

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - November 30, 2025****EDUCATION FUND**

Cash Balance -	November 1, 2025	\$	917,041.01
Revenue			749,531.47
Expenditures			(1,329,850.34)
Investments -	Sold / (Purchased)		1,700,000.00
Transfers			(93,569.37)
	CASH BALANCE	\$	1,943,152.77

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2025	\$	314,966.08
Revenue			91,389.35
Expenditures			(287,343.88)
Investments -	Sold / (Purchased)		-
Transfers			3,566.58
	CASH BALANCE	\$	122,578.13

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2025	\$	639,533.35
Revenue			3,105.49
Expenditures			(24,079.06)
Investments -	Sold / (Purchased)		-
Transfers			1,110.06
	CASH BALANCE	\$	619,669.84

BOND & INTEREST FUND

Cash Balance -	November 1, 2025	\$	3,042,051.00
Revenue			151,413.62
Expenditures			(3,067,250.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	126,214.62

AUXILIARY FUND

Cash Balance -	November 1, 2025	\$	1,419,721.11
Revenue			96,295.21
Expenditures			(195,395.68)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,320,620.64

RESTRICTED FUND

Cash Balance -	November 1, 2025	\$	(1,657,942.14)
Revenue			1,211,099.86
Expenditures			(1,261,346.05)
Investments -	Sold / (Purchased)		-
Transfers			(4,640.69)
	CASH BALANCE	\$	(1,712,829.02)

WORKING CASH FUND

Cash Balance -	November 1, 2025	\$	-
Revenue			4,904,328.30
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			97,100.00
	CASH BALANCE	\$	5,001,428.30

AUDIT FUND

Cash Balance -	November 1, 2025	\$	112,811.58
Revenue			498.37
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	113,309.95

LPS FUND

Cash Balance -	November 1, 2025	\$	1,492,822.40
Revenue			7,962.25
Expenditures			(99,063.29)
Transfer			-
Investments -	Sold / (Purchased)		(3,566.58)
	CASH BALANCE	\$	1,398,154.78

WATSEKA ACCOUNT

Cash Balance -	November 1, 2025	\$	510.47
Revenue			-
Expenditures			-
	CASH BALANCE	\$	510.47

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2025	\$	40,965.68
Revenue			9,506.47
Expenditures			(5,845.50)
	CASH BALANCE	\$	44,626.65

TOTAL CASH BALANCE - ALL FUNDS November 30, 2025 **\$ 8,977,437.13**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	4,583,409	Federal Reserve	4,583,409
					Money				
Illinois Funds	12-05-23	3.89	n/a	1500001008	Market	n/a	2,984,496	Illinois State Treasurer	2,984,496
Iroquois Federal	01-14-25	4.09	01-14-26	167145	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
Iroquois Federal	08-04-25	4.15	08-04-26	181103	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181117	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181110	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181152	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181138	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182678	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	04-09-26	184995	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	04-09-26	184988	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	10-09-26	185002	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									14,567,905
<u>Operations & Maintenance</u>									
					Money				
Illinois Funds	12-05-23	3.89	n/a	1500001008	Market	n/a	1,395,478	Illinois State Treasurer	1,395,478
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	1,610,438	Federal Reserve	1,610,438
Iroquois Federal	01-14-25	4.09	01-14-26	167159	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
Iroquois Federal	08-04-25	4.15	08-04-26	181124	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182685	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									5,005,916

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

First Financial Bank	7,762,839
Illinois Funds	7,895,758
Iroquois Federal	13,440,474
Midland States Bank	2,748,378
Peoples Bank	373,173

TOTAL INVESTMENTS HELD - December 31, 2025 \$ **32,220,622**

TOTAL INVESTMENTS HELD - November 30, 2025 \$ **32,154,447**

TOTAL CHANGE IN INVESTMENTS \$ **66,175**

FUND CHANGES

Education Fund	22,094
Operations & Maintenance	8,921
Operations & Maintenance - Restricted	501
Bond & Interest Fund	0
Auxiliary - Bookstore	12,996
Auxiliary - Others	6,702
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,121
Working Cash Fund	10,840

TOTAL FUND CHANGES - December 31, 2025 \$ **66,175**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 5,249,948	\$ 14,567,905	\$ 19,817,853
O & M	2,503,983	5,005,916	7,509,899
Auxiliary - Bookstore	120,181	4,990,237	5,110,418
Sub-total Operating funds and Bookstore	7,874,112	24,564,058	32,438,170
Auxiliary - Others	1,121,828	2,204,754	3,326,582
O & M (Restricted)	677,544	373,173	1,050,717
Bond & Interest	428,888	0	428,888
Restricted	(1,756,332)	0	(1,756,332)
Working Cash	0	3,440,474	3,440,474
Liability, Protection & Settlement	1,391,775	1,638,163	3,029,938
Audit	114,933	0	114,933
TOTAL as of December 31, 2025	\$ 9,852,748	\$ 32,220,622	\$ 42,073,370

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

EDUCATION FUND

12/2/25	47.69	
12/4/25	123,476.93	
12/9/25	0.45	
12/10/25	107,653.92	
12/11/25	89,307.91	
12/16/25	0.47	
12/18/25	58,884.48	
12/23/25	0.98	
12/25/25	9,290.01	
12/30/25	20.35	388,683.19

OPERATIONS & MAINTENANCE FUND

12/2/25	0.34	
12/4/25	48,148.99	
12/11/25	234,904.30	
12/25/25	1,017.33	284,070.96

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

12/18/25	38,918.47	38,918.47
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AUXILIARY FUND

12/4/25	72,900.63	
12/9/25	22.62	
12/11/25	15,453.85	
12/16/25	23.42	
12/18/25	54,982.01	
12/23/25	48.82	
12/25/25	15,033.24	158,464.59

RESTRICTED FUND

12/4/25	34,626.95	
12/11/25	56,144.71	
12/18/25	165,872.98	
12/25/25	15,893.13	272,537.77

AUDIT FUND

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12/11/25	7,160.00	7,160.00
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LIABILITY PROTECTION SETTLEMENT FUND

12/4/25	9,870.59	
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	12/11/25	69,809.56	
	12/18/25	7,462.46	87,142.61
WORKING CASH FUND			
			-
IMPREST			
			-
PAYROLL AND RELATED BILLS			
	12/12/25		693,039.27
	12/26/25		1,031,939.34
		TOTAL	<u>2,961,956.20</u>
OPERATING ACCOUNT			
Check Numbers	291792-292418		1,646,062.83
Electronic Transfers			523.14
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	483154-483184		6,190.18
Electronic Transfers			1,309,180.05
TOTAL ACCOUNTS			<u>2,961,956.20</u>

Date: _____ Attest: _____ -

Recommendation:

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

Approved:

Chair
01/20/26

Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$10,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Dell Corp	ITS	\$212,688.60	Software
2. Elan	Various	\$37,768.71	Credit card expense
3. Holohan Heating & Sheet Metal Inc.	Campus Operations	\$30,248.00	Building maintenance
4. Laerdal Medical Corp	Health Careers	\$51,721.87	Instructional equipment
5. Quality Tool & Equipment, Inc.	MTA	\$13,339.73	Instructional equipment

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

01/20/26

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 2, 2025
(For Board Approval: January 20, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-13-A15-544030	\$0.00
EFT	UPS	01-41-Z41-544030	\$0.00
EFT	UPS	01-83-I83-544030	\$21.77
EFT	UPS	01-82-Q83-544030	\$24.98
EFT	UPS	01-86-Q86-595000	\$0.94
Total Education Fund			<u>\$47.69</u>
<u>O&M Fund</u>			
EFT	UPS	02-78-Q78-544030	\$0.34
Total O&M Fund			<u>\$0.34</u>
Total All Funds			<u><u>\$48.03</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 9, 2025
(For Board Approval: January 20, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.45
Total Education Fund			<u>\$0.45</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-64-Q28-544030	\$22.62
Total Auxiliary Fund			<u>\$22.62</u>
Total All Funds			<u><u>\$23.07</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: March 17, 2026
(For Board Approval: April 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$358.00
		Total Auxiliary Fund	<u>\$358.00</u>
		Total All Funds	<u><u>\$358.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 16, 2025
(For Board Approval: January 20, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.47
Total Education Fund			<u>\$0.47</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$23.42
Total Auxiliary Fund			<u>\$23.42</u>
Total All Funds			<u><u>\$23.89</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 23, 2025
(For Board Approval: January 20, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.98
Total Education Fund			<u>\$0.98</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$24.35
EFT	UPS	05-64-Q28-544030	\$24.47
Total Auxiliary Fund			<u>\$48.82</u>
Total All Funds			<u><u>\$49.80</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 30, 2025
(For Board Approval: January 20, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	\$19.95
EFT	UPS	01-86-Q86-595000	\$0.40
Total Education Fund			<hr/> \$20.35
Total All Funds			<hr/> <hr/> \$20.35

Kankakee Community College
 AP Check Register
 12/04/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291792	4IMPRINT	Advertising	0183I83547000	297.00
0291792	4IMPRINT	Advertising	0183I83547000	17.68
*****	+++ Check Total +++			-----
0291792				314.68
0291793	Adcraft Printers	Printing Supplies	0123Y42541060	76.00
0291793	Adcraft Printers	Printing Supplies	0123Y42541060	3,606.60
*****	+++ Check Total +++			-----
0291793				3,682.60
0291794	AEP Energy	Electric Service	0276Q80573000	1,171.34
*****	+++ Check Total +++			-----
0291794				1,171.34
0291795	AEP Energy	Electric Service	0276Q81573000	1,882.53
*****	+++ Check Total +++			-----
0291795				1,882.53
0291796	Alexander Equipment	Maint Supplies	0271Q71541040	1,950.00
0291796	Alexander Equipment	Maint Supplies	0271Q71541040	150.00
0291796	Alexander Equipment	Maint Supplies	0271Q71541040	1,267.50
0291796	Alexander Equipment	Maint Supplies	0271Q71541040	125.00
0291796	Alexander Equipment	Maint Supplies	0271Q71541040	207.00
*****	+++ Check Total +++			-----
0291796				3,699.50
0291797	Ninos Alexander	Contractual Serv	0564Q20539000	300.00
0291797	Ninos Alexander	Contractual Serv	0564Q21539000	300.00
*****	+++ Check Total +++			-----
0291797				600.00
0291798	Alro Steel Corp	Instr Supplies	0113T15541020	1,947.64
*****	+++ Check Total +++			-----
0291798				1,947.64
0291799	Amazon Capital Serv	Instr Supplies	0111S19541020	19.99
0291799	Amazon Capital Serv	Advertising	0183I83547000	9.88
0291799	Amazon Capital Serv	Advertising	0183I83547000	10.99
0291799	Amazon Capital Serv	Advertising	0183I83547000	14.99
0291799	Amazon Capital Serv	Meeting Expense	0181A11551000	28.76
0291799	Amazon Capital Serv	Credit	0111S19541020	-19.99
*****	+++ Check Total +++			-----
0291799				64.62
0291800	Apple Inc	Computer Supplies	0188E8854BOND	2,099.00
0291800	Apple Inc	Computer Supplies	0671MT2599000	12,580.00
0291800	Apple Inc	Computer Supplies	0671MT2599000	2,180.00
*****	+++ Check Total +++			-----
0291800				16,859.00
0291801	Aqua IL	Water & Sewer	0276Q88574000	68.97
*****	+++ Check Total +++			-----
0291801				68.97
0291802	Aqua IL	Water & Sewer	0276Q76574000	8,427.85
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
12/04/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291802				8,427.85
0291803	Aqua IL	Water & Sewer	0276Q76574000	380.84
*****	+++ Check Total +++			-----
0291803				380.84
0291804	Aqua IL	Water & Sewer	0276Q88574000	263.35
*****	+++ Check Total +++			-----
0291804				263.35
0291805	Aqua IL	Water & Sewer	0276Q76574000	84.06
*****	+++ Check Total +++			-----
0291805				84.06
0291806	Aqua IL	Student Support	06296PA592030	259.94
*****	+++ Check Total +++			-----
0291806				259.94
0291807	Arena Food Service	Bookstore Resale	0562Q62548670	10,000.00
0291807	Arena Food Service	Meeting Expense	0181A11551000	70.80
0291807	Arena Food Service	Meeting Expense	0114H11551000	1,885.35
0291807	Arena Food Service	Meeting Expense	0141Z41551000	700.00
0291807	Arena Food Service	Meeting Expense	0181I84551000	27.75
0291807	Arena Food Service	Meeting Expense	0185R85551000	24.40
0291807	Arena Food Service	Meeting Expense	0181R81551000	256.95
0291807	Arena Food Service	Meeting Expense	0113T18551000	351.25
0291807	Arena Food Service	Meeting Expense	0113T18551000	25.35
0291807	Arena Food Service	Meeting Expense	0113T12551000	157.90
0291807	Arena Food Service	Meeting Expense	0113T23551000	262.20
0291807	Arena Food Service	Meeting Expense	0113T21551000	355.20
0291807	Arena Food Service	Recruiting Expense	0564Q24553080	13.15
0291807	Arena Food Service	SAC Expense	0565X65599000	34.40
0291807	Arena Food Service	Meeting Expense	1010RH8599000	757.00
0291807	Arena Food Service	Meeting Expense	0182Q83599007	213.27
0291807	Arena Food Service	Meeting Expense	0182Q83532020	147.05
*****	+++ Check Total +++			-----
0291807				15,282.02
0291808	John Deere Financia	Grounds Supplies	0273Q73541040	439.46
0291808	John Deere Financia	Grounds Supplies	0273Q73541040	392.67
0291808	John Deere Financia	Grounds Supplies	0273Q73541040	338.52
*****	+++ Check Total +++			-----
0291808				1,170.65
0291809	Aspen Publ Inc	New Books	0562Q62548100	603.05
*****	+++ Check Total +++			-----
0291809				603.05
0291810	AT&T	Phone Service	0276Q76575000	41.73
*****	+++ Check Total +++			-----
0291810				41.73
0291811	AT&T	Phone Service	0276Q88575000	5.01
0291811	AT&T	Phone Service	0278Q87575000	2.51
0291811	AT&T	Phone Service	0276Q81575000	5.01
0291811	AT&T	Phone Service	0276Q76575000	71.05

Kankakee Community College
 AP Check Register
 12/04/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0291811				83.58
0291812	AT&T	Phone Service	0276Q88575000	15.70
0291812	AT&T	Phone Service	0278Q87575000	7.85
0291812	AT&T	Phone Service	0276Q81575000	15.70
0291812	AT&T	Phone Service	0276Q76575000	222.41
*****	+++ Check Total +++			-----
0291812				261.66
0291813	AT&T	Phone Service	0276Q88575000	3.26
0291813	AT&T	Phone Service	0278Q87575000	1.63
0291813	AT&T	Phone Service	0276Q81575000	3.26
0291813	AT&T	Phone Service	0276Q76575000	46.19
*****	+++ Check Total +++			-----
0291813				54.34
0291814	AT&T	Phone Service	0276Q88575000	599.40
*****	+++ Check Total +++			-----
0291814				599.40
0291815	AT&T	Phone Service	0276Q88575000	26.64
0291815	AT&T	Phone Service	0278Q87575000	13.32
0291815	AT&T	Phone Service	0276Q81575000	26.64
0291815	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0291815				443.99
0291816	AT&T	Phone Service	0276Q88575000	52.09
0291816	AT&T	Phone Service	0278Q87575000	26.03
0291816	AT&T	Phone Service	0276Q81575000	52.09
0291816	AT&T	Phone Service	0276Q76575000	737.89
*****	+++ Check Total +++			-----
0291816				868.10
0291817	AT&T	Internet Service	0276Q88576000	502.84
0291817	AT&T	Internet Service	0278Q87576000	502.84
0291817	AT&T	Internet Service	0276Q81576000	2,514.18
0291817	AT&T	Internet Service	0276Q76576000	3,663.52
*****	+++ Check Total +++			-----
0291817				7,183.38
0291818	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0291818				15.99
0291819	Michael S. Barclay	Athletic Expense	0564Q21541090	172.11
0291819	Michael S. Barclay	Athletic Expense	0564Q20541090	152.63
0291819	Michael S. Barclay	Athletic Expense	0564Q20541090	1,018.55
0291819	Michael S. Barclay	Athletic Expense	0564Q21541090	1,089.03
0291819	Michael S. Barclay	Athletic Expense	0564Q20541090	203.96
0291819	Michael S. Barclay	Athletic Expense	0564Q21541090	203.96
*****	+++ Check Total +++			-----
0291819				2,840.24
0291820	Matthew W. Berger	Local Travel	06415NF552000	36.40

Kankakee Community College
 AP Check Register
 12/04/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291820	Matthew W. Berger	Local Travel	06415NF552000	64.40
*****	+++ Check Total +++			-----
0291820				100.80
0291821	Best Plumbing Speci	Maint Supplies	0271Q71541040	89.46
0291821	Best Plumbing Speci	Maint Supplies	0271Q71541040	125.24
0291821	Best Plumbing Speci	Maint Supplies	0271Q71541040	175.92
0291821	Best Plumbing Speci	Maint Supplies	0271Q81541040	88.60
0291821	Best Plumbing Speci	Maint Supplies	0271Q81541040	307.80
*****	+++ Check Total +++			-----
0291821				787.02
0291822	Timothy J. Brownlee	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0291822				195.00
0291823	BSN Sports	Athletic Expense	0564Q27541090	792.00
0291823	BSN Sports	Athletic Expense	0564Q27541090	15.84
*****	+++ Check Total +++			-----
0291823				807.84
0291824	Margarita Buzzell	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0291824				500.00
0291825	Paul R. Carlson	Travel Expense	06006T5552006	520.88
*****	+++ Check Total +++			-----
0291825				520.88
0291826	CDW Government Inc	Instr Supplies	0113T13541020	12.70
*****	+++ Check Total +++			-----
0291826				12.70
0291827	CenturyLink Communi	Phone Service	0276Q76575000	63.81
*****	+++ Check Total +++			-----
0291827				63.81
0291828	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0291828	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0291828				825.00
0291829	Cidi Labs	Contractual Serv	0128Y25539000	2,100.00
*****	+++ Check Total +++			-----
0291829				2,100.00
0291830	College Board	Testing Supplies	0132X33541070	2,150.00
*****	+++ Check Total +++			-----
0291830				2,150.00
0291831	CollegeNET Inc Univ	Software Maint	0188E88539020	5,968.14
*****	+++ Check Total +++			-----
0291831				5,968.14
0291832	Comcast	Internet Service	0276Q76576000	321.91
*****	+++ Check Total +++			-----

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291832				321.91
0291833	Commercial Glazing	Contractual Serv	0271Q71539000	4,998.00
*****	+++ Check Total +++			-----
0291833				4,998.00
0291834	Commonwealth Edison	Electric Service	0276Q76573000	26.83
*****	+++ Check Total +++			-----
0291834				26.83
0291835	Commonwealth Edison	Student Support	06296PA592030	213.55
*****	+++ Check Total +++			-----
0291835				213.55
0291836	360TRAINING, Inc.	Instr Supplies	0113T16541020	2,199.45
*****	+++ Check Total +++			-----
0291836				2,199.45
0291837	CompTIA Inc	Instr Supplies	06415NF541020	235.00
*****	+++ Check Total +++			-----
0291837				235.00
0291838	Confirmify	Background Checks	0182Q83554001	365.00
*****	+++ Check Total +++			-----
0291838				365.00
0291839	Lesley L. Cooper	Dental Reim	0186Q86521025	1,400.00
*****	+++ Check Total +++			-----
0291839				1,400.00
0291840	Court Street Ford I	Vehicle Maint	0275Q75541050	16.90
0291840	Court Street Ford I	Vehicle Maint	0275Q75541050	40.05
0291840	Court Street Ford I	Vehicle Maint	0275Q75541050	8.86
0291840	Court Street Ford I	Vehicle Maint	0275Q75541050	2.50
*****	+++ Check Total +++			-----
0291840				68.31
0291841	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0291841				55.25
0291842	Dell Corp	Instr Supplies	0114H11541020	1,385.97
0291842	Dell Corp	Instr Supplies	0114H11541020	129.33
0291842	Dell Corp	Instr Supplies	0114H15541020	126.99
0291842	Dell Corp	Office Supplies	06494FT541010	1,385.97
*****	+++ Check Total +++			-----
0291842				3,028.26
0291843	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
*****	+++ Check Total +++			-----
0291843				1,237.00
0291844	Robert F. DeOliveir	Local Travel	06415NF552000	23.80
0291844	Robert F. DeOliveir	Local Travel	06415NF552000	71.40
*****	+++ Check Total +++			-----
0291844				95.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291845	Digi Key Corp	Instr Supplies	0113T16541020	97.31
*****	+++ Check Total +++			-----
0291845				97.31
0291846	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0291846				40.00
0291847	Douglas Stewart Co	Bookstore Resale	0562Q62548300	260.86
*****	+++ Check Total +++			-----
0291847				260.86
0291848	Elsevier Health Sci	New Books	0562Q62548100	5,907.31
*****	+++ Check Total +++			-----
0291848				5,907.31
0291849	Elsevier Health Sci	New Books	0562Q62548100	734.26
*****	+++ Check Total +++			-----
0291849				734.26
0291850	Elsevier Health Sci	New Books	0562Q62548100	1,007.93
*****	+++ Check Total +++			-----
0291850				1,007.93
0291851	Elsevier Health Sci	New Books	0562Q62548100	623.95
*****	+++ Check Total +++			-----
0291851				623.95
0291852	WESCO Receivables C	Instr Supplies	0113T16541020	238.08
*****	+++ Check Total +++			-----
0291852				238.08
0291853	Joseph W. Ewers	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0291853				195.00
0291854	Federal Express Cor	Freight Charges	0562Q62548110	290.88
0291854	Federal Express Cor	Freight Charges	0562Q62548110	16.71
*****	+++ Check Total +++			-----
0291854				307.59
0291855	Fisher Auto Parts	Instr Supplies	0671MT2541020	30.40
0291855	Fisher Auto Parts	Instr Supplies	0671MT2541020	65.35
*****	+++ Check Total +++			-----
0291855				95.75
0291856	Fisher Scientific C	Instr Supplies	0111M15541020	777.60
0291856	Fisher Scientific C	Instr Supplies	0111M13541020	115.46
0291856	Fisher Scientific C	Instr Supplies	0111M13541020	249.37
0291856	Fisher Scientific C	Instr Supplies	0111M13541020	39.72
0291856	Fisher Scientific C	Instr Supplies	0111M13541020	93.20
*****	+++ Check Total +++			-----
0291856				1,275.35
0291857	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291857	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
*****	+++ Check Total +++			-----
0291857				6,500.00
0291858	Gallagher Benefit S	Consulting Services	0186Q86532000	3,750.00
*****	+++ Check Total +++			-----
0291858				3,750.00
0291859	General Oil Equip &	Bldg Improvements	0271Q71584000	5,000.00
*****	+++ Check Total +++			-----
0291859				5,000.00
0291860	Andrew Gerdes	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0291860				195.00
0291861	Gordon Electric Sup	Instr Supplies	0113T16541020	532.50
*****	+++ Check Total +++			-----
0291861				532.50
0291862	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	1,008.00
0291862	Gottcha Covered, Ll	Bookstore Resale	0562Q62548110	54.00
*****	+++ Check Total +++			-----
0291862				1,062.00
0291863	The Heights School	New Books	0562Q62548100	1,647.25
*****	+++ Check Total +++			-----
0291863				1,647.25
0291864	Michelle L. Hasik	Travel Expense	0131X31552000	509.33
*****	+++ Check Total +++			-----
0291864				509.33
0291865	Health Educator Pub	New Books	0562Q62548100	316.56
*****	+++ Check Total +++			-----
0291865				316.56
0291866	Heartland Community	Rent Expense	06496A9560002	1,075.00
*****	+++ Check Total +++			-----
0291866				1,075.00
0291867	Henry Schein Inc	Instr Supplies	0114H14541020	47.30
0291867	Henry Schein Inc	Instr Supplies	0114H14541020	451.96
0291867	Henry Schein Inc	Instr Supplies	0114H14541020	244.20
*****	+++ Check Total +++			-----
0291867				743.46
0291868	Adam Holleman	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0291868				195.00
0291869	Jennifer Jayne Hugg	Travel Expense	0111A16552000	690.60
*****	+++ Check Total +++			-----
0291869				690.60
0291870	Mark D. Hunt	Contractual Instr	0141Z41538000	57.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0291870	+++ Check Total +++			----- 57.00
0291871	Hyland LLC	Software Maint	0188E88539020	40,122.46
***** 0291871	+++ Check Total +++			----- 40,122.46
0291872	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
***** 0291872	+++ Check Total +++			----- 9,125.00
0291873	Kelli Jean Jandura	Meeting Expense	0114A25551000	55.27
0291873	Kelli Jean Jandura	Local Travel	0114H16552000	275.40
***** 0291873	+++ Check Total +++			----- 330.67
0291874	Jim Coleman Ltd	Meeting Expense	0114H12551000	222.50
0291874	Jim Coleman Ltd	Meeting Expense	0114H12551000	22.25
***** 0291874	+++ Check Total +++			----- 244.75
0291875	Jones & Bartlett Le	New Books	0562Q62548100	10,685.77
***** 0291875	+++ Check Total +++			----- 10,685.77
0291876	Jonna Phelps Consul	Instr Supplies	06415NF541020	720.00
***** 0291876	+++ Check Total +++			----- 720.00
0291877	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	22.03
0291877	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	117.86
0291877	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	19.51
0291877	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	7.09
0291877	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	47.00
***** 0291877	+++ Check Total +++			----- 213.49
0291878	Kankakee Community	Training Expense	06494FT599000	1,050.00
0291878	Kankakee Community	Training Expense	06494FT599000	1,200.00
0291878	Kankakee Community	Training Expense	06494FT599000	1,050.00
0291878	Kankakee Community	Training Expense	06494FT599000	1,200.00
0291878	Kankakee Community	Scholarships	06296PA592000	223.95
0291878	Kankakee Community	Scholarships	06296PA592000	522.00
0291878	Kankakee Community	Team Raised Expense	0564Q21553040	150.00
***** 0291878	+++ Check Total +++			----- 5,395.95
0291879	Kankakee Postmaster	Postage	06446DT544030	4.02
0291879	Kankakee Postmaster	Postage	0181I84544030	4.02
***** 0291879	+++ Check Total +++			----- 8.04
0291880	King Music Inc	Instr Supplies	0113T17541020	29.98
***** 0291880	+++ Check Total +++			----- 29.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291881	LaBeau Bros Inc	Instr Supplies	0113T21541020	17.49
*****	+++ Check Total +++			-----
0291881				17.49
0291882	Landauer	Contractual Serv	0114A23539000	1,040.90
*****	+++ Check Total +++			-----
0291882				1,040.90
0291883	Lees Rentals Inc	Facility Rental	0564Q28561000	300.00
*****	+++ Check Total +++			-----
0291883				300.00
0291884	L2 Brands LLC	Bookstore Resale	0562Q62548620	1,845.60
0291884	L2 Brands LLC	Bookstore Resale	0562Q62548620	4.80
0291884	L2 Brands LLC	Bookstore Resale	0562Q62548110	32.40
*****	+++ Check Total +++			-----
0291884				1,882.80
0291885	James F Lincoln Arc	Instr Supplies	0113T15541020	1,125.00
0291885	James F Lincoln Arc	Instr Supplies	0113T15541020	750.00
0291885	James F Lincoln Arc	Instr Supplies	0113T15541020	850.00
*****	+++ Check Total +++			-----
0291885				2,725.00
0291886	Angelicia O. Mackey	Contractual Instr	0141Z41538000	300.00
*****	+++ Check Total +++			-----
0291886				300.00
0291887	Rylee K. Mann	Travel Expense	0181I87552000	229.80
*****	+++ Check Total +++			-----
0291887				229.80
0291888	Martin Whalen O S I	Equipment Maint	0123Y42534000	553.34
0291888	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,086.63
*****	+++ Check Total +++			-----
0291888				3,639.97
0291889	McCoy Health Scienc	Bookstore Resale	0562Q62548300	243.15
0291889	McCoy Health Scienc	Bookstore Resale	0562Q62548300	243.15
0291889	McCoy Health Scienc	Bookstore Resale	0562Q62548300	243.15
0291889	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
0291889	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
0291889	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
0291889	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
*****	+++ Check Total +++			-----
0291889				1,560.45
0291890	McGraw Hill Educati	New Books	0562Q62548100	14,357.90
*****	+++ Check Total +++			-----
0291890				14,357.90
0291891	Menards	Instr Supplies	0113T12541020	389.94
0291891	Menards	Instr Supplies	0113T12541020	29.95
0291891	Menards	Instr Supplies	0113T12541020	24.95
0291891	Menards	Grounds Supplies	0273Q73541040	182.90
0291891	Menards	Grounds Supplies	0273Q73541040	110.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291891	Menards	Custodial Supplies	0272Q72541040	111.76
*****	+++ Check Total +++			-----
0291891				850.48
0291892	Midland Paper Co	Paperstock	0123Y42541060	4,200.00
*****	+++ Check Total +++			-----
0291892				4,200.00
0291893	Midwest Technical I	Client Tuition	06496LA596320	4,000.00
*****	+++ Check Total +++			-----
0291893				4,000.00
0291894	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0291894				350.00
0291895	Natl Office Works I	Office Supplies	0121Y21541010	9.56
0291895	Natl Office Works I	Office Supplies	0181A11541010	316.25
0291895	Natl Office Works I	Office Supplies	0181A11541010	20.60
0291895	Natl Office Works I	Office Supplies	0562Q62541010	307.04
*****	+++ Check Total +++			-----
0291895				653.45
0291896	Jeff Nelson	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0291896				195.00
0291897	Newman Traffic	Maint Supplies	0271Q71541040	45.50
0291897	Newman Traffic	Maint Supplies	0271Q71541040	14.61
*****	+++ Check Total +++			-----
0291897				60.11
0291898	North Amer Corp of	Custodial Supplies	0272Q72541040	1,650.00
*****	+++ Check Total +++			-----
0291898				1,650.00
0291899	North Amer Corp of	Custodial Supplies	0272Q72541040	0.00
0291899	North Amer Corp of	Custodial Supplies	0272Q72541040	412.50
*****	+++ Check Total +++			-----
0291899				412.50
0291900	North Amer Corp of	Custodial Supplies	0272Q72541040	409.80
0291900	North Amer Corp of	Custodial Supplies	0272Q72541040	139.32
*****	+++ Check Total +++			-----
0291900				549.12
0291901	Kari D. Nugent	Phone Service	0183I83575000	409.94
*****	+++ Check Total +++			-----
0291901				409.94
0291902	Office Depot Corp S	Printing Supplies	0123Y42541060	108.59
0291902	Office Depot Corp S	Printing Supplies	0123Y42541060	47.67
0291902	Office Depot Corp S	Printing Supplies	0123Y42541060	34.39
0291902	Office Depot Corp S	Printing Supplies	0123Y42541060	5.03
0291902	Office Depot Corp S	Printing Supplies	0123Y42541060	6.86
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291902				202.54
0291903	Brian J. OHagan	Safety Expense	0286Q86541091	150.00
*****	+++ Check Total +++			-----
0291903				150.00
0291904	Katelynn R. Ohrt	Travel Expense	06006T5552006	498.48
*****	+++ Check Total +++			-----
0291904				498.48
0291905	Noah Ondo	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0291905				195.00
0291906	Oxford Univ Press	New Books	0562Q62548100	342.37
*****	+++ Check Total +++			-----
0291906				342.37
0291907	Penguin Random Hous	New Books	0562Q62548100	35.10
0291907	Penguin Random Hous	New Books	0562Q62548100	480.00
0291907	Penguin Random Hous	New Books	0562Q62548100	474.12
*****	+++ Check Total +++			-----
0291907				989.22
0291908	Pitney Bowes Inc	Postage	06446DT544030	34.78
0291908	Pitney Bowes Inc	Postage	0564Q28544030	2.22
0291908	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0291908	Pitney Bowes Inc	Postage	0183I83544030	0.74
0291908	Pitney Bowes Inc	Postage	0182Q85544030	515.78
0291908	Pitney Bowes Inc	Postage	0182Q83544030	0.74
0291908	Pitney Bowes Inc	Postage	0181R81544030	0.74
0291908	Pitney Bowes Inc	Postage	0181I84544030	6.66
0291908	Pitney Bowes Inc	Postage	0138X36544030	0.74
0291908	Pitney Bowes Inc	Postage	0134X34544030	323.38
0291908	Pitney Bowes Inc	Postage	0131X31544030	5.60
0291908	Pitney Bowes Inc	Postage	0121Y21544030	7.18
0291908	Pitney Bowes Inc	Postage	06416DU544030	5.18
0291908	Pitney Bowes Inc	Postage	0564Q28544030	2.96
0291908	Pitney Bowes Inc	Postage	0278Q78544030	0.74
0291908	Pitney Bowes Inc	Postage	0114A21544030	2.44
0291908	Pitney Bowes Inc	Postage	0182Q85544030	0.74
0291908	Pitney Bowes Inc	Postage	0182Q83544030	19.98
0291908	Pitney Bowes Inc	Postage	0181R81544030	1.48
0291908	Pitney Bowes Inc	Postage	0181I84544030	0.74
0291908	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0291908	Pitney Bowes Inc	Postage	0134X34544030	48.10
0291908	Pitney Bowes Inc	Postage	0131X31544030	2.96
0291908	Pitney Bowes Inc	Postage	0121Y21544030	4.99
0291908	Pitney Bowes Inc	Postage	0114A20544030	0.74
0291908	Pitney Bowes Inc	Postage	0111A16544030	1.48
*****	+++ Check Total +++			-----
0291908				993.31
0291909	Premium Specialties	Advertising	0183I83547000	1,320.00
0291909	Premium Specialties	Advertising	0183I83547000	60.00
0291909	Premium Specialties	Advertising	0183I83547000	52.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0291909	+++ Check Total +++			----- 1,432.00
0291910 ***** 0291910	PLIC-SBD Grand Isla +++ Check Total +++	Contractual Serv	0182Q83532000	860.00 ----- 860.00
0291911 0291911 ***** 0291911	Pulse Tech of India Pulse Tech of India +++ Check Total +++	Printing Supplies Printing Supplies	0188E88541060 0124Y24541060	315.00 945.00 ----- 1,260.00
0291912 ***** 0291912	Meredith L. Purcell +++ Check Total +++	Travel Expense	0138X36552000	199.03 ----- 199.03
0291913 ***** 0291913	Quality Inn & Suite +++ Check Total +++	Student Support	06296PA592030	377.40 ----- 377.40
0291914 ***** 0291914	Ray O'Herron Compan +++ Check Total +++	Uniform Expense	1274Q99541090	333.09 ----- 333.09
0291915 ***** 0291915	Record A Hit Inc +++ Check Total +++	Contractual Serv	0565X65539000	3,100.00 ----- 3,100.00
0291916 ***** 0291916	Reliable Charter +++ Check Total +++	Field Trip	06326DS592030	100.00 ----- 100.00
0291917 ***** 0291917	Riverside Medical C +++ Check Total +++	Rent Expense	0272Q87561000	2,453.56 ----- 2,453.56
0291918 ***** 0291918	Rogers Supply Co In +++ Check Total +++	Instr Supplies	0113T12541020	1,055.07 ----- 1,055.07
0291919 ***** 0291919	Quincy A. Rose Sewe +++ Check Total +++	Travel Expense	0181A11552000	245.11 ----- 245.11
0291920 ***** 0291920	Ruder Electric +++ Check Total +++	Repair Supplies	0124Y24544040	419.18 ----- 419.18
0291921 0291921 ***** 0291921	Service Express Inc Service Express Inc +++ Check Total +++	Equipment Maint Credit	0188E88534000 0188E88534000	11,092.20 -3,293.18 ----- 7,799.02
0291922 ***** 0291922	Steven M. Sigler +++ Check Total +++	Contractual Instr	0141Z41538000	120.00 ----- 120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291923	Shannan R. Simmons-	Auditory Reim	06166C7529000	15.71
0291923	Shannan R. Simmons-	Auditory Reim	0186Q86521025	157.16
0291923	Shannan R. Simmons-	Auditory Reim	06166C6529000	62.86
0291923	Shannan R. Simmons-	Auditory Reim	06166C4529000	78.58
*****	+++ Check Total +++			-----
0291923				314.31
0291924	Simon & Schuster In	New Books	0562Q62548100	209.00
*****	+++ Check Total +++			-----
0291924				209.00
0291925	Karen L. Slager	Postage	0185R85544030	5.46
*****	+++ Check Total +++			-----
0291925				5.46
0291926	Smart Local 265 App	Student Support	06006T5592003	25.00
*****	+++ Check Total +++			-----
0291926				25.00
0291927	Snap on Industrial	Instr Supplies	0113T21541020	108.11
*****	+++ Check Total +++			-----
0291927				108.11
0291928	Star Uniforms	Client Supplies	06496LY596623	51.30
0291928	Star Uniforms	Client Supplies	06496LY596623	58.90
0291928	Star Uniforms	Client Supplies	06496LY596623	18.00
*****	+++ Check Total +++			-----
0291928				128.20
0291929	Maurice L. Sullivan	SAC Expense	0565X65279UVC	32.76
*****	+++ Check Total +++			-----
0291929				32.76
0291930	Sweet Street	Bookstore Resale	0562Q62548610	200.00
*****	+++ Check Total +++			-----
0291930				200.00
0291931	Synergy Sports Tech	CAV Club Expense	0564Q64553CAV	4,500.00
*****	+++ Check Total +++			-----
0291931				4,500.00
0291932	Tholens	Grounds Supplies	0273Q73541040	311.00
*****	+++ Check Total +++			-----
0291932				311.00
0291933	Dawn R. Travis	Co-Insurance Reim	0186Q86521110	493.79
*****	+++ Check Total +++			-----
0291933				493.79
0291934	Yashua Trent	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0291934				195.00
0291935	Alexander Valencia	Official's Fee	0564Q21539000	150.00
0291935	Alexander Valencia	Official's Fee	0564Q20539000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0291935	+++ Check Total +++			----- 300.00
0291936	Verizon Wireless	Phone Service	0276Q76575000	989.45
***** 0291936	+++ Check Total +++			----- 989.45
0291937	VWR Education LLC d	Instr Supplies	0111M13541020	47.18
0291937	VWR Education LLC d	Instr Supplies	0111M13541020	84.35
0291937	VWR Education LLC d	Instr Supplies	0111M13541020	13.74
0291937	VWR Education LLC d	Credit	0111M13541020	-131.53
0291937	VWR Education LLC d	Instr Supplies	0111M13541020	10.95
0291937	VWR Education LLC d	Credit	0111M13541020	-10.95
***** 0291937	+++ Check Total +++			----- 13.74
0291938	W W Norton & Co	New Books	0562Q62548100	2,493.75
0291938	W W Norton & Co	New Books	0562Q62548100	1,438.50
***** 0291938	+++ Check Total +++			----- 3,932.25
0291939	Weldstar Co	Instr Supplies	0113T15541020	993.24
***** 0291939	+++ Check Total +++			----- 993.24
0291940	Abigail D. Whalen	Co-Insurance Reim	0186Q86521110	500.00
***** 0291940	+++ Check Total +++			----- 500.00
0291941	Wiley & Sons John	New Books	0562Q62548100	2,914.10
0291941	Wiley & Sons John	Credit	0562Q62548100	-999.60
***** 0291941	+++ Check Total +++			----- 1,914.50
0291942	Woodys Electrical M	Maint Supplies	0271Q71541040	240.00
***** 0291942	+++ Check Total +++			----- 240.00
0291943	Fleet Services	Fuel Expense	0275Q75541150	1,257.65
***** 0291943	+++ Check Total +++			----- 1,257.65
0291944	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0291944	Xerox Corp	Equipment Maint	0123Y42534000	585.82
***** 0291944	+++ Check Total +++			----- 848.19
0291945	Leslie Balois Rodri	1A Mileage	06496KA596110	57.40
0291945	Leslie Balois Rodri	1A Mileage	06496KA596110	57.40
0291945	Leslie Balois Rodri	1A Mileage	06496KA596110	57.40
0291945	Leslie Balois Rodri	1A Mileage	06496KA596110	57.40
***** 0291945	+++ Check Total +++			----- 229.60
0291946	Eve Boeckmann	1JTED Mileage	06495JD596110	36.40
0291946	Eve Boeckmann	1JTED Mileage	06495JD596110	18.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0291946	+++ Check Total +++			----- 54.60
0291947	Peyton Bradbury	1A Mileage	06496LA596120	150.00
0291947	Peyton Bradbury	1A Mileage	06496LA596120	150.00
***** 0291947	+++ Check Total +++			----- 300.00
0291948	Yajaira L. Bryan	1A Mileage	06496KA596110	103.60
***** 0291948	+++ Check Total +++			----- 103.60
0291949	Nina S. Cannon	1A Mileage	06496KA596110	23.80
***** 0291949	+++ Check Total +++			----- 23.80
0291950	Gracianna Dennis	1A Mileage	06496LA596120	150.00
0291950	Gracianna Dennis	1A Mileage	06496LA596120	150.00
***** 0291950	+++ Check Total +++			----- 300.00
0291951	Andrea Edelman	1A Mileage	06496LA596120	109.30
***** 0291951	+++ Check Total +++			----- 109.30
0291952	Izabella G. Estes	1A Mileage	06496LA596120	150.00
***** 0291952	+++ Check Total +++			----- 150.00
0291953	Ivette Flores	1A Mileage	06496KA596110	74.20
***** 0291953	+++ Check Total +++			----- 74.20
0291954	Kendall Gordon	1D Mileage	06496LS596120	75.00
***** 0291954	+++ Check Total +++			----- 75.00
0291955	John Grundler	1D Mileage	06496LS596120	107.90
***** 0291955	+++ Check Total +++			----- 107.90
0291956	Rebekah L. Hendersh	1A Mileage	06496LA596120	115.60
***** 0291956	+++ Check Total +++			----- 115.60
0291957	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
***** 0291957	+++ Check Total +++			----- 150.00
0291958	Megan Leigh	1A Mileage	06496LA596120	150.00
***** 0291958	+++ Check Total +++			----- 150.00
0291959	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0291959	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
***** 0291959	+++ Check Total +++			----- 150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291959				300.00
0291960	Alexandra Meier	1A Mileage	06496LA596120	126.10
*****	+++ Check Total +++			-----
0291960				126.10
0291961	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0291961				150.00
0291962	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
0291962	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0291962				300.00
0291963	LaParis Rodgers	1A Mileage	06496KA596110	141.40
0291963	LaParis Rodgers	1A Mileage	06496KA596110	122.50
0291963	LaParis Rodgers	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0291963				413.90
0291964	Madeline Russell	1YOS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			-----
0291964				150.00
0291965	Mark A. Simpkins	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0291965				150.00
0291966	Katie M. Thomas	1A Mileage	06496LA596120	32.90
*****	+++ Check Total +++			-----
0291966				32.90
0291967	Alicia Wallace	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0291967				150.00
0291968	Starlet Weiser	1YOS Mileage	06496LY596123	79.80
0291968	Starlet Weiser	1YOS Mileage	06496LY596123	137.20
*****	+++ Check Total +++			-----
0291968				217.00
0291969	Jasmine White	1A Mileage	06496LA596120	75.00
0291969	Jasmine White	1A Mileage	06496LA596120	150.00
0291969	Jasmine White	1A Mileage	06496LA596120	150.00
0291969	Jasmine White	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0291969				525.00
0291970	Vincent T. Zajdzins	1A Mileage	06496KA596110	130.20
*****	+++ Check Total +++			-----
0291970				130.20
0291971	*****	Student Refund	0100000133000	650.00
*****	+++ Check Total +++			-----
0291971				650.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291972	*****	Student Refund	0100000139000	113.68
*****	+++ Check Total +++			----- 113.68
0291972				
0291973	*****	Student Refund	0100000133000	626.25
*****	+++ Check Total +++			----- 626.25
0291973				
0291974	*****	Student Refund	0100000133000	1,566.00
*****	+++ Check Total +++			----- 1,566.00
0291974				
0291975	*****	Student Refund	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0291975				
0291976	*****	Financial Aid Award	0100000133000	696.00
*****	+++ Check Total +++			----- 696.00
0291976				
0291977	*****	Student Refund	0100000133000	377.32
*****	+++ Check Total +++			----- 377.32
0291977				
0291978	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0291978				
				=====
TOTAL				289,024.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291979	*****	Financial Aid Award	0100000133000	1,822.00
*****	+++ Check Total +++			-----
0291979				1,822.00
0291980	*****	SEOG Award	0100000133000	75.00
0291980	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0291980				999.00
0291981	*****	Financial Aid Award	0100000133000	415.04
*****	+++ Check Total +++			-----
0291981				415.04
0291982	*****	Financial Aid Award	0100000133000	525.00
*****	+++ Check Total +++			-----
0291982				525.00
0291983	*****	Financial Aid Award	0100000133000	1,862.40
*****	+++ Check Total +++			-----
0291983				1,862.40
0291984	*****	Financial Aid Award	0100000133000	2,137.67
*****	+++ Check Total +++			-----
0291984				2,137.67
0291985	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0291985				925.00
0291986	*****	Financial Aid Award	0100000133000	5,765.00
*****	+++ Check Total +++			-----
0291986				5,765.00
0291987	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0291987				924.00
0291988	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0291988				629.00
0291989	*****	Financial Aid Award	0100000133000	2,145.00
*****	+++ Check Total +++			-----
0291989				2,145.00
0291990	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0291990				925.00
0291991	*****	Financial Aid Award	0100000133000	500.00
*****	+++ Check Total +++			-----
0291991				500.00
0291992	*****	Financial Aid Award	0100000133000	5,911.00
*****	+++ Check Total +++			-----
0291992				5,911.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0291993	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0291993				805.00
0291994	*****	Financial Aid Award	0100000133000	401.00
*****	+++ Check Total +++			----- 401.00
0291994				401.00
0291995	*****	Financial Aid Award	0100000133000	4,304.00
*****	+++ Check Total +++			----- 4,304.00
0291995				4,304.00
0291996	*****	Financial Aid Award	0100000133000	2,165.00
*****	+++ Check Total +++			----- 2,165.00
0291996				2,165.00
0291997	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0291997				925.00
0291998	*****	Financial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			----- 743.00
0291998				743.00
0291999	*****	Financial Aid Award	0100000133000	1,659.00
*****	+++ Check Total +++			----- 1,659.00
0291999				1,659.00
0292000	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0292000				925.00
0292001	*****	Financial Aid Award	0100000133000	1,122.01
*****	+++ Check Total +++			----- 1,122.01
0292001				1,122.01
0292002	*****	Financial Aid Award	0100000133000	8,928.00
*****	+++ Check Total +++			----- 8,928.00
0292002				8,928.00
0292003	*****	Financial Aid Award	0100000133000	122.00
*****	+++ Check Total +++			----- 122.00
0292003				122.00
0292004	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			----- 1,485.00
0292004				1,485.00
0292005	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			----- 3,698.00
0292005				3,698.00
0292006	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0292006				925.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292007	*****	Financial Aid Award	0100000133000	3,760.39
*****	+++ Check Total +++			----- 3,760.39
0292007				
0292008	*****	Financial Aid Award	0100000133000	759.59
*****	+++ Check Total +++			----- 759.59
0292008				
0292009	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0292009				
0292010	*****	Financial Aid Award	0100000133000	612.40
*****	+++ Check Total +++			----- 612.40
0292010				
0292011	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0292011				
0292012	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0292012				
0292013	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			----- 1,221.00
0292013				
0292014	*****	Financial Aid Award	0100000133000	659.05
*****	+++ Check Total +++			----- 659.05
0292014				
0292015	*****	Financial Aid Award	0100000133000	889.15
*****	+++ Check Total +++			----- 889.15
0292015				
0292016	*****	Financial Aid Award	0100000133000	13.65
*****	+++ Check Total +++			----- 13.65
0292016				
0292017	*****	Financial Aid Award	0100000133000	234.00
*****	+++ Check Total +++			----- 234.00
0292017				
0292018	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0292018				
0292019	*****	Early Childhood Awa	0100000133000	5,646.00
*****	+++ Check Total +++			----- 5,646.00
0292019				
0292020	*****	Financial Aid Award	0100000133000	3,466.00
*****	+++ Check Total +++			----- 3,466.00
0292020				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292021	*****	Financial Aid Award	0100000133000	3,499.00
*****	+++ Check Total +++			-----
0292021				3,499.00
0292022	*****	Financial Aid Award	0100000133000	1,276.78
*****	+++ Check Total +++			-----
0292022				1,276.78
0292023	*****	Financial Aid Award	0100000133000	4,206.00
*****	+++ Check Total +++			-----
0292023				4,206.00
0292024	*****	Financial Aid Award	0100000133000	597.00
*****	+++ Check Total +++			-----
0292024				597.00
0292025	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			-----
0292025				1,221.00
0292026	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0292026				296.00
0292027	*****	Financial Aid Award	0100000133000	1,467.40
*****	+++ Check Total +++			-----
0292027				1,467.40
0292028	*****	Financial Aid Award	0100000133000	2,928.00
*****	+++ Check Total +++			-----
0292028				2,928.00
0292029	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0292029				925.00
0292030	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0292030				924.00
0292031	*****	Financial Aid Award	0100000133000	525.29
*****	+++ Check Total +++			-----
0292031				525.29
0292032	*****	Financial Aid Award	0100000133000	3,585.00
*****	+++ Check Total +++			-----
0292032				3,585.00
0292033	*****	Financial Aid Award	0100000133000	683.00
*****	+++ Check Total +++			-----
0292033				683.00
0292034	*****	SEOG Award	0100000133000	150.00
0292034	*****	Financial Aid Award	0100000133000	850.68
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292034				1,000.68
0292035	*****	SEOG Award	0100000133000	75.00
0292035	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0292035				1,000.00
0292036	*****	Financial Aid Award	0100000133000	2,270.66
*****	+++ Check Total +++			-----
0292036				2,270.66
0292037	*****	Financial Aid Award	0100000133000	813.50
*****	+++ Check Total +++			-----
0292037				813.50
0292038	*****	Financial Aid Award	0100000133000	307.00
*****	+++ Check Total +++			-----
0292038				307.00
0292039	*****	Financial Aid Award	0100000133000	80.38
*****	+++ Check Total +++			-----
0292039				80.38
0292040	*****	Financial Aid Award	0100000133000	46.27
*****	+++ Check Total +++			-----
0292040				46.27
0292041	*****	Financial Aid Award	0100000133000	4,688.80
*****	+++ Check Total +++			-----
0292041				4,688.80
0292042	*****	Financial Aid Award	0100000133000	956.81
*****	+++ Check Total +++			-----
0292042				956.81
				=====
TOTAL				107,653.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292054	160 Driving Academy	Client Tuition	06496KA596300	4,950.00
*****	+++ Check Total +++			-----
0292054				4,950.00
0292055	Tyrone Adams	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292055				195.00
0292056	Adcraft Printers	Office Supplies	06496A9540010	69.00
*****	+++ Check Total +++			-----
0292056				69.00
0292057	All Power Equipment	Grounds Supplies	0273Q73541040	1,499.00
*****	+++ Check Total +++			-----
0292057				1,499.00
0292058	Amer Society of Cli	Publication	0114H21546000	175.00
0292058	Amer Society of Cli	Publication	0114H14546000	175.00
*****	+++ Check Total +++			-----
0292058				350.00
0292059	Arena Food Service	Meeting Expense	0100000139060	2,047.50
0292059	Arena Food Service	Meeting Expense	0128Y18551000	162.90
*****	+++ Check Total +++			-----
0292059				2,210.40
0292060	Assoc for Student C	Membership Dues	0132X32546000	156.00
*****	+++ Check Total +++			-----
0292060				156.00
0292061	AT&T	Phone Service	0276Q88575000	65.41
*****	+++ Check Total +++			-----
0292061				65.41
0292062	AT&T	Phone Service	0276Q81575000	132.44
*****	+++ Check Total +++			-----
0292062				132.44
0292063	AT&T	Phone Service	0276Q88575000	256.65
*****	+++ Check Total +++			-----
0292063				256.65
0292064	AT&T	Phone Service	0276Q88575000	7.85
0292064	AT&T	Phone Service	0278Q87575000	3.92
0292064	AT&T	Phone Service	0276Q81575000	7.85
0292064	AT&T	Phone Service	0276Q76575000	111.20
*****	+++ Check Total +++			-----
0292064				130.82
0292065	AT&T	Phone Service	0276Q88575000	2.57
0292065	AT&T	Phone Service	0278Q87575000	1.29
0292065	AT&T	Phone Service	0276Q81575000	2.57
0292065	AT&T	Phone Service	0276Q76575000	36.42
*****	+++ Check Total +++			-----
0292065				42.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292066	AT&T	Phone Service	0271Q71575000	653.20
*****	+++ Check Total +++			-----
0292066				653.20
0292067	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0292067				15.99
0292068	AT&T Mobility	Phone Service	0276Q76575000	120.51
*****	+++ Check Total +++			-----
0292068				120.51
0292069	AT&T Mobility	Phone Service	0276Q76575000	469.44
*****	+++ Check Total +++			-----
0292069				469.44
0292070	Atlas Copco USA Hol	Contractual Serv	0271Q88539000	2,391.12
*****	+++ Check Total +++			-----
0292070				2,391.12
0292071	Automationdirect co	Instr Supplies	0113T16541020	246.00
0292071	Automationdirect co	Instr Supplies	0113T16541020	78.00
0292071	Automationdirect co	Instr Supplies	0113T16541020	78.00
0292071	Automationdirect co	Instr Supplies	0113T16541020	78.00
0292071	Automationdirect co	Instr Supplies	0113T16541020	279.00
0292071	Automationdirect co	Instr Supplies	0113T16541020	93.00
0292071	Automationdirect co	Instr Supplies	0113T16541020	235.00
*****	+++ Check Total +++			-----
0292071				1,087.00
0292072	Heather L. Baud	Travel Expense	0181A11553020	284.85
*****	+++ Check Total +++			-----
0292072				284.85
0292073	Emily C. Baumann	Optical Reim	0186Q86521025	222.18
*****	+++ Check Total +++			-----
0292073				222.18
0292074	Best Plumbing Speci	Maint Supplies	0271Q81541040	1,655.76
0292074	Best Plumbing Speci	Maint Supplies	0271Q81541040	0.00
*****	+++ Check Total +++			-----
0292074				1,655.76
0292075	Eve Boeckmann	Client Supplies	06495JD596600	12.66
0292075	Eve Boeckmann	Client Supplies	06495JD596600	1.17
*****	+++ Check Total +++			-----
0292075				13.83
0292076	Julie A. Bruno	Meeting Expense	06166LU551000	41.09
*****	+++ Check Total +++			-----
0292076				41.09
0292077	BSN Sports	Athletic Expense	0564Q23541090	420.00
*****	+++ Check Total +++			-----
0292077				420.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292078	Bushue Human Resour	Background Checks	0100000239014	1,190.00
*****	+++ Check Total +++			-----
0292078				1,190.00
0292079	CDW Government Inc	Software	0188E88544020	169.20
0292079	CDW Government Inc	Repair Supplies	0124Y24544040	2,226.00
0292079	CDW Government Inc	Repair Supplies	0188E88544040	25.02
0292079	CDW Government Inc	Repair Supplies	0188E88544040	211.48
0292079	CDW Government Inc	Repair Supplies	0188E88544040	260.40
0292079	CDW Government Inc	Repair Supplies	0188E88544040	165.54
*****	+++ Check Total +++			-----
0292079				3,057.64
0292080	Cengage Learning	Contractual Instr	0141Z41538000	630.00
0292080	Cengage Learning	Contractual Instr	0141Z41538000	83.00
*****	+++ Check Total +++			-----
0292080				713.00
0292081	Chard Snyder	Flexible Spending	0186Q86529040	499.95
*****	+++ Check Total +++			-----
0292081				499.95
0292082	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0292082				93.64
0292083	Cobb Rentals LLC	Client Support	06496KA596700	500.00
*****	+++ Check Total +++			-----
0292083				500.00
0292084	Comcast	Internet Service	0276Q81576000	333.83
*****	+++ Check Total +++			-----
0292084				333.83
0292085	Tracy S. Conner	Meeting Expense	0121Y21599000	429.99
*****	+++ Check Total +++			-----
0292085				429.99
0292086	Lesley L. Cooper	Travel Expense	0181I87552000	121.80
0292086	Lesley L. Cooper	Travel Expense	0181I87552000	200.00
*****	+++ Check Total +++			-----
0292086				321.80
0292087	Krista A. Davis	Dental Reim	0186Q86521030	513.58
0292087	Krista A. Davis	Meeting Expense	0114H12551000	25.00
0292087	Krista A. Davis	Travel Expense	06006T5553006	826.03
*****	+++ Check Total +++			-----
0292087				1,364.61
0292088	DDT Automation LLC	Contractual Serv	0671MT2539000	20,784.04
*****	+++ Check Total +++			-----
0292088				20,784.04
0292089	Dell Corp	Computer Supplies	0188E8854BOND	3,555.72
0292089	Dell Corp	Repair Supplies	0188E88544040	26.68
0292089	Dell Corp	Instr Supplies	0112B12541020	126.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292089	+++ Check Total +++			----- 3,709.39
0292090	Robert F. DeOliveir	Local Travel	06415NF552000	47.60
***** 0292090	+++ Check Total +++			----- 47.60
0292091	EBSCO Subscription	Subscription	0121Y21546000	3,171.15
***** 0292091	+++ Check Total +++			----- 3,171.15
0292092	Kelly A. Edwards	Travel Expense	06006T5553006	98.59
***** 0292092	+++ Check Total +++			----- 98.59
0292093	Ellucian Co LLC	Software Maint	0188E88539020	2,251.00
***** 0292093	+++ Check Total +++			----- 2,251.00
0292094	Elsevier Health Sci	Testing Fees	0100000239012	5,100.00
***** 0292094	+++ Check Total +++			----- 5,100.00
0292095	ESP Inc	Equipment Maint	0271Q71534001	267.00
***** 0292095	+++ Check Total +++			----- 267.00
0292096	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
0292096	G & M Training & Se	Contractual Instr	0141Z41538000	3,400.00
***** 0292096	+++ Check Total +++			----- 6,650.00
0292097	Elyssa A. Galloway	Travel Expense	0181A11553020	258.04
***** 0292097	+++ Check Total +++			----- 258.04
0292098	Andrew Gerdes	Official's Fee	0564Q22539000	195.00
***** 0292098	+++ Check Total +++			----- 195.00
0292099	Jacerie Germain	Client Supplies	06496LA596620	39.50
0292099	Jacerie Germain	Client Supplies	06496LA596620	55.30
0292099	Jacerie Germain	Client Supplies	06496LA596620	55.30
0292099	Jacerie Germain	Client Supplies	06496LA596620	107.00
0292099	Jacerie Germain	Client Supplies	06496LA596620	51.13
***** 0292099	+++ Check Total +++			----- 308.23
0292100	Getz Fire Equip Co	Equipment Maint	0271Q71534001	78.30
0292100	Getz Fire Equip Co	Equipment Maint	0271Q71534001	93.00
0292100	Getz Fire Equip Co	Equipment Maint	0271Q71534001	31.00
0292100	Getz Fire Equip Co	Equipment Maint	0271Q71534001	50.00
0292100	Getz Fire Equip Co	Equipment Maint	0271Q71534001	200.00
0292100	Getz Fire Equip Co	Equipment Maint	0271Q71534001	50.00
***** 0292100	+++ Check Total +++			----- 502.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292101	Glade Plumbing & He	Contractual Serv	0271Q71539000	4,900.00
*****	+++ Check Total +++			-----
0292101				4,900.00
0292102	Sarah Glowacki	Contractual Serv	0114H19539000	125.00
*****	+++ Check Total +++			-----
0292102				125.00
0292103	Gordon Electric Sup	Instr Supplies	0113T16541020	150.00
0292103	Gordon Electric Sup	Instr Supplies	0113T16541020	20.00
0292103	Gordon Electric Sup	Instr Supplies	0113T16541020	900.00
0292103	Gordon Electric Sup	Instr Supplies	0113T16541020	980.00
0292103	Gordon Electric Sup	Instr Supplies	0113T16541020	167.64
*****	+++ Check Total +++			-----
0292103				2,217.64
0292104	Dawn M. Graveline	Dental Reim	0186Q86521025	56.20
*****	+++ Check Total +++			-----
0292104				56.20
0292105	Kevin Grayer	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292105				195.00
0292106	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0292106				625.00
0292107	Shira R. Greenfield	Contractual Instr	0141Z41538000	175.00
*****	+++ Check Total +++			-----
0292107				175.00
0292108	John D. Hall	Stipend	0564Q20539021	1,000.00
*****	+++ Check Total +++			-----
0292108				1,000.00
0292109	Catherine O. Henry	Optical Reim	0186Q86521025	167.36
*****	+++ Check Total +++			-----
0292109				167.36
0292110	Holohan Heating & S	Building Maint	0271Q71541042	4,950.00
*****	+++ Check Total +++			-----
0292110				4,950.00
0292111	Homewood Disposal S	Refuse Disposal	0276Q88577000	296.01
*****	+++ Check Total +++			-----
0292111				296.01
0292112	Homewood Disposal S	Refuse Disposal	0276Q87577000	104.95
*****	+++ Check Total +++			-----
0292112				104.95
0292113	Homewood Disposal S	Refuse Disposal	0276Q76577000	2,013.87
*****	+++ Check Total +++			-----
0292113				2,013.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292114	Homewood Disposal S	Refuse Disposal	0276Q81577000	370.02
*****	+++ Check Total +++			-----
0292114				370.02
0292115	Mark D. Hunt	Contractual Instr	0141Z41538000	38.00
*****	+++ Check Total +++			-----
0292115				38.00
0292116	IL Comm College Tru	Membership Dues	0185R85546000	4,960.00
*****	+++ Check Total +++			-----
0292116				4,960.00
0292117	IL Counties Risk Ma	Insurance Expense	0286Q86567000	196,289.44
0292117	IL Counties Risk Ma	Insurance Expense	1286Q86565000	69,349.56
*****	+++ Check Total +++			-----
0292117				265,639.00
0292118	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0292118				1,118.00
0292119	Inceptia	Contractual Serv	0134X34539000	103.20
*****	+++ Check Total +++			-----
0292119				103.20
0292120	Ingram Book Company	New Books	0562Q62548100	21.34
0292120	Ingram Book Company	New Books	0562Q62548100	484.26
*****	+++ Check Total +++			-----
0292120				505.60
0292121	Jason Mechanical Co	Maint Supplies	0271Q71541040	2,195.00
*****	+++ Check Total +++			-----
0292121				2,195.00
0292122	JB Tools	Instr Supplies	0671MT2541020	178.20
0292122	JB Tools	Instr Supplies	0671MT2541020	1,500.00
0292122	JB Tools	Instr Supplies	0671MT2541020	4,049.99
*****	+++ Check Total +++			-----
0292122				5,728.19
0292123	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	44.14
0292123	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.67
0292123	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.62
*****	+++ Check Total +++			-----
0292123				141.43
0292124	Kankakee Co Chamber	Membership Dues	0185R85546000	1,275.00
*****	+++ Check Total +++			-----
0292124				1,275.00
0292125	Kankakee Community	Tuition Expense	06415NF592004	12,247.00
0292125	Kankakee Community	Tuition Expense	06326DS529000	2,170.00
0292125	Kankakee Community	Training Expense	0272Q72559000	74.50
0292125	Kankakee Community	Training Expense	0272Q72559000	74.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292125				14,566.00
0292126	Craig S. Keigher	Dental Reim	0186Q86521025	598.14
0292126	Craig S. Keigher	Meeting Expense	0128Y25551000	270.00
*****	+++ Check Total +++			-----
0292126				868.14
0292127	Annmarie Keller	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292127				195.00
0292128	King Music Inc	Instr Supplies	0113T17541020	24.95
*****	+++ Check Total +++			-----
0292128				24.95
0292129	Klopfensteins	Office Supplies	06496A9540020	18.99
0292129	Klopfensteins	Office Supplies	06496A9540020	16.99
0292129	Klopfensteins	Office Supplies	06496A9540020	345.89
*****	+++ Check Total +++			-----
0292129				381.87
0292130	Leslie O'Connor Jr	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292130				195.00
0292131	Lifetime Automotive	Client Support	06496KA596700	500.00
*****	+++ Check Total +++			-----
0292131				500.00
0292132	MAB Paints	Paint Supplies	0271Q71541040	210.56
*****	+++ Check Total +++			-----
0292132				210.56
0292133	McGraw Hill Educati	New Books	0562Q62548100	5,637.85
0292133	McGraw Hill Educati	New Books	0562Q62548100	1,597.50
*****	+++ Check Total +++			-----
0292133				7,235.35
0292134	McMaster Carr Suppl	Instr Supplies	0113T16541020	55.04
0292134	McMaster Carr Suppl	Instr Supplies	0113T16541020	6.00
0292134	McMaster Carr Suppl	Instr Supplies	0113T16541020	34.32
0292134	McMaster Carr Suppl	Instr Supplies	0113T16541020	60.40
0292134	McMaster Carr Suppl	Instr Supplies	0113T16541020	11.42
*****	+++ Check Total +++			-----
0292134				167.18
0292135	Casey B. Meister	Recruiting Expense	0564Q23553080	274.30
*****	+++ Check Total +++			-----
0292135				274.30
0292136	Microtek	Bookstore Resale	0562Q62548300	707.00
*****	+++ Check Total +++			-----
0292136				707.00
0292137	Midwest Library Ser	Books	0121Y21545000	38.03
0292137	Midwest Library Ser	Books	0121Y21545000	203.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292137	+++ Check Total +++			----- 241.51
0292138	Michael L. Miller	Optical Reim	0186Q86521030	483.83
***** 0292138	+++ Check Total +++			----- 483.83
0292139	MSC Industrial Supp	Instr Supplies	0671MT2541020	286.96
0292139	MSC Industrial Supp	Instr Supplies	0113T15541020	123.45
0292139	MSC Industrial Supp	Instr Supplies	0671MT2541020	502.18
0292139	MSC Industrial Supp	Instr Supplies	0671MT2541020	3,298.46
***** 0292139	+++ Check Total +++			----- 4,211.05
0292140	Dwayne Musick	Dental Reim	0186Q86521025	95.80
***** 0292140	+++ Check Total +++			----- 95.80
0292141	Natl Office Works I	Office Supplies	0138X36541010	20.66
0292141	Natl Office Works I	Office Supplies	0138X36541010	5.78
0292141	Natl Office Works I	Office Supplies	0138X36541010	14.08
0292141	Natl Office Works I	Office Supplies	0138X36541010	21.34
0292141	Natl Office Works I	Office Supplies	0121Y21541010	20.89
0292141	Natl Office Works I	Office Supplies	0121Y21541010	15.08
0292141	Natl Office Works I	Office Supplies	0121Y21541010	21.34
0292141	Natl Office Works I	Office Supplies	0121Y21541010	21.34
0292141	Natl Office Works I	Office Supplies	0188E88541010	1.74
0292141	Natl Office Works I	Office Supplies	0188E88541010	28.17
0292141	Natl Office Works I	Office Supplies	0188E88541010	2.34
0292141	Natl Office Works I	Office Supplies	0188E88541010	16.01
0292141	Natl Office Works I	Office Supplies	0188E88541010	22.35
0292141	Natl Office Works I	Office Supplies	0188E88541010	1.14
0292141	Natl Office Works I	Office Supplies	0182Q85541010	69.21
***** 0292141	+++ Check Total +++			----- 281.47
0292142	NC-SARA	Membership Dues	0128Y25546000	2,200.00
***** 0292142	+++ Check Total +++			----- 2,200.00
0292143	Mary A. Nehls	Travel Expense	0181A11553020	210.70
***** 0292143	+++ Check Total +++			----- 210.70
0292144	Nicor Gas	Natural Gas	0276Q76571000	621.39
***** 0292144	+++ Check Total +++			----- 621.39
0292145	NAPTA	Membership Dues	0113T23546000	1,000.00
0292145	NAPTA	Membership Dues	0113T23546000	35.00
***** 0292145	+++ Check Total +++			----- 1,035.00
0292146	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	309.77
***** 0292146	+++ Check Total +++			----- 309.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292147	One Stop Auto Servi	Vehicle Maint	0275Q75541050	196.65
0292147	One Stop Auto Servi	Vehicle Maint	0275Q75541050	186.30
0292147	One Stop Auto Servi	Vehicle Maint	0275Q75541050	103.80
0292147	One Stop Auto Servi	Vehicle Maint	0275Q75541050	129.81
0292147	One Stop Auto Servi	Vehicle Maint	0275Q75541050	114.61
0292147	One Stop Auto Servi	Vehicle Maint	0275Q75541050	6.30
*****	+++ Check Total +++			-----
0292147				737.47
0292148	Joseph Phillips	Meeting Expense	06335ME551000	286.93
*****	+++ Check Total +++			-----
0292148				286.93
0292149	Piggush Engineering	Architectural Serv	0286Q86533000	6,860.00
0292149	Piggush Engineering	Architectural Serv	0286Q86533000	3,350.00
*****	+++ Check Total +++			-----
0292149				10,210.00
0292150	Pitney Bowes Inc	Postage	06326DS544030	6.66
0292150	Pitney Bowes Inc	Postage	0182Q85544030	121.36
0292150	Pitney Bowes Inc	Postage	0138X36544030	4.44
0292150	Pitney Bowes Inc	Postage	0121Y21544030	5.70
0292150	Pitney Bowes Inc	Postage	0113A15544030	3.70
*****	+++ Check Total +++			-----
0292150				141.86
0292151	Pontiac Area Chambe	Meeting Expense	06496LY555000	15.00
*****	+++ Check Total +++			-----
0292151				15.00
0292152	Premium Specialties	Meeting Expense	0181A11551000	352.00
0292152	Premium Specialties	Meeting Expense	0181A11551000	126.00
*****	+++ Check Total +++			-----
0292152				478.00
0292153	Progressive Auto	Student Support	06296PA592030	321.00
*****	+++ Check Total +++			-----
0292153				321.00
0292154	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0292154	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0292154				420.00
0292155	Meredith L. Purcell	Travel Expense	0138X36552000	311.36
*****	+++ Check Total +++			-----
0292155				311.36
0292156	Quality Inn & Suite	Student Support	06494FT596700	155.40
*****	+++ Check Total +++			-----
0292156				155.40
0292157	Justin M. Rajkowski	Local Travel	0121Y21552000	16.10
*****	+++ Check Total +++			-----
0292157				16.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292158	Jennifer L. Rogers	Meeting Expense	0114H12551000	28.00
*****	+++ Check Total +++			-----
0292158				28.00
0292159	Rogers Supply Co In	Instr Supplies	0113T12541020	195.20
*****	+++ Check Total +++			-----
0292159				195.20
0292160	RPC Leadership Asso	Contractual Instr	0141Z41538000	2,955.00
*****	+++ Check Total +++			-----
0292160				2,955.00
0292161	Ruder Electric	Contractual Serv	0124Y2454BOND	8,875.28
0292161	Ruder Electric	Contractual Serv	0124Y24539000	365.00
0292161	Ruder Electric	Contractual Serv	0124Y24539000	288.50
0292161	Ruder Electric	Contractual Serv	0124Y24539000	438.00
*****	+++ Check Total +++			-----
0292161				9,966.78
0292162	Kristine J. Salmons	Instr Supplies	0113T16541020	317.11
*****	+++ Check Total +++			-----
0292162				317.11
0292163	Securitas Technology	Equipment Maint	0271Q81534000	689.85
*****	+++ Check Total +++			-----
0292163				689.85
0292164	Shark Shredding Inc	Refuse Disposal	0276Q76577000	934.20
*****	+++ Check Total +++			-----
0292164				934.20
0292165	Sikich LLC	Audit Expense	1186Q86531000	7,160.00
*****	+++ Check Total +++			-----
0292165				7,160.00
0292166	Shannan R. Simmons-	Optical Reim	0186Q86521025	542.85
0292166	Shannan R. Simmons-	Optical Reim	06166C7529000	54.28
0292166	Shannan R. Simmons-	Optical Reim	06166C6529000	217.14
0292166	Shannan R. Simmons-	Optical Reim	06166C4529000	271.42
*****	+++ Check Total +++			-----
0292166				1,085.69
0292167	Peter J. Sinise	Stipend	0564Q21539021	1,000.00
*****	+++ Check Total +++			-----
0292167				1,000.00
0292168	Karen L. Slager	Meeting Expense	0185R85599000	45.08
*****	+++ Check Total +++			-----
0292168				45.08
0292169	Derrick B. Small	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292169				195.00
0292170	Christina L. Smith	Contractual Instr	0141Z41538000	600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292170	+++ Check Total +++			----- 600.00
0292171	Keisha D. Smith	Optical Reim	06496A9529000	70.00
***** 0292171	+++ Check Total +++			----- 70.00
0292172	Snap on Industrial	Instr Supplies	0562Q62548300	1,573.60
***** 0292172	+++ Check Total +++			----- 1,573.60
0292173	Christina J. Sosnow	Dental Reim	0186Q86521030	700.00
0292173	Christina J. Sosnow	Travel Expense	0181A11553020	1,455.91
***** 0292173	+++ Check Total +++			----- 2,155.91
0292174	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
***** 0292174	+++ Check Total +++			----- 40.00
0292175	Travis Thomas	Official's Fee	0564Q23539000	195.00
***** 0292175	+++ Check Total +++			----- 195.00
0292176	Irma Tinajero	Optical Reim	06446DT529000	83.51
***** 0292176	+++ Check Total +++			----- 83.51
0292177	Shelli J. Trevino	Contractual Instr	0141Z41538000	560.00
***** 0292177	+++ Check Total +++			----- 560.00
0292178	Lawrence Tucker	Official's Fee	0564Q23539000	195.00
***** 0292178	+++ Check Total +++			----- 195.00
0292179	United Pipe & Suppl	Maint Supplies	0271Q71541040	45.72
***** 0292179	+++ Check Total +++			----- 45.72
0292180	University Illinois	Meeting Expense	0128Y25551000	2,000.00
***** 0292180	+++ Check Total +++			----- 2,000.00
0292181	Verizon Wireless	Phone Service	0276Q76575000	102.43
***** 0292181	+++ Check Total +++			----- 102.43
0292182	VWR Education LLC d	Instr Supplies	0111M13541020	215.42
0292182	VWR Education LLC d	Instr Supplies	0111M13541020	394.01
0292182	VWR Education LLC d	Instr Supplies	0111M13541020	54.70
***** 0292182	+++ Check Total +++			----- 664.13
0292183	Sarah E. Westfall	Local Travel	0114H15552000	302.40
***** 0292183	+++ Check Total +++			----- 302.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292183				302.40
0292184	Westside Tire & Ali	Vehicle Maint	0275Q75541050	195.00
*****	+++ Check Total +++			-----
0292184				195.00
0292185	Jasmine White	Client Supplies	06496LA596620	15.00
*****	+++ Check Total +++			-----
0292185				15.00
0292186	Raven Willis	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292186				195.00
0292187	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0292187				2,838.21
0292188	Martin M. Anthony	1A Mileage	06496KA596110	98.00
0292188	Martin M. Anthony	1A Mileage	06496KA596110	124.60
*****	+++ Check Total +++			-----
0292188				222.60
0292189	Lewis G. Bassett	1A Mileage	06496KA596110	138.70
*****	+++ Check Total +++			-----
0292189				138.70
0292190	Yajaira L. Bryan	1A Mileage	06496KA596110	103.60
*****	+++ Check Total +++			-----
0292190				103.60
0292191	Izabella G. Estes	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0292191				75.00
0292192	John Grundler	1D Mileage	06496LS596120	75.00
*****	+++ Check Total +++			-----
0292192				75.00
0292193	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0292193				150.00
0292194	Naomi Hartman	1A Mileage	06496LA596120	104.40
*****	+++ Check Total +++			-----
0292194				104.40
0292195	Thalen Harty	1YOS Mileage	06496LY596123	105.80
*****	+++ Check Total +++			-----
0292195				105.80
0292196	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0292196				150.00
0292197	Jashika A. Hunter	1A Mileage	06496KA596110	95.20

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292197	+++ Check Total +++			----- 95.20
0292198	Temitope F. Ibidapo	1A Mileage	06496KA596110	150.00
***** 0292198	+++ Check Total +++			----- 150.00
0292199	Tyler Nighswonger	1D Mileage	06496LS596120	75.00
***** 0292199	+++ Check Total +++			----- 75.00
0292200	Jacob D. Orr	1A Mileage	06496KA596110	150.00
***** 0292200	+++ Check Total +++			----- 150.00
0292201	Leroyience Simmons	1A Mileage	06496KA596110	150.00
***** 0292201	+++ Check Total +++			----- 150.00
0292202	Megan M. Stark	1A Mileage	06496KA596110	150.00
***** 0292202	+++ Check Total +++			----- 150.00
0292203	*****	Financial Aid Award	0100000133000	2,082.00
***** 0292203	+++ Check Total +++			----- 2,082.00
0292204	*****	Student Refund	0100000133000	1,552.00
***** 0292204	+++ Check Total +++			----- 1,552.00
0292205	*****	Financial Aid Award	0100000133000	662.40
***** 0292205	+++ Check Total +++			----- 662.40
0292206	*****	Financial Aid Award	0100000133000	883.20
***** 0292206	+++ Check Total +++			----- 883.20
0292207	*****	Student Refund	0100000133000	728.00
***** 0292207	+++ Check Total +++			----- 728.00
0292208	*****	Student Refund	0100000133000	171.80
***** 0292208	+++ Check Total +++			----- 171.80
0292209	*****	Student Refund	0100000133000	1,478.00
***** 0292209	+++ Check Total +++			----- 1,478.00
0292210	*****	Financial Aid Award	0100000133000	441.60
***** 0292210	+++ Check Total +++			----- 441.60
0292211	*****	Student Refund	0100000133000	1,897.81

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292211	+++ Check Total +++			----- 1,897.81
0292212 ***** 0292212	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,324.80 ----- 1,324.80
0292213 ***** 0292213	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,324.80 ----- 1,324.80
0292214 0292214 ***** 0292214	***** +++ Check Total +++	Student Refund Financial Aid Award	0100000133000 0100000133000	870.00 1,235.00 ----- 2,105.00
0292215 ***** 0292215	***** +++ Check Total +++	Student Refund	0100000139000	883.20 ----- 883.20
0292216 ***** 0292216	***** +++ Check Total +++	Student Refund	0100000133000	412.00 ----- 412.00
0292217 ***** 0292217	***** +++ Check Total +++	Student Refund	0100000133000	65.00 ----- 65.00
0292218 ***** 0292218	***** +++ Check Total +++	Student Refund	0100000133000	500.00 ----- 500.00
0292219 ***** 0292219	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,324.80 ----- 1,324.80
TOTAL				===== 472,422.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292220	1st Ayd Corp	Custodial Supplies	0272Q72541040	1,198.80
0292220	1st Ayd Corp	Custodial Supplies	0272Q72541040	63.27
*****	+++ Check Total +++			-----
0292220				1,262.07
0292221	AEP Energy	Electric Service	0276Q76573000	16.79
*****	+++ Check Total +++			-----
0292221				16.79
0292222	AEP Energy	Electric Service	0276Q76573000	33.79
*****	+++ Check Total +++			-----
0292222				33.79
0292223	AEP Energy	Electric Service	0276Q88573000	3,481.95
*****	+++ Check Total +++			-----
0292223				3,481.95
0292224	Oluwaseyi Afuwape	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292224				195.00
0292225	Airgas USA LLC	Maint Supplies	0271Q71541040	73.65
0292225	Airgas USA LLC	Equipment Rental	0114H16562000	95.70
*****	+++ Check Total +++			-----
0292225				169.35
0292226	Makenzie Alexander	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292226				7.50
0292227	Amazon Capital Serv	Office Supplies	06335ME541010	68.10
0292227	Amazon Capital Serv	Instr Supplies	0113T12541020	485.00
0292227	Amazon Capital Serv	Instr Supplies	0113T16541020	628.80
0292227	Amazon Capital Serv	Instr Supplies	0113T16541020	28.01
0292227	Amazon Capital Serv	Instr Supplies	0671MT2541020	18.08
0292227	Amazon Capital Serv	Instr Supplies	0671MT2541020	447.90
0292227	Amazon Capital Serv	Instr Supplies	0671MT2541020	180.80
0292227	Amazon Capital Serv	Instr Supplies	0671MT2541020	537.48
*****	+++ Check Total +++			-----
0292227				2,394.17
0292228	Amcon Distributing	Bookstore Resale	0562Q62548610	286.83
0292228	Amcon Distributing	Bookstore Resale	0562Q62548610	73.18
*****	+++ Check Total +++			-----
0292228				360.01
0292229	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0292229	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0292229				1,400.00
0292230	David P. Anderson	Professional Dev	0181A11553020	1,500.00
*****	+++ Check Total +++			-----
0292230				1,500.00
0292231	Scott Anderson	Official's Fee	0564Q22539000	195.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292231	+++ Check Total +++			----- 195.00
0292232	Aqua IL	Water & Sewer	0276Q88574000	252.46
***** 0292232	+++ Check Total +++			----- 252.46
0292233	Aqua IL	Water & Sewer	0276Q76574000	116.70
***** 0292233	+++ Check Total +++			----- 116.70
0292234	Aqua IL	Water & Sewer	0276Q81574000	232.73
***** 0292234	+++ Check Total +++			----- 232.73
0292235	Aqua IL	Water & Sewer	0276Q88574000	54.98
***** 0292235	+++ Check Total +++			----- 54.98
0292236	Aqua IL	Water & Sewer	0276Q76574000	2,373.57
***** 0292236	+++ Check Total +++			----- 2,373.57
0292237	Aqua IL	Water & Sewer	0276Q76574000	401.50
***** 0292237	+++ Check Total +++			----- 401.50
0292238	Arena Food Service	Meeting Expense	0129X30551000	320.00
0292238	Arena Food Service	Meeting Expense	0129X30551000	192.00
0292238	Arena Food Service	Meeting Expense	0129X30551000	199.00
0292238	Arena Food Service	Meeting Expense	0114H12551000	55.90
0292238	Arena Food Service	Meeting Expense	0114A24551000	40.50
0292238	Arena Food Service	Meeting Expense	0114A24551000	21.60
0292238	Arena Food Service	Meeting Expense	0114A24551000	17.25
0292238	Arena Food Service	Meeting Expense	0114A24551000	27.75
0292238	Arena Food Service	Meeting Expense	0113T17551000	329.85
0292238	Arena Food Service	Meeting Expense	0183I83551000	1,152.00
0292238	Arena Food Service	Contractual Serv	0182Q83532020	168.89
0292238	Arena Food Service	Contractual Serv	0182Q83599007	63.40
***** 0292238	+++ Check Total +++			----- 2,588.14
0292239	Katherine Arenas-Ci	UB Stipend	06416DU599050	5.00
***** 0292239	+++ Check Total +++			----- 5.00
0292240	AT&T	Phone Service	0276Q88575000	8.10
0292240	AT&T	Phone Service	0278Q87575000	4.04
0292240	AT&T	Phone Service	0276Q81575000	8.10
0292240	AT&T	Phone Service	0276Q76575000	114.72
***** 0292240	+++ Check Total +++			----- 134.96
0292241	AT&T	Phone Service	0276Q88575000	51.72
0292241	AT&T	Phone Service	0278Q87575000	25.86
0292241	AT&T	Phone Service	0276Q81575000	51.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292241	AT&T	Phone Service	0276Q76575000	732.67
*****	+++ Check Total +++			-----
0292241				861.97
0292242	AT&T	Phone Service	0276Q88575000	26.64
0292242	AT&T	Phone Service	0278Q87575000	13.32
0292242	AT&T	Phone Service	0276Q81575000	26.64
0292242	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0292242				443.99
0292243	Automationdirect co	Instr Supplies	0113T16541020	58.00
0292243	Automationdirect co	Instr Supplies	0113T16541020	27.50
*****	+++ Check Total +++			-----
0292243				85.50
0292244	Uriel Barraza	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292244				5.00
0292245	Beaupres Inc	Vehicle Supplies	0275Q75541050	175.00
0292245	Beaupres Inc	Vehicle Supplies	0275Q75541050	175.00
0292245	Beaupres Inc	Vehicle Supplies	0275Q75541050	150.00
*****	+++ Check Total +++			-----
0292245				500.00
0292246	Katie Beltran	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292246				5.00
0292247	Terri L. Beseke	Local Travel	06496A9552000	26.04
*****	+++ Check Total +++			-----
0292247				26.04
0292248	Erica L. Billington	Optical Reim	0186Q86521025	631.11
*****	+++ Check Total +++			-----
0292248				631.11
0292249	Noah Brown	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292249				5.00
0292250	Timothy J. Brownlee	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292250				195.00
0292251	Patricia J. Bukowsk	Travel Expense	06006T5553006	102.34
*****	+++ Check Total +++			-----
0292251				102.34
0292252	Carley Advertising	Office Supplies	0181A11541010	225.90
0292252	Carley Advertising	Office Supplies	0181A11541010	32.83
0292252	Carley Advertising	Advertising	0183I83547000	272.00
0292252	Carley Advertising	Advertising	0183I83547000	35.00
0292252	Carley Advertising	Advertising	0183I83547000	51.43
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292252				617.16
0292253	Carnegie Dartlet LL	Advertising	0183I83547000	3,132.75
*****	+++ Check Total +++			-----
0292253				3,132.75
0292254	Carolina Biological	Instr Supplies	0111M13541020	49.53
0292254	Carolina Biological	Instr Supplies	0111M13541020	13.90
0292254	Carolina Biological	Instr Supplies	0111M13541020	26.46
0292254	Carolina Biological	Instr Supplies	0111M13541020	35.23
0292254	Carolina Biological	Instr Supplies	0111M13541020	30.00
*****	+++ Check Total +++			-----
0292254				155.12
0292255	CDW Government Inc	Software	0188E88544020	215.80
0292255	CDW Government Inc	Instr Supplies	0113T17541020	197.99
0292255	CDW Government Inc	Instr Supplies	0113T17541020	300.59
0292255	CDW Government Inc	Instr Supplies	0113T17541020	300.59
0292255	CDW Government Inc	Instr Supplies	0113T17541020	601.18
0292255	CDW Government Inc	Instr Supplies	0113T17541020	89.10
0292255	CDW Government Inc	Instr Supplies	0113T17541020	107.70
0292255	CDW Government Inc	Office Supplies	0188E88541010	43.74
0292255	CDW Government Inc	Office Supplies	0188E88541010	14.40
0292255	CDW Government Inc	Office Supplies	0188E88541010	19.19
*****	+++ Check Total +++			-----
0292255				1,890.28
0292256	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0292256	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0292256				825.00
0292257	College Board	Contractual Serv	0132X33539000	400.00
*****	+++ Check Total +++			-----
0292257				400.00
0292258	Commonwealth Edison	Client Support	06496KA596700	500.00
*****	+++ Check Total +++			-----
0292258				500.00
0292259	Conserv FS	Maint Supplies	1286Q86541040	1,304.96
0292259	Conserv FS	Maint Supplies	1286Q86541040	95.00
*****	+++ Check Total +++			-----
0292259				1,399.96
0292260	Roy W. Cordes	Contractual Serv	0564Q28539000	20.00
0292260	Roy W. Cordes	Contractual Serv	0564Q28539000	20.00
0292260	Roy W. Cordes	Contractual Serv	0564Q28539000	490.00
*****	+++ Check Total +++			-----
0292260				530.00
0292261	Dell Corp	Office Supplies	0671MT2541010	1,241.99
*****	+++ Check Total +++			-----
0292261				1,241.99
0292262	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292262	+++ Check Total +++			----- 1,237.00
0292263 ***** 0292263	Edward M. Draper, I +++ Check Total +++	Official's Fee	0564Q22539000	195.00 ----- 195.00
0292264 ***** 0292264	EBJ Cleaning Servic +++ Check Total +++	Contractual Serv	0272Q87539000	1,155.00 ----- 1,155.00
0292265 ***** 0292265	ECS Midwest, LLC +++ Check Total +++	Contractual Serv	0671MT2539000	6,146.00 ----- 6,146.00
0292266 0292266 0292266 ***** 0292266	Ellucian Co LLC Ellucian Co LLC Ellucian Co LLC +++ Check Total +++	Travel Expense Travel Expense Travel Expense	0188E88553000 0131X31553000 0188E88553000	1,375.00 1,375.00 1,375.00 ----- 4,125.00
0292267 ***** 0292267	Elsevier Health Sci +++ Check Total +++	New Books	0562Q62548100	591.92 ----- 591.92
0292268 ***** 0292268	Empire Photo LLC +++ Check Total +++	SAC Expense	0565X65599SPT	225.00 ----- 225.00
0292269 ***** 0292269	Ivalyce Espinosa +++ Check Total +++	UB Stipend	06416DU599050	20.00 ----- 20.00
0292270 ***** 0292270	Joseph W. Ewers +++ Check Total +++	Official's Fee	0564Q22539000	195.00 ----- 195.00
0292271 ***** 0292271	Jacob L. Fansler +++ Check Total +++	Travel Expense	0188E88553000	602.95 ----- 602.95
0292272 0292272 0292272 ***** 0292272	Federal Express Cor Federal Express Cor Federal Express Cor +++ Check Total +++	Freight Charges Freight Charges Freight Charges	0562Q62548110 0562Q62548110 0562Q62548110	195.16 222.10 166.09 ----- 583.35
0292273 0292273 ***** 0292273	General Oil Equip & General Oil Equip & +++ Check Total +++	Bldg Improvement Bldg Improvement	0271Q71584000 0271Q71584000	1,500.00 300.00 ----- 1,800.00
0292274 ***** 0292274	Glade Plumbing & He +++ Check Total +++	Contractual Serv	0271Q71539000	2,450.00 ----- 2,450.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292275	Gordon Electric Sup	Instr Supplies	0113T16541020	212.00
0292275	Gordon Electric Sup	Instr Supplies	0113T16541020	14.87
0292275	Gordon Electric Sup	Instr Supplies	0113T16541020	13.38
0292275	Gordon Electric Sup	Instr Supplies	0113T16541020	36.18
0292275	Gordon Electric Sup	Instr Supplies	0113T16541020	201.85
0292275	Gordon Electric Sup	Maint Supplies	0271Q71541040	152.00
*****	+++ Check Total +++			-----
0292275				630.28
0292276	Gordon Food Service	SAC Expense	0565X65599000	67.23
0292276	Gordon Food Service	SAC Expense	0565X65599000	22.41
*****	+++ Check Total +++			-----
0292276				89.64
0292277	Dawn M. Graveline	Dental Reim	0186Q86521025	178.00
*****	+++ Check Total +++			-----
0292277				178.00
0292278	Perla Guzman-Avalos	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----
0292278				35.00
0292279	Michelle L. Hasik	Travel Expense	0131X31553000	484.96
*****	+++ Check Total +++			-----
0292279				484.96
0292280	Heartland Community	Rent Expense	06496A9560002	1,075.00
*****	+++ Check Total +++			-----
0292280				1,075.00
0292281	Guadalupe Hernandez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292281				5.00
0292282	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0292282				50.00
0292283	Lauren E. Hills	Travel Expense	0114H12553000	652.63
*****	+++ Check Total +++			-----
0292283				652.63
0292284	Sean R. Hogan	Travel Expense	0188E88553000	344.96
*****	+++ Check Total +++			-----
0292284				344.96
0292285	Holohan Heating & S	Contractual Serv	06135RU539000	12,815.00
*****	+++ Check Total +++			-----
0292285				12,815.00
0292286	Hurst Review Servic	Testing	0114H12541099	11,129.00
*****	+++ Check Total +++			-----
0292286				11,129.00
0292287	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292287				1,167.00
0292288	Johnny Jackson	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292288				195.00
0292289	Jason Mechanical Co	Maint Supplies	0271Q71541040	4,280.00
0292289	Jason Mechanical Co	Maint Supplies	0271Q71541040	1,070.00
*****	+++ Check Total +++			-----
0292289				5,350.00
0292290	Craig Jeffreys	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292290				195.00
0292291	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	4.41
0292291	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	32.62
0292291	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	92.77
*****	+++ Check Total +++			-----
0292291				129.80
0292292	Kankakee Community	Team Raised Expense	0564Q22553040	51.61
0292292	Kankakee Community	Client Tuition	06495JD596300	20,668.17
0292292	Kankakee Community	Client Supplies	06495JD596600	2,906.50
0292292	Kankakee Community	Meeting Expense	0129X30551000	72.00
0292292	Kankakee Community	Meeting Expense	0129X30551000	44.40
0292292	Kankakee Community	Meeting Expense	0129X30551000	66.80
0292292	Kankakee Community	Tuition Expense	06415NF592004	3,000.00
0292292	Kankakee Community	Tuition Expense	06415NF592004	2,500.00
0292292	Kankakee Community	Tuition Expense	06415NF592004	6,600.00
0292292	Kankakee Community	Tuition Expense	06415NF592004	1,800.00
0292292	Kankakee Community	Training Expense	06494FT599000	4,875.00
0292292	Kankakee Community	Training Expense	06494FT599000	4,875.00
0292292	Kankakee Community	Training Expense	06494FT599000	7,500.00
0292292	Kankakee Community	Training Expense	06494FT599000	1,540.00
0292292	Kankakee Community	Training Expense	06494FT599000	1,318.50
0292292	Kankakee Community	Training Expense	06494FT599000	3,000.00
0292292	Kankakee Community	Training Expense	06494FT599000	1,875.00
0292292	Kankakee Community	Business Cards	06446DT541010	14.86
0292292	Kankakee Community	Business Cards	0132X32541010	29.72
0292292	Kankakee Community	Business Cards	0114H17541020	9.96
0292292	Kankakee Community	Media Charges	0141Z41541010	31.00
0292292	Kankakee Community	Media Charges	0131X31541010	3.00
0292292	Kankakee Community	Media Charges	06166LD541010	35.78
0292292	Kankakee Community	Business Cards	06326DS541010	10.78
0292292	Kankakee Community	Business Cards	06166LD542000	12.58
0292292	Kankakee Community	Business Cards	0134X34541010	18.46
0292292	Kankakee Community	Business Cards	0132X32541010	36.92
0292292	Kankakee Community	Vehicle Usage	06416MD552003	5.10
0292292	Kankakee Community	Vehicle Usage	0564Q27553030	13.95
0292292	Kankakee Community	Vehicle Usage	0564Q23553030	3.00
0292292	Kankakee Community	Vehicle Usage	0564Q22553030	2.85
*****	+++ Check Total +++			-----
0292292				62,920.94
0292293	Kankakee Co Economi	Advertising	0144I44547000	500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292293	+++ Check Total +++			----- 500.00
0292294	Kankakee Truck Equi	Grounds Supplies	0273Q73541040	1,077.12
***** 0292294	+++ Check Total +++			----- 1,077.12
0292295	Craig S. Keigher	Meeting Expense	0128Y25551000	60.24
***** 0292295	+++ Check Total +++			----- 60.24
0292296	Jonathan Kvasnicka	Official's Fee	0564Q22539000	195.00
0292296	Jonathan Kvasnicka	Official's Fee	0564Q22539000	195.00
***** 0292296	+++ Check Total +++			----- 390.00
0292297	Ryan N. Kvasnicka	Official's Fee	0564Q22539000	195.00
***** 0292297	+++ Check Total +++			----- 195.00
0292298	Mary Y. Kyrouac	Meeting Expense	0114H12551000	147.01
0292298	Mary Y. Kyrouac	Meeting Expense	0114H12551000	68.99
0292298	Mary Y. Kyrouac	Travel Expense	0181A11553020	597.99
***** 0292298	+++ Check Total +++			----- 813.99
0292299	Da'niylah Laster	UB Stipend	06416DU599050	25.00
***** 0292299	+++ Check Total +++			----- 25.00
0292300	Jada M. Lee-Bennett	UB Stipend	06416DU599050	20.00
***** 0292300	+++ Check Total +++			----- 20.00
0292301	Seanice Liddell-Boy	UB Stipend	06416DU599050	12.50
***** 0292301	+++ Check Total +++			----- 12.50
0292302	La'Nique Lillard	UB Stipend	06416DU599050	5.00
***** 0292302	+++ Check Total +++			----- 5.00
0292303	Lo Destro Construct	Bldg Improvements	0671MT2584229	1,025.00
0292303	Lo Destro Construct	Bldg Improvements	0671MT2584217	14,216.60
0292303	Lo Destro Construct	Bldg Improvements	0671MT1539000	5,470.00
0292303	Lo Destro Construct	Bldg Improvements	0671MT1584223	2,851.00
0292303	Lo Destro Construct	Bldg Improvements	0671MT1584229	2,725.00
0292303	Lo Destro Construct	Bldg Improvements	0671MT1584217	43,210.40
***** 0292303	+++ Check Total +++			----- 69,498.00
0292304	Jenna Luoto	Professional Dev	0181000553020	1,500.00
***** 0292304	+++ Check Total +++			----- 1,500.00
0292305	Angelicia O. Mackey	Contractual Instr	0141Z41538000	180.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292305	+++ Check Total +++			----- 180.00
0292306	Rylee K. Mann	Travel Expense	0181I87552000	49.74
***** 0292306	+++ Check Total +++			----- 49.74
0292307	Corynne L. Mans	UB Stipend	06416DU599050	37.50
***** 0292307	+++ Check Total +++			----- 37.50
0292308	Naimah Mans	UB Stipend	06416DU599050	30.00
***** 0292308	+++ Check Total +++			----- 30.00
0292309	Mansfield Power & G	Natural Gas	0276Q88571000	834.44
0292309	Mansfield Power & G	Natural Gas	0276Q76571000	8,711.21
0292309	Mansfield Power & G	Natural Gas	0276Q80571000	1,120.25
***** 0292309	+++ Check Total +++			----- 10,665.90
0292310	Martin Luther King	Advertising	0144I44547000	200.00
***** 0292310	+++ Check Total +++			----- 200.00
0292311	Marlon Martin	UB Stipend	06416DU599050	22.50
***** 0292311	+++ Check Total +++			----- 22.50
0292312	Maxient LLC	Training Expense	1286Q86552SSS	5,650.00
***** 0292312	+++ Check Total +++			----- 5,650.00
0292313	McCoy Health Scienc	Bookstore Resale	0562Q62548300	2,155.60
***** 0292313	+++ Check Total +++			----- 2,155.60
0292314	Casey B. Meister	Team Raised Expense	0564Q23553040	443.85
***** 0292314	+++ Check Total +++			----- 443.85
0292315	Midwest Industrial	Maint Supplies	0271Q71541040	1,025.00
0292315	Midwest Industrial	Maint Supplies	0271Q71541040	22.00
***** 0292315	+++ Check Total +++			----- 1,047.00
0292316	James Miller	UB Stipend	06416DU599050	12.50
***** 0292316	+++ Check Total +++			----- 12.50
0292317	Milner Broadcasting	Advertising	0183I83547000	700.00
***** 0292317	+++ Check Total +++			----- 700.00
0292318	Milner Broadcasting	Advertising	0183I83547000	900.00
***** 0292318	+++ Check Total +++			----- 900.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292318				900.00
0292319	Macmillan Holdings	New Books	0562Q62548100	34,132.04
*****	+++ Check Total +++			-----
0292319				34,132.04
0292320	MR 9th Ave LLC	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0292320				500.00
0292321	MSC Industrial Supp	Instr Supplies	0113T15541020	15.00
0292321	MSC Industrial Supp	Instr Supplies	0113T15541020	5.76
0292321	MSC Industrial Supp	Instr Supplies	0113T15541020	84.40
0292321	MSC Industrial Supp	Instr Supplies	0113T15541020	70.71
*****	+++ Check Total +++			-----
0292321				175.87
0292322	Stephanie Najera	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292322				5.00
0292323	Aniya Napper	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292323				5.00
0292324	Nicor Gas	Natural Gas	0276Q80571000	198.91
*****	+++ Check Total +++			-----
0292324				198.91
0292325	Office Depot Corp S	Office Supplies	0181I84541010	25.19
0292325	Office Depot Corp S	Office Supplies	0181I84541010	19.31
0292325	Office Depot Corp S	Office Supplies	0181I84541010	22.99
0292325	Office Depot Corp S	Office Supplies	0181I84541010	17.99
*****	+++ Check Total +++			-----
0292325				85.48
0292326	Options CIL	Advertising	0144I44547000	150.00
0292326	Options CIL	Advertising	0144I44547000	200.00
*****	+++ Check Total +++			-----
0292326				350.00
0292327	OSF St James Hosp &	Client Supplies	06496LS596620	70.00
0292327	OSF St James Hosp &	Client Supplies	06496LS596620	45.00
*****	+++ Check Total +++			-----
0292327				115.00
0292328	Pearson Educ	New Books	0562Q62548100	2,643.30
0292328	Pearson Educ	New Books	0562Q62548100	7,409.46
*****	+++ Check Total +++			-----
0292328				10,052.76
0292329	Jennifer Pecora Ket	Local Travel	0119A45552000	268.80
0292329	Jennifer Pecora Ket	Travel Expense	0181A11553020	537.66
0292329	Jennifer Pecora Ket	Travel Expense	0181A11553020	55.83
*****	+++ Check Total +++			-----
0292329				862.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292330	Carolina Perez Cruz	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292330				12.50
0292331	Desiree Perez	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0292331				25.00
0292332	Maria J. Perez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292332				5.00
0292333	Melanie Perez Serra	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292333				7.50
0292334	Pitney Bowes Inc	Postage	06446DT544030	40.74
0292334	Pitney Bowes Inc	Postage	0182Q85544030	571.90
0292334	Pitney Bowes Inc	Postage	0182Q83544030	14.35
0292334	Pitney Bowes Inc	Postage	0181R81544030	230.14
0292334	Pitney Bowes Inc	Postage	0181I84544030	10.36
0292334	Pitney Bowes Inc	Postage	0138X36544030	3.70
0292334	Pitney Bowes Inc	Postage	0138W38544030	25.90
0292334	Pitney Bowes Inc	Postage	0134X34544030	147.26
0292334	Pitney Bowes Inc	Postage	0131X31544030	14.48
0292334	Pitney Bowes Inc	Postage	0121Y21544030	5.92
*****	+++ Check Total +++			-----
0292334				1,064.75
0292335	Pitney Bowes Inc	Contractual Serv	0278Q79539000	600.00
*****	+++ Check Total +++			-----
0292335				600.00
0292336	Alondra Placencia	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292336				5.00
0292337	Platform Athletics,	CAV Club Expense	0564Q64553CAV	725.00
*****	+++ Check Total +++			-----
0292337				725.00
0292338	Pulse Tech of India	Media Supplies	06446DT542000	90.00
0292338	Pulse Tech of India	Media Supplies	06416DU542000	90.00
0292338	Pulse Tech of India	Media Supplies	06446DT542000	135.00
0292338	Pulse Tech of India	Media Supplies	06416DU542000	135.00
0292338	Pulse Tech of India	Media Supplies	06446DT542000	135.00
0292338	Pulse Tech of India	Media Supplies	06416DU542000	135.00
0292338	Pulse Tech of India	Media Supplies	06446DT542000	135.00
0292338	Pulse Tech of India	Media Supplies	06416DU542000	135.00
0292338	Pulse Tech of India	Media Supplies	06416DU542000	155.00
*****	+++ Check Total +++			-----
0292338				1,145.00
0292339	Marely A. Ramirez-G	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292339				5.00
0292340	Brandon Reingardt	Client Supplies	06496LS596620	50.00
0292340	Brandon Reingardt	Client Supplies	06496LS596620	1.13
0292340	Brandon Reingardt	Client Supplies	06496LS596620	124.00
*****	+++ Check Total +++			-----
0292340				175.13
0292341	Riverside Medical C	Rent Expense	0272Q87561000	2,453.56
*****	+++ Check Total +++			-----
0292341				2,453.56
0292342	Robbins Schwartz	Legal Services	0186Q86535000	1,056.25
*****	+++ Check Total +++			-----
0292342				1,056.25
0292343	Mariana Rodriguez	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0292343				10.00
0292344	Jennifer L. Rogers	Meeting Expense	0114H12551000	118.37
*****	+++ Check Total +++			-----
0292344				118.37
0292345	Quincy A. Rose Sewe	Phone Service	0181A11575000	211.00
*****	+++ Check Total +++			-----
0292345				211.00
0292346	RR Donnelley	Office Supplies	0182Q85541010	182.54
0292346	RR Donnelley	Office Supplies	0182Q85541010	1,163.46
0292346	RR Donnelley	Office Supplies	0182Q85541010	115.21
*****	+++ Check Total +++			-----
0292346				1,461.21
0292347	Allyson L. Saxton	Local Travel	06496A9552000	321.51
*****	+++ Check Total +++			-----
0292347				321.51
0292348	Carter Schultz	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292348				5.00
0292349	SCN Worldwide LLC	Instr Supplies	0111M14541020	210.60
0292349	SCN Worldwide LLC	Instr Supplies	0111M15541020	315.90
0292349	SCN Worldwide LLC	Instr Supplies	0111M13541020	1,579.50
0292349	SCN Worldwide LLC	Instr Supplies	0111M15541020	21.58
0292349	SCN Worldwide LLC	Instr Supplies	0111M14541020	21.59
0292349	SCN Worldwide LLC	Instr Supplies	0111M13541020	43.17
*****	+++ Check Total +++			-----
0292349				2,192.34
0292350	Shaw Suburban Media	Publication	0182Q85546000	2,373.60
0292350	Shaw Suburban Media	Advertising	0183I83547000	5,475.00
0292350	Shaw Suburban Media	Advertising	0183I83547000	750.00
*****	+++ Check Total +++			-----
0292350				8,598.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292351	Timiyah Shields	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292351				5.00
0292352	Brittney M. Shurn	Official's Fee	0564Q23539000	195.00
0292352	Brittney M. Shurn	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292352				390.00
0292353	Simon & Schuster In	New Books	0562Q62548100	268.54
*****	+++ Check Total +++			-----
0292353				268.54
0292354	Keisha D. Smith	Local Travel	06496A9552000	28.70
0292354	Keisha D. Smith	Local Travel	06496A9552000	29.40
0292354	Keisha D. Smith	Local Travel	06496A9552000	23.10
*****	+++ Check Total +++			-----
0292354				81.20
0292355	Staradio Corp	Advertising	0183I83547000	875.00
*****	+++ Check Total +++			-----
0292355				875.00
0292356	Keith N. Stevenson	Optical Reim	0186Q86521030	131.66
*****	+++ Check Total +++			-----
0292356				131.66
0292357	Shaila Suarez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292357				5.00
0292358	Swank Motion Pictur	Contractual Serv	0565X65539000	30.00
*****	+++ Check Total +++			-----
0292358				30.00
0292359	Charles Thomas	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292359				195.00
0292360	Three Kingdoms Cons	Client Tuition	06496KA596300	4,050.00
*****	+++ Check Total +++			-----
0292360				4,050.00
0292361	Thryv	Advertising	0183I83547000	36.05
*****	+++ Check Total +++			-----
0292361				36.05
0292362	Top Hat Monocle US	New Books	0562Q62548100	1,992.89
*****	+++ Check Total +++			-----
0292362				1,992.89
0292363	Felix Trantas-Kerth	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292363				5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292364	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			-----
0292364				1,125.00
0292365	Uline	Grounds Supplies	0273Q73541090	265.00
0292365	Uline	Grounds Supplies	0273Q73541090	133.10
*****	+++ Check Total +++			-----
0292365				398.10
0292366	Emily Varela	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292366				12.50
0292367	Melany Villagomez	Meeting Expense	0129X30551000	45.16
0292367	Melany Villagomez	Meeting Expense	0129X30551000	41.49
0292367	Melany Villagomez	Meeting Expense	0129X30551000	26.35
*****	+++ Check Total +++			-----
0292367				113.00
0292368	Ricardo Villegas-An	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292368				5.00
0292369	Sharif Walker	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292369				195.00
0292370	WGFA Radio	Advertising	0183I83547000	120.00
0292370	WGFA Radio	Advertising	0183I83547000	94.00
0292370	WGFA Radio	Advertising	0183I83547000	995.75
0292370	WGFA Radio	Advertising	0183I83547000	186.50
*****	+++ Check Total +++			-----
0292370				1,396.25
0292371	Jay'la Williams	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0292371				10.00
0292372	Derrika Willis	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292372				7.50
0292373	Adanyah N. Woods	UB Stipend	06416DU599050	27.50
*****	+++ Check Total +++			-----
0292373				27.50
0292374	Davion T. Wynne	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292374				5.00
0292375	Fatima Zavala	UB Stipend	06416DU599050	27.50
*****	+++ Check Total +++			-----
0292375				27.50
0292376	Martin M. Anthony	1A Mileage	06496KA596110	124.60
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292376				124.60
0292377	Lewis G. Bassett	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0292377				150.00
0292378	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0292378				150.00
0292379	Andrea Edelman	1A Mileage	06496LA596120	68.60
*****	+++ Check Total +++			-----
0292379				68.60
0292380	Ivette Flores	1A Mileage	06496KA596110	74.20
*****	+++ Check Total +++			-----
0292380				74.20
0292381	Kendall Gordon	1D Mileage	06496LS596120	75.00
*****	+++ Check Total +++			-----
0292381				75.00
0292382	Naomi Hartman	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0292382				75.00
0292383	Thalen Harty	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0292383				150.00
0292384	Alison Huffman	1YOS Mileage	06496LY596123	106.50
0292384	Alison Huffman	1YOS Mileage	06496LY596123	106.50
0292384	Alison Huffman	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0292384				363.00
0292385	Temitope F. Ibidapo	1A Mileage	06496KA596120	150.00
*****	+++ Check Total +++			-----
0292385				150.00
0292386	Crystal Johnson	1A Mileage	06496KA596110	150.00
0292386	Crystal Johnson	1A Mileage	06496KA596110	150.00
0292386	Crystal Johnson	1A Mileage	06496KA596110	145.70
0292386	Crystal Johnson	1A Mileage	06496KA596110	141.30
0292386	Crystal Johnson	1A Mileage	06496KA596110	82.60
*****	+++ Check Total +++			-----
0292386				669.60
0292387	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0292387				150.00
0292388	Brett A. Martin	1JTED Mileage	06495JD596110	126.10
*****	+++ Check Total +++			-----
0292388				126.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292389	Alexandra Meier	1A Mileage	06496LA596120	91.80
*****	+++ Check Total +++			-----
0292389				91.80
0292390	Joseph N. Murphy	1A Mileage	06496LA596120	120.40
*****	+++ Check Total +++			-----
0292390				120.40
0292391	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			-----
0292391				150.00
0292392	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0292392				150.00
0292393	LaParis Rodgers	1A Mileage	06496KA596110	78.40
0292393	LaParis Rodgers	1A Mileage	06496KA596110	122.50
*****	+++ Check Total +++			-----
0292393				200.90
0292394	Madeline Russell	1YOS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			-----
0292394				150.00
0292395	Leroyience Simmons	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0292395				150.00
0292396	Mark A. Simpkins	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0292396				150.00
0292397	Daniel Varela-Chave	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0292397				75.00
0292398	Starlet Weiser	1YOS Mileage	06496LY596123	108.50
*****	+++ Check Total +++			-----
0292398				108.50
0292399	Vincent T. Zajdzins	1A Mileage	06496KA596110	130.20
*****	+++ Check Total +++			-----
0292399				130.20
0292400	*****	Student Refund	0100000133000	84.99
*****	+++ Check Total +++			-----
0292400				84.99
0292401	*****	Student Refund	0100000133000	471.00
*****	+++ Check Total +++			-----
0292401				471.00
				=====
TOTAL				326,120.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292417	BSN Sports	Athletic Expense	0564Q22541090	864.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	38.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	51.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	53.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	189.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	48.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	60.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	30.00
0292417	BSN Sports	Athletic Expense	0564Q23541090	310.00
0292417	BSN Sports	Athletic Expense	0564Q23541090	930.00
0292417	BSN Sports	Athletic Expense	0564Q23541090	760.00
0292417	BSN Sports	Athletic Expense	0564Q23541090	94.00
0292417	BSN Sports	Athletic Expense	0564Q22541090	38.00
*****	+++ Check Total +++			-----
0292417				3,465.00
0292418	Elan	Publication	0131X31546000	305.00
0292418	Elan	Software	0188E88544020	138.00
0292418	Elan	Office Supplies	0132X32541010	199.00
0292418	Elan	Travel Expense	0181A11553020	649.00
0292418	Elan	Instr Supplies	0113T12541020	484.00
0292418	Elan	Instr Supplies	0113T12541020	297.00
0292418	Elan	Instr Supplies	0113T12541020	105.00
0292418	Elan	Student Support	06296PA592030	262.97
0292418	Elan	Registration Fee	0565X65552000	530.00
0292418	Elan	Uniform Expense	0271Q71541040	189.07
0292418	Elan	Uniform Expense	0271Q71541040	189.07
0292418	Elan	Uniform Expense	0271Q71541040	189.07
0292418	Elan	Uniform Expense	0271Q71541040	189.05
0292418	Elan	Field Trip	06416DU592030	168.00
0292418	Elan	Office Supplies	0181I84541010	21.64
0292418	Elan	Office Supplies	0286Q86541010	72.00
0292418	Elan	Instr Supplies	06006T5541025	450.00
0292418	Elan	Instr Supplies	0671MT2541020	4,871.25
0292418	Elan	Instr Supplies	0671MT2541020	2,150.00
0292418	Elan	Instr Supplies	0671MT2541020	1,429.89
0292418	Elan	Instr Supplies	0671MT2541020	1,699.99
0292418	Elan	New Books	0562Q62548100	1,120.00
0292418	Elan	SAC Expense	0565X65599000	177.39
0292418	Elan	Travel Expense	0564Q27553000	2,040.30
0292418	Elan	Team Raised Expense	0564Q23553040	483.38
0292418	Elan	Meeting Expense	0181R81551000	120.00
0292418	Elan	Meeting Expense	0185R85551000	37.06
0292418	Elan	Meeting Expense	0181R81551000	6.50
0292418	Elan	Meeting Expense	0181R81551000	60.96
0292418	Elan	Meeting Expense	0185R85551000	329.02
0292418	Elan	Meeting Expense	0181R81551000	261.99
0292418	Elan	Travel Expense	0181R81552000	150.08
0292418	Elan	Recruiting Expense	0564Q25553080	52.71
0292418	Elan	Recruiting Expense	0564Q25553080	66.15
0292418	Elan	Recruiting Expense	0564Q25553080	25.00
0292418	Elan	Travel Expense	0564Q22552000	133.08
0292418	Elan	Travel Expense	0564Q22553000	282.18
0292418	Elan	Travel Expense	0564Q22552000	273.26
0292418	Elan	Travel Expense	0564Q23553000	562.63

Kankakee Community College
 AP Check Register
 12/25/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292418	Elan	Travel Expense	0564Q23553000	594.65
0292418	Elan	Travel Expense	0564Q23553000	573.42
0292418	Elan	Travel Expense	0564Q23553000	3,760.68
0292418	Elan	Travel Expense	0564Q23553000	333.92
0292418	Elan	Student Support	06416DU592030	86.49
0292418	Elan	Student Support	06416DU592030	130.27
0292418	Elan	Meeting Expense	0181R81551000	12.99
0292418	Elan	Travel Expense	0181A11553020	12.98
0292418	Elan	Student Support	06446DT592030	49.99
0292418	Elan	Meeting Expense	06446DT551000	246.24
0292418	Elan	SAC Expense	0565X65599000	21.64
0292418	Elan	SAC Expense	0565X65599000	21.64
0292418	Elan	SAC Expense	0565X65599000	21.64
0292418	Elan	SAC Expense	0565X65599000	21.64
0292418	Elan	Credit	0565X65599000	-21.64
0292418	Elan	SAC Expense	0565X65599000	32.46
0292418	Elan	Software Maint	0141Z41539020	39.20
0292418	Elan	Office Supplies	06166LD541010	599.78
0292418	Elan	Registration Fee	0181I87552000	290.00
0292418	Elan	Software	0188E88544020	33.30
0292418	Elan	Software	0183I83544020	180.00
0292418	Elan	Instr Supplies	0114H16541020	850.00
0292418	Elan	Subscription	0183I83547000	11.99
0292418	Elan	Office Supplies	0132X35541010	10.92
0292418	Elan	Instr Supplies	0113T16541020	25.26
0292418	Elan	Travel Expense	0121Y21553000	475.26
0292418	Elan	Instr Supplies	06006T5541025	35.00
0292418	Elan	Travel Expense	0181A11552000	380.90
0292418	Elan	Office Supplies	0132X35541010	100.00
0292418	Elan	Travel Expense	0181A11553020	1,054.74
0292418	Elan	Travel Expense	06006T5553006	1,065.64
0292418	Elan	Travel Expense	06006T5553006	1,054.74
0292418	Elan	Travel Expense	0181A11553020	1,054.74
0292418	Elan	Travel Expense	06006T5553006	1,281.93
0292418	Elan	Travel Expense	0181A11553020	1,054.74
0292418	Elan	Travel Expense	0181A11553020	1,054.74
0292418	Elan	Instr Supplies	0671MT2541020	267.95
0292418	Elan	Instr Supplies	0671MT2541020	43.00
0292418	Elan	New Books	0562Q62548110	55.76
0292418	Elan	Instr Supplies	0114H16541020	560.00
0292418	Elan	Instr Supplies	0131X31546000	499.00
0292418	Elan	SAC Expense	0565X65599000	226.65
0292418	Elan	SAC Expense	0565X65599000	179.70
0292418	Elan	Credit	0100000499444	-1,575.00
*****	+++ Check Total +++			-----
0292418				37,768.71
				=====
TOTAL				41,233.71

PAYROLL AND RELATED BILLS

**Date of Issuance: December 12, 2025
(For Board Approval: January 20, 2026)**

182815-183193	Net Payroll - Direct Deposits	Salaries	476,734.41
483154-483165	Net Payroll - Checks	Salaries	2,272.59
	EFTPS	Federal Income Tax	47,296.52
	EFTPS	FICA Tax	609.49
	EFTPS	Medicare Tax	9,121.18
	ETRANS	IL State Income Tax	28,098.19
	ETRANS	MN State Income Tax	14.54
292043	American Family Life Insurance	AFLAC Premium	165.96
292044	BCBS/Health Care Service Corp	Dental Premiums	2,280.53
292045	BCBS/Health Care Service Corp	Health Insurance Premiums	27,432.23
292046	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,393.81
292047	KCC Faculty Association	Union Dues - FT	2,212.00
292048	KCC Foundation, Inc.	Voluntary Contributions	638.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,055.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
292049	NV State Treasurer	Withholding Fee	2.00
292050	Reimbursement Account	Flexible Spending Account	5,320.52
292051	Nevada Child Support	Wage Garnishment	198.46
292052	State Universities Annuitants Association	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,837.50
ETRANS	State Universities Retirement System	Pension/Insurance - HR	44,037.47
292053	United Way of Kankakee County	Voluntary Contributions	219.71
			672,252.32
EDUC	KCC Payroll Fund	Trans to Payroll	537,953.00
O&M	KCC Payroll Fund	Trans to Payroll	42,811.35
AUX	KCC Payroll Fund	Trans to Payroll	17,916.07
REST	KCC Payroll Fund	Trans to Payroll	73,571.90
			672,252.32
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,799.71
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,341.87
	EFTPS	FICA Tax	609.49
	EFTPS	Medicare Tax	9,035.88
	TOTAL December 12, 2025		693,039.27

PAYROLL AND RELATED BILLS

**Date of Issuance: December 26, 2025
(For Board Approval: January 20, 2026)**

183194-183579	Net Payroll - Direct Deposits	Salaries	480,080.61
483166-483183	Net Payroll - Checks	Salaries	3,917.59
483184	Replacement Check	Charles Berry	417.03
483167	Voided Check	Charles Berry	(417.03)
	EFTPS	Federal Income Tax	47,252.67
	EFTPS	FICA Tax	639.34
	EFTPS	Medicare Tax	9,229.30
	ETRANS	IL State Income Tax	28,431.18
	ETRANS	MN State Income Tax	17.00
292402	American Family Life Insurance	AFLAC Premium	165.96
292403	BCBS/Health Care Service Corp	Dental Premiums	2,280.53
272405	BCBS/Health Care Service Corp	Health Insurance Premiums	27,445.70
292407	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,472.09
292409	Kankakee Community College	Life Insurance Over 50K	53,302.57
292410	KCC Faculty Association	Union Dues - FT	2,212.00
292411	KCC Foundation, Inc.	Voluntary Contributions	638.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,055.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
292412	NV State Treasurer	Withholding Fee	2.00
292413	Reimbursement Account	Flexible Spending Account	4,916.69
292414	Nevada Child Support	Wage Garnishment	198.46
292415	State Universities Annuitants Associatio	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	47,311.02
ETRANS	State Universities Retirement System	Pension/Insurance - HR	20,684.40
292416	United Way of Kankakee County	Voluntary Contributions	219.71
			735,784.03
EDUC	KCC Payroll Fund	Trans to Payroll	600,553.05
O&M	KCC Payroll Fund	Trans to Payroll	46,696.55
AUX	KCC Payroll Fund	Trans to Payroll	18,907.42
REST	KCC Payroll Fund	Trans to Payroll	69,627.01
			735,784.03
292404	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,321.37
292406	BCBS/Health Care Service Corp	Health Insurance Premiums	260,479.83
292408	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,777.85
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,980.81
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,812.11
	EFTPS	FICA Tax	639.34
	EFTPS	Medicare Tax	9,144.00
	TOTAL December 26, 2025		1,031,939.34