

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - December 31, 2025****EDUCATION FUND**

Cash Balance -	December 1, 2025	\$	1,943,152.77
Revenue			2,300,685.44
Expenditures			(1,503,071.87)
Investments -	Sold / (Purchased)		-
Transfers			2,509,181.39
	CASH BALANCE	\$	5,249,947.73

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2025	\$	122,578.13
Revenue			317,782.10
Expenditures			(437,091.57)
Investments -	Sold / (Purchased)		-
Transfers			2,500,714.15
	CASH BALANCE	\$	2,503,982.81

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2025	\$	619,669.84
Revenue			57,874.16
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	677,544.00

BOND & INTEREST FUND

Cash Balance -	December 1, 2025	\$	126,214.62
Revenue			302,673.52
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	428,888.14

AUXILIARY FUND

Cash Balance -	December 1, 2025	\$	1,320,620.64
Revenue			193,911.90
Expenditures			(272,523.45)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,242,009.09

RESTRICTED FUND

Cash Balance -	December 1, 2025	\$	(1,712,829.02)
Revenue			549,600.26
Expenditures			(584,635.60)
Investments -	Sold / (Purchased)		-
Transfers			(8,467.24)
	CASH BALANCE	\$	(1,756,331.60)

WORKING CASH FUND

Cash Balance -	December 1, 2025	\$	5,001,428.30
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(5,001,428.30)
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	December 1, 2025	\$	113,309.95
Revenue			8,782.82
Expenditures			(7,160.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	114,932.77

LPS FUND

Cash Balance -	December 1, 2025	\$	1,398,154.78
Revenue			155,516.60
Expenditures			(161,896.57)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,391,774.81

WATSEKA ACCOUNT

Cash Balance -	December 1, 2025	\$	510.47
Revenue			6,054.60
Expenditures			(6,065.07)
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2025	\$	44,626.65
Revenue			10,237.21
Expenditures			(8,511.02)
	CASH BALANCE	\$	46,352.84

TOTAL CASH BALANCE - ALL FUNDS December 31, 2025	\$	9,899,600.59
---	-----------	---------------------

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	4,597,021	Federal Reserve	4,597,021
Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	2,994,196	Illinois State Treasurer	2,994,196
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									14,091,217
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	1,400,014	Illinois State Treasurer	1,400,014
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	1,113,736	Federal Reserve	1,113,736
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									4,013,750
<u>Operations & Maintenance Restricted</u>									

Peoples Bank	07-14-21	0.46	n/a	CDB Trust	Money Market	FGRM	181,404	Federal Reserve	181,404
Peoples Bank	03-19-25	3.02	n/a	CDB Trust	Money Market	FGRM	192,351	Federal Reserve	192,351
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									373,755

Auxiliary - Bookstore

Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	3,527,211	Illinois State Treasurer	3,527,211
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	475,862	Federal Reserve	475,862
Iroquois Federal	09-03-25	3.75	03-03-27	182692	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-25-25	3.85	09-25-26	184372	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									5,003,073

Auxiliary - Others

Midland States Bank	01-29-20	3.40	n/a	81000817504	ICS	FDIC	1,112,730	Federal Reserve	1,112,730
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	847,047	Federal Reserve	847,047
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									1,959,777

Working Cash

Iroquois Federal	05-23-19	4.20	n/a	89012797	Market	FNMA	3,453,289	Commerce Bank	3,453,289
TOTAL WORKING CASH FUND INVESTMENTS									3,453,289

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.40	n/a	2000480748	ICS	FDIC	1,642,158	Federal Reserve	1,642,158
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									1,642,158

GRAND TOTAL INVESTMENTS HELD **January 31, 2026** **30,537,019**

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

First Financial Bank	7,033,666
Illinois Funds	7,921,421
Iroquois Federal	12,453,289
Midland States Bank	2,754,888
Peoples Bank	373,755

TOTAL INVESTMENTS HELD - January 31, 2026 **\$ 30,537,019**

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

TOTAL CHANGE IN INVESTMENTS **\$ (1,683,603)**

FUND CHANGES

Education Fund	(476,688)
Operations & Maintenance	(992,166)
Operations & Maintenance - Restricted	582
Bond & Interest Fund	0
Auxiliary - Bookstore	12,836
Auxiliary - Others	(244,977)
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,995
Working Cash Fund	12,815

TOTAL FUND CHANGES - January 31, 2026 **\$ (1,683,603)**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 2,171,954	\$ 14,091,217	\$ 16,263,171
O & M	370,590	4,013,750	4,384,340
Auxiliary - Bookstore	<u>265,828</u>	<u>5,003,073</u>	<u>5,268,901</u>
Sub-total Operating funds and Bookstore	2,808,372	23,108,040	25,916,412
Auxiliary - Others	1,214,967	1,959,777	3,174,744
O & M (Restricted)	6,679,332	373,755	7,053,087
Bond & Interest	429,498	0	429,498
Restricted	(2,778,534)	0	(2,778,534)
Working Cash	0	3,453,289	3,453,289
Liability, Protection & Settlement	1,281,105	1,642,158	2,923,263
Audit	<u>115,096</u>	<u>0</u>	<u>115,096</u>
TOTAL as of January 31, 2026	\$ 9,749,836	\$ 30,537,019	\$ 40,286,855

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

EDUCATION FUND

1/6/2026	0.57	
1/8/2026	1,675,953.12	
1/13/2026	0.64	
1/15/2026	178,314.01	
1/20/2026	75.21	
1/22/2026	121,289.31	
1/29/2026	54,989.27	2,030,622.13

OPERATIONS & MAINTENANCE FUND

1/8/2026	81,956.48	
1/15/2026	54,466.74	
1/20/2026	16.90	
1/22/2026	15,613.20	
1/29/2026	24,043.44	176,096.76

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

AUXILIARY FUND

1/6/2026	28.71	
1/8/2026	22,451.06	
1/13/2026	31.82	
1/15/2026	47,761.54	
1/20/2026	58.48	
1/22/2026	38,851.14	
1/29/2026	36,329.66	145,512.41

RESTRICTED FUND

1/15/2026	28,705.60	
1/22/2026	316,275.80	
1/29/2026	85,774.19	430,755.59

AUDIT FUND

-

-

LIABILITY PROTECTION SETTLEMENT FUND

1/8/2026	18,590.50	
1/15/2026	15,717.53	34,308.03

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

1/9/2026
1/23/2026

	620,995.69
	1,041,108.80
TOTAL	<u>4,479,399.41</u>

OPERATING ACCOUNT

Check Numbers 292419-292968

3,287,332.63

Electronic Transfers

3,945.33

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

43185-483201

4,166.65

Electronic Transfers

1,183,954.80

TOTAL ACCOUNTS

4,479,399.41Date: 2/6/2026 Attest:Beth MunleyRecommendation:

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

Approved:

Chair

Secretary

02/17/26

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. Commercial Glazing Inc.	Horticulture	\$31,155.00	Building improvement
2. Dell	ITS	\$272,702.92	Equipment
3. Elan	Various	\$24,234.86	Credit card expense
4. Illinois State University	WIOA	\$16,789.64	Client tuition
5. KI	Campus Operations	\$20,339.20	Office furniture
	Campus Operations	\$22,416.72	Office furniture
6. Moss Enterprise	Electrical	\$157,980.00	Instructional equipment
7. Piggush Engineering	Institutional	\$73,622.00	Building improvement
8. Schmidt Electric Inc.	Campus Operations	\$61,546.00	Building improvement
9. Snap On Industrial	MTA	\$31,088.08	Instructional equipment
10. Southeast Lineman Training Center	WIOA	\$15,088.79	Client tuition
11. Southern Computer Warehouse	ITS	\$13,500.00	Software maintenance

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

02/17/26

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

Date of Issuance: January 6, 2026

(For Board Approval: February 17, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.57
Total Education Fund			<u>\$0.57</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$28.71
Total Auxiliary Fund			<u>\$28.71</u>
Total All Funds			<u><u>\$29.28</u></u>

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

Date of Issuance: January 13, 2026

(For Board Approval: February 17, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.64
		Total Education Fund	<u>\$0.64</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-64-Q28-544030	\$31.82
		Total Auxiliary Fund	<u>\$31.82</u>
		Total All Funds	<u><u>\$32.46</u></u>

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

Date of Issuance: January 15, 2026

(For Board Approval: February 17, 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	\$3,733.00
		Total Auxiliary Fund	<u>\$3,733.00</u>
		Total All Funds	<u><u>\$3,733.00</u></u>


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

Date of Issuance: January 20, 2026

(For Board Approval: February 17, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-81-I84-544030	\$49.41
EFT	UPS	01-83-I83-544030	\$22.85
EFT	UPS	01-86-Q86-595000	\$2.95
Total Education Fund			<u>\$75.21</u>
 <u>O&M Fund</u>			
EFT	UPS	02-78-Q78-544030	\$16.90
Total O&M Fund			<u>\$16.90</u>
 <u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$58.48
Total Auxiliary Fund			<u>\$58.48</u>
 Total All Funds			<u><u>\$150.59</u></u>

Kankakee Community College
AP Check Register
01/08/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292430	A+ Media Inc	Contractual Serv	0183I83539000	142.40
*****	+++ Check Total +++			-----
0292430				142.40
0292431	AEP Energy	Electric Service	0276Q81573000	2,510.03
*****	+++ Check Total +++			-----
0292431				2,510.03
0292432	AEP Energy	Electric Service	0276Q76573000	34,635.70
*****	+++ Check Total +++			-----
0292432				34,635.70
0292433	AEP Energy	Electric Service	0276Q80573000	1,315.45
*****	+++ Check Total +++			-----
0292433				1,315.45
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	45.99
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	24.99
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	83.98
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	15.95
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	19.96
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	14.08
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	19.95
0292434	All Power Equipment	Grounds Supplies	0273Q73541040	82.26
*****	+++ Check Total +++			-----
0292434				307.16
0292435	AMS Mechanical Syst	Contractual Serv	0271Q71539000	1,296.00
0292435	AMS Mechanical Syst	Contractual Serv	0271Q71539000	1,296.00
0292435	AMS Mechanical Syst	Contractual Serv	0271Q71539000	150.00
*****	+++ Check Total +++			-----
0292435				2,742.00
0292436	Aqua IL	Water & Sewer	0276Q80574000	306.85
*****	+++ Check Total +++			-----
0292436				306.85
0292437	Aqua IL	Student Support	06296PA592030	68.04
*****	+++ Check Total +++			-----
0292437				68.04
0292438	Aqua IL	Water & Sewer	0276Q88574000	280.66
*****	+++ Check Total +++			-----
0292438				280.66
0292439	Aqua IL	Water & Sewer	0276Q88574000	280.66
*****	+++ Check Total +++			-----
0292439				280.66
0292440	Aqua IL	Water & Sewer	0276Q81574000	127.98
*****	+++ Check Total +++			-----
0292440				127.98
0292441	Aqua IL	Water & Sewer	0276Q81574000	127.98
*****	+++ Check Total +++			-----
0292441				127.98

Kankakee Community College
AP Check Register
01/08/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292442	Aqua IL	Water & Sewer	0276Q76574000	135.84
*****	+++ Check Total +++			-----
0292442				135.84
0292443	Aqua IL	Water & Sewer	0276Q76574000	135.84
*****	+++ Check Total +++			-----
0292443				135.84
0292444	Aqua IL	Water & Sewer	0276Q76574000	280.66
*****	+++ Check Total +++			-----
0292444				280.66
0292445	Aqua IL	Water & Sewer	0276Q76574000	280.66
*****	+++ Check Total +++			-----
0292445				280.66
0292446	Arena Food Service	Meeting Expense	0113T26551000	281.00
0292446	Arena Food Service	Meeting Expense	0114A25551000	55.90
0292446	Arena Food Service	Meeting Expense	0114A25551000	51.20
0292446	Arena Food Service	Meeting Expense	0114A25551000	51.80
0292446	Arena Food Service	Meeting Expense	0185R85551000	25.60
0292446	Arena Food Service	Meeting Expense	0113T16551000	332.45
0292446	Arena Food Service	Meeting Expense	0113T13551000	217.35
0292446	Arena Food Service	Meeting Expense	0182Q83599010	391.85
*****	+++ Check Total +++			-----
0292446				1,407.15
0292447	Automationdirect co	Instr Supplies	0113T16541020	29.50
*****	+++ Check Total +++			-----
0292447				29.50
0292448	Bear Construction C	Bldg Improvements	0671MT2584229	27,196.41
0292448	Bear Construction C	Bldg Improvements	0671MT2584223	148,716.25
0292448	Bear Construction C	Bldg Improvements	0671MT2584217	179,617.13
0292448	Bear Construction C	Bldg Improvements	0671MT2584216	3,306.55
0292448	Bear Construction C	Bldg Improvements	0671MT2584215	24,817.28
0292448	Bear Construction C	Bldg Improvements	0671MT2539000	70,886.44
0292448	Bear Construction C	Bldg Improvements	0671MT1584229	1,296.15
0292448	Bear Construction C	Bldg Improvements	0671MT1584223	54,715.22
0292448	Bear Construction C	Bldg Improvements	0671MT1584217	64,714.02
0292448	Bear Construction C	Bldg Improvements	0671MT1584216	4,321.25
0292448	Bear Construction C	Bldg Improvements	0671MT1584215	94,140.32
*****	+++ Check Total +++			-----
0292448				673,727.02
0292449	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	79.99
0292449	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	24.93
0292449	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	231.98
0292449	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	156.00
0292449	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	27.41
0292449	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	6.36
*****	+++ Check Total +++			-----
0292449				526.67
0292450	Matthew W. Berger	Local Travel	06415NF552000	8.40

Kankakee Community College
AP Check Register
01/08/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292450	+++ Check Total +++			----- 8.40
0292451 ***** 0292451	Aaron M. Bretveld +++ Check Total +++	Optical Reim	0186Q86521025	140.66 ----- 140.66
0292452 ***** 0292452	Julie A. Bruno +++ Check Total +++	Local Travel	06166LU551000	22.68 ----- 22.68
0292453 0292453 ***** 0292453	CDW Government Inc CDW Government Inc +++ Check Total +++	Office Supplies Office Supplies	0141Z41541010 0141Z41541010	131.24 69.99 ----- 201.23
0292454 ***** 0292454	Central High School +++ Check Total +++	Advertising	0144I44547000	150.00 ----- 150.00
0292455 ***** 0292455	CenturyLink Communi +++ Check Total +++	Phone Service	0276Q76575000	63.64 ----- 63.64
0292456 ***** 0292456	Melanie Cerda +++ Check Total +++	Client Supplies	06496LY596623	110.00 ----- 110.00
0292457 ***** 0292457	Chard Snyder +++ Check Total +++	Flexible Spending	0186Q86529040	495.00 ----- 495.00
0292458 ***** 0292458	Christiansen Auto +++ Check Total +++	Vehicle Supplies	0275Q75541050	184.02 ----- 184.02
0292459 ***** 0292459	City of Watseka +++ Check Total +++	Water & Sewer	0276Q87574000	93.64 ----- 93.64
0292460 0292460 0292460 ***** 0292460	College House College House College House +++ Check Total +++	Office Supplies Office Supplies Office Supplies	0129A26541010 0129A26541010 0129A26541010	373.65 7.95 31.24 ----- 412.84
0292461 ***** 0292461	Commonwealth Credit +++ Check Total +++	Client Support	06494FT596700	373.06 ----- 373.06
0292462 ***** 0292462	Commonwealth Edison +++ Check Total +++	Student Support	06296PA592030	239.20 ----- 239.20
0292463 *****	Confirmify +++ Check Total +++	Background Checks	0182Q83554001	341.00 -----

Kankakee Community College
AP Check Register
01/08/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292463				341.00
0292464	Court Street Ford I	Vehicle Maint	0275Q75541050	16.90
0292464	Court Street Ford I	Vehicle Maint	0275Q75541050	11.85
0292464	Court Street Ford I	Vehicle Maint	0275Q75541050	22.15
0292464	Court Street Ford I	Vehicle Maint	0275Q75541050	2.50
*****	+++ Check Total +++			-----
0292464				53.40
0292465	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0292465				55.25
0292466	Dell Corp	Instr Supplies	06165DI541020	15,245.67
0292466	Dell Corp	Instr Supplies	06165DI541020	266.80
0292466	Dell Corp	Office Supplies	0141Z41541010	129.33
*****	+++ Check Total +++			-----
0292466				15,641.80
0292467	Weldstar	Equipment Maint	0113T15534000	67.50
*****	+++ Check Total +++			-----
0292467				67.50
0292468	Tierra N. Dixon-Sul	Tuition Reim	0186Q86527020	1,531.20
*****	+++ Check Total +++			-----
0292468				1,531.20
0292469	Douglas Stewart Co	Bookstore Resale	0562Q62548300	150.24
*****	+++ Check Total +++			-----
0292469				150.24
0292470	Elsevier Health Sci	New Books	0562Q62548100	7,055.46
0292470	Elsevier Health Sci	Credit	0562Q62548100	-258.37
0292470	Elsevier Health Sci	New Books	0562Q62548100	4,913.90
0292470	Elsevier Health Sci	New Books	0562Q62548100	314.96
*****	+++ Check Total +++			-----
0292470				12,025.95
0292471	Trent C. Eshleman	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292471				195.00
0292472	ESP Inc	Equipment Maint	0271Q71534001	576.03
0292472	ESP Inc	Equipment Maint	0271Q71534001	347.22
*****	+++ Check Total +++			-----
0292472				923.25
0292473	Federal Express Cor	Freight Charges	0562Q62548110	15.35
*****	+++ Check Total +++			-----
0292473				15.35
0292474	Fox College LLC	Client TuitIon	06496KY596317	1,508.00
*****	+++ Check Total +++			-----
0292474				1,508.00
0292475	Fox College LLC	Client Supplies	06496KY596617	130.00

Kankakee Community College
AP Check Register
01/08/26

Butt Runley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292475	+++ Check Total +++			----- 130.00
0292476	FSBPT	Instr Supplies	0114H19541020	95.00
***** 0292476	+++ Check Total +++			----- 95.00
0292477	Gordon Electric Sup	Maint Supplies	0271Q71541040	528.00
0292477	Gordon Electric Sup	Maint Supplies	0271Q71541040	40.00
***** 0292477	+++ Check Total +++			----- 568.00
0292478	Kendall Gordon	Client Supplies	06496LS596620	85.25
***** 0292478	+++ Check Total +++			----- 85.25
0292479	Grainger Industrial	Instr Equipment	0671MT2586000	14,804.78
0292479	Grainger Industrial	Instr Equipment	0671MT2586000	159.00
0292479	Grainger Industrial	Instr Supplies	0671MT2541020	4,992.46
0292479	Grainger Industrial	Instr Supplies	0671MT2541020	2,188.45
0292479	Grainger Industrial	Instr Supplies	0671MT2541020	4,545.20
0292479	Grainger Industrial	Instr Supplies	0671MT2541020	2,940.96
0292479	Grainger Industrial	Instr Supplies	0671MT2541020	3,123.12
0292479	Grainger Industrial	Instr Supplies	0671MT2541020	4,743.31
0292479	Grainger Industrial	Office Supplies	0188E88541010	5.92
0292479	Grainger Industrial	Office Supplies	0188E88541010	2.56
0292479	Grainger Industrial	Office Supplies	0188E88541010	4.45
0292479	Grainger Industrial	Office Supplies	0188E88541010	10.15
0292479	Grainger Industrial	Office Supplies	0188E88541010	3.00
0292479	Grainger Industrial	Office Supplies	0188E88541010	4.23
0292479	Grainger Industrial	Office Supplies	0188E88541010	2.17
0292479	Grainger Industrial	Office Supplies	0188E88541010	1.30
0292479	Grainger Industrial	Office Supplies	0188E88541010	4.29
***** 0292479	+++ Check Total +++			----- 37,535.35
0292480	Joshua D. Gregoire	Co-Insurance Reim	0186Q86521110	500.00
0292480	Joshua D. Gregoire	Phone Service	0188E88575000	160.00
***** 0292480	+++ Check Total +++			----- 660.00
0292481	Oscar Guzman	Client Supplies	06496KA596600	150.00
0292481	Oscar Guzman	Client Supplies	06496KA596600	60.40
0292481	Oscar Guzman	Client Supplies	06496KA596600	29.99
0292481	Oscar Guzman	Client Supplies	06496KA596600	5.65
***** 0292481	+++ Check Total +++			----- 246.04
0292482	Harbor House	Advertising	0144I44547000	366.00
***** 0292482	+++ Check Total +++			----- 366.00
0292483	HB Equities, LLC	Student Support	06296PA592030	500.00
***** 0292483	+++ Check Total +++			----- 500.00

Kankakee Community College
AP Check Register
01/08/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292484	Heartland Community	Client Tuition	06496LY596323	2,065.00
0292484	Heartland Community	Client Tuition	06496LS596320	1,749.76
0292484	Heartland Community	Client Supplies	06496LS596620	351.00
0292484	Heartland Community	Client Supplies	06496LS596620	7.99
0292484	Heartland Community	Client Tuition	06496LA596320	3,197.00
0292484	Heartland Community	Client Tuition	06496LY596323	1,938.00
0292484	Heartland Community	Client Tuition	06496LA596320	1,412.00
0292484	Heartland Community	Client Tuition	06496LA596320	2,805.00
0292484	Heartland Community	Client Tuition	06496LA596320	2,446.22
0292484	Heartland Community	Client Tuition	06496LA596320	1,326.00
0292484	Heartland Community	Client Supplies	06496LA596620	134.99
0292484	Heartland Community	Client Supplies	06496LA596620	7.99
0292484	Heartland Community	Client Tuition	06496LA596320	1,192.00
0292484	Heartland Community	Client Tuition	06496LA596320	2,065.00
0292484	Heartland Community	Client Tuition	06496LS596320	1,683.00
0292484	Heartland Community	Client Tuition	06496LY596323	2,768.00
*****	+++ Check Total +++			-----
0292484				25,148.95
0292485	Heritage Developmen	Bldg Improvements	0271Q71584000	25,800.26
*****	+++ Check Total +++			-----
0292485				25,800.26
0292486	Homewood Disposal S	Refuse Disposal	0276Q87577000	104.13
*****	+++ Check Total +++			-----
0292486				104.13
0292487	Homewood Disposal S	Refuse Disposal	0276Q81577000	367.13
*****	+++ Check Total +++			-----
0292487				367.13
0292488	Homewood Disposal S	Refuse Disposal	0276Q88577000	293.71
*****	+++ Check Total +++			-----
0292488				293.71
0292489	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,154.78
*****	+++ Check Total +++			-----
0292489				1,154.78
0292490	Nathan Howie	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292490				195.00
0292491	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	445.66
*****	+++ Check Total +++			-----
0292491				445.66
0292492	Toni J. Hundley	Optical Reim	0186Q86521025	30.00
*****	+++ Check Total +++			-----
0292492				30.00
0292493	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0292493				9,125.00
0292494	IL Public Risk Fund	Insurance Expense	1286Q86522000	40.00

Kankakee Community College
AP Check Register
01/08/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0292494				40.00
0292495	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	113.85
0292495	Kimberlee A. Jeffre	Dental Reim	06446DT529000	31.05
0292495	Kimberlee A. Jeffre	Dental Reim	06326DS529000	31.05
0292495	Kimberlee A. Jeffre	Dental Reim	06416DU529000	31.05
*****	+++ Check Total +++			-----
0292495				207.00
0292496	Joliet Junior Colle	Client Tuition	06496LS596320	4,950.00
0292496	Joliet Junior Colle	Client Tuition	06496KA596300	4,950.00
0292496	Joliet Junior Colle	Client Tuition	06496KA596300	4,950.00
0292496	Joliet Junior Colle	Client Tuition	06496KA596300	4,950.00
*****	+++ Check Total +++			-----
0292496				19,800.00
0292497	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	2.21
0292497	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	14.39
0292497	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	4.79
0292497	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	98.83
0292497	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	72.54
*****	+++ Check Total +++			-----
0292497				192.76
0292498	Kankakee Community	Student Support	06006T5592003	205.05
0292498	Kankakee Community	Tuition Expense	0186Q86592010	84,697.84
0292498	Kankakee Community	Tuition Expense	0186Q86592010	6,940.96
0292498	Kankakee Community	Tuition Expense	0186Q86592010	9,720.26
0292498	Kankakee Community	Tuition Expense	0186Q86592010	925.80
0292498	Kankakee Community	Tuition Expense	0186Q86592010	1,129.10
0292498	Kankakee Community	Tuition Expense	0186Q86592010	1,299.00
0292498	Kankakee Community	Tuition Expense	0186Q86592010	9,938.93
0292498	Kankakee Community	Tuition Expense	0186Q86592010	388.00
0292498	Kankakee Community	Tuition Expense	0186Q86592010	5,394.00
0292498	Kankakee Community	Meeting Expense	0114H12551000	21.90
0292498	Kankakee Community	Meeting Expense	0114H12551000	8.35
0292498	Kankakee Community	Meeting Expense	0114H12551000	14.60
0292498	Kankakee Community	Meeting Expense	0128Y25551000	21.90
0292498	Kankakee Community	Meeting Expense	0128Y25551000	26.25
0292498	Kankakee Community	Meeting Expense	0128Y25551000	23.00
0292498	Kankakee Community	Meeting Expense	0128Y25551000	19.80
0292498	Kankakee Community	Meeting Expense	0128Y25551000	4.50
0292498	Kankakee Community	Meeting Expense	0128Y25551000	7.20
0292498	Kankakee Community	Tuition Expense	0186Q86592010	5,083.80
0292498	Kankakee Community	Scholarships	0186Q86592000	704,829.90
0292498	Kankakee Community	Instr Supplies	0113T12541020	58.95
0292498	Kankakee Community	Instr Supplies	0113T12541020	26.40
0292498	Kankakee Community	Instr Supplies	0113T12541020	97.50
0292498	Kankakee Community	Instr Supplies	0113T12541020	60.95
0292498	Kankakee Community	Meeting Expense	0181A11551000	126.36
0292498	Kankakee Community	Meeting Expense	0181A11551000	5.00
0292498	Kankakee Community	Vehicle Usage	0113T26552000	315.00
0292498	Kankakee Community	Vehicle Usage	0113T18552000	9.45
0292498	Kankakee Community	Vehicle Usage	0565X65553030	26.25
0292498	Kankakee Community	Vehicle Usage	0564Q27553030	905.10

Kankakee Community College
AP Check Register
01/08/26

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292498	Kankakee Community	Vehicle Usage	0564Q23553030	1,629.60
0292498	Kankakee Community	Vehicle Usage	0564Q22553080	2,374.78
0292498	Kankakee Community	Vehicle Usage	06446DT592030	163.80
0292498	Kankakee Community	Vehicle Usage	06416DU592030	241.50
*****	+++ Check Total +++			-----
0292498				836,740.78
0292499	Kankakee Country Cl	Meeting Expense	0181R81551000	4,387.75
0292499	Kankakee Country Cl	Meeting Expense	0181R81551000	101.70
*****	+++ Check Total +++			-----
0292499				4,489.45
0292500	Kankakee Federation	Student Support	06296PA592030	515.00
*****	+++ Check Total +++			-----
0292500				515.00
0292501	Kankakee High Schoo	Advertising	0144I44547000	325.00
*****	+++ Check Total +++			-----
0292501				325.00
0292502	Kankakee Postmaster	Postage	06446DT544030	2.01
0292502	Kankakee Postmaster	Postage	0182Q85544030	52.26
0292502	Kankakee Postmaster	Postage	0181I84544030	18.09
*****	+++ Check Total +++			-----
0292502				72.36
0292503	Kankakee Postmaster	Postage	0183I83544030	5,629.25
*****	+++ Check Total +++			-----
0292503				5,629.25
0292504	Craig S. Keigher	Meeting Expense	0119A43551000	11.44
*****	+++ Check Total +++			-----
0292504				11.44
0292505	Kohl Apartment Rent	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0292505				500.00
0292506	Landauer	Contractual Serv	0114A23539000	12.00
*****	+++ Check Total +++			-----
0292506				12.00
0292507	Langlois Roofing In	Contractual Serv	0271Q71539000	292.50
*****	+++ Check Total +++			-----
0292507				292.50
0292508	Liv Co Health Dept	Client Supplies	06496LA596620	140.00
0292508	Liv Co Health Dept	Client Supplies	06496LA596620	180.00
*****	+++ Check Total +++			-----
0292508				320.00
0292509	Liv Co Health Dept	Client Supplies	06496LA596620	140.00
*****	+++ Check Total +++			-----
0292509				140.00
0292510	Livechat Inc	Contractual Serv	0131X31539000	2,832.00

Kankakee Community College
AP Check Register
01/08/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292510	+++ Check Total +++			----- 2,832.00
0292511	Denise K. Mann	Travel Expense	0182Q83599012	1,239.70
***** 0292511	+++ Check Total +++			----- 1,239.70
0292512	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,396.68
0292512	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,841.34
***** 0292512	+++ Check Total +++			----- 5,238.02
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	34.70
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	160.50
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	38.52
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	21.40
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	21.40
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	12.70
0292513	McMaster Carr Suppl	Instr Supplies	0113T16541020	15.02
***** 0292513	+++ Check Total +++			----- 619.72
0292514	Midwest Applied Sol	Maint Supplies	0271Q71541040	1,092.45
0292514	Midwest Applied Sol	Maint Supplies	0271Q71541040	50.98
***** 0292514	+++ Check Total +++			----- 1,143.43
0292515	Midwest Library Ser	Books	0121Y21545000	752.07
***** 0292515	+++ Check Total +++			----- 752.07
0292516	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0292516	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
***** 0292516	+++ Check Total +++			----- 700.00
0292517	Natl Office Works I	Office Supplies	06416DU541010	43.70
0292517	Natl Office Works I	Office Supplies	06416DU541010	2.28
0292517	Natl Office Works I	Office Supplies	06416DU541010	10.96
0292517	Natl Office Works I	Office Supplies	0562Q62541010	15.70
0292517	Natl Office Works I	Office Supplies	0562Q62541010	64.79
***** 0292517	+++ Check Total +++			----- 137.43
0292518	Nicor Gas	Natural Gas	0276Q76571000	1,466.63
***** 0292518	+++ Check Total +++			----- 1,466.63
0292519	Nicor Gas	Client Support	06296PA592030	116.14
***** 0292519	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/08/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292519				116.14
0292520	Northern Tool & Equ	Instr Equipment	0671MT2586000	159.98
0292520	Northern Tool & Equ	Instr Equipment	0671MT2586000	46.49
*****	+++ Check Total +++			-----
0292520				206.47
0292521	Parkland College	Client Supplies	06496LA596620	732.87
0292521	Parkland College	Client Supplies	06496LA596620	717.87
*****	+++ Check Total +++			-----
0292521				1,450.74
0292522	Parkland College	Client Tuition	06496LA596320	2,969.00
0292522	Parkland College	Client Tuition	06496LA596320	5,827.00
*****	+++ Check Total +++			-----
0292522				8,796.00
0292523	Perusall LLC	New Books	0562Q62548100	569.50
*****	+++ Check Total +++			-----
0292523				569.50
0292524	Pitney Bowes Inc	Postage	06326DS544030	11.84
0292524	Pitney Bowes Inc	Postage	0114A21544030	55.50
0292524	Pitney Bowes Inc	Postage	0183I83544030	3.56
0292524	Pitney Bowes Inc	Postage	0182Q85544030	298.96
0292524	Pitney Bowes Inc	Postage	0182Q82544030	11.40
0292524	Pitney Bowes Inc	Postage	0181I84544030	203.81
0292524	Pitney Bowes Inc	Postage	0138X36544030	1.48
0292524	Pitney Bowes Inc	Postage	0134X34544030	61.42
0292524	Pitney Bowes Inc	Postage	0131X31544030	128.76
0292524	Pitney Bowes Inc	Postage	0121Y21544030	19.24
0292524	Pitney Bowes Inc	Postage	0114A20544030	10.73
0292524	Pitney Bowes Inc	Postage	0113A15544030	0.74
0292524	Pitney Bowes Inc	Postage	0114A21544030	10.44
0292524	Pitney Bowes Inc	Postage	0183I83544030	0.74
0292524	Pitney Bowes Inc	Postage	0182Q85544030	2.22
0292524	Pitney Bowes Inc	Postage	0182Q83544030	25.16
0292524	Pitney Bowes Inc	Postage	0182Q82544030	36.97
0292524	Pitney Bowes Inc	Postage	0181R81544030	8.14
0292524	Pitney Bowes Inc	Postage	0134X34544030	72.52
0292524	Pitney Bowes Inc	Postage	0131X31544030	2.96
0292524	Pitney Bowes Inc	Postage	0111A16544030	52.46
*****	+++ Check Total +++			-----
0292524				1,019.05
0292525	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	868.00
*****	+++ Check Total +++			-----
0292525				868.00
0292526	Protection Assoc	Contractual Serv	1286Q86539000	147.00
*****	+++ Check Total +++			-----
0292526				147.00
0292527	Anne M. Reilly	Travel Expense	0181A11553020	113.05
*****	+++ Check Total +++			-----
0292527				113.05

Kankakee Community College
AP Check Register
01/08/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292528	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0292528	Rid All Pest Contro	Pest Control	0271Q71539000	245.00
*****	+++ Check Total +++			-----
0292528				385.00
0292529	Charles Riner	Optical Reim	0186Q86521025	253.44
*****	+++ Check Total +++			-----
0292529				253.44
0292530	Ruder Electric	Contractual Serv	0124Y24539000	142.50
0292530	Ruder Electric	Contractual Serv	0124Y24539000	365.00
*****	+++ Check Total +++			-----
0292530				507.50
0292531	Sage Publ	New Books	0562Q62548100	2,928.00
0292531	Sage Publ	Credit	0562Q62548100	-2,523.20
0292531	Sage Publ	Credit	0562Q62548100	-156.00
*****	+++ Check Total +++			-----
0292531				248.80
0292532	Sentinel Technologi	Software Maint	0188E88539020	7,420.39
*****	+++ Check Total +++			-----
0292532				7,420.39
0292533	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----
0292533				120.00
0292534	Southern Computer W	Software	1286Q86544020	7,078.50
0292534	Southern Computer W	Software	1286Q86544020	1,100.00
0292534	Southern Computer W	Software	1286Q86544020	1,100.00
*****	+++ Check Total +++			-----
0292534				9,278.50
0292535	Keith Warwick	Contractual Instr	0141Z41538000	60.00
*****	+++ Check Total +++			-----
0292535				60.00
0292536	Ucertify LLC	New Books	0562Q62548100	960.00
0292536	Ucertify LLC	New Books	0562Q62548100	2,880.00
*****	+++ Check Total +++			-----
0292536				3,840.00
0292537	Uline	Safety Supplies	0286Q86541091	51.00
0292537	Uline	Safety Supplies	0286Q86541091	60.00
0292537	Uline	Safety Supplies	0286Q86541091	60.00
0292537	Uline	Safety Supplies	0286Q86541091	60.00
0292537	Uline	Safety Supplies	0286Q86541091	14.00
0292537	Uline	Safety Supplies	0286Q86541091	14.00
0292537	Uline	Safety Supplies	0286Q86541091	65.00
0292537	Uline	Safety Supplies	0286Q86541091	42.00
0292537	Uline	Safety Supplies	0286Q86541091	108.00
0292537	Uline	Safety Supplies	0286Q86541091	37.00
0292537	Uline	Safety Supplies	0286Q86541091	25.74
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/08/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292537				536.74
0292538	Verizon Wireless	Phone Service	0276Q76575000	983.80
*****	+++ Check Total +++			-----
0292538				983.80
0292539	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0292539				29.00
0292540	Watseka Area Chambe	Membership Dues	0138W38546000	200.00
0292540	Watseka Area Chambe	Advertising	0138W38547000	150.00
0292540	Watseka Area Chambe	Advertising	0138W38547000	125.00
*****	+++ Check Total +++			-----
0292540				475.00
0292541	Westside Tire & Ali	Vehicle Maint	0275Q75541050	195.00
0292541	Westside Tire & Ali	Vehicle Maint	0275Q75541050	6.00
0292541	Westside Tire & Ali	Vehicle Maint	0275Q75541050	41.48
0292541	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
0292541	Westside Tire & Ali	Vehicle Maint	0275Q75541050	500.00
0292541	Westside Tire & Ali	Vehicle Maint	0275Q75541050	25.00
0292541	Westside Tire & Ali	Vehicle Maint	0275Q75541050	2.50
*****	+++ Check Total +++			-----
0292541				774.98
0292542	Andrew Williams	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292542				195.00
0292543	Megan K. Winterrowd	Meeting Expense	0114H11551000	226.88
*****	+++ Check Total +++			-----
0292543				226.88
0292544	Woodys Electrical M	Maint Supplies	0271Q71541040	674.00
*****	+++ Check Total +++			-----
0292544				674.00
0292545	Fleet Services	Fuel Expense	0275Q75541150	1,548.93
*****	+++ Check Total +++			-----
0292545				1,548.93
0292546	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0292546	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0292546	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
0292546	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0292546				8,967.40
0292547	*****	Student Refund	0100000133000	127.81
*****	+++ Check Total +++			-----
0292547				127.81
0292548	*****	Student Refund	0100000133000	0.01
*****	+++ Check Total +++			-----
0292548				0.01

Kankakee Community College
AP Check Register
01/08/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292549	*****	Student Refund	0100000139000	508.20
*****	+++ Check Total +++			-----
0292549				508.20
0292550	*****	Student Refund	0100000139000	217.80
*****	+++ Check Total +++			-----
0292550				217.80
0292551	*****	Student Refund	0100000133000	620.75
*****	+++ Check Total +++			-----
0292551				620.75
0292552	*****	Student Refund	0100000133000	475.12
*****	+++ Check Total +++			-----
0292552				475.12
0292553	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0292553				10.00
0292554	*****	Student Refund	0100000133000	733.76
*****	+++ Check Total +++			-----
0292554				733.76
0292555	*****	Student Refund	0100000133000	196.20
*****	+++ Check Total +++			-----
0292555				196.20
0292556	*****	Student Refund	0100000133000	1,442.00
*****	+++ Check Total +++			-----
0292556				1,442.00
0292557	*****	Student Refund	0100000133000	393.61
*****	+++ Check Total +++			-----
0292557				393.61
0292558	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0292558				522.00
0292559	*****	Student Refund	0100000133000	584.94
*****	+++ Check Total +++			-----
0292559				584.94
0292560	*****	Financial Aid Award	0100000133000	525.29
*****	+++ Check Total +++			-----
0292560				525.29
0292561	*****	Financial Aid Award	0100000133000	2,145.00
*****	+++ Check Total +++			-----
0292561				2,145.00
				=====
TOTAL				1,798,951.16

Kankakee Community College
AP Check Register
01/15/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292562	4IMPRINT	Advertising	0183I83547000	512.40
0292562	4IMPRINT	Advertising	0183I83547000	22.88
*****	+++ Check Total +++			-----
0292562				535.28
0292563	Aidex Corp	Travel Expense	0181A11553020	3,200.00
*****	+++ Check Total +++			-----
0292563				3,200.00
0292564	Aidex Corp	Travel Expense	0181A11553020	3,200.00
*****	+++ Check Total +++			-----
0292564				3,200.00
0292565	Aidex Corp	New Books	0562Q62548100	660.00
*****	+++ Check Total +++			-----
0292565				660.00
0292566	Airgas USA LLC	Maint Supplies	0271Q71541040	75.23
*****	+++ Check Total +++			-----
0292566				75.23
0292567	Makenzie Alexander	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292567				7.50
0292568	All Power Equipment	Grounds Supplies	0273Q73541040	165.99
*****	+++ Check Total +++			-----
0292568				165.99
0292569	Amazon Capital Serv	Office Supplies	0278Q78541010	21.98
0292569	Amazon Capital Serv	SAC Expense	0565X65599000	16.99
0292569	Amazon Capital Serv	Office Supplies	0132X32541010	8.99
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	41.98
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	11.28
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.99
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	33.27
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.99
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	14.05
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	14.61
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	199.00
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	154.80
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	282.00
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	44.04
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	227.60
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	227.46
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	264.40
0292569	Amazon Capital Serv	Instr Supplies	0111M13541020	17.49
0292569	Amazon Capital Serv	Instr Supplies	0111M13541020	23.99
0292569	Amazon Capital Serv	Instr Supplies	0111M13541020	34.99
0292569	Amazon Capital Serv	Instr Supplies	0111M13541020	8.99
0292569	Amazon Capital Serv	Instr Supplies	0111M14541020	16.99
0292569	Amazon Capital Serv	Instr Supplies	0111M14541020	41.67
0292569	Amazon Capital Serv	Instr Supplies	0111M14541020	35.99
0292569	Amazon Capital Serv	Instr Supplies	0113T12541020	99.99
0292569	Amazon Capital Serv	Instr Supplies	0113T12541020	63.10
0292569	Amazon Capital Serv	Instr Supplies	0113T12541020	271.98

Kankakee Community College
AP Check Register
01/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292569	Amazon Capital Serv	Instr Supplies	0113T16541020	11.39
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	277.59
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	103.20
0292569	Amazon Capital Serv	Meeting Expense	06335ME551000	176.16
0292569	Amazon Capital Serv	Office Supplies	0181A11541010	274.45
0292569	Amazon Capital Serv	Instr Supplies	0113T16541020	170.00
0292569	Amazon Capital Serv	Office Supplies	0131X31541010	18.98
0292569	Amazon Capital Serv	Meeting Expense	06416DU551000	7.99
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	6.99
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	24.62
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	24.62
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	24.62
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	17.94
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	29.98
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	41.97
0292569	Amazon Capital Serv	SAC Expense	0565X65599SEC	29.97
0292569	Amazon Capital Serv	Instr Supplies	06165DI541020	134.40
0292569	Amazon Capital Serv	Instr Supplies	06165DI541020	113.55
0292569	Amazon Capital Serv	Instr Supplies	06165DI541020	56.98
0292569	Amazon Capital Serv	Instr Supplies	06165DI541020	59.99
0292569	Amazon Capital Serv	Instr Supplies	06165DI541020	0.00
0292569	Amazon Capital Serv	Instr Supplies	0113T16541020	9.95
*****	+++ Check Total +++			-----
0292569				3,812.95
0292570	Amcon Distributing	Bookstore Resale	0562Q62548610	312.86
0292570	Amcon Distributing	Bookstore Resale	0562Q62548610	46.35
*****	+++ Check Total +++			-----
0292570				359.21
0292571	Amer College Testin	Testing Supplies	0132X33541070	13.50
*****	+++ Check Total +++			-----
0292571				13.50
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	522.60
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	36.40
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	22.10
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	22.10
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	29.90
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	15.60
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	260.00
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	364.00
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	604.50
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	1,560.00
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	1,497.60
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	36.40
0292572	AMS Industries Inc	Maint Supplies	0271Q71541040	98.00
*****	+++ Check Total +++			-----
0292572				5,069.20
0292573	Arena Food Service	CAV Club Expense	0182Q83599011	1,194.25
0292573	Arena Food Service	Meeting Expense	0181A11553020	453.10
0292573	Arena Food Service	Meeting Expense	0181A11553020	382.50
0292573	Arena Food Service	Meeting Expense	0181A11553020	171.40
0292573	Arena Food Service	Contractual Serv	0182Q83599007	58.94
0292573	Arena Food Service	Contractual Serv	0182Q83532020	79.51

Kankakee Community College
AP Check Register
01/15/26

Butt Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292573	Arena Food Service	Bookstore Resale	0562Q62548610	158.07
*****	+++ Check Total +++			-----
0292573				2,497.77
0292574	AT&T	Phone Service	0276Q88575000	7.85
0292574	AT&T	Phone Service	0278Q87575000	3.92
0292574	AT&T	Phone Service	0276Q81575000	7.85
0292574	AT&T	Phone Service	0276Q76575000	111.20
*****	+++ Check Total +++			-----
0292574				130.82
0292575	AT&T	Phone Service	0276Q88575000	2.57
0292575	AT&T	Phone Service	0278Q87575000	1.29
0292575	AT&T	Phone Service	0276Q81575000	2.57
0292575	AT&T	Phone Service	0276Q76575000	36.46
*****	+++ Check Total +++			-----
0292575				42.89
0292576	AT&T	Phone Service	0271Q71575000	653.04
*****	+++ Check Total +++			-----
0292576				653.04
0292577	AT&T	Phone Service	0276Q88575000	65.41
*****	+++ Check Total +++			-----
0292577				65.41
0292578	AT&T	Phone Service	0276Q81575000	132.44
*****	+++ Check Total +++			-----
0292578				132.44
0292579	AT&T	Phone Service	0276Q88575000	256.65
*****	+++ Check Total +++			-----
0292579				256.65
0292580	AT&T	Phone Service	0276Q76575000	41.73
*****	+++ Check Total +++			-----
0292580				41.73
0292581	AT&T	Phone Service	0276Q88575000	15.70
0292581	AT&T	Phone Service	0278Q87575000	7.85
0292581	AT&T	Phone Service	0276Q81575000	15.70
0292581	AT&T	Phone Service	0276Q76575000	222.41
*****	+++ Check Total +++			-----
0292581				261.66
0292582	AT&T	Phone Service	0276Q88575000	3.26
0292582	AT&T	Phone Service	0278Q87575000	1.63
0292582	AT&T	Phone Service	0276Q81575000	3.26
0292582	AT&T	Phone Service	0276Q76575000	46.19
*****	+++ Check Total +++			-----
0292582				54.34
0292583	AT&T	Phone Service	0276Q88575000	256.65
*****	+++ Check Total +++			-----
0292583				256.65

Kankakee Community College
AP Check Register
01/15/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292584	AT&T	Phone Service	0276Q88575000	5.01
0292584	AT&T	Phone Service	0278Q87575000	2.52
0292584	AT&T	Phone Service	0276Q81575000	5.01
0292584	AT&T	Phone Service	0276Q76575000	71.04
*****	+++ Check Total +++			-----
0292584				83.58
0292585	AT&T	Internet Service	0276Q88576000	500.86
0292585	AT&T	Internet Service	0278Q87576000	500.86
0292585	AT&T	Internet Service	0276Q81576000	2,504.32
0292585	AT&T	Internet Service	0276Q76576000	3,649.15
*****	+++ Check Total +++			-----
0292585				7,155.19
0292586	AT&T Mobility	Phone Service	0276Q76575000	472.44
*****	+++ Check Total +++			-----
0292586				472.44
0292587	AT&T Mobility	Phone Service	0276Q76575000	121.16
*****	+++ Check Total +++			-----
0292587				121.16
0292588	Automationdirect co	Instr Supplies	0113T16541020	26.00
0292588	Automationdirect co	Instr Supplies	0113T16541020	26.00
0292588	Automationdirect co	Instr Supplies	0113T16541020	26.00
0292588	Automationdirect co	Instr Supplies	0113T16541020	31.00
0292588	Automationdirect co	Instr Supplies	0113T16541020	31.00
*****	+++ Check Total +++			-----
0292588				140.00
0292589	Automotive Trades A	Membership Dues	0113T13546000	220.00
*****	+++ Check Total +++			-----
0292589				220.00
0292590	Baum Commercial Pro	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0292590				500.00
0292591	Emily C. Baumann	Dental Reim	0186Q86521025	250.00
*****	+++ Check Total +++			-----
0292591				250.00
0292592	Katie Beltran	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292592				5.00
0292593	Ulices Beltran	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292593				7.50
0292594	Bradley Partners LL	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0292594				500.00
0292595	Noah Brown	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/15/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292595				5.00
0292596	Bushue Human Resour	Background Checks	0100000239014	1,456.00
*****	+++ Check Total +++			-----
0292596				1,456.00
0292597	CDW Government Inc	Software	0188E88544020	1,782.00
0292597	CDW Government Inc	Software	0188E88544020	3,921.70
0292597	CDW Government Inc	Office Supplies	0188E88541010	1,337.03
0292597	CDW Government Inc	Software	0188E88544020	162.00
*****	+++ Check Total +++			-----
0292597				7,202.73
0292598	Cengage Learning	Contractual Instr	0141241538000	1,939.00
0292598	Cengage Learning	New Books	0562Q62548100	16,572.75
0292598	Cengage Learning	New Books	0562Q62548100	2,973.00
*****	+++ Check Total +++			-----
0292598				21,484.75
0292599	Chapman Foundation	Travel Expense	0181A11553020	1,380.00
*****	+++ Check Total +++			-----
0292599				1,380.00
0292600	CoARC	Membership Dues	0114A25546000	3,075.00
*****	+++ Check Total +++			-----
0292600				3,075.00
0292601	Comcast	Internet Service	0276Q81576000	333.83
*****	+++ Check Total +++			-----
0292601				333.83
0292602	Commonwealth Edison	Client Support	06496KY596717	54.63
*****	+++ Check Total +++			-----
0292602				54.63
0292603	Coun for Advancemen	Membership Dues	0181I84546000	1,305.00
*****	+++ Check Total +++			-----
0292603				1,305.00
0292604	Court Street Ford I	Vehicle Maint	0275Q75541050	31.90
0292604	Court Street Ford I	Vehicle Maint	0275Q75541050	11.85
0292604	Court Street Ford I	Vehicle Maint	0275Q75541050	26.58
0292604	Court Street Ford I	Vehicle Maint	0275Q75541050	2.50
0292604	Court Street Ford I	Vehicle Maint	0275Q75541050	2.63
*****	+++ Check Total +++			-----
0292604				75.46
0292605	CSR Lab LLC	Team Raised Expense	0564Q24553040	2,500.00
*****	+++ Check Total +++			-----
0292605				2,500.00
0292606	Linsey A. Cuti	Dental Reim	0186Q86521030	341.00
*****	+++ Check Total +++			-----
0292606				341.00
0292607	Krista A. Davis	Meeting Expense	0114H12551000	86.98

Kankakee Community College
AP Check Register
01/15/26

Page 6

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0292607				86.98
0292608	Dick Blick	Instr Supplies	0111S19541020	28.42
0292608	Dick Blick	Instr Supplies	0111S19541020	35.20
0292608	Dick Blick	Instr Supplies	0111S19541020	29.30
0292608	Dick Blick	Instr Supplies	0111S19541020	13.67
0292608	Dick Blick	Instr Supplies	0111S19541020	76.68
0292608	Dick Blick	Instr Supplies	0111S19541020	19.95
0292608	Dick Blick	Instr Supplies	0111S19541020	18.89
0292608	Dick Blick	Instr Supplies	0111S19541020	23.71
0292608	Dick Blick	Instr Supplies	0111S19541020	56.36
0292608	Dick Blick	Instr Supplies	0111S19541020	32.64
0292608	Dick Blick	Instr Supplies	0111S19541020	68.80
0292608	Dick Blick	Instr Supplies	0111S19541020	58.79
0292608	Dick Blick	Instr Supplies	0111S19541020	23.90
0292608	Dick Blick	Instr Supplies	0111S19541020	23.90
0292608	Dick Blick	Instr Supplies	0111S19541020	47.80
0292608	Dick Blick	Instr Supplies	0111S19541020	8.36
0292608	Dick Blick	Instr Supplies	0111S19541020	12.24
0292608	Dick Blick	Instr Supplies	0111S19541020	10.29
*****	+++ Check Total +++			-----
0292608				588.90
0292609	Dover Publ	New Books	0562Q62548100	200.19
*****	+++ Check Total +++			-----
0292609				200.19
0292610	Dr Jerry J. Lebeda	Dental Reim	0186Q86521030	546.00
*****	+++ Check Total +++			-----
0292610				546.00
0292611	Esco Institute	New Books	0562Q62548100	2,562.36
*****	+++ Check Total +++			-----
0292611				2,562.36
0292612	ESP Inc	Maint Supplies	0271Q71541043	4,546.80
0292612	ESP Inc	Maint Supplies	0271Q71541043	116.06
0292612	ESP Inc	Maint Supplies	0271Q71541043	82.00
0292612	ESP Inc	Maint Supplies	0271Q71541043	768.00
*****	+++ Check Total +++			-----
0292612				5,512.86
0292613	Janet M. Fager	Training Expense	0182Q83599005	99.00
*****	+++ Check Total +++			-----
0292613				99.00
0292614	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0292614				120.00
0292615	Federal Express Cor	Freight Charges	0562Q62548110	129.63
0292615	Federal Express Cor	Freight Charges	0562Q62548110	13.24
*****	+++ Check Total +++			-----
0292615				142.87

Kankakee Community College
AP Check Register
01/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292616	Lillian R. Fitzpatr	Optical Reim	0186Q86521025	429.02
*****	+++ Check Total +++			-----
0292616				429.02
0292617	Forward Space	Furniture	0286Q8654BOND	3,933.52
0292617	Forward Space	Furniture	0286Q8654BOND	845.00
0292617	Forward Space	Furniture	0286Q8654BOND	525.00
0292617	Forward Space	Credit	0286Q8654BOND	-5,039.00
*****	+++ Check Total +++			-----
0292617				264.52
0292618	Elyssa A. Galloway	Optical Reim	0186Q86521030	242.25
*****	+++ Check Total +++			-----
0292618				242.25
0292619	Gander Publishing,	Office Supplies	06166LD541010	404.96
0292619	Gander Publishing,	Office Supplies	06166LD541010	404.96
0292619	Gander Publishing,	Office Supplies	06166LD541010	107.99
*****	+++ Check Total +++			-----
0292619				917.91
0292620	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,238.80
0292620	Glade Plumbing & He	Contractual Serv	0271Q71539000	326.26
0292620	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,004.88
0292620	Glade Plumbing & He	Contractual Serv	0271Q71539000	3,187.36
0292620	Glade Plumbing & He	Contractual Serv	0271Q71539000	175.10
0292620	Glade Plumbing & He	Contractual Serv	0271Q71539000	129.52
0292620	Glade Plumbing & He	Contractual Serv	0271Q71539000	25.10
0292620	Glade Plumbing & He	Equipment Maint	0271Q71534001	249.30
*****	+++ Check Total +++			-----
0292620				6,336.32
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	62.50
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	62.50
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	62.50
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	62.50
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	43.50
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	16.50
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	105.00
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	105.00
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	105.00
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	105.00
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	69.00
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548620	25.00
0292621	Gottcha Covered, Ll	Bookstore Resale	0562Q62548110	26.30
*****	+++ Check Total +++			-----
0292621				850.30
0292622	Grainger Industrial	Instr Supplies	0671MT2541020	1,059.19
*****	+++ Check Total +++			-----
0292622				1,059.19
0292623	Grand Dental Wilmin	Student Support	06296PA592030	414.20
*****	+++ Check Total +++			-----
0292623				414.20

Kankakee Community College
AP Check Register
01/15/26

Page 8

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292624	Perla Guzman-Avalos	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0292624				30.00
0292625	Jonathan Hernandez	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292625				12.50
0292626	IACAC	Travel Expense	06326DS552000	70.00
0292626	IACAC	Travel Expense	06326DS552000	70.00
0292626	IACAC	Travel Expense	0132X32552000	70.00
0292626	IACAC	Travel Expense	0132X32552000	70.00
*****	+++ Check Total +++			-----
0292626				280.00
0292627	IL Comm Coll Chief	Membership Dues	0138X36546000	150.00
*****	+++ Check Total +++			-----
0292627				150.00
0292628	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0292628				1,118.00
0292629	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0292629				1,167.00
0292630	Kimberlee A. Jeffre	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0292630				500.00
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	65.15
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	122.43
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	184.38
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	126.75
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	15.16
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.83
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	316.37
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	131.94
0292631	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	399.80
0292631	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	47.75
0292631	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	67.86
0292631	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	65.22
*****	+++ Check Total +++			-----
0292631				1,546.64
0292632	Kankakee Co Chamber	Advertising	0144I44547000	250.00
0292632	Kankakee Co Chamber	Advertising	0144I44547000	650.00
0292632	Kankakee Co Chamber	Advertising	0144I44547000	600.00
0292632	Kankakee Co Chamber	Advertising	0144I44547000	200.00
0292632	Kankakee Co Chamber	Advertising	0144I44547000	650.00
0292632	Kankakee Co Chamber	Advertising	0144I44547000	400.00
0292632	Kankakee Co Chamber	Advertising	0144I44547000	200.00
*****	+++ Check Total +++			-----
0292632				2,950.00

Kankakee Community College
AP Check Register
01/15/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292633	Kankakee Co Chamber	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0292633				500.00
0292634	Kankakee Community	Tuition Expense	0186Q86592010	62,510.00
0292634	Kankakee Community	Office Supplies	0182Q83541010	54.86
0292634	Kankakee Community	Meeting Expense	0181A11551000	15.84
0292634	Kankakee Community	Student Support	06006T5592003	360.95
0292634	Kankakee Community	Student Support	06006T5592003	150.00
0292634	Kankakee Community	Vehicle Usage	0113T18552000	88.20
0292634	Kankakee Community	Vehicle Usage	0565X65553030	9.45
0292634	Kankakee Community	Vehicle Usage	0564Q23553030	1,444.80
0292634	Kankakee Community	Vehicle Usage	0564Q22553080	1,150.80
0292634	Kankakee Community	Vehicle Usage	06446DT592030	144.55
0292634	Kankakee Community	Vehicle Usage	06416DU592030	59.85
0292634	Kankakee Community	Vehicle Usage	0278Q78552000	10.50
0292634	Kankakee Community	Vehicle Usage	0564Q23553030	4.65
*****	+++ Check Total +++			-----
0292634				66,004.45
0292635	Derrick Kawa	Misc Reim	0186Q86521030	175.00
*****	+++ Check Total +++			-----
0292635				175.00
0292636	Kettering Natl Semi	Instr Supplies	0114H15541020	4,140.00
*****	+++ Check Total +++			-----
0292636				4,140.00
0292637	KI	Furniture	0671MT2584217	488.52
0292637	KI	Furniture	0671MT2584217	661.48
0292637	KI	Furniture	0671MT2584217	774.18
0292637	KI	Furniture	0671MT2584217	1,016.60
0292637	KI	Furniture	0671MT2584217	928.28
0292637	KI	Furniture	0671MT2541010	6,534.30
0292637	KI	Furniture	0671MT2541010	511.52
0292637	KI	Furniture	0671MT2541010	5,637.00
0292637	KI	Furniture	0671MT2541010	796.72
0292637	KI	Furniture	0671MT2541010	1,300.00
*****	+++ Check Total +++			-----
0292637				18,648.60
0292638	Sherry M. Kinzler	Meeting Expense	0129A26551000	328.38
*****	+++ Check Total +++			-----
0292638				328.38
0292639	Da'niylah Laster	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292639				5.00
0292640	Jada M. Lee-Bennett	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292640				12.50
0292641	Seanice Liddell-Boy	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292641				5.00

Kankakee Community College
AP Check Register
01/15/26

Page 10

Both Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292642	La'Nique Lillard	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292642				7.50
0292643	Literacy Minnesota	Software	06416NF544020	550.00
*****	+++ Check Total +++			-----
0292643				550.00
0292644	MAB Paints	Paint Supplies	0271Q71541040	191.81
*****	+++ Check Total +++			-----
0292644				191.81
0292645	Rylee K. Mann	Optical Reim	0186Q86521025	190.52
*****	+++ Check Total +++			-----
0292645				190.52
0292646	Corynne L. Mans	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0292646				30.00
0292647	Naimah Mans	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0292647				30.00
0292648	Mansfield Power & G	Natural Gas	0276Q80571000	2,469.06
0292648	Mansfield Power & G	Natural Gas	0276Q76571000	16,113.91
0292648	Mansfield Power & G	Natural Gas	0276Q88571000	1,954.08
*****	+++ Check Total +++			-----
0292648				20,537.05
0292649	Anthony J. Martin	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0292649				625.00
0292650	Marlon Martin	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0292650				15.00
0292651	Matteas Joy	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0292651				500.00
0292652	McCullough Implemen	Grounds Supplies	0273Q73541040	135.23
*****	+++ Check Total +++			-----
0292652				135.23
0292653	Medical Shipment	Bookstore Resale	0562Q62548300	5,160.00
*****	+++ Check Total +++			-----
0292653				5,160.00
0292654	Medical Shipment	Bookstore Resale	0562Q62548300	1,349.82
*****	+++ Check Total +++			-----
0292654				1,349.82
0292655	Menards	Instr Supplies	06006T5541025	1,618.97

Kankakee Community College
AP Check Register
01/15/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292655	Menards	Instr Supplies	0113T12541020	164.91
0292655	Menards	Instr Supplies	0113T12541020	1,091.51
0292655	Menards	Instr Supplies	0113T17541020	159.99
0292655	Menards	Instr Supplies	0113T17541020	10.96
*****	+++ Check Total +++			-----
0292655				3,046.34
0292656	Midwest Industrial	Maint Supplies	0271Q71541040	1,025.00
0292656	Midwest Industrial	Maint Supplies	0271Q71541040	20.99
*****	+++ Check Total +++			-----
0292656				1,045.99
0292657	Benjamin B. Miller	Optical Reim	06496A9529000	427.28
*****	+++ Check Total +++			-----
0292657				427.28
0292658	James Miller	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292658				5.00
0292659	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
*****	+++ Check Total +++			-----
0292659				350.00
0292660	Jackie L. Montemaye	SAC Expense	0565X65279PTK	128.20
0292660	Jackie L. Montemaye	Local Travel	0114H16552000	110.60
0292660	Jackie L. Montemaye	Testing	0114H16541099	1,430.00
*****	+++ Check Total +++			-----
0292660				1,668.80
0292661	Morton Salt Inc	Maint Supplies	1286Q86541040	3,587.53
*****	+++ Check Total +++			-----
0292661				3,587.53
0292662	Jamie M. Mossman	Local Travel	0181R81552000	6.51
*****	+++ Check Total +++			-----
0292662				6.51
0292663	Stephanie Najera	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292663				7.50
0292664	Natl Office Works I	Office Supplies	0188E88541010	5.57
0292664	Natl Office Works I	Office Supplies	0188E88541010	12.63
0292664	Natl Office Works I	Office Supplies	0188E88541010	2.36
0292664	Natl Office Works I	Office Supplies	0188E88541010	3.76
0292664	Natl Office Works I	Office Supplies	0188E88541010	32.23
0292664	Natl Office Works I	Office Supplies	0188E88541010	4.12
0292664	Natl Office Works I	Office Supplies	0188E88541010	4.16
0292664	Natl Office Works I	Office Supplies	0562Q62541010	52.20
0292664	Natl Office Works I	Office Supplies	0562Q62541010	218.00
*****	+++ Check Total +++			-----
0292664				335.03
0292665	Natl Safety Council	Membership Dues	0141Z41546000	65.00
0292665	Natl Safety Council	Membership Dues	0141Z41546000	65.00

Kankakee Community College
AP Check Register
01/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292665	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			-----
0292665				195.00
0292666	Christopher Nestler	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0292666				195.00
0292667	Tristin Norton	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292667				5.00
0292668	Novex Machinery	Instr Equipment	0113T14586000	33,383.34
*****	+++ Check Total +++			-----
0292668				33,383.34
0292669	Beth A. Nunley	Phone Service	0182Q82575000	342.27
*****	+++ Check Total +++			-----
0292669				342.27
0292670	Kylie A. Orvis	Office Supplies	0182Q82541010	15.29
*****	+++ Check Total +++			-----
0292670				15.29
0292671	Pearson Educ	New Books	0562Q62548100	675.00
0292671	Pearson Educ	New Books	0562Q62548100	2,874.75
0292671	Pearson Educ	New Books	0562Q62548100	2,169.86
*****	+++ Check Total +++			-----
0292671				5,719.61
0292672	Carolina Perez Cruz	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292672				12.50
0292673	Desiree Perez	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0292673				22.50
0292674	Pitney Bowes Inc	Postage	0144Z42544030	0.74
0292674	Pitney Bowes Inc	Postage	06446DT544030	1.48
0292674	Pitney Bowes Inc	Postage	06416DU544030	2.22
0292674	Pitney Bowes Inc	Postage	0562Q62544030	9.00
0292674	Pitney Bowes Inc	Postage	0182Q85544030	84.36
0292674	Pitney Bowes Inc	Postage	0182Q83544030	6.66
0292674	Pitney Bowes Inc	Postage	0181R81544030	2.22
0292674	Pitney Bowes Inc	Postage	0181I84544030	10.36
0292674	Pitney Bowes Inc	Postage	0141Z41544030	2.17
0292674	Pitney Bowes Inc	Postage	0134X34544030	52.83
0292674	Pitney Bowes Inc	Postage	0131X31544030	2.22
0292674	Pitney Bowes Inc	Postage	0121Y21544030	1.48
0292674	Pitney Bowes Inc	Postage	0111A16544030	1.48
*****	+++ Check Total +++			-----
0292674				177.22
0292675	Pulse Tech of India	Printing Supplies	0188E88541060	97.50
0292675	Pulse Tech of India	Printing Supplies	0124Y24541060	292.50

Kankakee Community College
AP Check Register
01/15/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292675	Pulse Tech of India	Printing Supplies	0188E88541060	48.75
0292675	Pulse Tech of India	Printing Supplies	0124Y24541060	146.25
0292675	Pulse Tech of India	Printing Supplies	0188E88541060	77.49
0292675	Pulse Tech of India	Printing Supplies	0124Y24541060	232.49
*****	+++ Check Total +++			-----
0292675				894.98
0292676	Monica S. Quinlan	Meeting Expense	0138X36551000	285.34
*****	+++ Check Total +++			-----
0292676				285.34
0292677	Marely A. Ramirez-G	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292677				5.00
0292678	Kiyaunna Reed	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0292678				7.50
0292679	Riverside Workforce	Student Support	06296PA592030	28.00
0292679	Riverside Workforce	Student Support	06296PA592030	54.00
*****	+++ Check Total +++			-----
0292679				82.00
0292680	Mariana Rodriguez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292680				5.00
0292681	Rogers Supply Co In	Instr Supplies	0113T12541020	22.46
*****	+++ Check Total +++			-----
0292681				22.46
0292682	Rogers Supply Co In	Instr Supplies	0113T12541020	953.95
*****	+++ Check Total +++			-----
0292682				953.95
0292683	Quincy A. Rose Sewe	Meeting Expense	0181A11551000	46.67
*****	+++ Check Total +++			-----
0292683				46.67
0292684	RPC Leadership Asso	Contractual Instr	0141Z41538000	1,605.30
*****	+++ Check Total +++			-----
0292684				1,605.30
0292685	Carter Schultz	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292685				5.00
0292686	SCN Worldwide LLC	Office Supplies	0181A11541011	585.00
0292686	SCN Worldwide LLC	Office Supplies	0181A11541011	29.95
*****	+++ Check Total +++			-----
0292686				614.95
0292687	Security Lumber	Maint Supplies	0271Q81541040	2,600.00
0292687	Security Lumber	Maint Supplies	0271Q81541040	0.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/15/26

Page 14

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292687				2,600.00
0292688	Shaw Suburban Media	Advertising	0183I83547000	998.00
0292688	Shaw Suburban Media	Advertising	0183I83547000	3,750.00
*****	+++ Check Total +++			-----
0292688				4,748.00
0292689	Timiyah Shields	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292689				5.00
0292690	Sinclair Community	Instr Supplies	0113T17541020	3,855.00
0292690	Sinclair Community	Instr Supplies	0113T17541020	150.00
0292690	Sinclair Community	Instr Supplies	0113T17541020	282.78
*****	+++ Check Total +++			-----
0292690				4,287.78
0292691	Softdocs Inc	Software Maint	0188E88539020	2,009.23
*****	+++ Check Total +++			-----
0292691				2,009.23
0292692	Southern Computer W	Software	1286Q86544020	12,090.00
*****	+++ Check Total +++			-----
0292692				12,090.00
0292693	Staradio Corp	Advertising	0183I83547000	1,700.00
*****	+++ Check Total +++			-----
0292693				1,700.00
0292694	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0292694				40.00
0292695	Shaila Suarez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292695				5.00
0292696	SurveyMonkey Inc	Software	0188E88544020	3,850.00
*****	+++ Check Total +++			-----
0292696				3,850.00
0292697	Tishauna C. Thigpen	Travel Expense	0111S30553000	156.59
0292697	Tishauna C. Thigpen	Travel Expense	0121Y21553000	291.99
*****	+++ Check Total +++			-----
0292697				448.58
0292698	Erick Thurman	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292698				5.00
0292699	Irma Tinajero	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0292699				500.00
0292700	TouchNet Informatio	Software	0188E88544020	3,506.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/15/26

Page 15

Pat Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292700				3,506.00
0292701	Felix Trantas-Kerth	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0292701				20.00
0292702	United Pipe & Suppl	Maint Supplies	0271Q71541040	227.51
*****	+++ Check Total +++			-----
0292702				227.51
0292703	Emily Varela	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292703				12.50
0292704	Verizon Wireless	Phone Service	0276Q76575000	102.68
*****	+++ Check Total +++			-----
0292704				102.68
0292705	Verondas Music Vill	Team Raised Expense	0564Q25553040	645.00
*****	+++ Check Total +++			-----
0292705				645.00
0292706	Ricardo Villegas-An	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0292706				5.00
0292707	Weldstar Co	Instr Supplies	0113T15541020	224.00
0292707	Weldstar Co	Instr Supplies	0113T15541020	44.00
0292707	Weldstar Co	Instr Supplies	0113T15541020	153.46
*****	+++ Check Total +++			-----
0292707				421.46
0292708	Westside Tire & Ali	Vehicle Maint	0275Q75541050	35.00
*****	+++ Check Total +++			-----
0292708				35.00
0292709	Keion Whittaker	Vehicle Maint	0275Q75541050	105.00
*****	+++ Check Total +++			-----
0292709				105.00
0292710	Jay'la Williams	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292710				12.50
0292711	Derrika Willis	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292711				12.50
0292712	Adanyah N. Woods	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0292712				25.00
0292713	Woodys Electrical M	Maint Supplies	0271Q71541040	593.75
*****	+++ Check Total +++			-----
0292713				593.75

Kankakee Community College
AP Check Register
01/15/26

Page 16

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292714	Davion T. Wynne	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0292714				12.50
0292715	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0292715				5,573.91
0292716	Fatima Zavala	UB Stipend	06416DU599050	17.50
*****	+++ Check Total +++			-----
0292716				17.50
0292717	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0292717				1,000.00
0292718	*****	Student Refund	0100000133000	0.01
*****	+++ Check Total +++			-----
0292718				0.01
0292719	*****	Student Refund	0100000133000	1,502.00
*****	+++ Check Total +++			-----
0292719				1,502.00
0292720	*****	Student Refund	0100000133000	442.75
*****	+++ Check Total +++			-----
0292720				442.75
0292721	*****	Student Refund	0100000133000	130.50
*****	+++ Check Total +++			-----
0292721				130.50
0292722	*****	Student Refund	0100000133000	152.00
*****	+++ Check Total +++			-----
0292722				152.00
0292723	*****	Student Refund	0100000133000	1,742.00
*****	+++ Check Total +++			-----
0292723				1,742.00
0292724	*****	Student Refund	0100000133000	142.50
*****	+++ Check Total +++			-----
0292724				142.50
				=====
TOTAL				321,232.42

Kankakee Community College
AP Check Register
01/22/26

Both monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292739	AEP Energy	Electric Service	0276Q76573000	17.93
*****	+++ Check Total +++			-----
0292739				17.93
0292740	Amer Assoc for Resp	Instr Supplies	0114H16541020	700.00
*****	+++ Check Total +++			-----
0292740				700.00
0292741	Amer Safety Council	Software	0113T13544020	485.00
*****	+++ Check Total +++			-----
0292741				485.00
0292742	Amer Technical Publ	New Books	0562Q62548100	769.50
*****	+++ Check Total +++			-----
0292742				769.50
0292743	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0292743	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0292743				1,400.00
0292744	Aqua IL	Water & Sewer	0276Q88574000	20.00
*****	+++ Check Total +++			-----
0292744				20.00
0292745	Aqua IL	Water & Sewer	0276Q88574000	233.12
*****	+++ Check Total +++			-----
0292745				233.12
0292746	Aqua IL	Water & Sewer	0276Q81574000	234.41
*****	+++ Check Total +++			-----
0292746				234.41
0292747	Aqua IL	Water & Sewer	0276Q76574000	120.11
*****	+++ Check Total +++			-----
0292747				120.11
0292748	Aqua IL	Water & Sewer	0276Q76574000	1,866.13
*****	+++ Check Total +++			-----
0292748				1,866.13
0292749	Aqua IL	Water & Sewer	0276Q80574000	237.60
*****	+++ Check Total +++			-----
0292749				237.60
0292750	Arena Food Service	Contractual Serv	0186Q86539000	24,900.00
0292750	Arena Food Service	Meeting Expense	0119A43551000	140.80
0292750	Arena Food Service	Meeting Expense	0119A43551000	1,187.50
0292750	Arena Food Service	Meeting Expense	0119A43551000	105.60
0292750	Arena Food Service	Meeting Expense	0119A43551000	185.00
0292750	Arena Food Service	Meeting Expense	0119A43551000	107.25
0292750	Arena Food Service	Meeting Expense	0119A43551000	2,340.00
0292750	Arena Food Service	Meeting Expense	0119A43551000	33.75
*****	+++ Check Total +++			-----
0292750				28,999.90

Kankakee Community College
AP Check Register
01/22/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292751	Assn of Community C	Membership Dues	0185R85546000	3,868.00
*****	+++ Check Total +++			-----
0292751				3,868.00
0292752	Emily C. Baumann	Optical Reim	0186Q86521025	317.00
*****	+++ Check Total +++			-----
0292752				317.00
0292753	Bear Construction C	Bldg Improvements	0671MT2584229	18,384.21
0292753	Bear Construction C	Bldg Improvements	0671MT2584215	63,045.83
0292753	Bear Construction C	Bldg Improvements	0671MT2584223	14,156.42
0292753	Bear Construction C	Bldg Improvements	0671MT2584217	52,082.41
0292753	Bear Construction C	Bldg Improvements	0671MT2539000	26,519.92
0292753	Bear Construction C	Bldg Improvements	0671MT1584229	8,982.25
0292753	Bear Construction C	Bldg Improvements	0671MT1584223	10,481.11
0292753	Bear Construction C	Bldg Improvements	0671MT1584217	16,091.20
0292753	Bear Construction C	Bldg Improvements	0671MT1584215	29,696.32
*****	+++ Check Total +++			-----
0292753				239,439.67
0292754	BND Inc	Software Maint	0188E88539020	9,640.00
*****	+++ Check Total +++			-----
0292754				9,640.00
0292755	Boxo USA	Instr Supplies	0671MT2541020	1,155.00
0292755	Boxo USA	Instr Supplies	0671MT2541020	2,750.00
0292755	Boxo USA	Instr Supplies	0671MT2541020	3,621.75
*****	+++ Check Total +++			-----
0292755				7,526.75
0292756	Kim A. Brands	Co-Insurance Reim	0186Q86521110	420.00
*****	+++ Check Total +++			-----
0292756				420.00
0292757	Carolina Biological	Instr Supplies	0111M13541020	31.04
0292757	Carolina Biological	Instr Supplies	0111M13541020	10.75
0292757	Carolina Biological	Instr Supplies	0111M13541020	9.09
0292757	Carolina Biological	Instr Supplies	0111M13541020	9.09
0292757	Carolina Biological	Instr Supplies	0111M13541020	9.09
*****	+++ Check Total +++			-----
0292757				69.06
0292758	CDW Government Inc	Office Supplies	0188E88541010	108.88
0292758	CDW Government Inc	Office Supplies	0188E88541010	181.52
0292758	CDW Government Inc	Office Supplies	0188E88541010	195.96
*****	+++ Check Total +++			-----
0292758				486.36
0292759	Comcast	Internet Service	0276Q76576000	330.16
*****	+++ Check Total +++			-----
0292759				330.16
0292760	Jennifer C. Coronel	Stipend	0564Q23539021	500.00
*****	+++ Check Total +++			-----
0292760				500.00

Kankakee Community College
AP Check Register
01/22/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292761	Correct Digital Dis	Contractual Serv	0564Q28539000	425.00
*****	+++ Check Total +++			-----
0292761				425.00
0292762	Coursey Enterprises	Instr Supplies	0114H16541020	1,360.51
0292762	Coursey Enterprises	Instr Supplies	0114H16541020	81.24
0292762	Coursey Enterprises	Instr Supplies	0114H16541020	55.16
0292762	Coursey Enterprises	Instr Supplies	0114H16541020	93.94
*****	+++ Check Total +++			-----
0292762				1,590.85
0292763	Demonica Kemper Arc	Architectural Serv	0671MT2533000	12,239.49
0292763	Demonica Kemper Arc	Architectural Serv	0671MT1533000	6,884.71
0292763	Demonica Kemper Arc	Architectural Serv	0671MT2533000	968.76
0292763	Demonica Kemper Arc	Architectural Serv	0671MT1533000	894.24
0292763	Demonica Kemper Arc	Architectural Serv	0286Q86533000	790.00
*****	+++ Check Total +++			-----
0292763				21,777.20
0292764	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,423.20
*****	+++ Check Total +++			-----
0292764				1,423.20
0292765	ECS Midwest, LLC	Contractual Serv	0671MT2539000	1,697.00
*****	+++ Check Total +++			-----
0292765				1,697.00
0292766	Elan	Travel Expense	0564Q23552000	497.46
0292766	Elan	Travel Expense	0564Q23552000	497.46
0292766	Elan	Team Raised Expense	0564Q23553040	558.24
0292766	Elan	Travel Expense	0564Q23552000	325.08
0292766	Elan	Instr Supplies	06165DI541020	650.99
0292766	Elan	Instr Supplies	06165DI541020	53.94
0292766	Elan	Student Support	06296PA592030	1,000.00
0292766	Elan	Meeting Expense	0129A26551000	5.83
0292766	Elan	Meeting Expense	0129A26551000	16.16
0292766	Elan	Meeting Expense	0129A26551000	16.16
0292766	Elan	Meeting Expense	0129A26551000	4.49
0292766	Elan	Meeting Expense	0129A26551000	4.49
0292766	Elan	Student Support	06296PA592030	424.54
0292766	Elan	Instr Supplies	0113T16541020	85.40
0292766	Elan	Meeting Expense	06416DU551000	157.13
0292766	Elan	Instr Supplies	0113T27541020	1,193.00
0292766	Elan	Office Supplies	06416DU541010	14.99
0292766	Elan	Contractual Serv	0131X31539000	2,832.00
0292766	Elan	Office Supplies	06416DU541010	7.72
0292766	Elan	Recruiting Expense	0564Q25553080	78.51
0292766	Elan	Meeting Expense	0181R81551000	60.00
0292766	Elan	Meeting Expense	0185R85551000	65.21
0292766	Elan	Meeting Expense	0185R85551000	142.05
0292766	Elan	Meeting Expense	0185R85551000	33.55
0292766	Elan	Travel Expense	0564Q22553000	72.50
0292766	Elan	Travel Expense	0564Q22553000	118.34
0292766	Elan	Travel Expense	0564Q22552000	158.07
0292766	Elan	Travel Expense	0564Q23552000	123.66
0292766	Elan	Travel Expense	0564Q23552000	207.43

Kankakee Community College
AP Check Register
01/22/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292766	Elan	Travel Expense	0564Q23552000	206.10
0292766	Elan	Travel Expense	0564Q23552000	180.14
0292766	Elan	Travel Expense	0564Q23552000	186.78
0292766	Elan	Travel Expense	0564Q23552000	135.06
0292766	Elan	Travel Expense	0564Q23552000	329.62
0292766	Elan	Travel Expense	0564Q23552000	176.04
0292766	Elan	Student Support	06416DU592030	59.65
0292766	Elan	Student Support	06416DU592030	74.97
0292766	Elan	Meeting Expense	06416DU551000	69.29
0292766	Elan	Meeting Expense	06416DU551000	8.74
0292766	Elan	Team Raised Expense	0564Q24553040	9,595.70
0292766	Elan	Student Support	06446DT592030	49.99
0292766	Elan	Meeting Expense	06446DT551000	248.91
0292766	Elan	Credit	0565X65599000	-59.13
0292766	Elan	Instr Supplies	0114H16541020	50.00
0292766	Elan	Instr Supplies	0113T16541020	24.24
0292766	Elan	Software	0188E88544020	33.30
0292766	Elan	Software	0183I83544020	180.00
0292766	Elan	Advertising	0183I83547000	11.99
0292766	Elan	Office Supplies	06335ME541010	1,100.00
0292766	Elan	Office Supplies	06335ME541010	1,000.00
0292766	Elan	Office Supplies	06335ME541010	1,000.00
0292766	Elan	Office Supplies	0132X35541010	10.28
0292766	Elan	Software Maint	0141Z41539020	35.20
0292766	Elan	Software Maint	0141Z41539020	32.50
0292766	Elan	Travel Expense	06494FT553000	91.09
*****	+++ Check Total +++			-----
0292766				24,234.86
0292767	Elevate Healthcare	Contractual Serv	0114H11539000	14,761.97
0292767	Elevate Healthcare	Contractual Serv	0114H11539000	896.00
0292767	Elevate Healthcare	Contractual Serv	0114H11539000	896.00
0292767	Elevate Healthcare	Contractual Serv	0114H11539000	7,468.56
0292767	Elevate Healthcare	Contractual Serv	0114H11539000	2,181.96
0292767	Elevate Healthcare	Contractual Serv	0114H11539000	3,714.20
*****	+++ Check Total +++			-----
0292767				29,918.69
0292768	WESCO Receivables C	Instr Supplies	0671MT2541020	228.95
0292768	WESCO Receivables C	Instr Supplies	0113T16541020	184.22
0292768	WESCO Receivables C	Instr Supplies	0671MT2541020	686.85
0292768	WESCO Receivables C	Instr Supplies	0671MT2541020	15.00
0292768	WESCO Receivables C	Instr Supplies	0113T16541020	15.00
*****	+++ Check Total +++			-----
0292768				1,130.02
0292769	Ewing Safety and In	Bookstore Resale	0562Q62548300	368.64
0292769	Ewing Safety and In	Bookstore Resale	0562Q62548110	97.66
*****	+++ Check Total +++			-----
0292769				466.30
0292770	FA Davis Co	New Books	0562Q62548100	2,857.80
*****	+++ Check Total +++			-----
0292770				2,857.80
0292771	Jacob L. Fansler	Optical Reim	0186Q86521025	700.00

Kankakee Community College
AP Check Register
01/22/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0292771				700.00
0292772	Federal Express Gro	Freight Charges	0671MT2541010	176.19
*****	+++ Check Total +++			-----
0292772				176.19
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	250.56
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	189.60
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	324.48
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	1,125.12
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	251.76
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	297.84
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	540.50
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	1,846.20
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	306.96
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	169.92
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	135.48
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	109.20
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	1,328.40
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	378.00
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	225.12
0292773	Filterbuy, Inc	Maint Supplies	0271Q71541040	174.96
*****	+++ Check Total +++			-----
0292773				7,654.10
0292774	Fisher Scientific C	Instr Supplies	0111M13541020	150.24
0292774	Fisher Scientific C	Instr Supplies	0111M15541020	14.41
*****	+++ Check Total +++			-----
0292774				164.65
0292775	Fox College LLC	Client Tuition	06496KY596317	1,508.00
0292775	Fox College LLC	Client Supplies	06496KY596617	240.00
*****	+++ Check Total +++			-----
0292775				1,748.00
0292776	G & M Training & Se	Contractual Instr	0141Z41538000	2,500.00
0292776	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
0292776	G & M Training & Se	Contractual Instr	0141Z41538000	1,500.00
*****	+++ Check Total +++			-----
0292776				7,250.00
0292777	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0292777				625.00
0292778	Hachette Book Group	New Books	0562Q62548100	513.00
*****	+++ Check Total +++			-----
0292778				513.00
0292779	Hartman Publ Inc	New Books	0562Q62548100	1,290.38
*****	+++ Check Total +++			-----
0292779				1,290.38
0292780	Endya L. Hayes	Client Supplies	06496KA596600	30.25
0292780	Endya L. Hayes	Client Supplies	06496KA596600	2.50

Kankakee Community College
AP Check Register
01/22/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292780	+++ Check Total +++			----- 32.75
0292781	Herscher Pilot	Advertising	0183I83547000	50.00
***** 0292781	+++ Check Total +++			----- 50.00
0292782	Anthony L. Hill	Tuition Reim	0186Q86527020	1,693.33
***** 0292782	+++ Check Total +++			----- 1,693.33
0292783	Hurst Review Servic	Testing	0114H12541099	59.00
***** 0292783	+++ Check Total +++			----- 59.00
0292784	IACAC	Travel Expense	06326DS552000	80.00
0292784	IACAC	Travel Expense	06326DS552000	80.00
***** 0292784	+++ Check Total +++			----- 160.00
0292785	ICB	Membership Dues	0141Z41546000	50.00
0292785	ICB	Membership Dues	0141Z41546000	50.00
***** 0292785	+++ Check Total +++			----- 100.00
0292786	IFSTWK	Contractual Instr	0141Z41538000	1,342.88
***** 0292786	+++ Check Total +++			----- 1,342.88
0292787	ILASFAA	Travel Expense	0134X34552000	349.00
***** 0292787	+++ Check Total +++			----- 349.00
0292788	ILASFAA	Travel Expense	0134X34552000	349.00
***** 0292788	+++ Check Total +++			----- 349.00
0292789	ILASFAA	Travel Expense	0134X34552000	60.00
***** 0292789	+++ Check Total +++			----- 60.00
0292790	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	123.43
***** 0292790	+++ Check Total +++			----- 123.43
0292791	Kankakee Community	Travel Expense	0181A11553050	180.00
0292791	Kankakee Community	Team Raised Expense	0564Q22553040	698.95
0292791	Kankakee Community	Indirect Costs	06496A9530011	4,083.33
0292791	Kankakee Community	Indirect Costs	06496KY530011	1,333.33
0292791	Kankakee Community	Indirect Costs	06496A9530011	4,083.33
0292791	Kankakee Community	Indirect Costs	06496KY530011	1,333.33
0292791	Kankakee Community	Professional Fees	06496A9530011	4,010.48
0292791	Kankakee Community	Professional Fees	06496KY530011	286.47
0292791	Kankakee Community	Professional Fees	06496A9530011	4,010.48
0292791	Kankakee Community	Professional Fees	06496KY530011	286.47
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/22/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292791				20,306.17
0292792	Kankakee Country Cl	Meeting Expense	0185R85551000	2,439.43
0292792	Kankakee Country Cl	Meeting Expense	0185R85551000	150.00
*****	+++ Check Total +++			-----
0292792				2,589.43
0292793	Annmarie Keller	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292793				195.00
0292794	Steven M. Kieffer	Safety Expense	0286Q86541091	150.00
*****	+++ Check Total +++			-----
0292794				150.00
0292795	MAB Paints	Paint Supplies	0271Q71541040	84.35
*****	+++ Check Total +++			-----
0292795				84.35
0292796	Joe Martin, III	Tuition Reim	0186Q86527020	494.20
*****	+++ Check Total +++			-----
0292796				494.20
0292797	McCoy Health Scienc	Bookstore Resale	0562Q62548300	418.80
*****	+++ Check Total +++			-----
0292797				418.80
0292798	McCullough Implemen	Grounds Supplies	0273Q73541040	83.26
*****	+++ Check Total +++			-----
0292798				83.26
0292799	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	153.32
*****	+++ Check Total +++			-----
0292799				153.32
0292800	Milner Broadcasting	Advertising	0183I83547000	1,176.00
0292800	Milner Broadcasting	Advertising	0183I83547000	560.00
0292800	Milner Broadcasting	Advertising	0183I83547000	220.00
0292800	Milner Broadcasting	Advertising	0183I83547000	220.00
*****	+++ Check Total +++			-----
0292800				2,176.00
0292801	Milner Broadcasting	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			-----
0292801				320.00
0292802	Milner Broadcasting	Advertising	0183I83547000	1,176.00
*****	+++ Check Total +++			-----
0292802				1,176.00
0292803	Milner Broadcasting	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			-----
0292803				320.00
0292804	Milner Broadcasting	Advertising	0183I83547000	720.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/22/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292804				720.00
0292805	Milner Broadcasting	Advertising	0183I83547000	270.00
*****	+++ Check Total +++			-----
0292805				270.00
0292806	Milner Broadcasting	Advertising	0183I83547000	1,176.00
*****	+++ Check Total +++			-----
0292806				1,176.00
0292807	Milner Broadcasting	Advertising	0183I83547000	270.00
*****	+++ Check Total +++			-----
0292807				270.00
0292808	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0292808				350.00
0292809	Natl Office Works I	Office Supplies	0562Q62541010	307.04
*****	+++ Check Total +++			-----
0292809				307.04
0292810	New Readers Press	Office Supplies	06166LD541010	1,089.40
*****	+++ Check Total +++			-----
0292810				1,089.40
0292811	Nicor Gas	Natural Gas	0276Q80571000	357.73
*****	+++ Check Total +++			-----
0292811				357.73
0292812	Jessica M. Oladapo	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0292812				1,975.00
0292813	Parkland College	Client Tuition	06496LA596320	3,674.00
0292813	Parkland College	Client Supplies	06496LA596620	112.00
*****	+++ Check Total +++			-----
0292813				3,786.00
0292814	Pearson Educ	New Books	0562Q62548100	4,199.70
0292814	Pearson Educ	New Books	0562Q62548100	3,599.85
0292814	Pearson Educ	New Books	0562Q62548100	2,159.91
0292814	Pearson Educ	New Books	0562Q62548100	1,699.90
0292814	Pearson Educ	New Books	0562Q62548100	849.90
0292814	Pearson Educ	New Books	0562Q62548100	1,724.85
*****	+++ Check Total +++			-----
0292814				14,234.11
0292815	Pitney Bowes Inc	Postage	06326DS544030	2.22
0292815	Pitney Bowes Inc	Postage	06446DT544030	39.96
0292815	Pitney Bowes Inc	Postage	06416DU544030	13.32
0292815	Pitney Bowes Inc	Postage	0182Q85544030	113.96
0292815	Pitney Bowes Inc	Postage	0181R81544030	103.74
0292815	Pitney Bowes Inc	Postage	0181I84544030	4.44
0292815	Pitney Bowes Inc	Postage	0141Z41544030	2.91
0292815	Pitney Bowes Inc	Postage	0134X34544030	38.48

Kankakee Community College
AP Check Register
01/22/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292815	Pitney Bowes Inc	Postage	0131X31544030	6.66
0292815	Pitney Bowes Inc	Postage	0113A15544030	1.48
*****	+++ Check Total +++			-----
0292815				327.17
0292816	Pontiac Area Chambe	Meeting Expense	06496LY555000	15.00
*****	+++ Check Total +++			-----
0292816				15.00
0292817	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
0292817	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
*****	+++ Check Total +++			-----
0292817				380.00
0292818	Riverside Workforce	Client Supplies	06496KA596600	74.00
0292818	Riverside Workforce	Client Supplies	06496KA596600	60.00
0292818	Riverside Workforce	Client Supplies	06496KA596600	60.00
0292818	Riverside Workforce	Client Supplies	06496KY596613	74.00
0292818	Riverside Workforce	Client Supplies	06496KY596613	64.00
0292818	Riverside Workforce	Client Supplies	06496KY596613	74.00
*****	+++ Check Total +++			-----
0292818				406.00
0292819	Roeda Inc	Contractual Serv	0271Q71539000	174.00
0292819	Roeda Inc	Contractual Serv	0271Q71539000	40.00
0292819	Roeda Inc	Contractual Serv	0271Q71539000	28.98
*****	+++ Check Total +++			-----
0292819				242.98
0292820	Ruder Electric	Contractual Serv	0124Y24539000	3,967.56
*****	+++ Check Total +++			-----
0292820				3,967.56
0292821	Brittney M. Shurn	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292821				195.00
0292822	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----
0292822				120.00
0292823	Derrick B. Small	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0292823				195.00
0292824	Snap on Industrial	Instr Supplies	0113T21541020	277.26
0292824	Snap on Industrial	Instr Supplies	0113T21541020	525.27
0292824	Snap on Industrial	Instr Supplies	0671MT2541020	842.16
*****	+++ Check Total +++			-----
0292824				1,644.69
0292825	Sportsfields Inc	Grounds Supplies	0273Q73541041	1,155.00
0292825	Sportsfields Inc	Grounds Supplies	0273Q73541041	125.00
*****	+++ Check Total +++			-----
0292825				1,280.00

Kankakee Community College
AP Check Register
01/22/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292826	State of IL	Funds Return	06416MD429000	8,919.71
*****	+++ Check Total +++			-----
0292826				8,919.71
0292827	Keith N. Stevenson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0292827				500.00
0292828	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0292828	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0292828	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0292828	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0292828	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0292828				1,000.00
0292829	Training Concepts I	Instr Supplies	0114H11541020	202.50
0292829	Training Concepts I	Instr Supplies	0111L40541080	270.00
*****	+++ Check Total +++			-----
0292829				472.50
0292830	United Way of Kanka	Advertising	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0292830				1,000.00
0292831	WGFA Radio	Advertising	0183I83547000	376.00
0292831	WGFA Radio	Advertising	0183I83547000	995.75
0292831	WGFA Radio	Advertising	0183I83547000	186.50
*****	+++ Check Total +++			-----
0292831				1,558.25
0292832	Woodys Electrical M	Maint Supplies	0271Q71541040	28.00
*****	+++ Check Total +++			-----
0292832				28.00
0292833	WorldPoint ECC	Bookstore Resale	0562Q62548300	350.00
*****	+++ Check Total +++			-----
0292833				350.00
0292834	Lewis G. Bassett	1A Mileage	06496KA596110	75.00
0292834	Lewis G. Bassett	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0292834				150.00
0292835	Eve Boeckmann	1JTED Mileage	06495JD596110	12.60
*****	+++ Check Total +++			-----
0292835				12.60
0292836	Gracianna Dennis	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0292836				75.00
0292837	Owen V. Der Karr	1A Mileage	06496LA596120	125.00
*****	+++ Check Total +++			-----
0292837				125.00

Kankakee Community College
AP Check Register
01/22/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292838	Izabella G. Estes	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0292838				150.00
0292839	Ivette Flores	1A Mileage	06496KA596110	37.10
*****	+++ Check Total +++			-----
0292839				37.10
0292840	Kendall Gordon	1D Mileage	06496LS596120	75.00
*****	+++ Check Total +++			-----
0292840				75.00
0292841	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0292841				150.00
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	75.00
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	32.90
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	107.90
0292842	Olga Kukharskiy	1A Mileage	06496LA596120	32.90
*****	+++ Check Total +++			-----
0292842				998.70
0292843	Emily Layhew	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0292843				75.00
0292844	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0292844	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0292844				300.00
0292845	Brett A. Martin	1JTED Mileage	06495JD596110	126.10
*****	+++ Check Total +++			-----
0292845				126.10
0292846	Jacob D. Orr	1A Mileage	06496KA596110	150.00
0292846	Jacob D. Orr	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0292846				225.00
0292847	Brandon Reingardt	1D Mileage	06496LS596120	75.00
*****	+++ Check Total +++			-----
0292847				75.00
0292848	Marisa C. Rhea	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0292848				75.00
0292849	Madeline Russell	1YIS Mileage	06496KY596117	75.00
0292849	Madeline Russell	1YIS Mileage	06496KY596117	75.00

Kankakee Community College
AP Check Register
01/22/26

Page 12

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0292849	+++ Check Total +++			----- 150.00
0292850	Leroyience Simmons	1A Mileage	06496KA596110	150.00
***** 0292850	+++ Check Total +++			----- 150.00
0292851	Jasmine White	1A Mileage	06496LA596120	75.00
***** 0292851	+++ Check Total +++			----- 75.00
0292852	*****	Student Refund	0100000139000	1,869.00
***** 0292852	+++ Check Total +++			----- 1,869.00
0292853	*****	Student Refund	0100000133000	1,566.00
***** 0292853	+++ Check Total +++			----- 1,566.00
0292854	*****	Student Refund	0100000133000	139.20
***** 0292854	+++ Check Total +++			----- 139.20
0292855	*****	Student Refund	0100000133000	522.00
***** 0292855	+++ Check Total +++			----- 522.00
0292856	*****	Student Refund	0100000133000	18.50
***** 0292856	+++ Check Total +++			----- 18.50
0292857	*****	Student Refund	0100000133000	440.20
***** 0292857	+++ Check Total +++			----- 440.20
0292858	*****	Student Refund	0100000133000	160.05
***** 0292858	+++ Check Total +++			----- 160.05
0292859	*****	Student Refund	0100000133000	788.71
0292859	*****	Student Refund	0100000133000	255.29
***** 0292859	+++ Check Total +++			----- 1,044.00
TOTAL				=====
				492,029.45

Kankakee Community College
AP Check Register
01/29/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292860	A+ Media Inc	Contractual Serv	0183I83539000	194.40
*****	+++ Check Total +++			-----
0292860				194.40
0292861	Adcraft Printers	Office Supplies	06496A9540010	89.00
*****	+++ Check Total +++			-----
0292861				89.00
0292862	AEP Energy	Electric Service	0276Q88573000	3,461.58
*****	+++ Check Total +++			-----
0292862				3,461.58
0292863	AEP Energy	Electric Service	0276Q76573000	37.22
*****	+++ Check Total +++			-----
0292863				37.22
0292864	Airgas USA LLC	Equipment Rental	0114H16562000	97.49
*****	+++ Check Total +++			-----
0292864				97.49
0292865	AliveDx	Instr Supplies	0114H14541020	34.50
0292865	AliveDx	Instr Supplies	0114H14541020	34.50
0292865	AliveDx	Instr Supplies	0114H14541020	75.00
0292865	AliveDx	Instr Supplies	0114H14541020	147.12
0292865	AliveDx	Instr Supplies	0114H14541020	20.00
0292865	AliveDx	Instr Supplies	0114H14541020	25.00
*****	+++ Check Total +++			-----
0292865				336.12
0292866	Amazon Capital Serv	Membership Dues	0286Q86546000	129.00
0292866	Amazon Capital Serv	Office Supplies	06415NF541010	29.59
0292866	Amazon Capital Serv	Office Supplies	06415NF541010	37.50
0292866	Amazon Capital Serv	Office Supplies	06415NF541010	19.78
0292866	Amazon Capital Serv	Instr Supplies	06416MD541023	244.93
0292866	Amazon Capital Serv	Instr Supplies	06416MD541023	419.85
0292866	Amazon Capital Serv	Instr Supplies	06416MD541023	205.04
0292866	Amazon Capital Serv	Office Supplies	0181A11541010	13.99
0292866	Amazon Capital Serv	Books	0181R81545000	180.00
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	13.82
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	193.63
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	65.60
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	18.98
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	26.59
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	43.69
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	25.99
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	14.99
0292866	Amazon Capital Serv	Instr Supplies	0113T18541020	95.98
*****	+++ Check Total +++			-----
0292866				1,778.95
0292867	AHA ECC Distributio	New Books	0562Q62548100	1,004.84
*****	+++ Check Total +++			-----
0292867				1,004.84
0292868	Arena Food Service	Meeting Expense	0181I84551000	27.75
0292868	Arena Food Service	Meeting Expense	0185R85551000	642.60

Kankakee Community College
AP Check Register
01/29/26

Best Nursery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292868	Arena Food Service	Meeting Expense	0114A24551000	40.50
0292868	Arena Food Service	Meeting Expense	0114A24551000	12.80
0292868	Arena Food Service	Meeting Expense	0114A24551000	12.95
0292868	Arena Food Service	Equipment Maint	0271Q71534001	1,869.74
0292868	Arena Food Service	Meeting Expense	0113T17551000	249.60
0292868	Arena Food Service	Meeting Expense	0112B19551000	120.75
*****	+++ Check Total +++			-----
0292868				2,976.69
0292869	B&H Photo Video Inc	Computer Supplies	0124Y2454BOND	3,957.22
*****	+++ Check Total +++			-----
0292869				3,957.22
0292870	Tiana N. Binion	Client Supplies	06496KA596600	50.00
*****	+++ Check Total +++			-----
0292870				50.00
0292871	BSN Sports	Athletic Expense	0564Q28541090	700.00
0292871	BSN Sports	Athletic Expense	0564Q28541090	21.00
*****	+++ Check Total +++			-----
0292871				721.00
0292872	CADCIM Technologies	New Books	0562Q62548100	712.00
0292872	CADCIM Technologies	New Books	0562Q62548100	866.00
*****	+++ Check Total +++			-----
0292872				1,578.00
0292873	Calumet Area Indust	Advertising	0144I44547000	4,000.00
*****	+++ Check Total +++			-----
0292873				4,000.00
0292874	Carnegie Dartlet LL	Advertising	0183I83547000	4,042.25
*****	+++ Check Total +++			-----
0292874				4,042.25
0292875	Carolina Biological	Instr Supplies	0111M13541020	32.94
0292875	Carolina Biological	Instr Supplies	0111M13541020	32.94
0292875	Carolina Biological	Instr Supplies	0111M13541020	59.30
0292875	Carolina Biological	Instr Supplies	0111M13541020	9.09
0292875	Carolina Biological	Instr Supplies	0111M13541020	9.09
*****	+++ Check Total +++			-----
0292875				143.36
0292876	CDW Government Inc	Instr Supplies	0671MT2541020	54.44
0292876	CDW Government Inc	Instr Supplies	0671MT2541020	65.32
*****	+++ Check Total +++			-----
0292876				119.76
0292877	CenturyLink Communi	Phone Service	0276Q76575000	62.85
*****	+++ Check Total +++			-----
0292877				62.85
0292878	Chicago Automobile	Field Trip	06416DU592030	197.06
*****	+++ Check Total +++			-----
0292878				197.06

Kankakee Community College
AP Check Register
01/29/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292879	Clinical Trac	Instr Supplies	0114H16541020	3,300.00
*****	+++ Check Total +++			-----
0292879				3,300.00
0292880	Comcast	Client Support	06496KA596700	151.24
*****	+++ Check Total +++			-----
0292880				151.24
0292881	Compansol Computer	Membership Dues	06416DU546000	1,890.00
*****	+++ Check Total +++			-----
0292881				1,890.00
0292882	D Stafford & Assoc	Contractual Serv	0138X36539000	3,600.00
*****	+++ Check Total +++			-----
0292882				3,600.00
0292883	Dell Corp	Instr Supplies	0671MT2541020	3,247.00
*****	+++ Check Total +++			-----
0292883				3,247.00
0292884	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
*****	+++ Check Total +++			-----
0292884				1,237.00
0292885	Weldstar	Bookstore Resale	0562Q62548300	14.64
*****	+++ Check Total +++			-----
0292885				14.64
0292886	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0292886				40.00
0292887	Andrea Edelman	Client Supplies	06496LA596620	599.99
0292887	Andrea Edelman	Client Supplies	06496LA596620	43.50
0292887	Andrea Edelman	Client Supplies	06496LA596620	75.00
0292887	Andrea Edelman	Client Supplies	06496LA596620	17.96
0292887	Andrea Edelman	Client Supplies	06496LA596620	1.30
*****	+++ Check Total +++			-----
0292887				737.75
0292888	Elsevier Health Sci	New Books	0562Q62548100	1,030.34
*****	+++ Check Total +++			-----
0292888				1,030.34
0292889	Elsevier Health Sci	New Books	0562Q62548100	999.00
*****	+++ Check Total +++			-----
0292889				999.00
0292890	Encova Ins	Insurance Expense	0286Q86567000	489.00
*****	+++ Check Total +++			-----
0292890				489.00
0292891	Ruth H. Fabbro	Travel Expense	0181A11553020	1,127.00
*****	+++ Check Total +++			-----
0292891				1,127.00

Kankakee Community College
AP Check Register
01/29/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292892	Federal Express Cor	Freight Charges	0562Q62548110	14.89
*****	+++ Check Total +++			-----
0292892				14.89
0292893	FHEG - Heartland Co	Client Supplies	06496LY596623	20.25
0292893	FHEG - Heartland Co	Client Supplies	06496LY596623	22.00
0292893	FHEG - Heartland Co	Client Supplies	06496LY596623	13.10
0292893	FHEG - Heartland Co	Client Supplies	06496LY596623	53.00
0292893	FHEG - Heartland Co	Client Supplies	06496LY596623	22.11
0292893	FHEG - Heartland Co	Client Supplies	06496LY596623	39.00
0292893	FHEG - Heartland Co	Client Supplies	06496LY596623	37.00
*****	+++ Check Total +++			-----
0292893				206.46
0292894	Ayden Forbes	Client Supplies	06495JD596600	3.69
0292894	Ayden Forbes	Client Supplies	06495JD596600	99.99
0292894	Ayden Forbes	Client Supplies	06495JD596600	7.52
*****	+++ Check Total +++			-----
0292894				111.20
0292895	Glade Plumbing & He	Equipment Maint	0271Q71534001	166.20
0292895	Glade Plumbing & He	Equipment Maint	0271Q71534001	117.15
*****	+++ Check Total +++			-----
0292895				283.35
0292896	HD Supply Facility	Custodial Supplies	0272Q72541040	408.52
*****	+++ Check Total +++			-----
0292896				408.52
0292897	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	94.50
0292897	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	225.25
0292897	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	9.45
0292897	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	378.00
0292897	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	325.00
0292897	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	93.22
0292897	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0292897				1,145.42
0292898	ICCCFO	Travel Expense	0182Q82552000	125.00
*****	+++ Check Total +++			-----
0292898				125.00
0292899	Jones & Bartlett Le	New Books	0562Q62548100	3,194.62
*****	+++ Check Total +++			-----
0292899				3,194.62
0292900	Traci L. Jordan	Client Supplies	06496KY596617	114.38
0292900	Traci L. Jordan	Client Supplies	06496KY596617	9.44
*****	+++ Check Total +++			-----
0292900				123.82
0292901	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	60.65
*****	+++ Check Total +++			-----
0292901				60.65

Kankakee Community College
AP Check Register
01/29/26

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292902	Kankakee Community	Tuition Expense	0186Q86592010	469.80
0292902	Kankakee Community	Tuition Expense	0186Q86592010	3,490.00
0292902	Kankakee Community	Scholarships	0186Q86592000	1,332.49
0292902	Kankakee Community	Student Support	06006T5592003	213.35
0292902	Kankakee Community	Student Support	06006T5592003	220.95
0292902	Kankakee Community	Student Support	06006T5592003	220.95
0292902	Kankakee Community	Professional Fees	06006T5599002	859.39
0292902	Kankakee Community	Meeting Expense	0131X31551000	120.00
0292902	Kankakee Community	Team Raised Expense	0564Q23553040	290.35
0292902	Kankakee Community	Team Raised Expense	0564Q23553040	190.94
0292902	Kankakee Community	Team Raised Expense	0564Q23553040	158.50
0292902	Kankakee Community	Team Raised Expense	0564Q23553040	162.99
0292902	Kankakee Community	Client Tuition	06495JD596300	1,096.20
0292902	Kankakee Community	Credit	0564Q23553040	-9.95
0292902	Kankakee Community	Meeting Expense	0131X31551000	120.00
0292902	Kankakee Community	Meeting Expense	0131X31551000	120.00
*****	+++ Check Total +++			-----
0292902				9,055.96
0292903	Kankakee Community	Petty Cash	0183I83551000	24.00
0292903	Kankakee Community	Petty Cash	0111M13541020	22.55
*****	+++ Check Total +++			-----
0292903				46.55
0292904	KCC Foundation Inc	Facility Rental	0286Q86561000	3,000.00
*****	+++ Check Total +++			-----
0292904				3,000.00
0292905	Craig S. Keigher	Meeting Expense	0128Y25551000	50.00
*****	+++ Check Total +++			-----
0292905				50.00
0292906	Langlois Roofing In	Bldg Improvements	0271Q71584000	8,620.00
*****	+++ Check Total +++			-----
0292906				8,620.00
0292907	Emily Layhew	Client Supplies	06496LA596620	75.00
*****	+++ Check Total +++			-----
0292907				75.00
0292908	Michell L. Love	Client Supplies	06496KA596600	200.00
0292908	Michell L. Love	Client Supplies	06496KA596600	107.00
0292908	Michell L. Love	Client Supplies	06496KA596600	58.00
*****	+++ Check Total +++			-----
0292908				365.00
0292909	Martin Whalen O S I	Equipment Maint	0123Y42534000	553.34
*****	+++ Check Total +++			-----
0292909				553.34
0292910	Rilie Masching	Client Supplies	06496LY596627	70.62
0292910	Rilie Masching	Client Supplies	06496LY596627	59.99
0292910	Rilie Masching	Client Supplies	06496LY596627	4.95
*****	+++ Check Total +++			-----
0292910				135.56

Kankakee Community College
AP Check Register
01/29/26

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292911	MBS Direct	Software	0562Q62548440	750.00
*****	+++ Check Total +++			-----
0292911				750.00
0292912	McCullough Implemen	Grounds Supplies	0273Q73541040	76.08
*****	+++ Check Total +++			-----
0292912				76.08
0292913	Menards	Instr Supplies	0111S19541020	95.73
0292913	Menards	Instr Supplies	06416MD541023	20.38
0292913	Menards	Instr Supplies	06416MD541023	14.42
0292913	Menards	Instr Supplies	06416MD541023	8.14
0292913	Menards	Instr Supplies	06416MD541023	55.24
*****	+++ Check Total +++			-----
0292913				193.91
0292914	Midland Paper Co	Paper Stock	0123Y42541060	344.22
0292914	Midland Paper Co	Paper Stock	0123Y42541060	425.93
0292914	Midland Paper Co	Paper Stock	0123Y42541060	573.70
*****	+++ Check Total +++			-----
0292914				1,343.85
0292915	Benjamin B. Miller	Optical Reim	06496A9529000	161.15
*****	+++ Check Total +++			-----
0292915				161.15
0292916	Missouri Textbook E	Used Books	0562Q62548200	13,103.82
0292916	Missouri Textbook E	Used Books	0562Q62548200	570.83
0292916	Missouri Textbook E	Credit	0562Q62548200	-511.17
0292916	Missouri Textbook E	Used Books	0562Q62548200	2,681.73
0292916	Missouri Textbook E	Credit	0562Q62548200	-231.96
0292916	Missouri Textbook E	Credit	0562Q62548100	-1,396.70
*****	+++ Check Total +++			-----
0292916				14,216.55
0292917	Moss Enterprise	Instr Supplies	0113T23541090	300.00
0292917	Moss Enterprise	Instr Supplies	0113T23541090	300.00
*****	+++ Check Total +++			-----
0292917				600.00
0292918	Natl Office Works I	Bookstore Resale	0562Q62548300	436.00
*****	+++ Check Total +++			-----
0292918				436.00
0292919	Tyler Nighswonger	Client Supplies	06496LS596620	13.98
0292919	Tyler Nighswonger	Client Supplies	06496LS596620	33.99
0292919	Tyler Nighswonger	Client Supplies	06496LS596620	119.95
0292919	Tyler Nighswonger	Client Supplies	06496LS596620	15.99
0292919	Tyler Nighswonger	Client Supplies	06496LS596620	15.17
*****	+++ Check Total +++			-----
0292919				199.08
0292920	Thomas Oestmann	Client Supplies	06496LY596627	19.99
0292920	Thomas Oestmann	Client Supplies	06496LY596627	16.15
0292920	Thomas Oestmann	Client Supplies	06496LY596627	11.99
0292920	Thomas Oestmann	Client Supplies	06496LY596627	41.29

Kankakee Community College
AP Check Register
01/29/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292920	Thomas Oestmann	Client Supplies	06496LY596627	105.99
0292920	Thomas Oestmann	Client Supplies	06496LY596627	109.95
0292920	Thomas Oestmann	Client Supplies	06496LY596627	25.20
*****	+++ Check Total +++			-----
0292920				330.56
0292921	Oxford Univ Press	New Books	0562Q62548100	87.45
*****	+++ Check Total +++			-----
0292921				87.45
0292922	Pacesetter Truck Ca	Grounds Supplies	0273Q73541040	450.00
0292922	Pacesetter Truck Ca	Grounds Supplies	0273Q73541040	230.00
0292922	Pacesetter Truck Ca	Grounds Supplies	0273Q73541040	230.00
*****	+++ Check Total +++			-----
0292922				910.00
0292923	Pacific Arc	Bookstore Resale	0562Q62548300	1,632.20
0292923	Pacific Arc	Bookstore Resale	0562Q62548300	1,669.20
*****	+++ Check Total +++			-----
0292923				3,301.40
0292924	Pearson Educ	New Books	0562Q62548100	529.05
0292924	Pearson Educ	New Books	0562Q62548100	2,399.85
*****	+++ Check Total +++			-----
0292924				2,928.90
0292925	Penguin Random Hous	New Books	0562Q62548100	70.20
*****	+++ Check Total +++			-----
0292925				70.20
0292926	Pitney Bowes Inc	Postage	06326DS544030	0.74
0292926	Pitney Bowes Inc	Postage	06416DU544030	2.44
0292926	Pitney Bowes Inc	Postage	0182Q85544030	154.21
0292926	Pitney Bowes Inc	Postage	0182Q83544030	11.10
0292926	Pitney Bowes Inc	Postage	0181I84544030	48.84
0292926	Pitney Bowes Inc	Postage	0134X34544030	131.72
0292926	Pitney Bowes Inc	Postage	0131X31544030	2.22
*****	+++ Check Total +++			-----
0292926				351.27
0292927	Pontiac Area Chambe	Meeting Expense	06496LY555023	15.00
*****	+++ Check Total +++			-----
0292927				15.00
0292928	Presto Sports LLC	CAV Club Expense	0564Q64553CAV	1,575.00
*****	+++ Check Total +++			-----
0292928				1,575.00
0292929	Presto Sports LLC	CAV Club Expense	0564Q64553CAV	3,415.00
*****	+++ Check Total +++			-----
0292929				3,415.00
0292930	Aaron Putnam	Client Supplies	06496LA596620	118.73
0292930	Aaron Putnam	Client Supplies	06496LA596620	9.80
0292930	Aaron Putnam	Client Supplies	06496LA596620	73.25
0292930	Aaron Putnam	Client Supplies	06496LA596620	50.29

Kankakee Community College
AP Check Register
01/29/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292930	Aaron Putnam	Client Supplies	06496LA596620	10.19
0292930	Aaron Putnam	Client Supplies	06496LA596620	45.00
*****	+++ Check Total +++			-----
0292930				307.26
0292931	Brandon Reingardt	Client Supplies	06496LS596620	85.25
*****	+++ Check Total +++			-----
0292931				85.25
0292932	Riverside Workforce	Client Supplies	06496KA596600	170.00
0292932	Riverside Workforce	Client Supplies	06496KA596600	41.00
0292932	Riverside Workforce	Client Supplies	06496KY596617	41.00
0292932	Riverside Workforce	Client Supplies	06496KY596617	89.00
0292932	Riverside Workforce	Client Supplies	06496KY596617	130.00
*****	+++ Check Total +++			-----
0292932				471.00
0292933	Robbins Schwartz	Legal Services	0186Q86535000	1,143.75
*****	+++ Check Total +++			-----
0292933				1,143.75
0292934	Roeda Inc	Office Supplies	0671MT2541010	175.00
0292934	Roeda Inc	Office Supplies	0671MT2541010	551.25
0292934	Roeda Inc	Office Supplies	0671MT2541010	373.75
0292934	Roeda Inc	Office Supplies	0671MT2541010	142.50
0292934	Roeda Inc	Office Supplies	0671MT2541010	167.50
0292934	Roeda Inc	Office Supplies	0671MT2541010	39.33
0292934	Roeda Inc	Office Supplies	0671MT2541010	183.75
*****	+++ Check Total +++			-----
0292934				1,633.08
0292935	Snap on Industrial	Instr Equipment	0671MT2586000	29,913.13
0292935	Snap on Industrial	Instr Equipment	0671MT2586000	20,807.18
0292935	Snap on Industrial	Instr Equipment	0671MT2586000	18,725.74
*****	+++ Check Total +++			-----
0292935				69,446.05
0292936	Diane M. Soltis	Co-Insurance Reim	0186Q86521110	150.43
*****	+++ Check Total +++			-----
0292936				150.43
0292937	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			-----
0292937				1,125.00
0292938	Uline	Instr Supplies	06416MD541023	990.00
0292938	Uline	Instr Supplies	0113T16541020	490.00
0292938	Uline	Instr Supplies	0113T16541020	131.34
0292938	Uline	Instr Supplies	0113T16541020	131.34
*****	+++ Check Total +++			-----
0292938				1,742.68
0292939	University of Illin	Contractual Serv	0121Y21539000	2,600.00
*****	+++ Check Total +++			-----
0292939				2,600.00

Kankakee Community College
AP Check Register
01/29/26

But Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292940	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	432.00
0292940	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	60.48
*****	+++ Check Total +++			-----
0292940				492.48
0292941	USI Educ & Govt Sal	Media Supplies	0123Y42541062	535.50
0292941	USI Educ & Govt Sal	Media Supplies	0123Y42541062	73.90
*****	+++ Check Total +++			-----
0292941				609.40
0292942	Validity	Software Maint	0188E88539020	5,731.44
*****	+++ Check Total +++			-----
0292942				5,731.44
0292943	Daniel Varela-Chave	Client Supplies	06496KA596600	50.00
*****	+++ Check Total +++			-----
0292943				50.00
0292944	Verizon Wireless	Phone Service	0276Q76575000	983.80
*****	+++ Check Total +++			-----
0292944				983.80
0292945	Verizon Wireless	Client Support	06496LS596720	280.77
*****	+++ Check Total +++			-----
0292945				280.77
0292946	Verizon Wireless	Client Support	06496LA596720	500.00
*****	+++ Check Total +++			-----
0292946				500.00
0292947	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0292947				29.00
0292948	Alicia Wallace	Client Supplies	06496LA596620	137.25
*****	+++ Check Total +++			-----
0292948				137.25
0292949	WCIA	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0292949				500.00
0292950	Weldstar Co	Instr Supplies	0113T15541020	961.20
*****	+++ Check Total +++			-----
0292950				961.20
0292951	Worldpay	Membership Dues	0562Q62546000	199.00
*****	+++ Check Total +++			-----
0292951				199.00
0292952	Fleet Services	Fuel Expense	0275Q75541150	1,200.23
*****	+++ Check Total +++			-----
0292952				1,200.23
0292953	Cengage Learning	Contractual Serv	0121Y21539000	300.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/29/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292953				300.00
0292954	Secur-Serv Inc	Equipment Maint	0124Y24534000	768.26
*****	+++ Check Total +++			-----
0292954				768.26
0292955	*****	Student Refund	0100000133000	1,969.50
*****	+++ Check Total +++			-----
0292955				1,969.50
0292956	*****	Student Refund	0100000133000	144.55
*****	+++ Check Total +++			-----
0292956				144.55
0292957	*****	Student Refund	0100000133000	144.55
*****	+++ Check Total +++			-----
0292957				144.55
0292958	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0292958				522.00
0292959	*****	Student Refund	0100000133000	1,450.91
*****	+++ Check Total +++			-----
0292959				1,450.91
0292960	*****	Student Refund	0100000133000	171.21
*****	+++ Check Total +++			-----
0292960				171.21
0292961	*****	Student Refund	0100000133000	144.55
*****	+++ Check Total +++			-----
0292961				144.55
0292962	*****	Student Refund	0100000133000	144.55
*****	+++ Check Total +++			-----
0292962				144.55
0292963	*****	Student Refund	0100000133000	166.11
*****	+++ Check Total +++			-----
0292963				166.11
0292964	*****	Student Refund	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0292964				2,436.00
0292965	*****	Student Refund	0100000133000	144.55
*****	+++ Check Total +++			-----
0292965				144.55
0292966	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0292966				522.00
0292967	*****	Student Refund	0100000133000	336.70
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/29/26*Bea Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292967				336.70
0292968	*****	Student Refund	0100000133000	144.55
*****	+++ Check Total +++			-----
0292968				144.55
				=====
TOTAL				201,136.56

PAYROLL AND RELATED BILLS



Date of Issuance: January 9, 2026

(For Board Approval: February 17, 2026)

183580-183856	Net Payroll - Direct Deposits	Salaries	419,949.66
483185-483191	Net Payroll - Checks	Salaries	1,458.44
	EFTPS	Federal Income Tax	43,393.81
	EFTPS	FICA Tax	346.48
	EFTPS	Medicare Tax	8,057.32
	ETRANS	IL State Income Tax	24,850.20
	ETRANS	MN State Income Tax	-
292419	American Family Life Insurance	AFLAC Premium	81.48
292420	BCBS/Health Care Service Corp	Dental Premiums	2,093.93
272421	BCBS/Health Care Service Corp	Health Insurance Premiums	29,434.41
292422	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,493.90
292423	KCC Faculty Association	Union Dues - FT	2,212.00
272424	KCC Foundation, Inc.	Voluntary Contributions	817.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,135.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
292425	NV State Treasurer	Withholding Fee	2.00
292426	Reimbursement Account	Flexible Spending Account	4,920.95
292427	Nevada Child Support	Wage Garnishment	198.46
272428	State Universities Annuitants Association	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,007.62
ETRANS	State Universities Retirement System	Pension/Insurance - HR	39,003.32
292429	United Way of Kankakee County	Voluntary Contributions	244.00
			602,011.99
EDUC	KCC Payroll Fund	Trans to Payroll	478,426.40
O&M	KCC Payroll Fund	Trans to Payroll	43,338.59
AUX	KCC Payroll Fund	Trans to Payroll	16,962.38
REST	KCC Payroll Fund	Trans to Payroll	63,284.62
			602,011.99
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,708.20
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,871.70
	EFTPS	FICA Tax	346.48
	EFTPS	Medicare Tax	8,057.32
	TOTAL January 9, 2025		620,995.69

PAYROLL AND RELATED BILLS*Pat Nulty***Date of Issuance: January 23, 2026****(For Board Approval: February 17, 2026)**

183857-184141	Net Payroll - Direct Deposits	Salaries	441,782.09
483192-483201	Net Payroll - Checks	Salaries	2,708.21
	EFTPS	Federal Income Tax	46,171.35
	EFTPS	FICA Tax	366.69
	EFTPS	Medicare Tax	8,552.54
	ETRANS	IL State Income Tax	26,263.44
	ETRANS	MN State Income Tax	
292725	American Family Life Insurance	AFLAC Premium	81.48
292726	BCBS/Health Care Service Corp	Dental Premiums	2,104.41
292728	BCBS/Health Care Service Corp	Health Insurance Premiums	29,427.49
292730	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,476.59
292732	KCC Faculty Association	Union Dues - FT	2,212.00
292733	KCC Foundation, Inc.	Voluntary Contributions	723.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,135.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
292734	NV State Treasurer	Withholding Fee	2.00
292735	Reimbursement Account	Flexible Spending Account	4,920.95
292736	Nevada Child Support	Wage Garnishment	198.46
272737	State Universities Annuitants Association	Dues	158.40
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,552.13
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,248.29
292738	United Way of Kankakee County	Voluntary Contributions	254.00
			632,494.53
EDUC	KCC Payroll Fund	Trans to Payroll	488,511.83
O&M	KCC Payroll Fund	Trans to Payroll	62,455.00
AUX	KCC Payroll Fund	Trans to Payroll	17,615.56
REST	KCC Payroll Fund	Trans to Payroll	63,912.14
			632,494.53
292727	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,816.00
292729	BCBS/Health Care Service Corp	Health Insurance Premiums	373,784.04
292731	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	7,170.09
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,795.74
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,129.17
	EFTPS	FICA Tax	366.69
	EFTPS	Medicare Tax	8,552.54
	TOTAL January 23, 2026		1,041,108.80