

Report of the President

Finance Item

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

Cash Balance -	April 1, 2025	\$	4,304,955.30
Revenue			1,371,866.86
Expenditures			(1,839,596.84)
Investments -	Sold / (Purchased)		-
Transfers			4,792.23
	CASH BALANCE	\$	3,842,017.55

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2025	\$	464,519.92
Revenue			162,197.22
Expenditures			(234,154.66)
Investments -	Sold / (Purchased)		-
Transfers			(493.73)
	CASH BALANCE	\$	392,068.75

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2025	\$	603,216.09
Revenue			861.62
Expenditures			(108,108.75)
Investments -	Sold / (Purchased)		-
Transfers			67,207.84
	CASH BALANCE	\$	563,176.80

BOND & INTEREST FUND

Cash Balance -	April 1, 2025	\$	481,880.45
Revenue			688.30
Expenditures			(247,250.00)
Investments -	Sold / (Purchased)		-
Transfers			1,702.21
	CASH BALANCE	\$	237,020.96

AUXILIARY FUND

Cash Balance -	April 1, 2025	\$	1,442,896.47
Revenue			181,849.35
Expenditures			(137,163.69)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,487,582.13

RESTRICTED FUND

Cash Balance -	April 1, 2025	\$	(2,096,678.98)
Revenue			682,819.13
Expenditures			(985,598.47)
Investments -	Sold / (Purchased)		-
Transfers			(72,188.04)
	CASH BALANCE	\$	(2,471,646.36)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	April 1, 2025	\$	84,669.55
Revenue			11,870.94
Expenditures			
Transfer			260.99
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	96,801.48

LPS FUND

Cash Balance -	April 1, 2025	\$	1,146,070.58
Revenue			1,638.51
Expenditures			(108,035.40)
Transfer			-
Investments -	Sold / (Purchased)		(1,020.51)
	CASH BALANCE	\$	1,038,653.18

WATSEKA ACCOUNT

Cash Balance -	April 1, 2025	\$	821.82
Revenue			2,464.17
Expenditures			(321.82)
	CASH BALANCE	\$	2,964.17

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2025	\$	31,496.94
Revenue			10,575.05
Expenditures			(21,521.15)
	CASH BALANCE	\$	20,550.84

TOTAL CASH BALANCE - ALL FUNDS April 30, 2025	\$	5,209,189.50
--	-----------	---------------------

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	3.90	n/a	5315393057	Money Market	FGRM	2,905,703	Federal Reserve	2,905,703
Illinois Funds	12-05-23	4.44	n/a	1500001008	Money Market	n/a	2,761,766	Illinois State Treasurer	2,761,766
First Financial Bank	08-30-24	4.45	08-30-25	1740070533	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168398	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168384	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168412	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169777	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172521	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172535	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	4.44	n/a	1500001008	Money Market	n/a	1,509,849	Illinois State Treasurer	1,509,849
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	982,780	Federal Reserve	982,780
First Financial Bank	08-30-24	4.45	08-30-25	1740070534	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167159	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168426	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169770	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.55	n/a	CDB Trust	Money Market	FGRM	180,770	Federal Reserve	180,770
Peoples Bank	03-19-25	3.49	n/a	CDB Trust	Money Market	FGRM	188,154	Federal Reserve	188,154
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									368,924

Auxiliary - Bookstore

Illinois Funds	12-05-23	4.44	n/a	1500001008	Money Market	n/a	3,428,805	Illinois State Treasurer	3,428,805
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	318,113	Federal Reserve	318,113
First Financial Bank	08-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	03-27-25	4.21	09-25-25	173291	CD	FNMA	500,000	Commerce Bank	500,000
							<u>4,746,918</u>		
							TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS		

Auxiliary - Others

Midland States Bank	01-29-20	3.64	n/a	81000817504	ICS	FDIC	1,091,883	Federal Reserve	1,091,883
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	1,068,464	Federal Reserve	1,068,464
							<u>2,160,347</u>		
							TOTAL AUXILIARY - OTHERS FUND INVESTMENTS		

Working Cash

Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,504,799	Commerce Bank	3,504,799
							<u>3,504,799</u>		
							TOTAL WORKING CASH FUND INVESTMENTS		

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.64	n/a	2000480748	ICS	FDIC	1,608,908	Federal Reserve	1,608,908
							<u>1,608,908</u>		
							TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS		

GRAND TOTAL INVESTMENTS HELD May 31, 2025 26,549,994

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

First Financial Bank	6,775,060
Illinois Funds	7,700,420
Iroquois Federal	9,004,799
Midland States Bank	2,700,791
Peoples Bank	368,924
TOTAL INVESTMENTS HELD - May 31, 2025	\$ 26,549,994
TOTAL INVESTMENTS HELD - April 30, 2025	\$ 27,881,194
TOTAL CHANGE IN INVESTMENTS	\$ (1,331,200)

FUND CHANGES

Education Fund	(1,378,939)
Operations & Maintenance	9,274
Operations & Maintenance - Restricted	612
Bond & Interest Fund	0
Auxiliary - Bookstore	13,986
Auxiliary - Others	6,600
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,209
Working Cash Fund	13,058
TOTAL FUND CHANGES - May 31, 2025	\$ (1,331,200)

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	\$ 3,898,323	\$ 9,667,469	\$ 13,565,792
O & M	202,532	4,492,629	4,695,161
Auxiliary - Bookstore	<u>360,388</u>	<u>4,746,918</u>	<u>5,107,306</u>
Sub-total Operating funds and Bookstore	4,461,243	18,907,016	23,368,259
Auxiliary - Others	1,290,721	2,160,347	3,451,068
O & M (Restricted)	564,150	368,924	933,074
Bond & Interest	237,445	0	237,445
Restricted	(789,844)	0	(789,844)
Working Cash	0	3,504,799	3,504,799
Liability, Protection & Settlement	761,963	1,608,908	2,370,871
Audit	<u>96,969</u>	<u>0</u>	<u>96,969</u>
TOTAL as of May 31, 2025	\$ 6,622,647	\$ 26,549,994	\$ 33,172,641

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

EDUCATION FUND

5/1/2025	1,057,328.98	
5/8/2025	573,740.86	
5/14/2025	56,135.52	
5/15/2025	39,174.70	
5/22/2025	102,983.96	
5/29/2025	31,277.95	1,860,641.97

OPERATIONS & MAINTENANCE FUND

5/1/2025	18,525.30	
5/8/2025	26,045.18	
5/15/2025	59,413.06	
5/22/2025	10,068.17	
5/29/2025	51,743.77	165,795.48

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

AUXILIARY FUND

5/1/2025	17,975.22	
5/8/2025	11,657.17	
5/15/2025	16,856.16	
5/16/2025	434.00	
5/22/2025	10,789.70	
5/29/2025	3,604.47	61,316.72

RESTRICTED FUND

5/1/2025	65,380.19	
5/8/2025	8,084.41	
5/15/2025	430,635.16	
5/22/2025	58,968.12	
5/29/2025	40,131.43	603,199.31

AUDIT FUND

-

-

LIABILITY PROTECTION SETTLEMENT FUND

5/1/2025	22,298.43	
5/8/2025	50,681.18	

5/15/2025	2,930.62	
5/22/2025	49,349.28	
5/29/2024	32,598.39	157,857.90

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

5/2/2025	667,579.85
5/16/2025	858,492.62
5/30/2025	749,507.89
TOTAL	<u>5,124,391.74</u>

OPERATING ACCOUNT

Check Numbers	285943-286632	3,165,115.35
---------------	---------------	--------------

Electronic Transfers

434.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482817-482882	21,602.51
---------------	-----------

Electronic Transfers

1,937,239.88

TOTAL ACCOUNTS

5,124,391.74Date: 6/9/2025 Attest:Beth Nunley

-

Recommendation:

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

Approved:

Chair

06/17/25

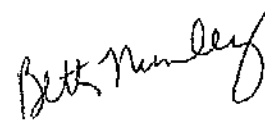
Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Collegenet**	ITS	\$24,430.00	Software maintenance
2. Dell Corp	Adult Ed	\$22,920.96	Instructional supplies
	MML	\$17,475.00	Library supplies
3. Elan	Various	\$21,644.88	Credit card expense
4. First Agency Inc	Institutional	\$29,937.00	Insurance expense
5. KI	Institutional	\$22,143.42	Office furniture
6. Professional Communications	Marketing	\$12,650.00	Professional service
7. Pulse Tech**	ITS	\$13,000.00	Printing supplies
8. Robbins Schwartz	Institutional	\$11,055.00	Professional service
9. Sikich LLP**	Institutional	\$70,000.00	Professional service
10. Transformative Growth**	SA	\$138,069.00	Counseling services
11. Xerox**	Media	\$146,200.00	Equipment maintenance

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

06/17/25


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

Date of Issuance: May 16, 2025
 (For Board Approval: June 17, 2025)

<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	\$434.00
		Total Auxiliary Fund	<u>\$434.00</u>
		Total All Funds	<u><u>\$434.00</u></u>

Kankakee Community College
AP Check Register
05/01/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285955	Airgas USA LLC	Equipment Rental	0114H16562000	105.12
0285955	Airgas USA LLC	Equipment Rental	0114H16562000	80.00
0285955	Airgas USA LLC	Equipment Rental	0114H16562000	12.70
0285955	Airgas USA LLC	Equipment Rental	0114H16562000	28.00
*****	+++ Check Total +++			-----
0285955				225.82
0285956	Amazon Capital Serv	Instr Supplies	0113T16541020	231.25
0285956	Amazon Capital Serv	Athletic Supplies	0564Q28541090	19.98
0285956	Amazon Capital Serv	Athletic Supplies	0564Q28541090	19.98
0285956	Amazon Capital Serv	Instr Supplies	0113T16541020	49.95
0285956	Amazon Capital Serv	Instr Supplies	0113T16541020	14.95
*****	+++ Check Total +++			-----
0285956				336.11
0285957	Amer Technical Publ	New Books	0562Q62548100	1,404.00
*****	+++ Check Total +++			-----
0285957				1,404.00
0285958	Jose Andrade	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0285958				270.00
0285959	Aqua IL	Student Support	06295PA592030	130.53
*****	+++ Check Total +++			-----
0285959				130.53
0285960	Aqua IL	Client Support	06495KA596700	83.53
*****	+++ Check Total +++			-----
0285960				83.53
0285961	Arena Food Service	Meeting Expense	0114A21551000	196.70
0285961	Arena Food Service	Meeting Expense	0113T17551000	381.60
0285961	Arena Food Service	Meeting Expense	0114A23551000	79.80
0285961	Arena Food Service	Meeting Expense	0144Z42551000	126.85
0285961	Arena Food Service	Meeting Expense	0128Y25551000	171.00
0285961	Arena Food Service	Meeting Expense	0100000139060	332.50
0285961	Arena Food Service	Meeting Expense	0181R81551000	97.60
0285961	Arena Food Service	Meeting Expense	0111S14551000	130.05
0285961	Arena Food Service	Meeting Expense	0111S14551000	37.40
0285961	Arena Food Service	Contractual Serv	0186Q86539000	17,000.00
0285961	Arena Food Service	Bookstore Resale	0562Q62548610	149.84
*****	+++ Check Total +++			-----
0285961				18,703.34
0285962	Auto Zone	Instr Supplies	06134RU541020	53.99
0285962	Auto Zone	Instr Supplies	06134RU541020	22.99
0285962	Auto Zone	Instr Supplies	06134RU541020	269.27
0285962	Auto Zone	Instr Supplies	06134RU541020	15.51
0285962	Auto Zone	Instr Supplies	06134RU541020	216.99
0285962	Auto Zone	Instr Supplies	06134RU541020	999.99
0285962	Auto Zone	Instr Supplies	06134RU541020	26.00
0285962	Auto Zone	Instr Supplies	06134RU541020	71.39
0285962	Auto Zone	Instr Supplies	06134RU541020	29.57
0285962	Auto Zone	Credit	06134RU541020	-220.76
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/01/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285962				1,484.94
0285963	Ba Da Bloom	Meeting Expense	0185R85551000	150.00
*****	+++ Check Total +++			-----
0285963				150.00
0285964	Cameron Bell	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0285964				270.00
0285965	Travis Bell	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0285965				270.00
0285966	Matthew W. Berger	Local Travel	0113T26552000	22.40
*****	+++ Check Total +++			-----
0285966				22.40
0285967	John R. Bordeau	Training Expense	0181A11553020	54.00
*****	+++ Check Total +++			-----
0285967				54.00
0285968	Boxed and Bloom Dec	Contractual Instr	0141Z41538000	624.00
*****	+++ Check Total +++			-----
0285968				624.00
0285969	Burris Equipment Co	Grounds Supplies	0273Q73541040	156.18
0285969	Burris Equipment Co	Grounds Supplies	0273Q73541040	32.25
*****	+++ Check Total +++			-----
0285969				188.43
0285970	William Campbell	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0285970				270.00
0285971	Carolina Biological	Instr Supplies	0111M13541020	8.95
0285971	Carolina Biological	Instr Supplies	0111M13541020	17.10
*****	+++ Check Total +++			-----
0285971				26.05
0285972	CDW Government Inc	Software	1286Q86544020	9,919.90
*****	+++ Check Total +++			-----
0285972				9,919.90
0285973	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0285973	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0285973				825.00
0285974	City of Kankakee	Water & Sewer	0276Q76574000	2,842.78
*****	+++ Check Total +++			-----
0285974				2,842.78
0285975	Clover Learning Inc	Instr Supplies	0114H15541020	5,280.00
*****	+++ Check Total +++			-----
0285975				5,280.00

Kankakee Community College
AP Check Register
05/01/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285976	Commercial Glazing	Contractual Serv	0271Q71539000	1,203.00
*****	+++ Check Total +++			-----
0285976				1,203.00
0285977	Commonwealth Edison	Student Support	06295PA592030	102.00
*****	+++ Check Total +++			-----
0285977				102.00
0285978	Connor Co	Instr Supplies	0113T12541020	43.28
*****	+++ Check Total +++			-----
0285978				43.28
0285979	CED Bradley	Maint Supplies	0271Q71541040	45.62
*****	+++ Check Total +++			-----
0285979				45.62
0285980	Cranky Mikes Popcor	Advertising	0183I83547000	80.50
*****	+++ Check Total +++			-----
0285980				80.50
0285981	Decker Equipment Db	Maint Supplies	0271Q71541040	118.49
0285981	Decker Equipment Db	Maint Supplies	0271Q71541040	25.79
*****	+++ Check Total +++			-----
0285981				144.28
0285982	Dell Corp	Bookstore Resale	0562Q62548325	11,499.77
*****	+++ Check Total +++			-----
0285982				11,499.77
0285983	Gary Dyson	Official's Fees	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285983				170.00
0285984	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0285984				530.00
0285985	Raymond P. Eckman	Official's Fees	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285985				170.00
0285986	Engie Power & Gas	Natural Gas	0276Q80571000	600.10
*****	+++ Check Total +++			-----
0285986				600.10
0285987	Engie Power & Gas	Natural Gas	0276Q76571000	5,684.42
*****	+++ Check Total +++			-----
0285987				5,684.42
0285988	Engie Power & Gas	Natural Gas	0276Q88571000	501.48
*****	+++ Check Total +++			-----
0285988				501.48
0285989	Ewing Safety and In	Bookstore Resale	0562Q62548300	370.20
0285989	Ewing Safety and In	Bookstore Resale	0562Q62548300	33.60

Kankakee Community College
AP Check Register
05/01/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285989	+++ Check Total +++			----- 403.80
0285990	Federal Express Cor	Freight Charges	0562Q62548110	43.74
***** 0285990	+++ Check Total +++			----- 43.74
0285991	Raquel Ferrufino Ba	Contractual Instr	06415MD538003	720.00
***** 0285991	+++ Check Total +++			----- 720.00
0285992	Fisher Scientific C	Instr Supplies	0111M13541020	118.08
0285992	Fisher Scientific C	Instr Supplies	0111M13541020	236.68
0285992	Fisher Scientific C	Instr Supplies	0111M13541020	16.80
0285992	Fisher Scientific C	Instr Supplies	0111M13541020	13.47
0285992	Fisher Scientific C	Instr Supplies	0111M13541020	13.47
0285992	Fisher Scientific C	Instr Supplies	0111M13541020	41.48
0285992	Fisher Scientific C	Instr Supplies	0111M13541020	9.36
0285992	Fisher Scientific C	Instr Supplies	0111M15541020	1,464.72
***** 0285992	+++ Check Total +++			----- 1,914.06
0285993	Flinn Scientific	Instr Supplies	0111M15541020	66.20
0285993	Flinn Scientific	Instr Supplies	0111M15541020	65.42
0285993	Flinn Scientific	Instr Supplies	0111M15541020	13.16
***** 0285993	+++ Check Total +++			----- 144.78
0285994	Getty Images Inc	Membership Dues	0123Y42546000	4,290.00
***** 0285994	+++ Check Total +++			----- 4,290.00
0285995	Greater Evansville	Advertising	0144I44547000	100.00
***** 0285995	+++ Check Total +++			----- 100.00
0285996	Gina A. Greene	Travel Expense	06415NF552000	427.42
***** 0285996	+++ Check Total +++			----- 427.42
0285997	Mark Halverson	Contractual Instr	0141241538000	300.00
***** 0285997	+++ Check Total +++			----- 300.00
0285998	HD Supply Facility	Custodial Supplies	0272Q72541040	80.55
0285998	HD Supply Facility	Custodial Supplies	0272Q72541040	107.40
0285998	HD Supply Facility	Custodial Supplies	0272Q72541040	161.10
0285998	HD Supply Facility	Custodial Supplies	0272Q72541040	322.20
***** 0285998	+++ Check Total +++			----- 671.25
0285999	Heartland Community	Rent Expense	06495A9560002	1,075.00
***** 0285999	+++ Check Total +++			----- 1,075.00
0286000	Gina Henry	Contractual Instr	0141241538000	30.00

Kankakee Community College
AP Check Register
05/01/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			30.00
0286000				
0286001	Howies Hockey Inc	Athletic Expense	0564Q28541090	32.00
0286001	Howies Hockey Inc	Athletic Expense	0564Q28541090	32.00
0286001	Howies Hockey Inc	Athletic Expense	0564Q28541090	12.00
0286001	Howies Hockey Inc	Athletic Expense	0564Q28541090	20.00
*****	+++ Check Total +++			96.00
0286001				
0286002	Nicholas M. Hubert	Optical Reim	0186Q86521025	225.43
*****	+++ Check Total +++			225.43
0286002				
0286003	Mark D. Hunt	Contractual Instr	0141Z41538000	76.00
0286003	Mark D. Hunt	Contractual Instr	0141Z41538000	90.00
*****	+++ Check Total +++			166.00
0286003				
0286004	Hurst Review Servic	Testing	0114H12541099	7,180.00
*****	+++ Check Total +++			7,180.00
0286004				
0286005	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,400.00
*****	+++ Check Total +++			10,400.00
0286005				
0286006	Malcolm Johnson	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286006				
0286007	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	6.71
0286007	Kankakee Ace Hardwa	Instr Supplies	06134RU541020	34.54
0286007	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	113.24
*****	+++ Check Total +++			154.49
0286007				
0286008	Kankakee Community	Training Expense	0271Q71559000	101.38
0286008	Kankakee Community	Tuition Expense	0186Q86592010	388.00
0286008	Kankakee Community	Scholarships	06295PA592000	15,728.00
0286008	Kankakee Community	Tuition Expense	0186Q86592010	5,002.59
0286008	Kankakee Community	Tuition Expense	0186Q86592010	1,085.00
0286008	Kankakee Community	Tuition Expense	0186Q86592010	5,690.44
0286008	Kankakee Community	Tuition Expense	0186Q86592010	5,507.49
0286008	Kankakee Community	Tuition Expense	0186Q86592010	85,587.80
0286008	Kankakee Community	Scholarships	0186Q86592000	892,876.50
0286008	Kankakee Community	New Books	0562Q62548100	142.09
0286008	Kankakee Community	New Books	0562Q62548100	198.92
0286008	Kankakee Community	New Books	0562Q62548100	14.37
0286008	Kankakee Community	New Books	0562Q62548100	45.17
0286008	Kankakee Community	New Books	0562Q62548100	46.71
0286008	Kankakee Community	Tuition Expense	0186Q86592010	57.00
0286008	Kankakee Community	Tuition Expense	0186Q86592010	3,999.16
0286008	Kankakee Community	Tuition Expense	0186Q86592010	746.00
0286008	Kankakee Community	Meeting Expense	0181A11551000	21.34
0286008	Kankakee Community	Student Support	06494FT592030	193.75

Kankakee Community College
AP Check Register
05/01/25

Page 6

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286008	Kankakee Community	Student Support	06494FT592030	345.00
0286008	Kankakee Community	Tuition Expense	06494FT599000	4,500.00
*****	+++ Check Total +++			1,022,276.71
0286008				
0286009	Kankakee Community	Tuition Expense	06494FT596300	26,851.60
*****	+++ Check Total +++			26,851.60
0286009				
0286010	Kankakee Federation	Advertising	0144144547000	500.00
*****	+++ Check Total +++			500.00
0286010				
0286011	KCC Foundation Inc	SAC Expense	0565X65599000	9.47
*****	+++ Check Total +++			9.47
0286011				
0286012	Craig S. Keigher	Software	0128Y25544020	120.00
0286012	Craig S. Keigher	Office Supplies	0119A43541010	20.00
*****	+++ Check Total +++			140.00
0286012				
0286013	Scott Thomas Kistle	Travel Expense	06495JD553000	1,478.89
*****	+++ Check Total +++			1,478.89
0286013				
0286014	Quinton Klipp	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286014				
0286015	Ethan Koester	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286015				
0286016	Jon Lewis	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286016				
0286017	Limmer Education	Student Support	06295PA592030	512.82
0286017	Limmer Education	Student Support	06295PA592030	121.32
0286017	Limmer Education	Student Support	06295PA592030	494.80
*****	+++ Check Total +++			1,128.94
0286017				
0286018	Local Printing & De	Advertising	0181I84547000	640.00
*****	+++ Check Total +++			640.00
0286018				
0286019	MAB Paints	Paint Supplies	0271Q71541040	183.68
0286019	MAB Paints	Paint Supplies	0271Q71541040	25.19
*****	+++ Check Total +++			208.87
0286019				
0286020	Martin Whalen O S I	Equipment Maint	0123Y42534000	4,201.47
*****	+++ Check Total +++			4,201.47
0286020				

Kankakee Community College
AP Check Register
05/01/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286021	Matrix Entertainmen	Contractual Serv	0565X65539000	3,000.00
*****	+++ Check Total +++			-----
0286021				3,000.00
0286022	Menards	Instr Supplies	06415MD541023	29.47
*****	+++ Check Total +++			-----
0286022				29.47
0286023	Chad A. Meyer	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			-----
0286023				150.00
0286024	Kati R. Morris	Travel Expense	06494FT553000	570.55
*****	+++ Check Total +++			-----
0286024				570.55
0286025	Evan Musial	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0286025				130.00
0286026	NABCEP	Instr Supplies	0113T16541090	1,375.00
*****	+++ Check Total +++			-----
0286026				1,375.00
0286027	Natl Office Works I	Office Supplies	0181A11541011	25.06
0286027	Natl Office Works I	Office Supplies	0181A11541011	48.66
0286027	Natl Office Works I	Office Supplies	0181A11541011	4.33
0286027	Natl Office Works I	Office Supplies	0181A11541011	14.98
0286027	Natl Office Works I	Office Supplies	0182Q85541010	0.76
0286027	Natl Office Works I	Office Supplies	0182Q85541010	8.60
0286027	Natl Office Works I	Office Supplies	0182Q85541010	13.82
0286027	Natl Office Works I	Office Supplies	0182Q85541010	13.82
0286027	Natl Office Works I	Office Supplies	0182Q85541010	5.44
0286027	Natl Office Works I	Office Supplies	0182Q85541010	3.58
0286027	Natl Office Works I	Office Supplies	0182Q85541010	4.94
0286027	Natl Office Works I	Office Supplies	0128Y25541010	11.46
0286027	Natl Office Works I	Office Supplies	0128Y25541010	9.67
0286027	Natl Office Works I	Office Supplies	0128Y25541010	4.94
0286027	Natl Office Works I	Office Supplies	0128Y25541010	10.13
0286027	Natl Office Works I	Office Supplies	0128Y25541010	9.97
0286027	Natl Office Works I	Office Supplies	0128Y25541010	212.88
0286027	Natl Office Works I	Office Supplies	0128Y25541010	7.48
0286027	Natl Office Works I	Office Supplies	0128Y25541010	21.36
0286027	Natl Office Works I	Office Supplies	0128Y25541010	4.77
0286027	Natl Office Works I	Office Supplies	0128Y25541010	24.64
0286027	Natl Office Works I	Office Supplies	0128Y25541010	7.17
0286027	Natl Office Works I	Office Supplies	0128Y25541010	6.24
0286027	Natl Office Works I	Office Supplies	0128Y25541010	16.91
0286027	Natl Office Works I	Office Supplies	0128Y25541010	11.49
0286027	Natl Office Works I	Office Supplies	0128Y25541010	15.66
0286027	Natl Office Works I	Office Supplies	0128Y25541010	24.29
0286027	Natl Office Works I	Office Supplies	0128Y25541010	13.63
0286027	Natl Office Works I	Office Supplies	0128Y25541010	10.10
0286027	Natl Office Works I	Office Supplies	0128Y25541010	24.33
0286027	Natl Office Works I	Office Supplies	0128Y25541010	24.33

Kankakee Community College
AP Check Register
05/01/25

Page 8

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286027	Natl Office Works I	Office Supplies	0128Y25541010	141.32
*****	+++ Check Total +++			756.76
0286027				
0286028	Beth A. Nunley	Travel Expense	0182Q82552000	100.80
0286028	Beth A. Nunley	Travel Expense	0182Q82552000	121.70
0286028	Beth A. Nunley	Travel Expense	0182Q82552000	121.70
0286028	Beth A. Nunley	Travel Expense	0182Q82552000	121.70
*****	+++ Check Total +++			465.90
0286028				
0286029	Anthony Ochoa	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			205.00
0286029				
0286030	One Stop Auto Servi	Vehicle Maint	0275Q75541050	15.00
0286030	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0286030	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0286030	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
*****	+++ Check Total +++			44.36
0286030				
0286031	Pitney Bowes Inc	Postage	06325DS544030	5.26
0286031	Pitney Bowes Inc	Postage	06445DT544030	3.43
0286031	Pitney Bowes Inc	Postage	0564Q28544030	1.38
0286031	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0286031	Pitney Bowes Inc	Postage	0182Q85544030	62.37
0286031	Pitney Bowes Inc	Postage	0182Q83544030	0.69
0286031	Pitney Bowes Inc	Postage	0182Q82544030	4.01
0286031	Pitney Bowes Inc	Postage	0181I84544030	14.49
0286031	Pitney Bowes Inc	Postage	0141Z41544030	2.31
0286031	Pitney Bowes Inc	Postage	0138X36544030	6.90
0286031	Pitney Bowes Inc	Postage	0131X31544030	4.83
0286031	Pitney Bowes Inc	Postage	0121Y21544030	9.51
*****	+++ Check Total +++			115.87
0286031				
0286032	David Plata	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286032				
0286033	Donnell Price	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286033				
0286034	Jossue Ramirez	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286034				
0286035	Ray O'Herron Compan	Uniform Expense	1274Q99541090	100.00
0286035	Ray O'Herron Compan	Uniform Expense	1274Q99541090	655.43
*****	+++ Check Total +++			755.43
0286035				
0286036	Republic Services #	Student Support	06295PA592030	64.04
*****	+++ Check Total +++			

Kankakee Community College
AP Check Register
05/01/25

Page 9

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286036				64.04
0286037	Rid All Pest Contro	Pest Control	0271Q71539000	45.00
*****	+++ Check Total +++			-----
0286037				45.00
0286038	Riverside Medical C	Rent Expense	0272Q87561000	2,453.56
*****	+++ Check Total +++			-----
0286038				2,453.56
0286039	Robbins Schwartz	Legal Services	0186Q86535000	500.00
*****	+++ Check Total +++			-----
0286039				500.00
0286040	Rogers Supply Co In	Maint Supplies	0271Q71541040	44.78
*****	+++ Check Total +++			-----
0286040				44.78
0286041	Quincy A. Rose Sewe	Travel Expense	0181A11552000	257.21
*****	+++ Check Total +++			-----
0286041				257.21
0286042	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0286042				270.00
0286043	Evan Schmick	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0286043				270.00
0286044	Jo Vaughn Shivers	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0286044				270.00
0286045	Alvin Silva	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0286045				270.00
0286046	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
0286046	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			-----
0286046				600.00
0286047	Kendra J. Soulign	Travel Expense	0134X34552000	104.58
*****	+++ Check Total +++			-----
0286047				104.58
0286048	Mario Spears	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			-----
0286048				270.00
0286049	Eric L. Springer, S	Travel Expense	1274Q99552000	407.40
*****	+++ Check Total +++			-----
0286049				407.40
0286050	Lisa N. Steele Davi	Travel Expense	0132X32552000	49.00

Kankakee Community College
AP Check Register
05/01/25

Page 10

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 49.00
0286050				
0286051	Michael A. Stoltz	Travel Expense	1274Q99552000	403.20
*****	+++ Check Total +++			----- 403.20
0286051				
0286052	Rolland W. Thill	Official's Fees	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0286052				
0286053	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0286053				
0286054	United Pipe & Suppl	Maint Supplies	0271Q71541040	149.36
*****	+++ Check Total +++			----- 149.36
0286054				
0286055	University of Illin	Field Trip	06415DU592030	354.00
*****	+++ Check Total +++			----- 354.00
0286055				
0286056	Ruben Villagomez	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			----- 270.00
0286056				
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	27.00
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	18.88
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	121.80
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	35.12
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	10.13
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	84.87
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	15.81
0286057	VWR Education LLC d	Instr Supplies	0111M15541020	4.30
0286057	VWR Education LLC d	Instr Supplies	0111M15541020	19.67
0286057	VWR Education LLC d	Instr Supplies	0111M15541020	50.13
0286057	VWR Education LLC d	Instr Supplies	0111M15541020	14.45
0286057	VWR Education LLC d	Instr Supplies	0111M15541020	5.97
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	4.43
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	1.83
0286057	VWR Education LLC d	Instr Supplies	0111M13541020	6.36
*****	+++ Check Total +++			----- 420.75
0286057				
0286058	WCIA	Advertising	0183I83547000	651.70
*****	+++ Check Total +++			----- 651.70
0286058				
0286059	Nicholas Wells	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			----- 270.00
0286059				
0286060	Fleet Services	Fuel Expense	0275Q75541150	2,802.70
*****	+++ Check Total +++			----- 2,802.70
0286060				

Kankakee Community College
AP Check Register
05/01/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286061	Billy Yarborough II	HCCTP Incentive	06415MD599094	270.00
*****	+++ Check Total +++			270.00
0286061				
0286062	Vanity Booth	1YOS Mileage	06495KY596113	150.00
*****	+++ Check Total +++			150.00
0286062				
0286063	Keegan Brinkman	1A Mileage	06495LA596120	75.00
0286063	Keegan Brinkman	1A Mileage	06495LA596120	150.00
0286063	Keegan Brinkman	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			375.00
0286063				
0286064	Grace Busch	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			150.00
0286064				
0286065	Nicole Crain	1A Mileage	06495LA596120	120.00
0286065	Nicole Crain	1A Mileage	06495LA596120	120.00
0286065	Nicole Crain	1A Mileage	06495LA596120	150.00
0286065	Nicole Crain	1A Mileage	06495LA596120	150.00
0286065	Nicole Crain	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			690.00
0286065				
0286066	Gracianna Dennis	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			150.00
0286066				
0286067	Andrea Edelman	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			150.00
0286067				
0286068	Megan J. Flowers	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			150.00
0286068				
0286069	Keeley Haberkorn	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			150.00
0286069				
0286070	Sasha Hack	1A Mileage	06495LA596120	120.00
0286070	Sasha Hack	1A Mileage	06495LA596120	120.00
0286070	Sasha Hack	1A Mileage	06495LA596120	120.00
0286070	Sasha Hack	1A Mileage	06495LA596120	120.00
0286070	Sasha Hack	1A Mileage	06495LA596120	75.00
0286070	Sasha Hack	1A Mileage	06495LA596120	150.00
0286070	Sasha Hack	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			855.00
0286070				
0286071	Thalen Harty	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			150.00
0286071				

Kankakee Community College
AP Check Register
05/01/25

Page 12

Beith Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286072	Marina Leanos	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0286072				150.00
0286073	Amecia J. Morgan	1D Mileage	06495KS596110	141.40
*****	+++ Check Total +++			-----
0286073				141.40
0286074	Marisa C. Rhea	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			-----
0286074				120.00
0286075	LaParis Rodgers	1A Mileage	06495KA596110	120.40
0286075	LaParis Rodgers	1A Mileage	06495KA596110	120.40
*****	+++ Check Total +++			-----
0286075				240.80
0286076	Megan M. Stark	1A Mileage	06495KA596110	149.90
*****	+++ Check Total +++			-----
0286076				149.90
0286077	Shana Tooley	1A Mileage	06495LA596120	150.00
0286077	Shana Tooley	1A Mileage	06495LA596120	120.00
0286077	Shana Tooley	1A Mileage	06495LA596120	120.00
0286077	Shana Tooley	1A Mileage	06495LA596120	75.00
*****	+++ Check Total +++			-----
0286077				465.00
0286078	Michael A. Velasque	1D Mileage	06495LS596120	150.00
0286078	Michael A. Velasque	1D Mileage	06495LS596120	105.10
0286078	Michael A. Velasque	1D Mileage	06495LS596120	75.00
*****	+++ Check Total +++			-----
0286078				330.10
0286079	Alicia Wallace	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0286079				150.00
0286080	Taphia Williams	1A Mileage	06495KA596110	150.00
0286080	Taphia Williams	1A Mileage	06495KA596110	72.10
*****	+++ Check Total +++			-----
0286080				222.10
0286081	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0286081				500.00
0286082	*****	SEOG Award	0100000133000	300.00
0286082	*****	Financial Aid Award	0100000133000	3,550.00
*****	+++ Check Total +++			-----
0286082				3,850.00
				=====
TOTAL				1,181,508.12

Kankakee Community College
AP Check Register
05/08/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	48.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	130.56
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	27.86
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	70.08
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	70.08
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	78.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	114.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	59.84
0286083	1st Ayd Corp	Custodial Supplies	0271Q71541040	99.90
0286083	1st Ayd Corp	Custodial Supplies	0271Q71541040	96.00
0286083	1st Ayd Corp	Custodial Supplies	0271Q71541040	200.00
0286083	1st Ayd Corp	Custodial Supplies	0271Q71541040	140.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	164.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	150.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	150.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	150.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	150.00
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	99.90
0286083	1st Ayd Corp	Custodial Supplies	0272Q72541040	62.44
*****	+++ Check Total +++			-----
0286083				2,060.66
0286084	1st Ayd Corp	Custodial Supplies	0272Q72541040	2,422.00
0286084	1st Ayd Corp	Custodial Supplies	0272Q72541040	139.17
*****	+++ Check Total +++			-----
0286084				2,561.17
0286085	Amazon Capital Serv	Instr Supplies	0113T16541020	18.50
0286085	Amazon Capital Serv	Instr Supplies	0113T16541020	185.00
0286085	Amazon Capital Serv	Instr Supplies	0113T16541020	27.75
0286085	Amazon Capital Serv	Instr Supplies	0113T16541020	46.25
*****	+++ Check Total +++			-----
0286085				277.50
0286086	Anagnos Door Compan	Contractual Serv	0271Q71539000	1,180.00
*****	+++ Check Total +++			-----
0286086				1,180.00
0286087	Aqua IL	Water & Sewer	0276Q76574000	280.25
*****	+++ Check Total +++			-----
0286087				280.25
0286088	Aqua IL	Water & Sewer	0276Q76574000	135.62
*****	+++ Check Total +++			-----
0286088				135.62
0286089	Aqua IL	Water & Sewer	0276Q88574000	280.25
*****	+++ Check Total +++			-----
0286089				280.25
0286090	Arena Food Service	Meeting Expense	0183I83551000	105.00
0286090	Arena Food Service	Meeting Expense	0183I83551000	63.00
0286090	Arena Food Service	Meeting Expense	0183I83551000	52.50
0286090	Arena Food Service	Meeting Expense	0183I83551000	150.00
0286090	Arena Food Service	Meeting Expense	0183I83551000	26.60
0286090	Arena Food Service	Meeting Expense	0185R85551000	2,982.68

Kankakee Community College
AP Check Register
05/08/25

Page 2

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0286090				3,379.78
0286091	Auto Zone	Instr Supplies	06134RU541020	19.99
*****	+++ Check Total +++			-----
0286091				19.99
0286092	Raymond J. Benaitis	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0286092				130.00
0286093	Richard E. Blaha	Graduation Expense	0138X36544090	140.00
*****	+++ Check Total +++			-----
0286093				140.00
0286094	Bohmer Rentals	Rental Fee	06495A9560002	300.00
*****	+++ Check Total +++			-----
0286094				300.00
0286095	CADCIM Technologies	New Books	0562Q62548100	84.00
0286095	CADCIM Technologies	New Books	0562Q62548100	139.00
*****	+++ Check Total +++			-----
0286095				223.00
0286096	Carolina Biological	Instr Supplies	0111M13541020	150.30
0286096	Carolina Biological	Instr Supplies	0111M13541020	123.57
0286096	Carolina Biological	Instr Supplies	0111M13541020	85.50
0286096	Carolina Biological	Instr Supplies	0111M13541020	88.20
0286096	Carolina Biological	Instr Supplies	0111M13541020	58.05
0286096	Carolina Biological	Instr Supplies	0111M13541020	43.20
0286096	Carolina Biological	Instr Supplies	0111M13541020	65.34
0286096	Carolina Biological	Instr Supplies	0111M13541020	35.00
*****	+++ Check Total +++			-----
0286096				649.16
0286097	Francine M. Castong	Dental Reim	0186Q86521025	231.00
0286097	Francine M. Castong	Optical Reim	0186Q86521025	329.92
0286097	Francine M. Castong	Dental Reim	0186Q86521025	206.25
0286097	Francine M. Castong	Optical Reim	0186Q86521025	357.44
*****	+++ Check Total +++			-----
0286097				1,124.61
0286098	CDW Government Inc	Office Supplies	0128Y25541010	28.61
0286098	CDW Government Inc	Office Supplies	0128Y25541010	215.84
0286098	CDW Government Inc	Office Supplies	0128Y25541010	286.95
0286098	CDW Government Inc	Office Supplies	0128Y25541010	332.34
0286098	CDW Government Inc	Office Supplies	0128Y25541010	10.98
*****	+++ Check Total +++			-----
0286098				874.72
0286099	Chard Snyder	Flexible Spending	0186Q86529040	490.05
*****	+++ Check Total +++			-----
0286099				490.05
0286100	Chronicle of Higher	Advertising	0182Q83547000	435.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/08/25

Both Nudley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286100				435.00
0286101	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			93.64
0286101				
0286102	Commonwealth Edison	Client Support	06495KA596700	300.00
*****	+++ Check Total +++			300.00
0286102				
0286103	Confirmify	Background Checks	0182Q83554001	258.00
*****	+++ Check Total +++			258.00
0286103				
0286104	Victoria L. Conner	Optical Reim	0186Q86521025	256.95
*****	+++ Check Total +++			256.95
0286104				
0286105	James T. Crawford	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			170.00
0286105				
0286106	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			55.25
0286106				
0286107	Trisha Lynn Dandura	Optical Reim	0186Q86521030	426.40
0286107	Trisha Lynn Dandura	Dental Reim	0186Q86521030	69.60
*****	+++ Check Total +++			496.00
0286107				
0286108	Dell Corp	Instr Supplies	0114H11541020	126.99
*****	+++ Check Total +++			126.99
0286108				
0286109	Melany K. Duax	Dental Reim	06445DT529000	57.67
*****	+++ Check Total +++			57.67
0286109				
0286110	Dynegy	Electric Service	0276Q76573000	32.09
*****	+++ Check Total +++			32.09
0286110				
0286111	Dynegy	Electric Service	0276Q88573000	4,419.12
*****	+++ Check Total +++			4,419.12
0286111				
0286112	Dynegy	Electric Service	0276Q76573000	19.76
*****	+++ Check Total +++			19.76
0286112				
0286113	EBJ Cleaning Serv	Contractual Serv	0272Q87539000	1,485.00
*****	+++ Check Total +++			1,485.00
0286113				
0286114	Elara	Engineering Serv	0286Q86533000	1,280.00

Kankakee Community College
AP Check Register
05/08/25

Page 4

Beckmiller

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0286114	+++ Check Total +++			----- 1,280.00
0286115 ***** 0286115	Ruth H. Fabbro +++ Check Total +++	Local Travel	0111A16552000	10.08 ----- 10.08
0286116 ***** 0286116	Gregory A. Fahrow +++ Check Total +++	Official's Fee	0564Q25539000	170.00 ----- 170.00
0286117 ***** 0286117	Federal Express Cor +++ Check Total +++	Freight Charges	0562Q62548110	17.53 ----- 17.53
0286118 ***** 0286118	Felt & Lukes LLC +++ Check Total +++	Collection Fees	0186Q86539060	354.30 ----- 354.30
0286119 ***** 0286119	Fisher Auto Parts +++ Check Total +++	Instr Supplies	06134RU541020	35.88 ----- 35.88
0286120 ***** 0286120	Kamron L. Geiger +++ Check Total +++	Training Expense	0181A11553020	186.30 ----- 186.30
0286121 ***** 0286121	Paul Germano +++ Check Total +++	Graduation Expense	0138X36544090	140.00 ----- 140.00
0286122 ***** 0286122	Gordon Electric Sup +++ Check Total +++	Maint Supplies	0271Q71541040	65.09 ----- 65.09
0286123 0286123 ***** 0286123	Dawn M. Graveline Dawn M. Graveline +++ Check Total +++	Optical Reim Dental Reim	C186Q86521025 0186Q86521025	58.50 283.00 ----- 341.50
0286124 ***** 0286124	Luigi Guerrero +++ Check Total +++	Official's Fee	0564Q24539000	150.00 ----- 150.00
0286125 ***** 0286125	Kelsey J. Hart +++ Check Total +++	Local Travel	06325DS552000	45.22 ----- 45.22
0286126 0286126 ***** 0286126	Hartman Publ Inc Hartman Publ Inc +++ Check Total +++	New Books New Books	0562Q62548110 0562Q62548100	246.90 2,826.00 ----- 3,072.90
0286127 0286127 *****	HD Supply Facility HD Supply Facility +++ Check Total +++	Custodial Supplies Custodial Supplies	0272Q72541040 0272Q72541040	3,821.00 7.95 -----

Kankakee Community College
AP Check Register
05/28/25

Page 5

Beth Nundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286127				3,828.95
0286128	Frances A. Hebert	Travel Expense	0138X36552PTK	378.69
*****	+++ Check Total +++			-----
0286128				378.69
0286129	Tom Hentschel	Graduation Expense	0138X36544090	140.00
*****	+++ Check Total +++			-----
0286129				140.00
0286130	Homewood Disposal S	Refuse Disposal	0276Q88577000	272.34
*****	+++ Check Total +++			-----
0286130				272.34
0286131	Homewood Disposal S	Refuse Disposal	0276Q81577000	352.05
*****	+++ Check Total +++			-----
0286131				352.05
0286132	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,094.69
*****	+++ Check Total +++			-----
0286132				1,094.69
0286133	Homewood Disposal S	Refuse Disposal	0276Q87577000	103.62
*****	+++ Check Total +++			-----
0286133				103.62
0286134	Mark D. Hunt	Contractual Instr	0141Z41538000	19.00
*****	+++ Check Total +++			-----
0286134				19.00
0286135	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0286135				1,167.00
0286136	James F Lincoln Arc	Instr Supplies	0113T15541020	750.00
0286136	James F Lincoln Arc	Instr Supplies	0113T15541020	190.00
*****	+++ Check Total +++			-----
0286136				940.00
0286137	James F Lincoln Arc	Instr Supplies	0113T15541020	750.00
0286137	James F Lincoln Arc	Instr Supplies	0113T15541020	190.00
*****	+++ Check Total +++			-----
0286137				940.00
0286138	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
*****	+++ Check Total +++			-----
0286138				4,950.00
0286139	Kankakee Ace Hardwa	Athletic Supplies	0564Q24541090	63.30
0286139	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	6.33
0286139	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	3.83
0286139	Kankakee Ace Hardwa	Maint. Supplies	0271Q71541040	20.67
*****	+++ Check Total +++			-----
0286139				94.13
0286140	Kankakee Community	Meeting Expense	0114H12551000	24.97

Kankakee Community College
AP Check Register
05/08/25

Page 6

Boh Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286140	Kankakee Community	Meeting Expense	0138X36552PTK	14.55
0286140	Kankakee Community	Tuition Expense	0186Q86592010	541,699.00
0286140	Kankakee Community	Meeting Expense	0182Q82551000	49.50
0286140	Kankakee Community	Student Support	06134R0592030	361.55
0286140	Kankakee Community	Tuition Expense	0186Q86592010	1,256.50
0286140	Kankakee Community	Advertising	06414NF547000	79.00
0286140	Kankakee Community	Tuition Expense	0272Q72559000	49.50
0286140	Kankakee Community	Vehicle Usage	0564Q27553030	8.00
0286140	Kankakee Community	Vehicle Usage	0564Q25553030	16.90
0286140	Kankakee Community	Vehicle Usage	0564Q24553030	76.40
0286140	Kankakee Community	Vehicle Usage	0564Q21553030	14.20
0286140	Kankakee Community	Vehicle Usage	06415MD552003	8.25
0286140	Kankakee Community	Central Supplies	0181I87541010	16.09
0286140	Kankakee Community	Grounds Supplies	0273Q73541040	12.96
*****	+++ Check Total +++			543,687.37
0286140				
0286141	Kankakee Community	Meeting Expense	0141Z41551000	224.00
*****	+++ Check Total +++			224.00
0286141				
0286142	Kankakee Postmaster	Postage	06445DT544030	5.64
0286142	Kankakee Postmaster	Postage	0181I84544030	28.20
*****	+++ Check Total +++			33.84
0286142				
0286143	Kankakee Postmaster	Postage	0183I83544030	259.58
*****	+++ Check Total +++			259.58
0286143				
0286144	Jessica L. Kawa	SAC Expense	0565X65279ACS	47.55
*****	+++ Check Total +++			47.55
0286144				
0286145	Kays Caps	Bookstore Resale	0562Q62548620	457.20
0286145	Kays Caps	Bookstore Resale	0562Q62548620	18.00
*****	+++ Check Total +++			475.20
0286145				
0286146	Lionel Kelley, Jr	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			130.00
0286146				
0286147	Klopfensteins	Office Supplies	06495A9540020	18.99
0286147	Klopfensteins	Office Supplies	06495A9540020	260.49
0286147	Klopfensteins	Office Supplies	06495A9540020	52.50
*****	+++ Check Total +++			331.98
0286147				
0286148	Mahoneys Graduation	Graduation Expense	0138X36544090	2,875.00
0286148	Mahoneys Graduation	Graduation Expense	0138X36544090	359.87
*****	+++ Check Total +++			3,234.87
0286148				
0286149	Manteno Chamber of	Advertising	0144I44547000	550.00
*****	+++ Check Total +++			

Kankakee Community College
AP Check Register
05/08/25

Page 7

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286149				550.00
0286150	Medline Industries	Instr Supplies	0114H12541020	347.02
0286150	Medline Industries	Instr Supplies	0114H13541020	347.02
0286150	Medline Industries	Instr Supplies	0114H11541020	716.82
0286150	Medline Industries	Instr Supplies	0114H15541020	97.34
*****	+++ Check Total +++			1,508.20
0286151	Menards	Maint Supplies	0271Q71541040	311.76
0286151	Menards	Grounds Supplies	0273Q73541040	433.27
*****	+++ Check Total +++			745.03
0286152	Michael S Jordan	Legal Services	0186Q86535000	1,155.00
*****	+++ Check Total +++			1,155.00
0286153	Midwest Library Ser	Books	0121Y21545000	52.93
*****	+++ Check Total +++			52.93
0286154	Natl Office Works I	Office Supplies	06415D0541010	50.88
*****	+++ Check Total +++			50.88
0286155	Pearson Educ	New Books	0562Q62548100	4,772.29
0286155	Pearson Educ	New Books	0562Q62548100	85.19
0286155	Pearson Educ	New Books	0562Q62548100	3,269.75
0286155	Pearson Educ	Credit	0562Q62548100	-363.71
0286155	Pearson Educ	Credit	0562Q62548100	-1,999.80
*****	+++ Check Total +++			5,763.72
0286156	Sarah E. Peters	Travel Expense	0182Q85552000	330.02
*****	+++ Check Total +++			330.02
0286157	Pitney Bowes Inc	Postage	06325D8544030	8.28
0286157	Pitney Bowes Inc	Postage	06445DT544030	48.50
0286157	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0286157	Pitney Bowes Inc	Postage	0182Q85544030	66.24
0286157	Pitney Bowes Inc	Postage	0182Q83544030	20.70
0286157	Pitney Bowes Inc	Postage	0181R81544030	72.45
0286157	Pitney Bowes Inc	Postage	0181I84544030	3.45
0286157	Pitney Bowes Inc	Postage	0138X36544030	1.38
0286157	Pitney Bowes Inc	Postage	0134X34544030	223.56
0286157	Pitney Bowes Inc	Postage	0131X31544030	7.18
0286157	Pitney Bowes Inc	Postage	0121Y21544030	1.38
*****	+++ Check Total +++			454.50
0286158	Stacy M. Plastiak	Dental Reim	0186Q86521025	324.00
0286158	Stacy M. Plastiak	Dental Reim	0186Q86521025	324.00
*****	+++ Check Total +++			648.00

Kankakee Community College
AP Check Register
05/08/25

Page 8

Best Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286159	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	848.00
*****	+++ Check Total +++			848.00
0286159				
0286160	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			102.00
0286160				
0286161	Pulse Tech of India	Office Supplies	0565X65541010	145.00
0286161	Pulse Tech of India	Office Supplies	0565X65541010	165.00
0286161	Pulse Tech of India	Office Supplies	0565X65541010	165.00
0286161	Pulse Tech of India	Office Supplies	0565X65541010	165.00
*****	+++ Check Total +++			640.00
0286161				
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	1,427.75
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	860.11
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	1,132.64
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	431.78
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	431.78
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	448.75
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	448.75
0286162	Quincy Compressor	Contractual Serv	0271Q71539000	0.00
*****	+++ Check Total +++			5,181.56
0286162				
0286163	Monica S. Quinlan	Travel Expense	0132X32553000	864.65
*****	+++ Check Total +++			864.65
0286163				
0286164	Ray O'Herron Compan	Uniform Expense	1274Q99541090	141.59
*****	+++ Check Total +++			141.59
0286164				
0286165	River Valley Metro	Bus Passes	0100000229000	60.00
0286165	River Valley Metro	Bus Passes	06495KA596110	20.00
0286165	River Valley Metro	Bus Passes	0100000229000	40.00
0286165	River Valley Metro	Bus Passes	06495KA596110	20.00
*****	+++ Check Total +++			140.00
0286165				
0286166	Riverside Healthcare	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			500.00
0286166				
0286167	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			400.00
0286167				
0286168	Terese M. Roberson	Instr Supplies	0111M13541020	86.21
*****	+++ Check Total +++			86.21
0286168				
0286169	Alyssa R. Rodriguez	Client Supplies	06495LY596623	55.00
*****	+++ Check Total +++			

Kankakee Community College
AP Check Register
05/08/25

Page 9

Beth Nundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286169				55.00
0286170	Rogers Supply Co In	Instr Supplies	0113T12541020	214.46
*****	+++ Check Total +++			214.46
0286170				
0286171	Allyson L. Saxton	Membership Dues	06495A9546000	250.76
*****	+++ Check Total +++			250.76
0286171				
0286172	Shaw Suburban Media	Advertising	0182Q83547000	750.00
0286172	Shaw Suburban Media	Advertising	0182Q83547000	998.00
*****	+++ Check Total +++			1,748.00
0286172				
0286173	Shi International C	Software	1286Q86544020	17,815.50
0286173	Shi International C	Software	1286Q86544020	2,812.00
0286173	Shi International C	Software	1286Q86544020	11,155.50
0286173	Shi International C	Software	1286Q86544020	2,812.00
0286173	Shi International C	Software	1286Q86544020	342.00
0286173	Shi International C	Software	1286Q86544020	342.00
0286173	Shi International C	Software	1286Q86544020	996.00
0286173	Shi International C	Software	1286Q86544020	1,039.50
0286173	Shi International C	Software	1286Q86544020	1,984.50
0286173	Shi International C	Software	1286Q86544020	3,693.09
0286173	Shi International C	Software	1286Q86544020	6,655.50
*****	+++ Check Total +++			49,647.59
0286173				
0286174	Gary Spevak	Official's Fee	0564Q24539000	320.00
*****	+++ Check Total +++			320.00
0286174				
0286175	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			40.00
0286175				
0286176	T Mobile	Client Support	06495KA596700	352.62
*****	+++ Check Total +++			352.62
0286176				
0286177	Steven H. Tongren	Graduation Expense	0138X36544090	140.00
*****	+++ Check Total +++			140.00
0286177				
0286178	Tri River Police Tr	Contractual Serv	1274Q99539000	400.00
0286178	Tri River Police Tr	Contractual Serv	1274Q99539000	350.00
*****	+++ Check Total +++			750.00
0286178				
0286179	Katelin M. Turner	Travel Expense	0132X32552000	280.65
*****	+++ Check Total +++			280.65
0286179				
0286180	Nathan W. Ulrich	SAC Expense	0565X65279ECO	34.20
*****	+++ Check Total +++			

Kankakee Community College
AP Check Register
05/08/25

Best Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286180				34.20
0286181	United Pipe & Suppl	Contractual Serv	0271Q71539006	247.48
0286181	United Pipe & Suppl	Contractual Serv	0271Q71539006	65.98
0286181	United Pipe & Suppl	Contractual Serv	0271Q71539006	52.60
0286181	United Pipe & Suppl	Contractual Serv	0271Q71539006	25.34
0286181	United Pipe & Suppl	Contractual Serv	0271Q71539006	0.00
0286181	United Pipe & Suppl	Maint Supplies	0271Q71541040	98.38
*****	+++ Check Total +++			489.78
0286181				
0286182	Michael A. Velasque	Client Support	06495LS596720	194.10
0286182	Michael A. Velasque	Client Support	06495LS596720	45.99
0286182	Michael A. Velasque	Client Support	06495LS596720	35.99
0286182	Michael A. Velasque	Client Support	06495LS596720	12.99
0286182	Michael A. Velasque	Client Support	06495LS596720	23.95
0286182	Michael A. Velasque	Client Support	06495LS596720	49.66
0286182	Michael A. Velasque	Client Support	06495LS596720	20.99
0286182	Michael A. Velasque	Client Support	06495LS596720	35.99
0286182	Michael A. Velasque	Client Support	06495LS596720	53.99
0286182	Michael A. Velasque	Client Support	06495LS596720	19.84
*****	+++ Check Total +++			493.49
0286182				
0286183	Wesley J. Walker	Travel Expense	0132X32552000	348.75
*****	+++ Check Total +++			348.75
0286183				
0286184	Capital One	Office Supplies	06165LD541010	14.60
0286184	Capital One	Office Supplies	06165LD541010	102.20
0286184	Capital One	Office Supplies	06165LD541010	69.00
0286184	Capital One	SAC Expense	0565X65599000	25.48
0286184	Capital One	SAC Expense	0565X65599000	12.74
0286184	Capital One	Office Supplies	06165LD541010	56.00
0286184	Capital One	Meeting Expense	06415DU551000	47.90
0286184	Capital One	SAC Expense	0565X65599000	96.05
*****	+++ Check Total +++			423.97
0286184				
0286185	Rod Williams	Graduation Expense	0138X36544090	140.00
*****	+++ Check Total +++			140.00
0286185				
0286186	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0286186	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			555.28
0286186				
0286187	*****	Student Refund	0100000133000	18.50
*****	+++ Check Total +++			18.50
0286187				
0286188	*****	Financial Aid Award	0100000133000	1,954.60
*****	+++ Check Total +++			1,954.60
0286188				

Kankakee Community College
AP Check Register
05/08/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286189	*****	Student Refund	0100000133000	204.60
*****	+++ Check Total +++			204.60
0286189				
0286190	*****	Student Refund	0100000133000	216.40
*****	+++ Check Total +++			216.40
0286190				
0286191	*****	Student Refund	0100000133000	100.00
*****	+++ Check Total +++			100.00
0286191				
0286192	*****	Student Refund	0100000133000	123.00
*****	+++ Check Total +++			123.00
0286192				
0286193	*****	Student Refund	0100000133000	123.17
*****	+++ Check Total +++			123.17
0286193				
0286194	*****	Student Refund	0100000139000	135.80
*****	+++ Check Total +++			135.80
0286194				
				=====
TOTAL				670,208.80

Kankakee Community College
AP Check Register
05/14/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286195	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0286195				629.00
0286196	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0286196				1,485.00
0286197	*****	Financial Aid Award	0100000133000	1,427.00
*****	+++ Check Total +++			-----
0286197				1,427.00
0286198	*****	Financial Aid Award	0100000133000	1,576.01
*****	+++ Check Total +++			-----
0286198				1,576.01
0286199	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0286199				1,485.00
0286200	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0286200				2,227.00
0286201	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			-----
0286201				634.00
0286202	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0286202				2.00
0286203	*****	Financial Aid Award	0100000133000	766.00
*****	+++ Check Total +++			-----
0286203				766.00
0286204	*****	Financial Aid Award	0100000133000	5,254.00
*****	+++ Check Total +++			-----
0286204				5,254.00
0286205	*****	Financial Aid Award	0100000133000	1,001.00
*****	+++ Check Total +++			-----
0286205				1,001.00
0286206	*****	Financial Aid Award	0100000133000	1,601.00
*****	+++ Check Total +++			-----
0286206				1,601.00
0286207	*****	Financial Aid Award	0100000133000	6,758.00
*****	+++ Check Total +++			-----
0286207				6,758.00
0286208	*****	Financial Aid Award	0100000133000	2,131.00
*****	+++ Check Total +++			-----
0286208				2,131.00

Kankakee Community College
AP Check Register
05/14/25

Beth Nuncley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286209	*****	Financial Aid Award	0100000133000	2,851.00
*****	+++ Check Total +++			-----
0286209				2,851.00
0286210	*****	Financial Aid Award	0100000133000	2,819.00
*****	+++ Check Total +++			-----
0286210				2,819.00
0286211	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			-----
0286211				2,475.00
0286212	*****	Financial Aid Award	0100000133000	601.19
*****	+++ Check Total +++			-----
0286212				601.19
0286213	*****	Financial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			-----
0286213				743.00
0286214	*****	Financial Aid Award	0100000133000	386.00
*****	+++ Check Total +++			-----
0286214				386.00
0286215	*****	Financial Aid Award	0100000133000	975.00
*****	+++ Check Total +++			-----
0286215				975.00
0286216	*****	Financial Aid Award	0100000133000	3,436.00
*****	+++ Check Total +++			-----
0286216				3,436.00
0286217	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0286217				295.00
0286218	*****	Financial Aid Award	0100000133000	2,376.00
*****	+++ Check Total +++			-----
0286218				2,376.00
0286219	*****	Financial Aid Award	0100000133000	188.00
*****	+++ Check Total +++			-----
0286219				188.00
0286220	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0286220				273.00
0286221	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0286221				1,220.00
0286222	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0286222				296.00

Kankakee Community College
AP Check Register
05/14/25

Beth Munday
Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286223	*****	Financial Aid Award	0100000133000	1,370.00
*****	+++ Check Total +++			-----
0286223				1,370.00
0286224	*****	Financial Aid Award	0100000133000	2,145.00
*****	+++ Check Total +++			-----
0286224				2,145.00
0286225	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0286225				924.00
0286226	*****	Financial Aid Award	0100000133000	683.00
*****	+++ Check Total +++			-----
0286226				683.00
0286227	*****	Financial Aid Award	0100000133000	807.00
*****	+++ Check Total +++			-----
0286227				807.00
0286228	*****	Financial Aid Award	0100000133000	3,491.32
*****	+++ Check Total +++			-----
0286228				3,491.32
0286229	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0286229				805.00
				=====
TOTAL				56,135.52

Kankakee Community College
AP Check Register
05/15/25

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286244	160 Driving Academy	Client Tuition	06495KA596300	199.99
*****	+++ Check Total +++			-----
0286244				199.99
0286245	160 Driving Academy	Client Tuition	06495KY596313	130.00
*****	+++ Check Total +++			-----
0286245				130.00
0286246	360training com Inc	Instr Supplies	0113T16541090	1,870.00
*****	+++ Check Total +++			-----
0286246				1,870.00
0286247	4IMPRINT	Office Supplies	06165LD541010	121.25
0286247	4IMPRINT	Office Supplies	06165LD541010	121.25
*****	+++ Check Total +++			-----
0286247				242.50
0286248	Airgas USA LLC	Maint Supplies	0271Q71541040	64.60
*****	+++ Check Total +++			-----
0286248				64.60
0286249	All Power Equipment	Grounds Supplies	0273Q73541040	200.51
0286249	All Power Equipment	Grounds Supplies	0273Q73541040	529.99
*****	+++ Check Total +++			-----
0286249				730.50
0286250	Bara Alzoubi	HR Recruiting	0182Q83554002	67.89
*****	+++ Check Total +++			-----
0286250				67.89
0286251	Amazon Capital Serv	Instr Supplies	0113T17541020	585.96
0286251	Amazon Capital Serv	Instr Supplies	0114H12541020	15.99
0286251	Amazon Capital Serv	Advertising	0183I83547000	17.49
0286251	Amazon Capital Serv	Advertising	0183I83547000	7.88
0286251	Amazon Capital Serv	Advertising	0183I83547000	13.99
0286251	Amazon Capital Serv	Instr Supplies	0113T17541020	146.49
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	12.29
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.99
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	6.64
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	13.98
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	7.99
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.98
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	7.99
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.98
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	44.44
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	39.99
0286251	Amazon Capital Serv	SAC Expense	0565X65599SEC	64.26
0286251	Amazon Capital Serv	Office Supplies	0565X65599000	7.64
0286251	Amazon Capital Serv	Office Supplies	0565X65599000	5.99
0286251	Amazon Capital Serv	Office Supplies	0138W38541010	11.99
0286251	Amazon Capital Serv	Office Supplies	0138W38541010	9.99
0286251	Amazon Capital Serv	Office Supplies	0138W38541010	40.99
0286251	Amazon Capital Serv	Office Supplies	0138W38541010	14.99
0286251	Amazon Capital Serv	Meeting Expense	0181A11551000	98.28
0286251	Amazon Capital Serv	Meeting Expense	0181A11551000	119.96
0286251	Amazon Capital Serv	Meeting Expense	0181A11551000	7.99

Kankakee Community College
AP Check Register
05/15/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286251	Amazon Capital Serv	Instr Supplies	06134RU541020	199.99
0286251	Amazon Capital Serv	Instr Supplies	06134RU541020	479.97
0286251	Amazon Capital Serv	Instr Supplies	06134RU541020	129.99
*****	+++ Check Total +++			-----
0286251				2,143.10
0286252	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0286252	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0286252				1,400.00
0286253	Deisy E. Anderson	Local Travel	0119A45552000	313.60
*****	+++ Check Total +++			-----
0286253				313.60
0286254	Arena Food Service	Recruiting Expense	0564Q23553080	51.55
0286254	Arena Food Service	Meeting Expense	06325DS551000	375.02
0286254	Arena Food Service	Meeting Expense	0182Q83599007	74.67
0286254	Arena Food Service	Contractual Serv	0182Q83532020	5.68
0286254	Arena Food Service	Contractual Serv	0182Q83532020	47.68
*****	+++ Check Total +++			-----
0286254				554.60
0286255	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0286255				15.99
0286256	AT&T	Internet Service	0276Q88576000	493.15
0286256	AT&T	Internet Service	0278Q87576000	493.15
0286256	AT&T	Internet Service	0276Q81576000	2,465.75
0286256	AT&T	Internet Service	0276Q76576000	3,592.94
*****	+++ Check Total +++			-----
0286256				7,044.99
0286257	AT&T	Phone Service	0276Q88575000	26.75
0286257	AT&T	Phone Service	0278Q87575000	13.39
0286257	AT&T	Phone Service	0276Q81575000	26.75
0286257	AT&T	Phone Service	0276Q76575000	379.02
*****	+++ Check Total +++			-----
0286257				445.91
0286258	AT&T	Phone Service	0276Q88575000	50.09
0286258	AT&T	Phone Service	0278Q87575000	25.05
0286258	AT&T	Phone Service	0276Q81575000	50.09
0286258	AT&T	Phone Service	0276Q76575000	709.67
*****	+++ Check Total +++			-----
0286258				834.90
0286259	AT&T Mobility	Phone Service	0276Q76575000	119.15
*****	+++ Check Total +++			-----
0286259				119.15
0286260	Auto Zone	Instr Supplies	06134RU541020	419.97
0286260	Auto Zone	Instr Supplies	06134RU541020	178.19
0286260	Auto Zone	Instr Supplies	06134RU541020	51.48
0286260	Auto Zone	Instr Supplies	06134RU541020	14.99

Kankakee Community College
AP Check Register
05/15/25

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286260	Auto Zone	Instr Supplies	06134RU541020	214.27
0286260	Auto Zone	Instr Supplies	06134RU541020	55.09
0286260	Auto Zone	Instr Supplies	06134RU541020	10.55
0286260	Auto Zone	Instr Supplies	06134RU541020	67.96
0286260	Auto Zone	Instr Supplies	06134RU541020	11.32
*****	+++ Check Total +++			-----
0286260				1,023.82
0286261	Alfred D. Banks	Official's Fee	0564Q25539000	230.00
*****	+++ Check Total +++			-----
0286261				230.00
0286262	Thaman Bastola	HR Recruiting	0182Q83554002	52.64
*****	+++ Check Total +++			-----
0286262				52.64
0286263	Emily A. Bauman	Local Travel	0132X35552000	309.47
*****	+++ Check Total +++			-----
0286263				309.47
0286264	John R. Bordeau	Training Expense	0181A11553020	54.00
*****	+++ Check Total +++			-----
0286264				54.00
0286265	Bourbonnais Friends	Advertising	0183T83547000	400.00
*****	+++ Check Total +++			-----
0286265				400.00
0286266	Julie A. Bruno	Local Travel	06165LU552000	127.40
*****	+++ Check Total +++			-----
0286266				127.40
0286267	Bushue Human Resour	Background Checks	0112B24541020	68.00
0286267	Bushue Human Resour	Background Checks	0100000239014	976.00
*****	+++ Check Total +++			-----
0286267				1,044.00
0286268	Nina S. Cannon	Client Supplies	06495KA596600	43.00
*****	+++ Check Total +++			-----
0286268				43.00
0286269	Carolina Biological	Instr Supplies	0111M13541020	52.62
*****	+++ Check Total +++			-----
0286269				52.62
0286270	Charles River Appar	Bookstore Resale	0562Q62548620	450.00
0286270	Charles River Appar	Bookstore Resale	0562Q62548620	354.00
0286270	Charles River Appar	Bookstore Resale	0562Q62548620	250.00
0286270	Charles River Appar	Bookstore Resale	0562Q62548620	250.00
0286270	Charles River Appar	Bookstore Resale	0562Q62548620	42.83
0286270	Charles River Appar	Bookstore Resale	0562Q62548620	938.00
0286270	Charles River Appar	Credit	0562Q62548620	-938.00
0286270	Charles River Appar	Credit	0562Q62548620	-57.33
0286270	Charles River Appar	Credit	0562Q62548620	-351.50
*****	+++ Check Total +++			-----
0286270				938.00

Kankakee Community College
AP Check Register
05/15/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286271	Samuel A. Clark	Official's Fee	0564Q24539000	260.00
*****	+++ Check Total +++			-----
0286271				260.00
0286272	Michael P. Clay	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0286272				1,000.00
0286273	Comcast	Internet Service	0276Q81576000	325.61
*****	+++ Check Total +++			-----
0286273				325.61
0286274	Comcast	Internet Service	0276Q76576000	301.98
*****	+++ Check Total +++			-----
0286274				301.98
0286275	Commonwealth Edison	Client Support	06495KA596700	300.00
*****	+++ Check Total +++			-----
0286275				300.00
0286276	Contech MSI Co	Contractual Serv	1286Q86539000	905.00
*****	+++ Check Total +++			-----
0286276				905.00
0286277	Wesley Davenport	HR Recruiting	0182Q83554002	89.60
*****	+++ Check Total +++			-----
0286277				89.60
0286278	Tammi T. Davis	HR Recruiting	0182Q83554002	51.80
*****	+++ Check Total +++			-----
0286278				51.80
0286279	Dell Corp	Office Supplies	06495KY541010	253.98
*****	+++ Check Total +++			-----
0286279				253.98
0286280	Demonica Kemper Arc	Architectural Serv	0671MT2533000	21,728.00
0286280	Demonica Kemper Arc	Architectural Serv	0671MT1533000	12,222.00
0286280	Demonica Kemper Arc	Architectural Serv	0671MT2533000	17,702.03
0286280	Demonica Kemper Arc	Architectural Serv	0671MT1533000	16,340.34
0286280	Demonica Kemper Arc	Architectural Serv	0286Q86533000	31,881.00
*****	+++ Check Total +++			-----
0286280				99,873.37
0286281	Weldstar	Instr Supplies	0113T15541020	82.90
*****	+++ Check Total +++			-----
0286281				82.90
0286282	Dick Blick	Bookstore Resale	0562Q62548300	12.73
0286282	Dick Blick	Bookstore Resale	0562Q62548300	59.52
0286282	Dick Blick	Bookstore Resale	0562Q62548300	11.02
*****	+++ Check Total +++			-----
0286282				83.27
0286283	Karla Duran Fragoso	Co-Insurance Reim	0186Q86521110	500.00

Kankakee Community College
AP Check Register
05/15/25

Page 5

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0286283	+++ Check Total +++			----- 500.00
0286284 ***** 0286284	Dynegy +++ Check Total +++	Electric Service	0276Q81573000	2,165.53 ----- 2,165.53
0286285 ***** 0286285	Roger J. Ehmpke +++ Check Total +++	Optical Reim	0186Q86521025	96.88 ----- 96.88
0286286 ***** 0286286	Elsevier Health Sci +++ Check Total +++	Testing Fee	0114H12541099	2,760.00 ----- 2,760.00
0286287 ***** 0286287	John D. Engelman +++ Check Total +++	SAC Expense	0565X65279SNA	13.49 ----- 13.49
0286288 ***** 0286288	Gregory A. Fahrow +++ Check Total +++	Official's Fee	0564Q25539000	42.50 ----- 42.50
0286289 ***** 0286289	Federal Express Cor +++ Check Total +++	Freight Charges	0562Q62548110	50.98 ----- 50.98
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	4.99
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	40.00
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	134.75
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	9.99
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	133.28
0286290	FHEG - Heartland Co	Client Supplies	06495LY596623	39.96
0286290	FHEG - Heartland Co	Client Supplies	06495LY596623	225.75
0286290	FHEG - Heartland Co	Client Supplies	06495LY596623	9.99
0286290	FHEG - Heartland Co	Client Supplies	06495LY596623	164.75
0286290	FHEG - Heartland Co	Client Supplies	06495LY596623	4.99
0286290	FHEG - Heartland Co	Client Supplies	06495LY596623	168.00
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	119.25
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	7.99
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	650.00
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	9.99
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	4.99
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	119.99
0286290	FHEG - Heartland Co	Client Supplies	06495LA596620	3.99
0286290	FHEG - Heartland Co	Client Supplies	06495LS596620	134.75
0286290	FHEG - Heartland Co	Client Supplies	06495LS596620	7.99
***** 0286290	+++ Check Total +++			----- 1,995.39
0286291 ***** 0286291	Kamron L. Geiger +++ Check Total +++	Local Travel	0114H15552000	195.30 ----- 195.30
0286292	Glade Plumbing & He	Contractual Serv	0271Q88539000	711.59
0286292	Glade Plumbing & He	Contractual Serv	0271Q88539000	474.39

Kankakee Community College
AP Check Register
05/15/25

Page 6

Best Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286292	Glade Plumbing & He	Contractual Serv	0271Q88539000	474.39
0286292	Glade Plumbing & He	Contractual Serv	0271Q88539000	22.19
0286292	Glade Plumbing & He	Contractual Serv	0271Q88539000	734.53
0286292	Glade Plumbing & He	Contractual Serv	0271Q88539000	474.39
0286292	Glade Plumbing & He	Contractual Serv	0271Q88539000	31.85
*****	+++ Check Total +++			-----
0286292				2,923.33
0286293	Gordon Electric Sup	Maint Supplies	0271Q71541040	246.75
*****	+++ Check Total +++			-----
0286293				246.75
0286294	Grainger Industrial	Instr Supplies	0113T16541020	56.20
0286294	Grainger Industrial	Instr Supplies	0113T16541020	0.00
0286294	Grainger Industrial	Instr Supplies	06134RU541020	1,812.12
0286294	Grainger Industrial	Instr Supplies	06134RU541020	1,611.36
0286294	Grainger Industrial	Instr Supplies	06134RU541020	971.49
0286294	Grainger Industrial	Instr Supplies	06134RU541020	624.87
0286294	Grainger Industrial	Instr Supplies	06134RU541020	159.00
*****	+++ Check Total +++			-----
0286294				5,235.04
0286295	Michael Greeno	HR Recruiting	0182Q83554002	133.98
*****	+++ Check Total +++			-----
0286295				133.98
0286296	GTSimulators by Glo	Instr Supplies	06005T5541025	1,240.00
0286296	GTSimulators by Glo	Instr Supplies	06005T5541025	82.00
*****	+++ Check Total +++			-----
0286296				1,322.00
0286297	Frances A. Hebert	Optical Reim	0186Q86521030	736.40
0286297	Frances A. Hebert	Dental Reim	0186Q86521030	140.00
*****	+++ Check Total +++			-----
0286297				876.40
0286298	Catherine O. Henry	Meeting Expense	0183I83551000	42.98
*****	+++ Check Total +++			-----
0286298				42.98
0286299	Mark D. Hunt	Contractual Instr	0141Z41538000	57.00
*****	+++ Check Total +++			-----
0286299				57.00
0286300	IFSTWK	Contractual Instr	0141Z41538000	1,728.62
*****	+++ Check Total +++			-----
0286300				1,728.62
0286301	Lee J. Jackson	Art Purchase	0111S19599000	200.00
0286301	Lee J. Jackson	Art Purchase	0111S19599000	200.00
*****	+++ Check Total +++			-----
0286301				400.00
0286302	Lydia K. Jackson	Art Purchase	0111S19599000	400.00
*****	+++ Check Total +++			-----
0286302				400.00

Kankakee Community College
AP Check Register
05/15/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286303	Kelli Jean Jandura	Local Travel	0114H16552000	105.70
*****	+++ Check Total +++			-----
0286303				105.70
0286304	David J. Jensen	HR Recruiting	0182Q83554002	104.92
*****	+++ Check Total +++			-----
0286304				104.92
0286305	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.34
0286305	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.29
0286305	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	105.84
*****	+++ Check Total +++			-----
0286305				118.47
0286306	Kankakee Community	Team Raised Expense	0564Q22553040	28.01
0286306	Kankakee Community	Client Tuition	06495KA596300	43,541.17
0286306	Kankakee Community	Client Tuition	06495KS596300	14,295.00
0286306	Kankakee Community	Client Supplies	06495KA596600	8,040.17
0286306	Kankakee Community	Client Supplies	06495KS596600	2,490.70
0286306	Kankakee Community	Office Supplies	1274Q99541090	10.95
0286306	Kankakee Community	Office Supplies	1274Q99541090	37.50
0286306	Kankakee Community	Office Supplies	1274Q99541090	2.95
0286306	Kankakee Community	Office Supplies	1274Q99541090	129.60
0286306	Kankakee Community	Office Supplies	1274Q99541090	10.95
0286306	Kankakee Community	Team Raised Expense	0564Q23553040	148.70
0286306	Kankakee Community	Instr Supplies	0114H16541020	137.00
0286306	Kankakee Community	Instr Supplies	0114H16541020	171.75
0286306	Kankakee Community	Tuition Expense	0186Q86592010	750.17
0286306	Kankakee Community	Client Tuition	06495KY596317	6,847.00
0286306	Kankakee Community	Client Tuition	06495KY596313	10,785.00
0286306	Kankakee Community	Client Supplies	06495KY596617	1,485.05
0286306	Kankakee Community	Client Supplies	06495KY596613	1,888.73
0286306	Kankakee Community	Vehicle Usage	06445DT592030	197.05
0286306	Kankakee Community	Vehicle Usage	06415DU592030	403.20
0286306	Kankakee Community	Vehicle Usage	06415MD552003	309.75
0286306	Kankakee Community	Vehicle Usage	06325DS592030	841.05
0286306	Kankakee Community	Vehicle Usage	06295PA552000	2,438.10
0286306	Kankakee Community	Vehicle Usage	0565X65553030	16.80
0286306	Kankakee Community	Vehicle Usage	0564Q27553030	354.90
0286306	Kankakee Community	Vehicle Usage	0564Q25553030	1,814.40
0286306	Kankakee Community	Vehicle Usage	0564Q24553030	6,850.20
0286306	Kankakee Community	Vehicle Usage	0564Q21553030	329.70
0286306	Kankakee Community	Professional Fees	06495KY530011	313.66
0286306	Kankakee Community	Professional Fees	06495A9530011	313.66
0286306	Kankakee Community	Professional Fees	06495A9530011	4,077.51
0286306	Kankakee Community	Indirect Costs	06495KY530011	1,333.33
0286306	Kankakee Community	Indirect Costs	06495A9530011	4,083.33
*****	+++ Check Total +++			-----
0286306				114,477.04
0286307	Scott Kargol	Official's Fee	0564Q25539000	230.00
0286307	Scott Kargol	Official's Fee	0564Q25539000	42.50
*****	+++ Check Total +++			-----
0286307				272.50

Kankakee Community College
AP Check Register
05/15/25

Page 8

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286308	KCC Foundation Inc	SAC Expense	0565X65279ACS	200.00
0286308	KCC Foundation Inc	SAC Expense	0565X65279PSY	250.00
*****	+++ Check Total +++			-----
0286308				450.00
0286309	Gerald Klein	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0286309				1,000.00
0286310	Matthew J. Kunkel	Official's Fee	0564Q25539000	345.00
*****	+++ Check Total +++			-----
0286310				345.00
0286311	Landauer	Contractual Serv	0114A23539000	20.00
*****	+++ Check Total +++			-----
0286311				20.00
0286312	Lees Rentals Inc	Grounds Supplies	0273Q73541040	300.00
*****	+++ Check Total +++			-----
0286312				300.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT2584229	9,000.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT2584223	635.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT2584217	27,000.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT2584215	52,428.60
0286313	Lo Destro Construct	Bldg Improvements	0671MT1584229	27,000.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT1584223	17,307.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT1584217	23,326.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT1584216	7,456.00
0286313	Lo Destro Construct	Bldg Improvements	0671MT1584215	54,476.40
0286313	Lo Destro Construct	Bldg Improvements	0671MT1539000	15,102.00
*****	+++ Check Total +++			-----
0286313				233,731.00
0286314	Local Printing & De	Office Supplies	06165LD541010	125.00
0286314	Local Printing & De	Office Supplies	06165LD541010	125.00
0286314	Local Printing & De	Office Supplies	06165LD541010	21.00
*****	+++ Check Total +++			-----
0286314				271.00
0286315	Manufacturing Skill	Instr Supplies	0113T23541090	1,570.00
*****	+++ Check Total +++			-----
0286315				1,570.00
0286316	Laney V. McCue	Art Purchase	0121Y21599000	175.00
0286316	Laney V. McCue	Art Purchase	0111S19599000	150.00
*****	+++ Check Total +++			-----
0286316				325.00
0286317	Kayla L. McKown	Dental Reim	0186Q86521025	127.47
*****	+++ Check Total +++			-----
0286317				127.47
0286318	Menards	Custodial Supplies	0272Q72541040	69.28
0286318	Menards	Maint Supplies	0271Q71541040	200.81
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/15/25

Page 9

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286318				270.09
0286319	Daniel W. Micucci	Official's Fee	0564Q25539000	230.00
*****	+++ Check Total +++			-----
0286319				230.00
0286320	Midwest Coalition o	Client Support	06495LS596720	500.00
*****	+++ Check Total +++			-----
0286320				500.00
0286321	Midwest Library Ser	Books	0121Y21545000	164.64
*****	+++ Check Total +++			-----
0286321				164.64
0286322	Midwest Transit Equ	Vehicle Maint	0275Q75541050	217.50
0286322	Midwest Transit Equ	Vehicle Maint	0275Q75541050	336.65
0286322	Midwest Transit Equ	Vehicle Maint	0275Q75541050	50.00
0286322	Midwest Transit Equ	Vehicle Maint	0275Q75541050	50.00
0286322	Midwest Transit Equ	Vehicle Maint	0275Q75541050	13.05
*****	+++ Check Total +++			-----
0286322				667.20
0286323	Monyok Leadership L	Contractual Serv	0186Q86532020	969.80
*****	+++ Check Total +++			-----
0286323				969.80
0286324	Nicor Gas	Natural Gas	0276Q80571000	170.48
*****	+++ Check Total +++			-----
0286324				170.48
0286325	Nicor Gas	Natural Gas	0276Q80571000	424.50
*****	+++ Check Total +++			-----
0286325				424.50
0286326	Nicor Gas	Natural Gas	0276Q76571000	2,640.88
*****	+++ Check Total +++			-----
0286326				2,640.88
0286327	Nicor Gas	Natural Gas	0276Q88571000	378.65
*****	+++ Check Total +++			-----
0286327				378.65
0286328	Kari D. Nugent	Phone Service	0183I83575000	261.77
*****	+++ Check Total +++			-----
0286328				261.77
0286329	O'Reilly Auto Parts	Instr Supplies	06134RU541020	4,999.00
0286329	O'Reilly Auto Parts	Instr Supplies	06134RU541020	4,999.00
0286329	O'Reilly Auto Parts	Credit	06134RU541020	-4,999.00
*****	+++ Check Total +++			-----
0286329				4,999.00
0286330	Oak Hall Industries	Graduation Expense	0116C13544090	560.00
*****	+++ Check Total +++			-----
0286330				560.00

Kankakee Community College
AP Check Register
05/15/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286331	John J. Orowick	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0286331				1,000.00
0286332	Michael P. Papincho	Official's Fee	0564Q25539000	345.00
*****	+++ Check Total +++			-----
0286332				345.00
0286333	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	605.00
0286333	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	250.00
0286333	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	71.50
0286333	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	45.00
0286333	Payne Sod Farm Inc	Credit	0273Q73541040	-45.00
*****	+++ Check Total +++			-----
0286333				926.50
0286334	Peggi White Behavior	SAC Expense	0565X65279SNA	500.00
*****	+++ Check Total +++			-----
0286334				500.00
0286335	Pitney Bowes Inc	Postage	06325DS544030	1.38
0286335	Pitney Bowes Inc	Postage	06445DT544030	1.38
0286335	Pitney Bowes Inc	Postage	0278Q78544030	2.76
0286335	Pitney Bowes Inc	Postage	0182Q85544030	57.27
0286335	Pitney Bowes Inc	Postage	0182Q83544030	3.45
0286335	Pitney Bowes Inc	Postage	0181R81544030	1.38
0286335	Pitney Bowes Inc	Postage	0181I84544030	5.52
0286335	Pitney Bowes Inc	Postage	0138X36544030	4.83
0286335	Pitney Bowes Inc	Postage	0134X34544030	20.01
0286335	Pitney Bowes Inc	Postage	0131X31544030	4.14
0286335	Pitney Bowes Inc	Postage	0121Y21544030	5.80
*****	+++ Check Total +++			-----
0286335				107.92
0286336	Ray O'Herron Compan	Uniform Expense	1274Q99541090	15.79
0286336	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,817.88
*****	+++ Check Total +++			-----
0286336				1,833.67
0286337	Redrock Software Co	Software	0111L16544020	1,200.00
0286337	Redrock Software Co	Software	0121Y21544020	3,659.00
*****	+++ Check Total +++			-----
0286337				4,859.00
0286338	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	114.00
0286338	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	10.54
*****	+++ Check Total +++			-----
0286338				124.54
0286339	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
0286339	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
*****	+++ Check Total +++			-----
0286339				375.00
0286340	Robbins Schwartz	Legal Services	0186Q86535000	8,186.31
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/15/25

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286340				8,186.31
0286341	RPC Leadership Asso	Contractual Instr	0141Z41538000	822.20
*****	+++ Check Total +++			-----
0286341				822.20
0286342	Mark Sawicki	HR Recruiting	0182Q83554002	49.00
*****	+++ Check Total +++			-----
0286342				49.00
0286343	Decker Equipment	Maint Supplies	0271Q71541040	215.10
0286343	Decker Equipment	Maint Supplies	0271Q71541040	32.95
*****	+++ Check Total +++			-----
0286343				248.05
0286344	Rebecca L. Sherry	Local Travel	0114H15552000	270.90
*****	+++ Check Total +++			-----
0286344				270.90
0286345	Abigail E. Sikma	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0286345				500.00
0286346	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
0286346	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
*****	+++ Check Total +++			-----
0286346				600.00
0286347	Snap on Industrial	Instr Supplies	06005T5541025	874.34
*****	+++ Check Total +++			-----
0286347				874.34
0286348	James L. Stafford,	Travel Expense	06134RU552000	219.24
0286348	James L. Stafford,	Travel Expense	0181A11553020	549.03
0286348	James L. Stafford,	Instr Supplies	06134RU541020	31.82
*****	+++ Check Total +++			-----
0286348				800.09
0286349	Keith N. Stevenson	Optical Reim	0186Q86521030	158.71
*****	+++ Check Total +++			-----
0286349				158.71
0286350	Rolland W. Thill	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0286350				130.00
0286351	Tholens	Grounds Supplies	0273Q73541040	402.00
0286351	Tholens	Grounds Supplies	0273Q73541040	250.26
*****	+++ Check Total +++			-----
0286351				652.26
0286352	Juan Thomas	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0286352				130.00
0286353	Today's Business Sol	Software Maint	0188E88539020	2,228.00

Kankakee Community College
AP Check Register
05/15/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0286353				2,228.00
0286354	Laci N. Tongue	Art Purchase	0111S19599000	200.00
0286354	Laci N. Tongue	Art Purchase	0111S19599000	115.00
0286354	Laci N. Tongue	Art Purchase	0111S19599000	75.00
*****	+++ Check Total +++			-----
0286354				390.00
0286355	Trajecsyst Corp	Instr Supplies	0114H21541020	500.00
*****	+++ Check Total +++			-----
0286355				500.00
0286356	Tyler Enterprises	Grounds Supplies	0273Q73541040	195.00
0286356	Tyler Enterprises	Grounds Supplies	0273Q73541040	78.00
0286356	Tyler Enterprises	Grounds Supplies	0273Q73541040	457.80
*****	+++ Check Total +++			-----
0286356				730.80
0286357	United Pipe & Suppl	Equipment Maint	0271Q71534001	633.68
0286357	United Pipe & Suppl	Equipment Maint	0271Q71534001	0.00
*****	+++ Check Total +++			-----
0286357				633.68
0286358	Universal Pallet In	Grounds Supplies	0273Q73541040	300.00
*****	+++ Check Total +++			-----
0286358				300.00
0286359	Verizon Wireless	Phone Service	0276Q76575000	170.22
0286359	Verizon Wireless	Phone Service	0276Q76575000	2,461.56
*****	+++ Check Total +++			-----
0286359				2,631.78
0286360	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			-----
0286360				24.82
0286361	Michelle A. Weishaa	Travel Expense	0182Q82552000	126.40
*****	+++ Check Total +++			-----
0286361				126.40
0286362	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	222.17
0286362	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	420.06
0286362	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	62.76
*****	+++ Check Total +++			-----
0286362				704.99
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	12.06
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	12.06
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	24.12
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	12.60
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	12.60
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	72.60
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	25.20
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	69.68
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	12.06

Kankakee Community College
AP Check Register
05/15/25

Page 13

Busby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286363	Cynthia Alvarez	1A Mileage	06495KA596110	25.20
*****	+++ Check Total +++			-----
0286363				278.18
0286364	Juanita Alvarez	1A Mileage	06495KA596110	60.00
0286364	Juanita Alvarez	1A Mileage	06495KA596110	120.00
0286364	Juanita Alvarez	1A Mileage	06495KA596110	60.00
0286364	Juanita Alvarez	1A Mileage	06495KA596110	111.40
0286364	Juanita Alvarez	1A Mileage	06495KA596110	111.40
0286364	Juanita Alvarez	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0286364				612.80
0286365	Martin M. Anthony	1A Mileage	06495KA596110	124.60
*****	+++ Check Total +++			-----
0286365				124.60
0286366	Keegan Brinkman	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0286366				150.00
0286367	Grace Busch	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			-----
0286367				150.00
0286368	Nina S. Cannon	1A Mileage	06495KA596110	67.90
0286368	Nina S. Cannon	1A Mileage	06495KA596110	75.00
0286368	Nina S. Cannon	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0286368				292.90
0286369	Gracianna Dennis	1A Mileage	06495LA596120	150.00
0286369	Gracianna Dennis	1A Mileage	06495LA596120	119.50
*****	+++ Check Total +++			-----
0286369				269.50
0286370	Andrea Edelman	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0286370				150.00
0286371	Ivette Flores	1A Mileage	06495KA596110	74.20
0286371	Ivette Flores	1A Mileage	06495KA596110	74.20
*****	+++ Check Total +++			-----
0286371				148.40
0286372	Megan J. Flowers	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			-----
0286372				150.00
0286373	Camden L. Gerdes	1A Mileage	06495KA596110	75.00
0286373	Camden L. Gerdes	1A Mileage	06495KA596110	150.00
0286373	Camden L. Gerdes	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0286373				375.00
0286374	Christian Gonzalez	1A Mileage	06495KA596110	120.00

Kankakee Community College
AP Check Register
05/15/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286374	Christian Gonzalez	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0286374				270.00
0286375	Sasha Hack	1A Mileage	06495LA596120	120.00
0286375	Sasha Hack	1A Mileage	06495LA596120	120.00
0286375	Sasha Hack	1A Mileage	06495LA596120	120.00
0286375	Sasha Hack	1A Mileage	06495LA596120	120.00
0286375	Sasha Hack	1A Mileage	06495LA596120	75.00
0286375	Sasha Hack	1A Mileage	06495LA596120	150.00
0286375	Sasha Hack	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0286375				855.00
0286376	Thalen Harty	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			-----
0286376				150.00
0286377	Crystal Johnson	1A Mileage	06495KA596110	41.30
0286377	Crystal Johnson	1A Mileage	06495KA596110	141.40
0286377	Crystal Johnson	1A Mileage	06495KA596110	141.40
0286377	Crystal Johnson	1A Mileage	06495KA596110	82.60
0286377	Crystal Johnson	1A Mileage	06495KA596110	82.60
*****	+++ Check Total +++			-----
0286377				489.30
0286378	Cameron Kennedy	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			-----
0286378				60.00
0286379	Marina Leanos	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0286379				150.00
0286380	Amecia J. Morgan	1D Mileage	06495KS596110	141.40
*****	+++ Check Total +++			-----
0286380				141.40
0286381	Jacob Robertson	1A Mileage	06495LA596120	60.00
0286381	Jacob Robertson	1A Mileage	06495LA596120	124.70
0286381	Jacob Robertson	1A Mileage	06495LA596120	150.00
0286381	Jacob Robertson	1A Mileage	06495LA596120	150.00
0286381	Jacob Robertson	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0286381				634.70
0286382	LaParis Rodgers	1A Mileage	06495LA596120	94.50
*****	+++ Check Total +++			-----
0286382				94.50
0286383	Megan M. Stark	1A Mileage	06495KA596110	149.80
*****	+++ Check Total +++			-----
0286383				149.80
0286384	Shana Tooley	1A Mileage	06495LA596120	150.00
0286384	Shana Tooley	1A Mileage	06495LA596120	32.20

Kankakee Community College
AP Check Register
05/15/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0286384				182.20
0286385	Damaris Trass	1D Mileage	06495KS596110	150.00
0286385	Damaris Trass	1D Mileage	06495KS596110	150.00
0286385	Damaris Trass	1D Mileage	06495KS596110	150.00
*****	+++ Check Total +++			-----
0286385				450.00
0286386	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0286386				296.00
				=====
TOTAL				549,009.70

Kankakee Community College
AP Check Register
05/22/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286387	1st Ayd Corp	Custodial Supplies	0272Q72541040	60.00
0286387	1st Ayd Corp	Custodial Supplies	0272Q72541040	19.63
*****	+++ Check Total +++			79.63
0286387				
0286388	Emily O. Acevedo-Ar	UB Stipend	06415DU599050	22.50
*****	+++ Check Total +++			22.50
0286388				
0286389	Adcraft Printers	Office Supplies	0123Y42541060	1,322.26
0286389	Adcraft Printers	Office Supplies	0123Y42541060	379.49
0286389	Adcraft Printers	Office Supplies	0123Y42541060	483.91
*****	+++ Check Total +++			2,185.66
0286389				
0286390	Airgas USA LLC	Equipment Rental	0114H16562000	38.64
0286390	Airgas USA LLC	Equipment Rental	0114H16562000	25.00
*****	+++ Check Total +++			63.64
0286390				
0286391	All Power Equipment	Grounds Supplies	0273Q73541040	315.73
*****	+++ Check Total +++			315.73
0286391				
0286392	Amcon Distributing	Bookstore Resale	0562Q62548610	87.16
0286392	Amcon Distributing	Bookstore Resale	0562Q62548110	35.76
0286392	Amcon Distributing	Credit	0562Q62548610	-1.57
*****	+++ Check Total +++			121.35
0286392				
0286393	AMS Industries Inc	Contractual Serv	0271Q71539000	700.00
0286393	AMS Industries Inc	Contractual Serv	0271Q71539000	98.00
0286393	AMS Industries Inc	Contractual Serv	0271Q71539000	390.00
0286393	AMS Industries Inc	Contractual Serv	0271Q71539000	170.00
0286393	AMS Industries Inc	Contractual Serv	0271Q71539000	20.00
*****	+++ Check Total +++			1,378.00
0286393				
0286394	Arena Food Service	Meeting Expense	0181I84551000	42.90
0286394	Arena Food Service	Meeting Expense	0183I83551000	32.90
0286394	Arena Food Service	Meeting Expense	0183I83551000	61.65
0286394	Arena Food Service	Meeting Expense	0183I83551000	73.80
0286394	Arena Food Service	Meeting Expense	0183I83551000	36.60
0286394	Arena Food Service	Meeting Expense	0183I83551000	73.65
0286394	Arena Food Service	Meeting Expense	0183I83551000	40.90
0286394	Arena Food Service	Meeting Expense	0183I83551000	41.00
0286394	Arena Food Service	Meeting Expense	0181A11551000	448.50
0286394	Arena Food Service	Meeting Expense	0100000139060	976.00
0286394	Arena Food Service	Meeting Expense	0114H12551000	26.60
0286394	Arena Food Service	Meeting Expense	0114A23551000	79.80
0286394	Arena Food Service	Meeting Expense	06134RU551000	314.10
0286394	Arena Food Service	Meeting Expense	0112B19551000	91.80
0286394	Arena Food Service	Meeting Expense	0113T16551000	316.80
0286394	Arena Food Service	Student Support	06005T5592003	332.50
0286394	Arena Food Service	Bookstore Resale	0562Q62548610	84.68
0286394	Arena Food Service	Meeting Expense	0114A23551000	41.00

Kankakee Community College
AP Check Register
05/22/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286394	Arena Food Service	Student Support	06005T5592003	332.50
*****	+++ Check Total +++			-----
0286394				3,447.68
0286395	Katherine Arenas-Ci	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0286395				5.00
0286396	Auto Zone	Instr Supplies	06134RU541020	27.80
0286396	Auto Zone	Instr Supplies	06134RU541020	29.68
0286396	Auto Zone	Instr Supplies	06134RU541020	9.86
0286396	Auto Zone	Instr Supplies	06134RU541020	83.99
*****	+++ Check Total +++			-----
0286396				151.33
0286397	Automotive Electron	Instr Supplies	06134RU541020	864.00
*****	+++ Check Total +++			-----
0286397				864.00
0286398	Lamanda D. Baade	Meeting Expense	0114A24551000	126.75
*****	+++ Check Total +++			-----
0286398				126.75
0286399	Uriel Barraza	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0286399				20.00
0286400	Emily C. Baumann	Local Travel	0132X35552000	309.47
*****	+++ Check Total +++			-----
0286400				309.47
0286401	Beckman Coulter Inc	Equipment Maint	0114H14534000	3,300.00
*****	+++ Check Total +++			-----
0286401				3,300.00
0286402	Ulices Beltran	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0286402				40.00
0286403	Matthew W. Berger	Local Travel	06415NF552000	44.80
*****	+++ Check Total +++			-----
0286403				44.80
0286404	Michael G. Boyd	Optical Reim	0186Q86521025	154.32
*****	+++ Check Total +++			-----
0286404				154.32
0286405	Noah Brown	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0286405				5.00
0286406	BSN Sports	SAC Expense	0565X65599SAC	690.00
0286406	BSN Sports	SAC Expense	0565X65599SAC	34.50
*****	+++ Check Total +++			-----
0286406				724.50

Kankakee Community College
AP Check Register
05/22/25

Page 3

Buttmanley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286407	Harlan Cain	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0286407				5.00
0286408	Jae'La M. Carrington	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0286408				15.00
0286409	CDW Government Inc	Software	1286Q86544020	49,028.00
*****	+++ Check Total +++			-----
0286409				49,028.00
0286410	Commercial Glazing	Contractual Serv	0271Q71539006	4,927.00
*****	+++ Check Total +++			-----
0286410				4,927.00
0286411	Compansol Computer	Subscription	06325DS546000	1,890.00
*****	+++ Check Total +++			-----
0286411				1,890.00
0286412	Dell Corp	Computer Supplies	0188E8854BOND	1,882.93
0286412	Dell Corp	Computers	0124Y2454BOND	21,727.68
0286412	Dell Corp	Computerr Supplies	0188E8854BOND	1,782.93
*****	+++ Check Total +++			-----
0286412				25,393.54
0286413	Weldstar	Instr Supplies	06494FT596600	320.56
*****	+++ Check Total +++			-----
0286413				320.56
0286414	Dick Blick	Instr Supplies	0111S19541020	98.04
0286414	Dick Blick	Instr Supplies	0111S19541020	20.26
0286414	Dick Blick	Instr Supplies	0111S19541020	22.28
0286414	Dick Blick	Instr Supplies	0111S19541020	19.12
0286414	Dick Blick	Instr Supplies	0111S19541020	24.56
0286414	Dick Blick	Instr Supplies	0111S19541020	23.20
0286414	Dick Blick	Instr Supplies	0111S19541020	37.21
0286414	Dick Blick	Instr Supplies	0111S19541020	37.21
0286414	Dick Blick	Instr Supplies	0111S19541020	14.19
0286414	Dick Blick	Instr Supplies	0111S19541020	285.00
0286414	Dick Blick	Instr Supplies	0111S19541020	148.62
0286414	Dick Blick	Instr Supplies	0111S19541020	20.72
*****	+++ Check Total +++			-----
0286414				750.41
0286415	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0286415				40.00
0286416	Elan	Meeting Expense	06445DT551000	321.72
0286416	Elan	Student Support	06415DU592030	184.00
0286416	Elan	Student Support	06325DS592030	89.25
0286416	Elan	Student Support	06325DS592030	103.50
0286416	Elan	Instr Supplies	06134RU541020	305.28
0286416	Elan	Instr Supplies	06134RU541020	21.86
0286416	Elan	Software Maint	0188E88539020	538.56

Kankakee Community College
AP Check Register
05/22/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286416	Elan	Software Maint	0129A26539020	390.00
0286416	Elan	Meeting Expense	0181A11551000	647.42
0286416	Elan	Meeting Expense	0129A26551000	12.24
0286416	Elan	Meeting Expense	0129A26551000	33.36
0286416	Elan	Meeting Expense	0129A26551000	14.99
0286416	Elan	Meeting Expense	0129A26551000	8.98
0286416	Elan	Meeting Expense	0129A26551000	4.49
0286416	Elan	Meeting Expense	0129A26551000	4.99
0286416	Elan	Software	0183I83544020	367.20
0286416	Elan	Recruiting Expense	0564Q24553080	39.30
0286416	Elan	Recruiting Expense	0564Q24553080	68.47
0286416	Elan	Software	0183I83544020	119.99
0286416	Elan	Software	0188E88544020	30.00
0286416	Elan	Meeting Expense	0183I83551000	92.40
0286416	Elan	Meeting Expense	0183I83551000	16.28
0286416	Elan	Advertising	0182Q83547000	1,150.00
0286416	Elan	Student Support	06415DU592030	741.03
0286416	Elan	Software	0183I83544020	499.95
0286416	Elan	Software	0183I83544020	120.00
0286416	Elan	Software	0183I83544020	120.00
0286416	Elan	Contractual Serv	0271Q71539006	959.94
0286416	Elan	Student Support	06295PA592030	35.00
0286416	Elan	Athletic Expense	0564Q25541090	8.52
0286416	Elan	Meeting Expense	0185R85551000	41.11
0286416	Elan	Meeting Expense	0181R81551000	47.29
0286416	Elan	Travel Expense	0181R81552000	25.38
0286416	Elan	Travel Expense	0181R81552000	25.38
0286416	Elan	Travel Expense	0181R81552000	80.15
0286416	Elan	Travel Expense	0181R81552000	63.26
0286416	Elan	Meeting Expense	0185R85599000	52.56
0286416	Elan	Meeting Expense	0185R85551000	24.18
0286416	Elan	Meeting Expense	0185R85551000	450.92
0286416	Elan	Meeting Expense	0181R81551000	47.38
0286416	Elan	Travel Expense	0181R81552000	2,250.00
0286416	Elan	Meeting Expense	0185R85551000	24.18
0286416	Elan	Recruiting Expense	0564Q24553080	120.00
0286416	Elan	Travel Expense	0564Q25552000	226.75
0286416	Elan	Team Raised Expense	0564Q25553040	184.27
0286416	Elan	Travel Expense	0564Q25552000	192.50
0286416	Elan	Travel Expense	0564Q25552000	512.77
0286416	Elan	Travel Expense	0564Q25552000	228.00
0286416	Elan	Travel Expense	0564Q25552000	1,776.00
0286416	Elan	Travel Expense	0564Q25552000	412.17
0286416	Elan	Travel Expense	0564Q25552000	212.06
0286416	Elan	Team Raised Expense	0564Q25553040	323.13
0286416	Elan	Travel Expense	0564Q21552000	317.91
0286416	Elan	Student Support	06415DU592030	114.32
0286416	Elan	Student Support	06415DU592030	45.96
0286416	Elan	Travel Expense	0564Q24552000	452.05
0286416	Elan	Travel Expense	0564Q24552000	291.73
0286416	Elan	Travel Expense	0564Q24552000	323.60
0286416	Elan	Travel Expense	0564Q24553000	292.19
0286416	Elan	Travel Expense	0564Q24552000	359.50
0286416	Elan	Travel Expense	0564Q24552000	319.67
0286416	Elan	Travel Expense	0564Q24552000	398.58
0286416	Elan	Travel Expense	0564Q24552000	300.80

Kankakee Community College
AP Check Register
05/22/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286416	Elan	Travel Expense	0564Q24552000	372.15
0286416	Elan	Student Support	06445DT592030	49.99
0286416	Elan	Student Support	06445DT592030	49.99
0286416	Elan	Software Maint	0141Z41539020	38.20
0286416	Elan	Travel Expense	06494FT553000	794.13
0286416	Elan	Travel Expense	0181A11553020	931.32
0286416	Elan	Software	0183I83544020	180.00
0286416	Elan	Travel Expense	0181A11552000	139.08
0286416	Elan	Membership Dues	0565X66546000	21.64
0286416	Elan	Membership Dues	0565X66546000	21.64
0286416	Elan	Travel Expense	0181R81552000	2,000.00
0286416	Elan	Membership Dues	0565X66546000	21.64
0286416	Elan	Advertising	0183I83547000	11.99
0286416	Elan	Software Maint	0141Z41539020	39.10
0286416	Elan	Travel Expense	0564Q27552000	141.76
0286416	Elan	Credit	0100000499444	-825.00
0286416	Elan	Office Supplies	0132X35541010	49.09
0286416	Elan	Office Supplies	0132X35541010	11.69
0286416	Elan	Software	0188E88544020	12.00
*****	+++ Check Total +++			-----
0286416				21,644.88
0286417	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
*****	+++ Check Total +++			-----
0286417				2,550.00
0286418	Esco Institute	Instr Supplies	0113T12541090	575.00
*****	+++ Check Total +++			-----
0286418				575.00
0286419	Felt & Lukes LLC	Collection Fees	0186Q86539060	678.00
*****	+++ Check Total +++			-----
0286419				678.00
0286420	Fisher Auto Parts	Instr Supplies	06134RU541020	30.79
0286420	Fisher Auto Parts	Instr Supplies	06134RU541020	52.38
0286420	Fisher Auto Parts	Instr Supplies	06134RU541020	30.94
*****	+++ Check Total +++			-----
0286420				114.11
0286421	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
0286421	G & M Training & Se	Contractual Instr	0141Z41538000	1,850.00
*****	+++ Check Total +++			-----
0286421				5,100.00
0286422	Gordon Electric Sup	Instr Supplies	0113T16541020	75.78
0286422	Gordon Electric Sup	Instr Supplies	0113T16541020	255.80
0286422	Gordon Electric Sup	Maint Supplies	0271Q71541040	382.50
*****	+++ Check Total +++			-----
0286422				714.08
0286423	Grainger Industrial	Office Supplies	0271Q81541010	77.90
0286423	Grainger Industrial	Instr Supplies	0113T17541020	7.27
0286423	Grainger Industrial	Instr Supplies	0113T17541020	251.01
0286423	Grainger Industrial	Instr Supplies	0113T17541020	268.77
0286423	Grainger Industrial	Instr Supplies	0113T17541020	273.08

Kankakee Community College
AP Check Register
05/22/25

Beth Mumley Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286423	Grainger Industrial	Maint Supplies	0271Q88541040	76.88
0286423	Grainger Industrial	Maint Supplies	0271Q87541040	78.88
*****	+++ Check Total +++			-----
0286423				1,033.79
0286424	Kelsey J. Hart	Local Travel	06325DS552000	36.96
*****	+++ Check Total +++			-----
0286424				36.96
0286425	Henry Schein Inc	Instr Supplies	0111M13541020	97.90
0286425	Henry Schein Inc	Instr Supplies	0111M13541020	100.80
0286425	Henry Schein Inc	Instr Supplies	0111M13541020	168.94
0286425	Henry Schein Inc	Instr Supplies	0111M13541020	54.57
0286425	Henry Schein Inc	Instr Supplies	0111M13541020	58.01
0286425	Henry Schein Inc	Instr Supplies	0111M13541020	14.88
*****	+++ Check Total +++			-----
0286425				495.10
0286426	Guadalupe Hernandez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0286426				10.00
0286427	Jonathan Hernandez	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0286427				5.00
0286428	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0286428				50.00
0286429	Charisma L. Hill	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			-----
0286429				7.50
0286430	Leland C. Hughes	UB Stipend	06415DU599050	35.00
*****	+++ Check Total +++			-----
0286430				35.00
0286431	Serenity Humphrey	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			-----
0286431				7.50
0286432	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
*****	+++ Check Total +++			-----
0286432				500.00
0286433	IL Comm College Tru	Membership Dues	0185R85546000	90.00
*****	+++ Check Total +++			-----
0286433				90.00
0286434	Inceptia	Contractual Serv	0134X34539000	199.05
*****	+++ Check Total +++			-----
0286434				199.05
0286435	JB Tools	Instr Supplies	06134RU541020	1,999.99
0286435	JB Tools	Instr Supplies	06134RU541020	697.19

Kankakee Community College
AP Check Register
05/22/25

Beth Nunley
Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286435	JB Tools	Instr Supplies	06134RU541020	4,899.99
0286435	JB Tools	Instr Supplies	06134RU541020	297.00
*****	+++ Check Total +++			-----
0286435				7,894.17
0286436	Miracle M. Jones-Th	UB Stipend	06415DU599050	27.50
*****	+++ Check Total +++			-----
0286436				27.50
0286437	Seri C. Jordan	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0286437				15.00
0286438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	92.12
0286438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.71
0286438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	8.25
0286438	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.66
0286438	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	59.02
0286438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.83
0286438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.17
*****	+++ Check Total +++			-----
0286438				270.76
0286439	Kankakee Community	Training Expense	1274Q99559000	129.60
0286439	Kankakee Community	Tuition Expense	06494FT596300	26,851.60
0286439	Kankakee Community	Meeting Expense	0114H13551000	10.42
0286439	Kankakee Community	Tuition Expense	06494FT599000	4,500.00
0286439	Kankakee Community	Tuition Expense	06494FT599000	4,875.00
*****	+++ Check Total +++			-----
0286439				36,366.62
0286440	Kankakee Valley Con	Contractual Serv	0271Q71539000	249.00
*****	+++ Check Total +++			-----
0286440				249.00
0286441	Alex Lagesse	Travel Expense	0132X32552000	351.95
*****	+++ Check Total +++			-----
0286441				351.95
0286442	Landauer	Contractual Serv	0114A23539000	875.40
*****	+++ Check Total +++			-----
0286442				875.40
0286443	Arielle Lawrence	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0286443				15.00
0286444	Lees Rentals Inc	Facility Rental	0564Q28561000	400.00
*****	+++ Check Total +++			-----
0286444				400.00
0286445	Jenice Liddell	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0286445				20.00
0286446	La'Nique Lillard	UB Stipend	06415DU599050	5.00

Kankakee Community College
AP Check Register
05/22/25

With money
Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0286446	+++ Check Total +++			----- 5.00
0286447	Local Printing & De	Advertising	0181I84547000	444.41
***** 0286447	+++ Check Total +++			----- 444.41
0286448	Claressa Lopez	UB Stipend	06415DU599050	12.50
***** 0286448	+++ Check Total +++			----- 12.50
0286449	MAB Paints	Paint Supplies	0271Q71541040	211.39
***** 0286449	+++ Check Total +++			----- 211.39
0286450	Corynne L. Mans	UB Stipend	06415DU599050	40.00
***** 0286450	+++ Check Total +++			----- 40.00
0286451	Naimah Mans	UB Stipend	06415DU599050	40.00
***** 0286451	+++ Check Total +++			----- 40.00
0286452	Marlon Martin	UB Stipend	06415DU599050	20.00
***** 0286452	+++ Check Total +++			----- 20.00
0286453	Nathan Mata	Contractual Instr	0141Z41538000	625.00
***** 0286453	+++ Check Total +++			----- 625.00
0286454	Ivy R. McCabe	Art Purchase	0111S19599000	175.00
0286454	Ivy R. McCabe	Art Purchase	0111S19599000	400.00
***** 0286454	+++ Check Total +++			----- 575.00
0286455	Menards	Instr Supplies	0113T17541020	13.16
0286455	Menards	Instr Supplies	06415MD541024	189.81
0286455	Menards	Instr Supplies	06415MD541024	65.82
0286455	Menards	Instr Supplies	06415MD541024	45.37
0286455	Menards	Instr Supplies	06415MD541024	169.83
0286455	Menards	Instr Supplies	06415MD541024	25.98
***** 0286455	+++ Check Total +++			----- 509.97
0286456	Midwest Library Ser	Books	0121Y21545000	163.50
***** 0286456	+++ Check Total +++			----- 163.50
0286457	James Miller	UB Stipend	06415DU599050	20.00
***** 0286457	+++ Check Total +++			----- 20.00
0286458	Michael L. Miller	Optical Reim	0186Q86521030	128.14
***** 0286458	+++ Check Total +++			----- 128.14

Kankakee Community College
AP Check Register
05/22/25

Beth Munday
Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286459	Milner Broadcasting	Advertising	0183I83547000	1,260.00
0286459	Milner Broadcasting	Advertising	0183I83547000	1,260.00
0286459	Milner Broadcasting	Advertising	0183I83547000	1,260.00
*****	+++ Check Total +++			-----
0286459				3,780.00
0286460	Missouri Textbook E	New Books	0562Q62548100	119.98
*****	+++ Check Total +++			-----
0286460				119.98
0286461	Lillian R. Mitchell	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0286461				20.00
0286462	Mouser Electronics	Instr Supplies	0113T16541020	3.35
*****	+++ Check Total +++			-----
0286462				3.35
0286463	NABCEP	Membership Dues	0113T16546000	179.10
0286463	NABCEP	Membership Dues	06135GL546000	120.90
*****	+++ Check Total +++			-----
0286463				300.00
0286464	Protik Nandy	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0286464				500.00
0286465	Natl Office Works I	Office Supplies	0134X34541010	20.79
0286465	Natl Office Works I	Office Supplies	0134X34541010	72.58
0286465	Natl Office Works I	Office Supplies	0134X34541010	42.88
0286465	Natl Office Works I	Office Supplies	0134X34541010	3.87
0286465	Natl Office Works I	Office Supplies	06495A9540010	6.83
0286465	Natl Office Works I	Office Supplies	06495A9540010	3.53
0286465	Natl Office Works I	Office Supplies	06495A9540010	6.13
0286465	Natl Office Works I	Office Supplies	06495A9540010	27.52
0286465	Natl Office Works I	Office Supplies	06495A9540010	51.01
0286465	Natl Office Works I	Office Supplies	06495A9540010	20.79
0286465	Natl Office Works I	Office Supplies	06495A9540010	1.86
0286465	Natl Office Works I	Office Supplies	06495A9540010	4.77
0286465	Natl Office Works I	Office Supplies	06495A9540010	8.07
0286465	Natl Office Works I	Office Supplies	06495A9540010	2.07
0286465	Natl Office Works I	Office Supplies	06495A9540010	27.52
0286465	Natl Office Works I	Office Supplies	06495A9540010	20.94
0286465	Natl Office Works I	Office Supplies	06495A9540010	8.27
0286465	Natl Office Works I	Office Supplies	06495A9540010	234.47
0286465	Natl Office Works I	Office Supplies	06495A9540010	263.93
0286465	Natl Office Works I	Office Supplies	06415DU541010	60.60
0286465	Natl Office Works I	Office Supplies	0181A11541010	16.38
0286465	Natl Office Works I	Office Supplies	0181A11541010	7.27
0286465	Natl Office Works I	Office Supplies	0181A11541010	23.77
0286465	Natl Office Works I	Office Supplies	0181A11541010	3.75
*****	+++ Check Total +++			-----
0286465				939.60
0286466	Kristen L. North	Instr Supplies	0113T26541020	52.97

Kankakee Community College
AP Check Register
05/22/25

Beth Nunley
Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0286466	+++ Check Total +++			----- 52.97
0286467	Tristin Norton	UB Stipend	06415DU599050	10.00
***** 0286467	+++ Check Total +++			----- 10.00
0286468	Pace Systems Inc	Office Equipment	0188E8854BOND	3,195.00
0286468	Pace Systems Inc	Office Equipment	0188E8854BOND	666.00
***** 0286468	+++ Check Total +++			----- 3,861.00
0286469	Ashley Perez	UB Stipend	06415DU599050	30.00
***** 0286469	+++ Check Total +++			----- 30.00
0286470	Carolina Perez Cruz	UB Stipend	06415DU599050	20.00
***** 0286470	+++ Check Total +++			----- 20.00
0286471	Melanie Perez Serra	UB Stipend	06415DU599050	7.50
***** 0286471	+++ Check Total +++			----- 7.50
0286472	Pitney Bowes Inc	Postage	06325DS544030	2.93
0286472	Pitney Bowes Inc	Postage	06445DT544030	97.01
0286472	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0286472	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0286472	Pitney Bowes Inc	Postage	0114A21544030	9.64
0286472	Pitney Bowes Inc	Postage	0183I83544030	1.25
0286472	Pitney Bowes Inc	Postage	0182Q85544030	106.95
0286472	Pitney Bowes Inc	Postage	0182Q83544030	20.01
0286472	Pitney Bowes Inc	Postage	0182Q82544030	1.94
0286472	Pitney Bowes Inc	Postage	0181R81544030	2.07
0286472	Pitney Bowes Inc	Postage	0181I84544030	43.75
0286472	Pitney Bowes Inc	Postage	0138X36544030	0.69
0286472	Pitney Bowes Inc	Postage	0138W38544030	2.76
0286472	Pitney Bowes Inc	Postage	0134X34544030	115.92
0286472	Pitney Bowes Inc	Postage	0131X31544030	12.81
0286472	Pitney Bowes Inc	Postage	0121Y21544030	16.00
0286472	Pitney Bowes Inc	Postage	0114A19544030	10.72
***** 0286472	+++ Check Total +++			----- 445.83
0286473	Pizza Resources Cor	Meeting Expense	06325DS551000	27.00
***** 0286473	+++ Check Total +++			----- 27.00
0286474	Pro Power & Soft Wa	Contractual Serv	0272Q72539000	500.00
***** 0286474	+++ Check Total +++			----- 500.00
0286475	Pulse Tech of India	Office Supplies	06445DT541010	90.00
0286475	Pulse Tech of India	Office Supplies	06415DU541010	90.00
0286475	Pulse Tech of India	Office Supplies	06445DT541010	135.00
0286475	Pulse Tech of India	Office Supplies	06415DU541010	135.00

Kankakee Community College
AP Check Register
05/22/25

Beth Nunley
Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286475	Pulse Tech of India	Office Supplies	06445DT541010	135.00
0286475	Pulse Tech of India	Office Supplies	06415DU541010	135.00
0286475	Pulse Tech of India	Office Supplies	06445DT541010	135.00
0286475	Pulse Tech of India	Office Supplies	06415DU541010	135.00
*****	+++ Check Total +++			990.00
0286475				
0286476	Ray O'Herron Compan	Uniform Expense	1274Q99541090	130.89
0286476	Ray O'Herron Compan	Uniform Expense	1274Q99541090	60.79
*****	+++ Check Total +++			191.68
0286476				
0286477	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	342.00
0286477	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	31.64
*****	+++ Check Total +++			373.64
0286477				
0286478	Refurble	Bookstore Resale	0562Q62548300	1,260.00
*****	+++ Check Total +++			1,260.00
0286478				
0286479	Riverside Workforce	Employee Physical	0182Q83554003	74.00
0286479	Riverside Workforce	Employee Physical	0182Q83599000	43.00
0286479	Riverside Workforce	Employee Physical	0182Q83554003	60.00
*****	+++ Check Total +++			177.00
0286479				
0286480	Mariana Rodriguez	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			5.00
0286480				
0286481	Jennifer L. Rogers	Meeting Expense	0114H12551000	25.00
*****	+++ Check Total +++			25.00
0286481				
0286482	Ruder Electric	Contractual Serv	0124Y24539000	2,095.35
*****	+++ Check Total +++			2,095.35
0286482				
0286483	Cianna Rutledge	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			20.00
0286483				
0286484	Carter Schultz	UB Stipend	06415DU599050	25.00
*****	+++ Check Total +++			25.00
0286484				
0286485	Secretary of State	Vehicle Maint	0275Q75569000	158.00
*****	+++ Check Total +++			158.00
0286485				
0286486	Shaw Suburban Media	Advertising	0183I83547000	2,572.00
0286486	Shaw Suburban Media	Advertising	0183I83547000	4,925.00
0286486	Shaw Suburban Media	Advertising	0182Q82547000	79.36
*****	+++ Check Total +++			7,576.36
0286486				

Kankakee Community College
AP Check Register
05/22/25

Beth Nunley
Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286487	Timiyah Shields	UB Stipend	06415DU599050	22.50
*****	+++ Check Total +++			-----
0286487				22.50
0286488	Southern Illinois U	Student Support	06295PA592030	255.00
*****	+++ Check Total +++			-----
0286488				255.00
0286489	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0286489				1,500.00
0286490	A'aniyah Steel	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0286490				5.00
0286491	Ayden Steel	UB Stipend	06415DU599050	27.50
*****	+++ Check Total +++			-----
0286491				27.50
0286492	Cari N. Stevenson	Instr Supplies	0111A16541020	100.00
0286492	Cari N. Stevenson	SAC Expense	0565X65279PSY	139.70
*****	+++ Check Total +++			-----
0286492				239.70
0286493	Stewart-MacDonald M	Instr Supplies	0113T17541020	49.44
0286493	Stewart-MacDonald M	Instr Supplies	0113T17541020	16.23
0286493	Stewart-MacDonald M	Instr Supplies	0113T17541020	20.14
0286493	Stewart-MacDonald M	Instr Supplies	0113T17541020	15.04
0286493	Stewart-MacDonald M	Instr Supplies	0113T17541020	232.88
0286493	Stewart-MacDonald M	Instr Supplies	0113T17541020	14.70
*****	+++ Check Total +++			-----
0286493				348.43
0286494	Annastyn R. Tanzie	UB Stipend	06415DU599050	22.50
*****	+++ Check Total +++			-----
0286494				22.50
0286495	Joselyn M. Tecalero	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0286495				15.00
0286496	Katia J. Tetlalmatz	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0286496				5.00
0286497	Tholens	Grounds Supplies	0273Q73541040	109.31
*****	+++ Check Total +++			-----
0286497				109.31
0286498	Three Kingdoms Cons	Client Tuition	06495KA596300	4,050.00
*****	+++ Check Total +++			-----
0286498				4,050.00
0286499	Irma Tinajero	Dental Reim	06445DT529000	35.00

Kankakee Community College
AP Check Register
05/22/25

Beth Nunley
Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0286499	+++ Check Total +++			----- 35.00
0286500 ***** 0286500	Angel F. Tristan +++ Check Total +++	UB Stipend	06415DU599050	35.00 ----- 35.00
0286501 ***** 0286501	Regina T. VanDeVeld +++ Check Total +++	Membership Dues	0114H19546000	565.00 ----- 565.00
0286502 ***** 0286502	Darely Vega +++ Check Total +++	UB Stipend	06415DU599050	40.00 ----- 40.00
0286503 ***** 0286503	Ricardo Villegas-An +++ Check Total +++	UB Stipend	06415DU599050	20.00 ----- 20.00
0286504 ***** 0286504	LaShawn Watson +++ Check Total +++	UB Stipend	06415DU599050	5.00 ----- 5.00
0286505	Weldstar Co	Instr Supplies	0113T15541020	872.03
0286505	Weldstar Co	Instr Supplies	0113T15541020	134.12
0286505	Weldstar Co	Instr Supplies	0113T15541020	76.23
0286505	Weldstar Co	Contractual Serv	0113T15539000	562.86
0286505	Weldstar Co	Contractual Serv	0113T15539000	42.50
0286505	Weldstar Co	Contractual Serv	0113T15539000	562.86
0286505	Weldstar Co	Contractual Serv	0113T15539000	2,407.14
0286505	Weldstar Co	Contractual Serv	0113T15539000	550.00
***** 0286505	+++ Check Total +++			----- 5,207.74
0286506 ***** 0286506	Westside Tire & Ali +++ Check Total +++	Vehicle Supplies	0275Q75541050	35.00 ----- 35.00
0286507	WGFA Radio	Advertising	0183I83547000	0.00
0286507	WGFA Radio	Advertising	0183I83547000	892.20
0286507	WGFA Radio	Advertising	0183I83547000	132.88
***** 0286507	+++ Check Total +++			----- 1,025.08
0286508 ***** 0286508	Adanya Woods +++ Check Total +++	UB Stipend	06415DU599050	40.00 ----- 40.00
0286509	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
0286509	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
***** 0286509	+++ Check Total +++			----- 8,412.12
0286510 ***** 0286510	Yourmembership Com +++ Check Total +++	Advertising	0182Q83547000	50.00 ----- 50.00

Kankakee Community College
AP Check Register
05/22/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286511	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0286511				924.00
0286512	*****	Student Refund	0100000133000	630.94
*****	+++ Check Total +++			-----
0286512				630.94
0286513	*****	Student Refund	0100000133000	204.00
*****	+++ Check Total +++			-----
0286513				204.00
0286514	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0286514				1,220.00
0286515	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			-----
0286515				3,697.00
0286516	*****	Student Refund	0100000133000	1,044.00
*****	+++ Check Total +++			-----
0286516				1,044.00
				=====
TOTAL				232,159.23

Kankakee Community College
AP Check Register
05/29/25

bet Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286528	10-8 Video	Safety Supplies	1274Q99541090	499.00
0286528	10-8 Video	Safety Supplies	1274Q99541090	20.00
*****	+++ Check Total +++			519.00
0286528				
0286529	All Power Equipment	Grounds Supplies	0273Q73541040	85.96
*****	+++ Check Total +++			85.96
0286529				
0286530	Amazon Capital Serv	Instr Supplies	06134RU541020	420.00
0286530	Amazon Capital Serv	Instr Supplies	06134RU541020	419.85
0286530	Amazon Capital Serv	Instr Supplies	06134RU541020	293.78
0286530	Amazon Capital Serv	Instr Supplies	06134RU541020	959.97
0286530	Amazon Capital Serv	Instr Supplies	0114H11541020	51.95
0286530	Amazon Capital Serv	Instr Supplies	0114H11541020	29.99
0286530	Amazon Capital Serv	Instr Supplies	0114H11541020	16.14
0286530	Amazon Capital Serv	Instr Supplies	0113T17541020	34.29
0286530	Amazon Capital Serv	Instr Supplies	06134RU541020	474.00
*****	+++ Check Total +++			2,699.97
0286530				
0286531	Aqua IL	Water & Sewer	0276Q88574000	252.10
*****	+++ Check Total +++			252.10
0286531				
0286532	Aqua IL	Water & Sewer	0276Q76574000	108.90
*****	+++ Check Total +++			108.90
0286532				
0286533	Aqua IL	Water & Sewer	0276Q81574000	232.37
*****	+++ Check Total +++			232.37
0286533				
0286534	Aqua IL	Water & Sewer	0276Q88574000	54.50
*****	+++ Check Total +++			54.50
0286534				
0286535	Aqua IL	Water & Sewer	0276Q80574000	330.33
*****	+++ Check Total +++			330.33
0286535				
0286536	Aqua IL	Water & Sewer	0276Q76574000	4,350.77
*****	+++ Check Total +++			4,350.77
0286536				
0286537	Arena Food Service	Meeting Expense	1274Q99551000	32.90
0286537	Arena Food Service	Meeting Expense	1274Q99551000	41.10
0286537	Arena Food Service	Meeting Expense	1274Q99551000	32.90
0286537	Arena Food Service	Meeting Expense	1274Q99551000	41.10
0286537	Arena Food Service	Meeting Expense	1274Q99551000	41.10
0286537	Arena Food Service	Meeting Expense	1274Q99551000	44.00
*****	+++ Check Total +++			233.10
0286537				
0286538	AT&T	Phone Service	0276Q88575000	8.02
0286538	AT&T	Phone Service	0278Q87575000	4.00

Kankakee Community College
AP Check Register
05/29/25

Page 2

Both Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286538	AT&T	Phone Service	0276Q81575000	8.02
0286538	AT&T	Phone Service	0276Q76575000	113.59
*****	+++ Check Total +++			----- 133.63
0286538				
0286539	AT&T	Phone Service	0276Q88575000	7.78
0286539	AT&T	Phone Service	0278Q87575000	3.89
0286539	AT&T	Phone Service	0276Q81575000	7.78
0286539	AT&T	Phone Service	0276Q76575000	110.28
*****	+++ Check Total +++			----- 129.73
0286539				
0286540	AT&T	Phone Service	0276Q88575000	4.36
0286540	AT&T	Phone Service	0278Q87575000	2.18
0286540	AT&T	Phone Service	0276Q81575000	4.36
0286540	AT&T	Phone Service	0276Q76575000	61.75
*****	+++ Check Total +++			----- 72.65
0286540				
0286541	AT&T	Phone Service	0271Q71575000	635.39
*****	+++ Check Total +++			----- 635.39
0286541				
0286542	AT&T	Phone Service	0276Q88575000	3.25
0286542	AT&T	Phone Service	0278Q87575000	1.63
0286542	AT&T	Phone Service	0276Q81575000	3.25
0286542	AT&T	Phone Service	0276Q76575000	46.07
*****	+++ Check Total +++			----- 54.20
0286542				
0286543	AT&T	Phone Service	0276Q88575000	5.01
0286543	AT&T	Phone Service	0278Q87575000	2.49
0286543	AT&T	Phone Service	0276Q81575000	5.01
0286543	AT&T	Phone Service	0276Q76575000	70.92
*****	+++ Check Total +++			----- 83.43
0286543				
0286544	AT&T	Phone Service	0276Q88575000	15.56
0286544	AT&T	Phone Service	0278Q87575000	7.77
0286544	AT&T	Phone Service	0276Q81575000	15.56
0286544	AT&T	Phone Service	0276Q76575000	220.37
*****	+++ Check Total +++			----- 259.26
0286544				
0286545	AT&T	Phone Service	0276Q76575000	70.74
*****	+++ Check Total +++			----- 70.74
0286545				
0286546	AT&T	Phone Service	0276Q88575000	64.84
*****	+++ Check Total +++			----- 64.84
0286546				
0286547	AT&T	Phone Service	0276Q81575000	129.43
*****	+++ Check Total +++			----- 129.43
0286547				

Kankakee Community College
AP Check Register
05/29/25

Best number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286548	AT&T	Phone Service	0276Q88575000	64.84
*****	+++ Check Total +++			64.84
0286548				
0286549	AT&T	Phone Service	0276Q88575000	64.82
*****	+++ Check Total +++			64.82
0286549				
0286550	AT&T	Phone Service	0276Q88575000	8.19
0286550	AT&T	Phone Service	0278Q87575000	4.09
0286550	AT&T	Phone Service	0276Q81575000	8.19
0286550	AT&T	Phone Service	0276Q76575000	116.02
*****	+++ Check Total +++			136.49
0286550				
0286551	AT&T	Phone Service	0276Q88575000	15.88
0286551	AT&T	Phone Service	0278Q87575000	7.94
0286551	AT&T	Phone Service	0276Q81575000	15.88
0286551	AT&T	Phone Service	0276Q76575000	224.97
*****	+++ Check Total +++			264.67
0286551				
0286552	AT&T	Phone Service	0276Q76575000	72.03
*****	+++ Check Total +++			72.03
0286552				
0286553	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			15.99
0286553				
0286554	AT&T	Phone Service	0276Q88575000	40.60
0286554	AT&T	Phone Service	0278Q87575000	20.30
0286554	AT&T	Phone Service	0276Q81575000	40.60
0286554	AT&T	Phone Service	0276Q76575000	575.20
*****	+++ Check Total +++			676.70
0286554				
0286555	AT&T	Phone Service	0276Q88575000	23.48
0286555	AT&T	Phone Service	0278Q87575000	11.75
0286555	AT&T	Phone Service	0276Q81575000	23.48
0286555	AT&T	Phone Service	0276Q76575000	332.66
*****	+++ Check Total +++			391.37
0286555				
0286556	John R. Bordeau	Instr Supplies	0113T17541020	7.40
*****	+++ Check Total +++			7.40
0286556				
0286557	Keegan Brinkman	Client Supplies	06495LA596620	100.00
*****	+++ Check Total +++			100.00
0286557				
0286558	Bromac Corp	Maint Supplies	0271Q71541040	3,040.00
0286558	Bromac Corp	Maint Supplies	0271Q71541040	120.00
*****	+++ Check Total +++			3,160.00
0286558				

Kankakee Community College
AP Check Register
05/29/25

Buttmanley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286559	Brenna L. Bruno	Local Travel	0134X34552000	60.00
*****	+++ Check Total +++			60.00
0286559				
0286560	Carley Advertising	Instr Supplies	0113T16541020	495.00
0286560	Carley Advertising	Instr Supplies	0113T16541020	30.00
*****	+++ Check Total +++			525.00
0286560				
0286561	Carnegie Dartlet LL	Advertising	0183I83547000	5,000.00
*****	+++ Check Total +++			5,000.00
0286561				
0286562	CASAS	Office Supplies	06495A9540020	55.00
0286562	CASAS	Office Supplies	06495A9540020	55.00
0286562	CASAS	Office Supplies	06495A9540020	55.00
0286562	CASAS	Office Supplies	06495A9540020	55.00
0286562	CASAS	Office Supplies	06495A9540020	75.00
0286562	CASAS	Office Supplies	06495A9540020	165.00
0286562	CASAS	Office Supplies	06495A9540020	287.50
0286562	CASAS	Office Supplies	06495A9540020	210.00
0286562	CASAS	Office Supplies	06495A9540020	118.38
*****	+++ Check Total +++			1,075.88
0286562				
0286563	CDW Government Inc	Instr Supplies	0124Y24541020	307.80
0286563	CDW Government Inc	Instr Supplies	0124Y24541020	105.52
0286563	CDW Government Inc	Instr Supplies	0124Y24541020	79.08
0286563	CDW Government Inc	Software Maint	0188E88539020	11.41
0286563	CDW Government Inc	Software Maint	0188E88539020	100.85
*****	+++ Check Total +++			604.66
0286563				
0286564	CenturyLink Communi	Phone Service	0276Q76575000	63.19
*****	+++ Check Total +++			63.19
0286564				
0286565	City of Kankakee	Water & Sewer	0276Q76574000	4,976.77
*****	+++ Check Total +++			4,976.77
0286565				
0286566	Jamyce L. Cleggett	Local Travel	0181I87552000	60.00
*****	+++ Check Total +++			60.00
0286566				
0286567	Comcast	Internet Service	0276Q76576000	321.91
*****	+++ Check Total +++			321.91
0286567				
0286568	Connor Co	Instr Supplies	0113T12541020	29.32
*****	+++ Check Total +++			29.32
0286568				
0286569	Dell Corp	Office Supplies	0671MT2541010	1,308.67
0286569	Dell Corp	Office Supplies	0671MT2541010	126.99

Kankakee Community College
AP Check Register
05/29/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286569	Dell Corp	LRC Supplies	0121Y21541030	51.59
0286569	Dell Corp	LRC Supplies	0121Y21541030	34.82
*****	+++ Check Total +++			1,522.07
0286569				
0286570	Weldstar	Instr Supplies	06494FT596600	320.56
0286570	Weldstar	Bookstore Resale	0562Q62548300	93.24
0286570	Weldstar	Bookstore Resale	0562Q62548300	21.94
*****	+++ Check Total +++			435.74
0286570				
0286571	Tierra N. Dixon-Sul	Meeting Expense	0182Q83551000	60.00
*****	+++ Check Total +++			60.00
0286571				
0286572	Karla Duran Fragoso	Travel Expense	0131X31552000	80.50
*****	+++ Check Total +++			80.50
0286572				
0286573	Dynegy	Electric Service	0276Q80573000	1,135.73
*****	+++ Check Total +++			1,135.73
0286573				
0286574	EBJ Cleaning Serv	Contractual Serv	0272Q87539000	1,485.00
*****	+++ Check Total +++			1,485.00
0286574				
0286575	Kenneth J. Edwards	Optical Reim	0186Q86521030	654.20
*****	+++ Check Total +++			654.20
0286575				
0286576	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
*****	+++ Check Total +++			2,550.00
0286576				
0286577	Steve Endress	Official's Fee	0564Q25539000	323.00
*****	+++ Check Total +++			323.00
0286577				
0286578	Equipment Intl Ltd	Contractual Serv	0271Q71539000	390.00
0286578	Equipment Intl Ltd	Contractual Serv	0271Q71539000	5.00
0286578	Equipment Intl Ltd	Contractual Serv	0271Q71539000	300.00
*****	+++ Check Total +++			695.00
0286578				
0286579	Felt & Lukes LLC	Collection Fees	0186Q86539060	578.84
*****	+++ Check Total +++			578.84
0286579				
0286580	Fisher Scientific C	Instr Supplies	0111M13541020	24.14
0286580	Fisher Scientific C	Instr Supplies	0111M13541020	287.28
*****	+++ Check Total +++			311.42
0286580				
0286581	Glade Plumbing & He	Contractual Serv	0272Q88539000	632.52
0286581	Glade Plumbing & He	Contractual Serv	0272Q88539000	329.40

Kankakee Community College
AP Check Register
05/29/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286581	Glade Plumbing & He	Contractual Serv	0272Q88539000	287.33
*****	+++ Check Total +++			1,249.25
0286581				
0286582	Gordon Electric Sup	Maint Supplies	0271Q71541040	460.00
0286582	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,200.00
0286582	Gordon Electric Sup	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			1,660.00
0286582				
0286583	Greenhouse Megastor	Instr Supplies	0113T26541020	31.12
0286583	Greenhouse Megastor	Instr Supplies	0113T26541020	62.98
0286583	Greenhouse Megastor	Instr Supplies	0113T26541020	53.96
0286583	Greenhouse Megastor	Instr Supplies	0113T26541020	53.60
0286583	Greenhouse Megastor	Instr Supplies	0113T26541020	430.56
0286583	Greenhouse Megastor	Instr Supplies	0113T26541020	76.84
*****	+++ Check Total +++			709.06
0286583				
0286584	HealthStream Inc	Instr Supplies	0114H19541020	20.00
*****	+++ Check Total +++			20.00
0286584				
0286585	Frances A. Hebert	Optical Reim	0186Q86521030	65.00
*****	+++ Check Total +++			65.00
0286585				
0286586	Henry Schein Inc	Instr Supplies	0111M13541020	29.27
0286586	Henry Schein Inc	Instr Supplies	0111M13541020	32.08
*****	+++ Check Total +++			61.35
0286586				
0286587	Anthony L. Hill	Tuition Reim	0186Q86527020	1,664.08
*****	+++ Check Total +++			1,664.08
0286587				
0286588	IL Public Risk Fund	Insurance Expense	1286Q86522000	24,014.00
*****	+++ Check Total +++			24,014.00
0286588				
0286589	IL State Univ	Facility Rental	06415DU561000	10,267.32
*****	+++ Check Total +++			10,267.32
0286589				
0286590	International Hwy L	Instr Supplies	06134RU541020	1,512.00
0286590	International Hwy L	Instr Supplies	06134RU541020	1,129.92
0286590	International Hwy L	Instr Supplies	06134RU541020	9.99
*****	+++ Check Total +++			2,651.91
0286590				
0286591	Kelli Jean Jandura	Travel Expense	0181A11553020	560.00
0286591	Kelli Jean Jandura	Travel Expense	0181A11553020	116.00
*****	+++ Check Total +++			676.00
0286591				
0286592	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	51.99

Kankakee Community College
AP Check Register
05/29/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286592	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	71.41
*****	+++ Check Total +++			----- 123.40
0286592				
0286593	Kankakee Community	Team Raised Expense	0564Q23553040	78.00
0286593	Kankakee Community	Tuition Expense	06494FT596300	2,996.23
0286593	Kankakee Community	Business Cards	06165LD542000	21.56
0286593	Kankakee Community	Business Cards	0185R85541010	10.78
0286593	Kankakee Community	Business Cards	0183I83541010	10.78
0286593	Kankakee Community	Business Cards	0132X35541010	14.86
0286593	Kankakee Community	Media Charges	06445DT541010	5.01
*****	+++ Check Total +++			----- 3,137.22
0286593				
0286594	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	1,161.58
*****	+++ Check Total +++			----- 1,161.58
0286594				
0286595	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	690.68
*****	+++ Check Total +++			----- 690.68
0286595				
0286596	Michael E. Kettley	Dental Reim	0186Q86521030	630.00
*****	+++ Check Total +++			----- 630.00
0286596				
0286597	Megan Leigh	Client Supplies	06495LA596620	60.00
*****	+++ Check Total +++			----- 60.00
0286597				
0286598	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,377.43
0286598	Martin Whalen O S I	Equipment Maint	0123Y42534000	478.75
*****	+++ Check Total +++			----- 3,856.18
0286598				
0286599	Menards	Maint Supplies	0271Q71541040	58.48
0286599	Menards	Custodial Supplies	0272Q72541040	76.06
*****	+++ Check Total +++			----- 134.54
0286599				
0286600	Midwest Library Ser	Books	0121Y21545000	729.82
*****	+++ Check Total +++			----- 729.82
0286600				
0286601	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0286601	Mobile Affordable S	Contractual Serv	0671MT2539000	550.00
*****	+++ Check Total +++			----- 900.00
0286601				
0286602	Jackie L. Montemaye	Travel Expense	0181A11553020	560.00
0286602	Jackie L. Montemaye	Travel Expense	0181A11553020	116.00
0286602	Jackie L. Montemaye	Local Travel	0114H16552000	119.00
*****	+++ Check Total +++			----- 795.00
0286602				
0286603	Greg R. Mullinax	Optical Reim	0186Q86521025	139.00

Kankakee Community College
AP Check Register
05/29/25

Best Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 139.00
0286603				
0286604	Nationwide Bus Char	Field Trip	06415DU592030	13,041.00
*****	+++ Check Total +++			----- 13,041.00
0286604				
0286605	Natl Office Works I	Office Supplies	0278Q79541010	37.12
0286605	Natl Office Works I	Office Supplies	0278Q79541010	37.12
0286605	Natl Office Works I	Office Supplies	0278Q79541010	9.24
0286605	Natl Office Works I	Office Supplies	0278Q79541010	3.02
*****	+++ Check Total +++			----- 86.50
0286605				
0286606	Office Depot Corp S	Instr Supplies	0114H12541020	569.97
0286606	Office Depot Corp S	Office Supplies	0181A11541011	45.38
0286606	Office Depot Corp S	Office Supplies	0181A11541011	17.44
0286606	Office Depot Corp S	Office Supplies	0181A11541011	22.69
0286606	Office Depot Corp S	Office Supplies	0181A11541011	23.30
0286606	Office Depot Corp S	Office Supplies	0181A11541011	11.33
0286606	Office Depot Corp S	Office Supplies	0181A11541011	8.75
0286606	Office Depot Corp S	Office Supplies	0181A11541011	24.87
0286606	Office Depot Corp S	Office Supplies	0181A11541011	5.10
*****	+++ Check Total +++			----- 728.83
0286606				
0286607	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	88.29
*****	+++ Check Total +++			----- 88.29
0286607				
0286608	Paymetric, Now Worl	Equipment Maint	0562Q62534000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0286608				
0286609	Pinmart	Meeting Expense	0114H12551000	329.00
*****	+++ Check Total +++			----- 329.00
0286609				
0286610	Pitney Bowes Inc	Postage	0278Q78544030	4.14
0286610	Pitney Bowes Inc	Postage	0114A21544030	9.92
0286610	Pitney Bowes Inc	Postage	0182Q85544030	1.38
0286610	Pitney Bowes Inc	Postage	0182Q83544030	0.69
0286610	Pitney Bowes Inc	Postage	0181I84544030	7.59
0286610	Pitney Bowes Inc	Postage	0134X34544030	42.09
0286610	Pitney Bowes Inc	Postage	0131X31544030	101.99
0286610	Pitney Bowes Inc	Postage	0121Y21544030	25.14
*****	+++ Check Total +++			----- 192.94
0286610				
0286611	Pulse Tech of India	Printing Supplies	0188E88541060	585.00
*****	+++ Check Total +++			----- 585.00
0286611				
0286612	Justin M. Rajkowski	Dental Reim	0186Q86521025	111.36
*****	+++ Check Total +++			----- 111.36
0286612				

Kankakee Community College
AP Check Register
05/29/25

Page 9

Beckley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286613	Rasmussen Universit	Client Tuition	06495KA596300	979.00
*****	+++ Check Total +++			979.00
0286613				
0286614	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,647.30
0286614	Ray O'Herron Compan	Uniform Expense	1274Q99541090	184.99
*****	+++ Check Total +++			1,832.29
0286614				
0286615	Anne M. Reilly	Meeting Expense	0114H12551000	93.99
*****	+++ Check Total +++			93.99
0286615				
0286616	Reliable Charter	Field Trip	06445DT592030	1,375.00
0286616	Reliable Charter	Field Trip	06415DU592030	1,100.00
*****	+++ Check Total +++			2,475.00
0286616				
0286617	Terese M. Roberson	Instr Supplies	0111M13541020	41.29
*****	+++ Check Total +++			41.29
0286617				
0286618	Ruder Electric	Contractual Serv	0124Y24539000	1,183.57
0286618	Ruder Electric	Contractual Serv	0188E88539000	1,187.40
0286618	Ruder Electric	Contractual Serv	0124Y24539000	141.00
0286618	Ruder Electric	Repair Supplies	0124Y24544040	3,029.03
*****	+++ Check Total +++			5,541.00
0286618				
0286619	Safety Kleen System	Contractual Serv	0113T21539000	402.90
*****	+++ Check Total +++			402.90
0286619				
0286620	Nancy S. Schunke	Meeting Expense	0138W38551000	56.96
*****	+++ Check Total +++			56.96
0286620				
0286621	Securitas Technology	Contractual Serv	0271Q71539006	8,376.00
0286621	Securitas Technology	Bldg Improvements	0271Q71584000	7,512.75
0286621	Securitas Technology	Bldg Improvements	0271Q71584000	82.42
0286621	Securitas Technology	Bldg Improvements	0271Q71584000	4,766.25
*****	+++ Check Total +++			20,737.42
0286621				
0286622	Sikich Llc	Contractual Serv	1286Q86539000	6,000.00
*****	+++ Check Total +++			6,000.00
0286622				
0286623	Shannan R. Simmons-	Local Travel	0116A92552000	56.42
*****	+++ Check Total +++			56.42
0286623				
0286624	Training Concepts I	Instr Supplies	06415NF541020	30.25
0286624	Training Concepts I	Instr Supplies	06415NF541020	39.50
0286624	Training Concepts I	Instr Supplies	06415NF541020	200.00

Kankakee Community College
AP Check Register
05/29/25

Page 10

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0286624	Training Concepts I	Instr Supplies	06415NF541020	15.95
*****	+++ Check Total +++			-----
0286624				285.70
0286625	Verizon Wireless	Phone Service	0276Q76575000	2,461.82
*****	+++ Check Total +++			-----
0286625				2,461.82
0286626	Visix Inc	Contractual Serv	0188E8854BOND	2,198.00
0286626	Visix Inc	Contractual Serv	0188E8854BOND	400.00
0286626	Visix Inc	Contractual Serv	0671MT2599000	1,099.00
0286626	Visix Inc	Contractual Serv	0671MT2599000	200.00
*****	+++ Check Total +++			-----
0286626				3,897.00
0286627	Westside Tire & Ali	Vehicle Maint	0275Q75541050	30.00
0286627	Westside Tire & Ali	Vehicle Maint	0275Q75541050	15.00
*****	+++ Check Total +++			-----
0286627				45.00
0286628	Abigail D. Whalen	Travel Expense	0132X32552000	126.00
*****	+++ Check Total +++			-----
0286628				126.00
0286629	Fleet Services	Fuel Expense	0275Q75541150	2,466.70
*****	+++ Check Total +++			-----
0286629				2,466.70
0286630	Xerox Corp	Equipment Maint	0123Y42534000	262.37
*****	+++ Check Total +++			-----
0286630				262.37
0286631	*****	Student Refund	0100000133000	4.00
*****	+++ Check Total +++			-----
0286631				4.00
0286632	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0286632				30.00
				=====
TOTAL				159,356.01

PAYROLL AND RELATED BILLS*Pat Mundy***Date of Issuance: May 2, 2025****(For Board Approval: June 17, 2025)**

177478-177840	Net Payroll - Direct Deposits	Salaries	452,031.11
482817-482838	Net Payroll - Checks	Salaries	7,264.31
	EFTPS	Federal Income Tax	43,992.73
	EFTPS	FICA Tax	684.84
	EFTPS	Medicare Tax	8,597.10
	ETRANS	IL State Income Tax	26,889.15
	ETRANS	MN State Income Tax	14.54
285943	American Family Life Insurance	AFLAC Premium	165.96
285944	BCBS/Health Care Service Corp	Dental Premiums	2,265.27
285946	BCBS/Health Care Service Corp	Health Insurance Premiums	27,893.50
285947	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,398.52
285949	KCC Foundation, Inc.	Voluntary Contributions	705.99
285948	KCC Faculty Association	Union Dues - FT	2,291.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,755.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	816.29
285950	NV State Treasurer	Withholding Fee	2.00
285951	Reimbursement Account	Flexible Spending Account	5,110.27
285952	Nevada Child Support	Wage Garnishment	198.46
285953	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,225.20
ETRANS	State Universities Retirement System	Pension/Insurance - HR	40,959.59
285954	United Way of Kankakee County	Voluntary Contributions	253.92
			642,687.55
EDUC	KCC Payroll Fund	Trans to Payroll	508,037.97
O&M	KCC Payroll Fund	Trans to Payroll	42,674.52
AUX	KCC Payroll Fund	Trans to Payroll	17,620.41
REST	KCC Payroll Fund	Trans to Payroll	74,354.65
			642,687.55
285945	BCBS/Health Care Service Corp	Dental Insurance Premiums	4,904.10
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,512.36
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,193.90
	EFTPS	FICA Tax	684.84
	EFTPS	Medicare Tax	8,597.10
	TOTAL May 2, 2025		667,579.85

PAYROLL AND RELATED BILLS



Date of Issuance: May 16, 2025

(For Board Approval: June 17, 2025)

177841-178205	Net Payroll - Direct Deposits	Salaries	463,635.48
482839-482863	Net Payroll - Checks	Salaries	8,120.17
	EFTPS	Federal Income Tax	47,014.05
	EFTPS	FICA Tax	794.28
	EFTPS	Medicare Tax	8,828.53
	ETRANS	IL State Income Tax	27,713.67
	ETRANS	MN State Income Tax	14.54
286230	American Family Life Insurance	AFLAC Premium	165.96
286233	BCBS/Health Care Service Corp.	Dental Premiums	2,257.00
286231	BCBS/Health Care Service Corp.	Health Insurance Premiums	27,953.90
286234	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,395.09
286237	KCC Foundation, Inc.	Voluntary Contributions	714.20
286236	KCC Faculty Association	Union Dues - FT	2,291.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,755.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	816.29
286238	NV State Treasurer	Withholding Fee	2.00
286239	Reimbursement Account	Flexible Spending Account	5,110.27
286240	Nevada Child Support	Wage Garnishment	198.46
286242	State Universities Annuitants Association	Dues	60.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,356.42
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,194.45
286243	United Way of Kankakee County	Voluntary Contributions	245.71
			660,636.47
EDUC	KCC Payroll Fund	Trans to Payroll	528,616.26
O&M	KCC Payroll Fund	Trans to Payroll	43,961.24
AUX	KCC Payroll Fund	Trans to Payroll	17,547.78
REST	KCC Payroll Fund	Trans to Payroll	70,511.19
			660,636.47
286232	BCBS/Health Care Service Corp.	Health Insurance Premiums	168,856.53
286235	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,340.44
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,621.30
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,693.24
286241	State Universities Retirement System	Miscellaneous Expense	2,721.83
	EFTPS	FICA Tax	794.28
	EFTPS	Medicare Tax	8,828.53
	TOTAL May 16, 2025		858,492.62

PAYROLL AND RELATED BILLS*Pat Mundy***Date of Issuance: May 30, 2025****(For Board Approval: June 17, 2025)**

178206-178557	Net Payroll - Direct Deposits	Salaries	497,337.79
482865-482882	Net Payroll - Checks	Salaries	6,218.03
482864	Replacement Check	Harmony Reynolds	28.51
482642	Voided Check	Harmony Reynolds	(28.51)
	EFTPS	Federal Income Tax	64,697.71
	EFTPS	FICA Tax	670.01
	EFTPS	Medicare Tax	9,672.49
	ETRANS	IL State Income Tax	30,335.11
	ETRANS	MN State Income Tax	14.54
286517	American Family Life Insurance	AFLAC Premium	165.96
286520	BCBS/Health Care Service Corp	Dental Premiums	2,166.76
286518	BCBS/Health Care Service Corp	Health Insurance Premiums	26,265.87
286521	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,370.16
286523	KCC Foundation, Inc.	Voluntary Contributions	694.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,815.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	816.29
286524	NV State Treasurer	Withholding Fee	2.00
286525	Reimbursement Account	Flexible Spending Account	4,845.27
286526	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	23,160.77
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,859.97
286527	United Way of Kankakee County	Voluntary Contributions	241.71
			714,548.10
EDUC	KCC Payroll Fund	Trans to Payroll	587,169.75
O&M	KCC Payroll Fund	Trans to Payroll	45,171.81
AUX	KCC Payroll Fund	Trans to Payroll	17,249.88
REST	KCC Payroll Fund	Trans to Payroll	64,956.66
			714,548.10
286519	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,211.40
286522	IDES	Unemployment	6,902.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,083.96
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,419.93
	EFTPS	FICA Tax	670.01
	EFTPS	Medicare Tax	9,672.49
	TOTAL May 30, 2025		749,507.89