

Report of the President**Finance Item***Beth Humley*(1) Short Term Investments

Date of Issuance: February 17, 2026
 (For Board Approval: March 24, 2026)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Restricted Fund</u>			
293339	Foresight Bank	12 months @ 3.62%	03-71-TFR-122000 \$ 500,000.00
293340	Foresight Bank	12 months @ 3.62%	03-71-TFR-122000 \$ 500,000.00
293341	Foresight Bank	12 months @ 3.62%	03-71-TFR-122000 \$ 500,000.00
293342	Foresight Bank	12 months @ 3.62%	03-71-TFR-122000 \$ 500,000.00
293343	Foresight Bank	12 months @ 3.62%	03-71-TFR-122000 \$ 500,000.00
293344	Foresight Bank	12 months @ 3.62%	03-71-TFR-122000 \$ 500,000.00
Total for Operation & Maintenance Restricted Fund			\$ 3,000,000.00
Total All Funds			\$ 3,000,000.00

Report of the President

Finance Item

Beth Nunley

(1) Short Term Investments

Date of Issuance: February 18, 2026
(For Board Approval: March 24, 2026)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Restricted Fund</u>			
293360	Iroquois Federal	MMKT @ 3.80%	03-71-TFR-129020 \$ 3,000,000.00
Total for Operation & Maintenance Restricted Fund			<u>\$ 3,000,000.00</u>
Total All Funds			<u>\$ 3,000,000.00</u>

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - January 31, 2026****EDUCATION FUND**

Cash Balance -	January 1, 2026	\$	5,249,947.73
Revenue			2,706,492.94
Expenditures			(2,331,044.91)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			(2,953,441.48)
	CASH BALANCE	\$	2,171,954.28

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2026	\$	2,503,982.81
Revenue			181,333.82
Expenditures			(314,726.96)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			(3,000,000.00)
	CASH BALANCE	\$	370,589.67

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2026	\$	677,544.00
Revenue			963.02
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			6,000,825.00
	CASH BALANCE	\$	6,679,332.02

BOND & INTEREST FUND

Cash Balance -	January 1, 2026	\$	428,888.14
Revenue			609.60
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	429,497.74

AUXILIARY FUND

Cash Balance -	January 1, 2026	\$	1,242,009.09
Revenue			309,867.55
Expenditures			(321,081.52)
Investments -	Sold / (Purchased)		250,000.00
Transfers			-
	CASH BALANCE	\$	1,480,795.12

RESTRICTED FUND

Cash Balance -	January 1, 2026	\$	(1,756,331.60)
Revenue			455,622.74
Expenditures			(1,430,441.51)
Investments -	Sold / (Purchased)		-
Transfers			(47,383.52)
	CASH BALANCE	\$	(2,778,533.89)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	January 1, 2026	\$	114,932.77
Revenue			163.36
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	115,096.13

LPS FUND

Cash Balance -	January 1, 2026	\$	1,391,774.81
Revenue			1,978.19
Expenditures			(112,648.28)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,281,104.72

WATSEKA ACCOUNT

Cash Balance -	January 1, 2026	\$	500.00
Revenue			0.37
Expenditures			-
	CASH BALANCE	\$	500.37

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2026	\$	46,352.84
Revenue			10,087.67
Expenditures			(6,962.69)
	CASH BALANCE	\$	49,477.82

TOTAL CASH BALANCE - ALL FUNDS January 31, 2026	\$	9,799,813.98
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	3,607,465	Federal Reserve	3,607,465
Illinois Funds	12-05-23	3.82	n/a	1500001008	Money Market	n/a	3,002,913	Illinois State Treasurer	3,002,913
Iroquois Federal	03-20-25	4.09	03-20-26	172521	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172535	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181103	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181117	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181110	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181152	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181138	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182678	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	04-09-26	184995	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	04-09-26	184988	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	10-09-26	185002	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									12,610,378

Operations & Maintenance

Illinois Funds	12-05-23	3.82	n/a	1500001008	Money Market	n/a	1,404,090	Illinois State Treasurer	1,404,090
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	615,518	Federal Reserve	615,518
Iroquois Federal	08-04-25	4.15	08-04-26	181124	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182685	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									3,019,608

Operations & Maintenance Restricted

Peoples Bank	07-14-21	0.40	n/a	CDB Trust	Money Market	FGRM	181,464	Federal Reserve	181,464
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Peoples Bank	03-19-25	2.75	n/a	CDB Trust	FGRM	192,781	Federal Reserve	192,781
Foresight Bank	02-18-26	3.62	02-18-27	32500106441	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106458	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106466	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106474	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106482	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	62500106490	FHLB	500,000	Commerce Bank	500,000
Iroquois Federal	02-18-26	4.18	n/a	89059515	FGRM	3,000,000	Federal Reserve	3,000,000
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS								6,374,245

Auxiliary - Bookstore

Illinois Funds	12-05-23	3.82	n/a	1500001008	n/a	3,537,480	Illinois State Treasurer	3,537,480
First Financial Bank	12-05-23	3.25	n/a	5315393057	FGRM	477,244	Federal Reserve	477,244
Iroquois Federal	09-03-25	3.75	03-03-27	182692	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-25-25	3.85	09-25-26	184372	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS								5,014,724

Auxiliary - Others

Midland States Bank	01-29-20	3.30	n/a	81000817504	FDIC	1,115,317	Federal Reserve	1,115,317
First Financial Bank	12-05-23	3.25	n/a	5315393057	FGRM	849,506	Federal Reserve	849,506
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS								1,964,823

Working Cash

Iroquois Federal	05-23-19	4.18	n/a	89012797	FNMA	3,464,922	Commerce Bank	3,464,922
TOTAL WORKING CASH FUND INVESTMENTS								3,464,922

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.30	n/a	2000480748	FDIC	1,646,332	Federal Reserve	1,646,332
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS								1,646,332

GRAND TOTAL INVESTMENTS HELD February 28, 2026 34,095,032

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

First Financial Bank	5,549,733
Illinois Funds	7,944,483
Iroquois Federal	14,464,922
Midland States Bank	2,761,649
Peoples Bank	374,245
Foresight Bank	3,000,000
TOTAL INVESTMENTS HELD - February 28, 2026	\$ 34,095,032
TOTAL INVESTMENTS HELD - January 31, 2026	\$ 30,537,019
TOTAL CHANGE IN INVESTMENTS	\$ 3,558,013

FUND CHANGES

Education Fund	(1,480,839)
Operations & Maintenance	(994,142)
Operations & Maintenance - Restricted	6,000,490
Bond & Interest Fund	0
Auxiliary - Bookstore	11,651
Auxiliary - Others	5,046
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,174
Working Cash Fund	11,633
TOTAL FUND CHANGES - February 28, 2026	\$ 3,558,013

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	\$ 3,066,522	\$ 12,610,378	\$ 15,676,900
O & M	1,135,205	3,019,608	4,154,813
Auxiliary - Bookstore	<u>167,951</u>	<u>5,014,724</u>	<u>5,182,675</u>
Sub-total Operating funds and Bookstore	4,369,678	20,644,710	25,014,388
Auxiliary - Others	1,125,080	1,964,823	3,089,903
O & M (Restricted)	689,087	6,374,245	7,063,332
Bond & Interest	431,758	0	431,758
Restricted	(1,573,354)	0	(1,573,354)
Working Cash	0	3,464,922	3,464,922
Liability, Protection & Settlement	1,173,821	1,646,332	2,820,153
Audit	<u>115,306</u>	<u>0</u>	<u>115,306</u>
TOTAL as of February 28, 2026	\$ 6,331,376	\$ 34,095,032	\$ 40,426,408

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

EDUCATION FUND

2/3/2026	0.48	
2/5/2026	154,202.21	
2/10/2026	1.82	
2/12/2026	46,584.56	
2/17/2026	71.85	
2/19/2026	124,817.99	
2/24/2026	33.27	
2/26/2026	77,679.88	403,392.06

OPERATIONS & MAINTENANCE FUND

2/5/2026	88,432.87	
2/12/2026	11,852.09	
2/19/2026	48,076.94	
2/26/2026	18,824.56	167,186.46

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

2/17/2026	3,000,000.00	
2/18/2026	3,000,000.00	6,000,000.00

AUXILIARY FUND

2/3/2026	24.04	
2/5/2026	53,082.54	
2/10/2026	90.90	
2/12/2026	15,561.00	
2/12/2026	52,334.79	
2/17/2026	415.16	
2/19/2026	36,072.95	
2/26/2026	16,813.19	174,394.57

RESTRICTED FUND

2/5/2026	197,289.14	
2/12/2026	338,749.85	
2/13/2026	2,640.00	
2/19/2026	155,308.98	
2/26/2026	60,140.95	754,128.92

AUDIT FUND

-

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LIABILITY PROTECTION SETTLEMENT FUND

2/5/2026	23,580.24	
2/12/2026	452.50	
2/26/2026	1,792.50	25,825.24

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

2/6/2026		695,544.73
2/20/2026		1,021,712.15
	TOTAL	<u>9,242,184.13</u>

OPERATING ACCOUNT

Check Numbers 292969 - 293740 7,914,097.53

Electronic Transfers 16,198.52

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

483202 - 483233 6,461.75

Electronic Transfers 1,305,426.33

TOTAL ACCOUNTS

9,242,184.13

Date: 3/17/2026 Attest: Beth Mumley

Recommendation:

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

Approved:

Chair
03/24/26

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Arena Food Service**	Institutional	\$50,000.00	Cafeteria service
2. Camfil USA, Inc.	Campus Operations	\$10,633.84	Building improvement
3. CDWG	ITS	\$30,331.80	Software renewal
4. Dell Corp	ITS	\$47,630.91	Equipment
5. Door Systems	Campus Operations	\$20,696.00	Building improvement
6. Elan	Various	\$26,761.71	Credit card expense
7. Elsevier Health Science Pubs	Bookstore	\$11,672.91	E-text fees
8. IL Bone & Joint Institute**	Athletics	\$63,337.50	Contractual service
9. Instructure, Inc.	Institutional	\$20,200.00	Contractual service
10. Joliet Junior College	WIOA	\$34,650.00	Client Tuition
11. KI	A&R	\$12,407.04	Office furniture
12. Liason Intl	Student Affairs	\$30,187.00	Software
13. MBS Direct	Bookstore	\$15,604.00	Equipment maintenance
14. Riverside Medical Center**	Institutional	\$30,325.96	SEC rent
15. Salesforce	Recruitment	\$10,323.36	Contractual service
16. Sentinel	ITS	\$36,665.99	Equipment upgrade

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

03/24/2026

Beth Nunley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: February 3, 2026
 (For Board Approval: March 24, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.48
		Total Education Fund	<u>\$0.48</u>
 <u>Auxiliary Fund</u>			
EFT	UPS	05-64-Q28-544030	\$24.04
		Total Auxiliary Fund	<u>\$24.04</u>
		 Total All Funds	 <u><u>\$24.52</u></u>

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

Date of Issuance: February 10, 2026
 (For Board Approval: March 24, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$1.82
		Total Education Fund	<u>\$1.82</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$90.90
		Total Auxiliary Fund	<u>\$90.90</u>
		Total All Funds	<u><u>\$92.72</u></u>

Beth Newley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: February 12, 2026
(For Board Approval: March 24, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$15,561.00</u>
		Total Auxiliary Fund	<u>\$15,561.00</u>
		Total All Funds	<u><u>\$15,561.00</u></u>

both number

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: February 13, 2026
(For Board Approval: March 24, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Restricted Fund</u>			
293334	HCCTP - Christina Blair	06-41-6MD-599094	\$600.00
293335	HCCTP - D'Angelo Logan	06-41-6MD-599094	\$480.00
293336	HCCTP - Fabian Peralta	06-41-6MD-599094	\$420.00
293337	HCCTP - Tara Hansen	06-41-6MD-599094	\$600.00
293338	HCCTP - Less Wilcher	06-41-6MD-599094	\$540.00
	Total Restricted Fund		<u>\$2,640.00</u>
	Total All Funds		<u><u>\$2,640.00</u></u>

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

Date of Issuance: February 17, 2026
 (For Board Approval: March 24, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	\$44.00
EFT	UPS	01-82-Q83-544030	\$18.30
EFT	UPS	01-86-Q86-595000	\$9.55
Total Education Fund			<u>\$71.85</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$275.58
EFT	UPS	05-64-Q28-544030	\$139.58
Total Auxiliary Fund			<u>\$415.16</u>
Total All Funds			<u><u>\$487.01</u></u>

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

Date of Issuance: February 24, 2026
 (For Board Approval: March 24, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-82-Q83-544030	\$14.56
EFT	UPS	01-82-Q85-544030	\$18.06
EFT	UPS	01-86-Q86-595000	\$0.65
		Total Education Fund	<u>\$33.27</u>
		Total All Funds	<u><u>\$33.27</u></u>

F-18
 Kankakee Community College
 AP Check Register
 02/05/26

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292980	Tyrone Adams	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			----- 195.00
0292980				
0292981	Adcraft Printers	Printing Supplies	0123Y42541060	1,524.34
0292981	Adcraft Printers	Printing Supplies	0123Y42541060	154.00
0292981	Adcraft Printers	Printing Supplies	0123Y42541060	145.10
0292981	Adcraft Printers	Printing Supplies	0123Y42541060	165.00
0292981	Adcraft Printers	Printing Supplies	0123Y42541060	275.90
*****	+++ Check Total +++			----- 2,264.34
0292981				
0292982	AEP Energy	Electric Service	0276Q81573000	2,452.07
*****	+++ Check Total +++			----- 2,452.07
0292982				
0292983	AEP Energy	Electric Service	0276Q76573000	26,077.59
*****	+++ Check Total +++			----- 26,077.59
0292983				
0292984	AEP Energy	Electric Service	0276Q80573000	1,017.75
*****	+++ Check Total +++			----- 1,017.75
0292984				
0292985	Oluwaseyi Afuwape	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			----- 195.00
0292985				
0292986	Alro Steel Corp	Instr Supplies	0113T15541020	365.97
0292986	Alro Steel Corp	Instr Supplies	0113T15541020	1,263.78
0292986	Alro Steel Corp	Instr Supplies	0113T15541020	12.55
*****	+++ Check Total +++			----- 1,642.30
0292986				
0292987	Amer Technical Publ	New Books	0562Q62548100	285.00
*****	+++ Check Total +++			----- 285.00
0292987				
0292988	Scott Anderson	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			----- 195.00
0292988				
0292989	Aqua IL	Client Support	06496KA596700	165.92
*****	+++ Check Total +++			----- 165.92
0292989				
0292990	Arena Food Service	Meeting Expense	0119A43551000	55.50
0292990	Arena Food Service	Meeting Expense	0119A43551000	218.50
0292990	Arena Food Service	Meeting Expense	0181A11551000	25.60
0292990	Arena Food Service	Contractual Serv	0182Q83599007	68.70
0292990	Arena Food Service	Contractual Serv	0182Q83532020	193.50
*****	+++ Check Total +++			----- 561.80
0292990				
0292991	AT&T	Phone Service	0276Q76575000	41.73
*****	+++ Check Total +++			----- 41.73

Kankakee Community College
AP Check Register
02/05/26

Both Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0292991				41.73
0292992	AT&T	Phone Service	0276Q88575000	8.08
0292992	AT&T	Phone Service	0278Q87575000	4.05
0292992	AT&T	Phone Service	0276Q81575000	8.08
0292992	AT&T	Phone Service	0276Q76575000	114.52
*****	+++ Check Total +++			----- 134.73
0292992				
0292993	AT&T	Phone Service	0276Q88575000	3.33
0292993	AT&T	Phone Service	0278Q87575000	1.66
0292993	AT&T	Phone Service	0276Q81575000	3.33
0292993	AT&T	Phone Service	0276Q76575000	47.14
*****	+++ Check Total +++			----- 55.46
0292993				
0292994	AT&T	Phone Service	0276Q88575000	5.12
0292994	AT&T	Phone Service	0278Q87575000	2.56
0292994	AT&T	Phone Service	0276Q81575000	5.13
0292994	AT&T	Phone Service	0276Q76575000	72.62
*****	+++ Check Total +++			----- 85.43
0292994				
0292995	AT&T	Phone Service	0276Q88575000	16.00
0292995	AT&T	Phone Service	0278Q87575000	8.00
0292995	AT&T	Phone Service	0276Q81575000	16.00
0292995	AT&T	Phone Service	0276Q76575000	226.68
*****	+++ Check Total +++			----- 266.68
0292995				
0292996	AT&T	Phone Service	0276Q88575000	271.48
*****	+++ Check Total +++			----- 271.48
0292996				
0292997	AT&T	Phone Service	0276Q81575000	71.01
*****	+++ Check Total +++			----- 71.01
0292997				
0292998	AT&T	Phone Service	0276Q88575000	26.64
0292998	AT&T	Phone Service	0278Q87575000	13.32
0292998	AT&T	Phone Service	0276Q81575000	26.64
0292998	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			----- 443.99
0292998				
0292999	AT&T	Phone Service	0276Q88575000	51.43
0292999	AT&T	Phone Service	0278Q87575000	25.72
0292999	AT&T	Phone Service	0276Q81575000	51.44
0292999	AT&T	Phone Service	0276Q76575000	728.69
*****	+++ Check Total +++			----- 857.28
0292999				
0293000	AT&T	Internet Service	0276Q88576000	499.05
0293000	AT&T	Internet Service	0278Q87576000	499.05
0293000	AT&T	Internet Service	0276Q81576000	2,495.26
0293000	AT&T	Internet Service	0276Q76576000	3,635.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 7,129.31
0293000				
0293001	AT&T Mobility	Phone Service	0276Q76575000	438.70
*****	+++ Check Total +++			----- 438.70
0293001				
0293002	AT&T Mobility	Phone Service	0276Q76575000	121.09
*****	+++ Check Total +++			----- 121.09
0293002				
0293003	Bear Construction C	Bldg Improvements	0671MT2584217	47,600.62
0293003	Bear Construction C	Bldg Improvements	0671MT2539000	12,921.40
0293003	Bear Construction C	Bldg Improvements	0671MT1584223	1,650.15
0293003	Bear Construction C	Bldg Improvements	0671MT1584217	22,059.72
0293003	Bear Construction C	Bldg Improvements	0671MT1584215	31,723.76
*****	+++ Check Total +++			----- 115,955.65
0293003				
0293004	Beaver Creek Enterp	Vehicle Supplies	0275Q75541050	150.99
0293004	Beaver Creek Enterp	Vehicle Supplies	0275Q75541050	953.82
0293004	Beaver Creek Enterp	Vehicle Supplies	0275Q75541050	44.99
*****	+++ Check Total +++			----- 1,149.80
0293004				
0293005	Michael J. Brown	Team Raised Expense	0564Q22553040	1,035.00
*****	+++ Check Total +++			----- 1,035.00
0293005				
0293006	Triscia L. Brubaker	Optical Reim	06496A9529000	97.00
*****	+++ Check Total +++			----- 97.00
0293006				
0293007	Carley Advertising	Advertising	0183I83547000	325.00
0293007	Carley Advertising	Advertising	0183I83547000	45.97
*****	+++ Check Total +++			----- 370.97
0293007				
0293008	CDW Government Inc	Instr Supplies	0124Y24541020	176.20
0293008	CDW Government Inc	Computer Supplies	0188E8854BOND	526.67
0293008	CDW Government Inc	Instr Supplies	0113T17541020	89.10
0293008	CDW Government Inc	Instr Supplies	0113T17541020	89.10
0293008	CDW Government Inc	Instr Supplies	0113T17541020	300.59
0293008	CDW Government Inc	Computer Supplies	0188E8854BOND	366.91
*****	+++ Check Total +++			----- 1,548.57
0293008				
0293009	Chard Snyder	Flexible Spending	0186Q86529040	519.75
*****	+++ Check Total +++			----- 519.75
0293009				
0293010	Chicago Automobile	Field Trip	06416DU592030	197.06
*****	+++ Check Total +++			----- 197.06
0293010				
0293011	Christiansen Auto	Vehicle Supplies	0275Q75541050	5.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293011	+++ Check Total +++			----- 5.52
0293012	Chronicle of Higher	Subscription	0181R81546000	153.00
***** 0293012	+++ Check Total +++			----- 153.00
0293013	Comcast	Internet Service	0276Q81576000	333.83
***** 0293013	+++ Check Total +++			----- 333.83
0293014	Comcast	Internet Service	0276Q76576000	340.16
***** 0293014	+++ Check Total +++			----- 340.16
0293015	Commercial Glazing	Contractual Serv	0271Q71539000	960.00
***** 0293015	+++ Check Total +++			----- 960.00
0293016	Confirmify	Background Checks	0182Q83554001	427.50
***** 0293016	+++ Check Total +++			----- 427.50
0293017	Conserv FS	Maint Supplies	1286Q86541040	1,567.24
0293017	Conserv FS	Maint Supplies	1286Q86541040	95.00
***** 0293017	+++ Check Total +++			----- 1,662.24
0293018	Contech MSI Co	Equipment Maint	0271Q71534000	14,495.00
0293018	Contech MSI Co	Equipment Maint	0271Q71534000	1,195.00
0293018	Contech MSI Co	Equipment Maint	0271Q71534000	1,195.00
0293018	Contech MSI Co	Equipment Maint	0271Q71534000	1,195.00
***** 0293018	+++ Check Total +++			----- 18,080.00
0293019	Culligan Water	Equipment Maint	0111M13534000	15.00
0293019	Culligan Water	Equipment Maint	0111M13534000	55.25
***** 0293019	+++ Check Total +++			----- 70.25
0293020	Linsey A. Cuti	Dental Reim	0186Q86521030	161.00
***** 0293020	+++ Check Total +++			----- 161.00
0293021	Krista A. Davis	Travel Expense	0181A11553020	2,345.00
***** 0293021	+++ Check Total +++			----- 2,345.00
0293022	Dell Corp	LRC Supplies	0121Y21541030	103.74
***** 0293022	+++ Check Total +++			----- 103.74
0293023	Weldstar	Bookstore Resale	0562Q62548300	440.98
0293023	Weldstar	Bookstore Resale	0562Q62548300	361.20
0293023	Weldstar	Bookstore Resale	0562Q62548300	180.60
0293023	Weldstar	Bookstore Resale	0562Q62548300	642.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293023	Weldstar	Bookstore Resale	0562Q62548300	981.98
0293023	Weldstar	Bookstore Resale	0562Q62548300	40.14
0293023	Weldstar	Bookstore Resale	0562Q62548300	135.80
0293023	Weldstar	Bookstore Resale	0562Q62548300	7.66
0293023	Weldstar	Bookstore Resale	0562Q62548300	67.90
0293023	Weldstar	Credit	0562Q62548300	-212.45
0293023	Weldstar	Bookstore Resale	0562Q62548300	30.82
0293023	Weldstar	Bookstore Resale	0562Q62548300	363.93
*****	+++ Check Total +++			----- 3,040.76
0293023				
0293024	Douglas Stewart Co	Bookstore Resale	0562Q62548300	472.87
0293024	Douglas Stewart Co	Bookstore Resale	0562Q62548300	60.60
*****	+++ Check Total +++			----- 533.47
0293024				
0293025	Dynalogic Concepts	Instr Supplies	0113T16541020	410.00
0293025	Dynalogic Concepts	Instr Supplies	0113T16541020	645.00
0293025	Dynalogic Concepts	Instr Supplies	0113T16541020	1,960.00
0293025	Dynalogic Concepts	Instr Supplies	0113T16541020	56.00
*****	+++ Check Total +++			----- 3,071.00
0293025				
0293026	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			----- 1,320.00
0293026				
0293027	Ryan Eiermann	Team Raised Expense	0564Q24553040	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0293027				
0293028	Ellucian Co LLC	Contractual Serv	0132X32539000	5,300.00
*****	+++ Check Total +++			----- 5,300.00
0293028				
0293029	Elsevier Health Sci	New Books	0562Q62548100	1,427.83
*****	+++ Check Total +++			----- 1,427.83
0293029				
0293030	Entrinsik	Software Maint	0188E88539020	7,823.00
*****	+++ Check Total +++			----- 7,823.00
0293030				
0293031	FaciliServ	Contractual Serv	0271Q71539000	2,505.00
0293031	FaciliServ	Contractual Serv	0271Q71539000	593.00
0293031	FaciliServ	Contractual Serv	0271Q71539000	603.00
*****	+++ Check Total +++			----- 3,701.00
0293031				
0293032	Janet M. Fager	Travel Expense	0181A11553020	92.38
0293032	Janet M. Fager	Meeting Expense	0182Q83599011	298.48
0293032	Janet M. Fager	Meeting Expense	0182Q83599010	6.90
*****	+++ Check Total +++			----- 397.76
0293032				
0293033	FE Moran Inc	Equipment Maint	0271Q71534000	2,029.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 2,029.00
0293033				
0293034	Federal Express Cor	Freight Charges	0562Q62548110	223.65
0293034	Federal Express Cor	Freight Charges	0562Q62548110	29.67
*****	+++ Check Total +++			----- 253.32
0293034				
0293035	Felt & Lukes LLC	Contractual Serv	0186Q86539060	756.00
*****	+++ Check Total +++			----- 756.00
0293035				
0293036	Andrew Gerdes	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			----- 195.00
0293036				
0293037	Gordon Electric Sup	Instr Supplies	0113T16541020	27.77
0293037	Gordon Electric Sup	Instr Supplies	0113T16541020	34.40
0293037	Gordon Electric Sup	Instr Supplies	0113T16541020	56.40
0293037	Gordon Electric Sup	Instr Supplies	0113T16541020	5.59
0293037	Gordon Electric Sup	Instr Supplies	0113T16541020	3.50
0293037	Gordon Electric Sup	Maint Supplies	0271Q71541040	4.56
*****	+++ Check Total +++			----- 132.22
0293037				
0293038	Kayla A. Guyberson	Dental Reim	06496A9529000	132.78
*****	+++ Check Total +++			----- 132.78
0293038				
0293039	Henry Schein Inc	Instr Supplies	0111M13541020	131.66
*****	+++ Check Total +++			----- 131.66
0293039				
0293040	Nicholas M. Hubert	Dental Reim	0186Q86521025	250.00
*****	+++ Check Total +++			----- 250.00
0293040				
0293041	ICCCFO	Travel Expense	0182Q85552000	125.00
*****	+++ Check Total +++			----- 125.00
0293041				
0293042	ICCCFO	Travel Expense	0182Q85552000	125.00
*****	+++ Check Total +++			----- 125.00
0293042				
0293043	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0293043				
0293044	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			----- 9,125.00
0293044				
0293045	Interstate Battery	Vehicle Supplies	0275Q75541050	209.95
*****	+++ Check Total +++			----- 209.95
0293045				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293046	Johnny Jackson	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			----- 195.00
0293047	Kelli Jean Jandura	Meeting Expense	0114A25551000	31.96
0293047	Kelli Jean Jandura	Local Travel	0114H16552000	64.52
*****	+++ Check Total +++			----- 96.48
0293048	Jason Mechanical Co	Maint Supplies	0271Q71541040	9,559.00
*****	+++ Check Total +++			----- 9,559.00
0293049	Craig Jeffreys	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			----- 195.00
0293050	Johnson Downs Const	Bldg Improvements	0671MT2584216	7,200.00
0293050	Johnson Downs Const	Bldg Improvements	0671MT2539000	8,146.80
*****	+++ Check Total +++			----- 15,346.80
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	33.59
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	15.35
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	14.58
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	16.31
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	21.46
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.49
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	1.91
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	5.36
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	8.00
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	28.70
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	7.29
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	21.11
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	5.37
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	7.67
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	287.80
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	109.38
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	11.46
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	10.34
0293051	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.43
0293051	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	30.69
0293051	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	38.54
*****	+++ Check Total +++			----- 689.83
0293052	Kankakee Community	Tuition Expense	06494FT592010	58,950.58
0293052	Kankakee Community	Student Supplies	06494FT592030	260.98
0293052	Kankakee Community	Client Support	06494FT596700	364.50
0293052	Kankakee Community	Tuition Expense	0186Q86592010	51,883.00
0293052	Kankakee Community	Tuition Expense	0186Q86592010	31,798.00
0293052	Kankakee Community	Scholarships	0186Q86592000	455.16
0293052	Kankakee Community	Tuition Expense	0186Q86592010	3,605.80
0293052	Kankakee Community	Vehicle Usage	0564Q23553030	19.50
0293052	Kankakee Community	Vehicle Usage	0564Q22553030	7.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 147,345.07
0293052				
0293053	Kankakee Postmaster	Postage	06446DT544030	6.03
0293053	Kankakee Postmaster	Postage	0182Q85544030	24.12
0293053	Kankakee Postmaster	Postage	0181I84544030	4.02
*****	+++ Check Total +++			----- 34.17
0293053				
0293054	Kankakee Postmaster	Contractual Serv	0278Q79539000	370.00
*****	+++ Check Total +++			----- 370.00
0293054				
0293055	Kankakee Postmaster	Postage	0141Z41544030	351.28
0293055	Kankakee Postmaster	Postage	0183I83544030	544.31
*****	+++ Check Total +++			----- 895.59
0293055				
0293056	Kensing Solutions L	Scholarships	0100000239015	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0293056				
0293057	KnowBe4 Inc	Software	1286Q86544020	8,894.80
0293057	KnowBe4 Inc	Software	1286Q86544020	3,796.20
*****	+++ Check Total +++			----- 12,691.00
0293057				
0293058	Kone Inc	Contractual Serv	0271Q71539000	94.78
0293058	Kone Inc	Contractual Serv	0271Q71539000	360.24
0293058	Kone Inc	Contractual Serv	0271Q71539000	2,378.94
0293058	Kone Inc	Contractual Serv	0271Q71539000	50.40
*****	+++ Check Total +++			----- 2,884.36
0293058				
0293059	Kone Inc	Contractual Serv	0271Q71539000	1,790.00
*****	+++ Check Total +++			----- 1,790.00
0293059				
0293060	Landauer	Contractual Serv	0114A23539000	1,093.80
*****	+++ Check Total +++			----- 1,093.80
0293060				
0293061	Local Printing & De	Advertising	0181I84547000	382.65
0293061	Local Printing & De	Advertising	0181I84547000	328.00
0293061	Local Printing & De	Advertising	0181I84547000	444.41
0293061	Local Printing & De	Advertising	0181I84547000	400.00
*****	+++ Check Total +++			----- 1,555.06
0293061				
0293062	MAB Paints	Paint Supplies	0271Q71541040	315.55
*****	+++ Check Total +++			----- 315.55
0293062				
0293063	Breanna Madrazo	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			----- 195.00
0293063				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293064	Martin Whalen O S I	Equipment Maint	0123Y42534000	593.00
*****	+++ Check Total +++			----- 593.00
0293064				
0293065	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,363.24
*****	+++ Check Total +++			----- 2,363.24
0293065				
0293066	George A. Mateja	Travel Expense	0273Q73552000	37.38
*****	+++ Check Total +++			----- 37.38
0293066				
0293067	McCullough Implemen	Grounds Supplies	0273Q73541040	294.50
0293067	McCullough Implemen	Grounds Supplies	0273Q73541040	18.90
0293067	McCullough Implemen	Grounds Supplies	0273Q73541040	62.70
0293067	McCullough Implemen	Grounds Supplies	0273Q73541040	252.41
0293067	McCullough Implemen	Grounds Supplies	0273Q73541040	11.78
0293067	McCullough Implemen	Grounds Supplies	0273Q73541040	2.00
0293067	McCullough Implemen	Contractual Serv	0273Q73539000	387.50
0293067	McCullough Implemen	Contractual Serv	0273Q73539000	2.00
0293067	McCullough Implemen	Contractual Serv	0273Q73539000	1.00
*****	+++ Check Total +++			----- 1,032.79
0293067				
0293068	McGraw Hill Educati	New Books	0562Q62548100	738.70
*****	+++ Check Total +++			----- 738.70
0293068				
0293069	Menards	Maint Supplies	0271Q71541040	71.48
0293069	Menards	Maint Supplies	0271Q71541040	137.95
*****	+++ Check Total +++			----- 209.43
0293069				
0293070	Microtek	Bookstore Resale	0562Q62548300	707.00
0293070	Microtek	Bookstore Resale	0562Q62548300	707.00
*****	+++ Check Total +++			----- 1,414.00
0293070				
0293071	Midwest Industrial	Maint Supplies	0271Q71541040	1,120.00
0293071	Midwest Industrial	Maint Supplies	0271Q71541040	40.00
0293071	Midwest Industrial	Maint Supplies	0271Q71541040	825.00
*****	+++ Check Total +++			----- 1,985.00
0293071				
0293072	Midwest Library Ser	Books	0121Y21545000	302.08
0293072	Midwest Library Ser	Books	0121Y21545000	747.38
*****	+++ Check Total +++			----- 1,049.46
0293072				
0293073	Mitchelll	Software	0113T13544020	1,303.00
*****	+++ Check Total +++			----- 1,303.00
0293073				
0293074	MSC Industrial Supp	Instr Supplies	0113T17541020	152.59
*****	+++ Check Total +++			----- 152.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293074				152.59
0293075	NACEP	Membership Dues	0129A26546000	560.00
*****	+++ Check Total +++			----- 560.00
0293075				
0293076	Natl Office Works I	Office Supplies	0138X36541010	4.47
0293076	Natl Office Works I	Office Supplies	0138X36541010	20.28
0293076	Natl Office Works I	Office Supplies	0138X36541010	10.80
0293076	Natl Office Works I	Office Supplies	0138X36541010	3.68
0293076	Natl Office Works I	Office Supplies	0138X36541010	3.68
0293076	Natl Office Works I	Office Supplies	0138X36541010	22.41
0293076	Natl Office Works I	Office Supplies	0181A11541011	27.66
0293076	Natl Office Works I	Office Supplies	0181A11541011	23.48
0293076	Natl Office Works I	Office Supplies	0181A11541011	14.25
0293076	Natl Office Works I	Office Supplies	0181A11541011	14.25
0293076	Natl Office Works I	Office Supplies	0181A11541011	4.89
0293076	Natl Office Works I	Office Supplies	0181A11541011	16.43
0293076	Natl Office Works I	Office Supplies	0181A11541011	22.86
0293076	Natl Office Works I	Office Supplies	0181A11541011	22.86
0293076	Natl Office Works I	Office Supplies	0181A11541011	11.21
0293076	Natl Office Works I	Office Supplies	0181A11541011	11.86
0293076	Natl Office Works I	Office Supplies	0181A11541011	12.08
0293076	Natl Office Works I	Office Supplies	0181A11541011	21.34
0293076	Natl Office Works I	Office Supplies	0181A11541011	21.34
0293076	Natl Office Works I	Office Supplies	0181A11541011	16.40
0293076	Natl Office Works I	Office Supplies	0181A11541011	24.60
0293076	Natl Office Works I	Office Supplies	0138X36541010	23.69
0293076	Natl Office Works I	Office Supplies	0183I83541010	8.30
0293076	Natl Office Works I	Office Supplies	0183I83541010	9.92
0293076	Natl Office Works I	Office Supplies	0183I83541010	14.25
0293076	Natl Office Works I	Office Supplies	0183I83541010	14.22
0293076	Natl Office Works I	Office Supplies	0183I83541010	8.68
0293076	Natl Office Works I	Bookstore Resale	0562Q62548300	280.10
*****	+++ Check Total +++			----- 689.99
0293076				
0293077	Office Depot Corp S	Instr Supplies	06416MD541023	35.69
*****	+++ Check Total +++			----- 35.69
0293077				
0293078	Pacific Arc	Bookstore Resale	0562Q62548300	1,763.20
*****	+++ Check Total +++			----- 1,763.20
0293078				
0293079	Pearson Educ	New Books	0562Q62548100	1,609.86
0293079	Pearson Educ	New Books	0562Q62548100	5,799.60
0293079	Pearson Educ	New Books	0562Q62548100	16,010.13
0293079	Pearson Educ	New Books	0562Q62548100	1,749.75
*****	+++ Check Total +++			----- 25,169.34
0293079				
0293080	Percontor LLC	Membership Dues	0181I87546000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0293080				

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293081	Pipeliners Cloud	Bookstore Resale	0562Q62548300	780.00
0293081	Pipeliners Cloud	Bookstore Resale	0562Q62548300	119.85
0293081	Pipeliners Cloud	Bookstore Resale	0562Q62548300	465.00
0293081	Pipeliners Cloud	Bookstore Resale	0562Q62548300	125.94
*****	+++ Check Total +++			----- 1,490.79
0293081				
0293082	Pitney Bowes Inc	Postage	06446DT544030	35.52
0293082	Pitney Bowes Inc	Postage	06416DU544030	2.96
0293082	Pitney Bowes Inc	Postage	0183I83544030	7.38
0293082	Pitney Bowes Inc	Postage	0182Q85544030	2,072.74
0293082	Pitney Bowes Inc	Postage	0182Q83544030	211.06
0293082	Pitney Bowes Inc	Postage	0181I84544030	2.22
0293082	Pitney Bowes Inc	Postage	0141Z41544030	15.36
0293082	Pitney Bowes Inc	Postage	0138W38544030	188.35
0293082	Pitney Bowes Inc	Postage	0134X34544030	55.50
0293082	Pitney Bowes Inc	Postage	0131X31544030	3.99
0293082	Pitney Bowes Inc	Postage	0121Y21544030	5.18
0293082	Pitney Bowes Inc	Postage	0113A15544030	1.48
*****	+++ Check Total +++			----- 2,601.74
0293082				
0293083	David J. Pittman	Travel Expense	0273Q73552000	34.54
*****	+++ Check Total +++			----- 34.54
0293083				
0293084	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	892.00
*****	+++ Check Total +++			----- 892.00
0293084				
0293085	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			----- 258.10
0293085				
0293086	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			----- 102.00
0293086				
0293087	Pulse Tech of India	Printing Supplies	0124Y24541060	140.00
0293087	Pulse Tech of India	Printing Supplies	0124Y24541060	390.00
0293087	Pulse Tech of India	Printing Supplies	0124Y24541060	320.00
0293087	Pulse Tech of India	Printing Supplies	0124Y24541060	1,785.00
0293087	Pulse Tech of India	Printing Supplies	0188E88541060	307.19
*****	+++ Check Total +++			----- 2,942.19
0293087				
0293088	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 400.00
0293088				
0293089	Jennifer L. Rogers	Instr Supplies	0114H12541020	19.95
*****	+++ Check Total +++			----- 19.95
0293089				
0293090	Rogers Supply Co In	Maint Supplies	0271Q71541040	107.49
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293090				107.49
0293091	Ruder Electric Inc	Contractual Serv	0124Y24539000	1,072.88
*****	+++ Check Total +++			----- 1,072.88
0293091				
0293092	Kristine J. Salmons	Instr Supplies	0113T16541020	393.38
*****	+++ Check Total +++			----- 393.38
0293092				
0293093	Allyson L. Saxton	Postage	06496A9544030	14.09
*****	+++ Check Total +++			----- 14.09
0293093				
0293094	Bryce T. Shafer	CAV Club Expense	0564Q64553CAV	4,600.00
*****	+++ Check Total +++			----- 4,600.00
0293094				
0293095	Sheet Metal Worker'	Scholarships	0100000239015	16.00
*****	+++ Check Total +++			----- 16.00
0293095				
0293096	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			----- 120.00
0293096				
0293097	Southern Computer W	Instr Equipment	0671MT2586000	841.41
*****	+++ Check Total +++			----- 841.41
0293097				
0293098	Sweet Street	Bookstore Resale	0562Q62548610	230.00
*****	+++ Check Total +++			----- 230.00
0293098				
0293099	Travis Thomas	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			----- 195.00
0293099				
0293100	Joel M. Tokarczyk	Field Trip	06416DU592030	340.00
*****	+++ Check Total +++			----- 340.00
0293100				
0293101	Lawrence Tucker	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			----- 195.00
0293101				
0293102	Uline	Grounds Supplies	0273Q73541040	354.00
0293102	Uline	Grounds Supplies	0273Q73541040	545.00
0293102	Uline	Grounds Supplies	0273Q73541040	105.50
0293102	Uline	Office Supplies	0188E88541010	160.00
0293102	Uline	Office Supplies	0188E88541010	47.00
0293102	Uline	Office Supplies	0188E88541010	21.06
*****	+++ Check Total +++			----- 1,232.56
0293102				
0293103	United Pipe & Suppl	Maint Supplies	0271Q71541040	94.80

Kankakee Community College
AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 94.80
0293103				
0293104	W W Norton & Co	New Books	0562Q62548100	503.50
*****	+++ Check Total +++			----- 503.50
0293104				
0293105	Kenneth P. West	Dental Reim	0186Q86521030	1,386.00
*****	+++ Check Total +++			----- 1,386.00
0293105				
0293106	Wolters Kluwer	New Books	0562Q62548100	6,035.48
*****	+++ Check Total +++			----- 6,035.48
0293106				
0293107	Woodys Electrical M	Maint Supplies	0271Q71541040	222.68
*****	+++ Check Total +++			----- 222.68
0293107				
0293108	Wright in Kankakee	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0293108				
0293109	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			----- 292.91
0293109				
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	65.80
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	65.80
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	65.80
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	99.40
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	99.40
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	65.80
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	99.40
0293110	Cierra N. Barefoot	1A Mileage	06496KA596110	49.70
*****	+++ Check Total +++			----- 611.10
0293110				
0293111	Lewis G. Bassett	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			----- 150.00
0293111				
0293112	Grace Busch	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			----- 150.00
0293112				
0293113	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0293113				
0293114	Andrea Edelman	1A Mileage	06496LA596120	71.06
*****	+++ Check Total +++			----- 71.06
0293114				
0293115	Izabella G. Estes	1A Mileage	06496LA596120	127.93
*****	+++ Check Total +++			----- 127.93

Kankakee Community College
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Beth Nundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				127.93
0293115				
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	9.80
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	10.50
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	19.60
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	19.60
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	10.50
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	19.60
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	19.60
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	10.50
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	9.80
0293116	Ayden Forbes	1JTED Mileage	06495JD596110	9.80
*****	+++ Check Total +++			----- 129.50
0293116				
0293117	Adam A. Gonzalez	1A Mileage	06496KA596110	130.82
*****	+++ Check Total +++			----- 130.82
0293117				
0293118	Kendall Gordon	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			----- 150.00
0293118				
0293119	Ebony M. Hardy	1A Mileage	06496KA596110	75.00
0293119	Ebony M. Hardy	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			----- 150.00
0293119				
0293120	Marissa M. Hart	1A Mileage	06496KA596110	140.65
*****	+++ Check Total +++			----- 140.65
0293120				
0293121	Naomi Hartman	1A Mileage	06496LA596120	65.26
*****	+++ Check Total +++			----- 65.26
0293121				
0293122	Endya L. Hayes	1A Mileage	06496KA596110	26.10
*****	+++ Check Total +++			----- 26.10
0293122				
0293123	Emily Layhew	1A Mileage	06496LA596120	69.60
*****	+++ Check Total +++			----- 69.60
0293123				
0293124	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0293124				
0293125	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			----- 150.00
0293125				
0293126	Brett A. Martin	1JTED Mileage	06495JD596110	23.20
*****	+++ Check Total +++			----- 23.20
0293126				
0293127	Rilie Masching	1YIS Mileage	06496LY596127	150.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293127	+++ Check Total +++			----- 150.00
0293128	Alexandra Meier	1A Mileage	06496LA596120	127.93
***** 0293128	+++ Check Total +++			----- 127.93
0293129	Amecia J. Morgan	1D Mileage	06496KS596110	24.66
***** 0293129	+++ Check Total +++			----- 24.66
0293130	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
***** 0293130	+++ Check Total +++			----- 150.00
0293131	Nora Pina	1A Mileage	06496LA596120	150.00
***** 0293131	+++ Check Total +++			----- 150.00
0293132	Aaron Putnam	1A Mileage	06496LA596110	150.00
***** 0293132	+++ Check Total +++			----- 150.00
0293133	Brandon Reingardt	1D Mileage	06496LS596120	150.00
***** 0293133	+++ Check Total +++			----- 150.00
0293134	Madeline Russell	1YIS Mileage	06496KY596117	150.00
***** 0293134	+++ Check Total +++			----- 150.00
0293135	Leroyience Simmons	1A Mileage	06496KA596110	150.00
0293135	Leroyience Simmons	1A Mileage	06496KA596110	150.00
***** 0293135	+++ Check Total +++			----- 300.00
0293136	Daniel Varela-Chave	1A Mileage	06496KA596110	89.90
***** 0293136	+++ Check Total +++			----- 89.90
0293137	Ashley Varney	1A Mileage	06496LA596120	11.60
***** 0293137	+++ Check Total +++			----- 11.60
0293138	Benjamin F. Verrill	1YIS Mileage	06496KY596117	55.11
***** 0293138	+++ Check Total +++			----- 55.11
0293139	Alicia Wallace	1A Mileage	06496LA596110	150.00
***** 0293139	+++ Check Total +++			----- 150.00
0293140	Starlet Weiser	1YOS Mileage	06496LY596123	150.00
***** 0293140	+++ Check Total +++			----- 150.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293141	Jasmine White	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0293141				
0293142	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.75
*****	+++ Check Total +++			----- 137.75
0293142				
0293143	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0293143				
0293144	*****	Student Refund	0100000133000	8,900.00
*****	+++ Check Total +++			----- 8,900.00
0293144				
0293145	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0293145				
0293146	*****	Student Refund	0100000133000	2,088.00
*****	+++ Check Total +++			----- 2,088.00
0293146				
0293147	*****	Student Refund	0100000133000	313.20
*****	+++ Check Total +++			----- 313.20
0293147				
0293148	*****	Student Refund	0100000133000	123.17
*****	+++ Check Total +++			----- 123.17
0293148				
0293149	*****	Student Refund	0100000133000	750.00
*****	+++ Check Total +++			----- 750.00
0293149				
				=====
TOTAL				516,587.00

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With Memo

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293150	1st Ayd Corp	Custodial Supplies	0272Q72541040	1,152.00
0293150	1st Ayd Corp	Custodial Supplies	0272Q72541040	1,198.80
0293150	1st Ayd Corp	Custodial Supplies	0272Q72541040	48.00
0293150	1st Ayd Corp	Custodial Supplies	0272Q72541040	67.02
*****	+++ Check Total +++			-----
0293150				2,465.82
0293151	1st Ayd Corp	Custodial Supplies	0272Q72541040	220.00
0293151	1st Ayd Corp	Custodial Supplies	0272Q72541040	152.00
0293151	1st Ayd Corp	Custodial Supplies	0272Q72541040	69.12
0293151	1st Ayd Corp	Custodial Supplies	0272Q72541040	69.12
0293151	1st Ayd Corp	Custodial Supplies	0272Q72541040	69.12
0293151	1st Ayd Corp	Custodial Supplies	0272Q72541040	526.80
0293151	1st Ayd Corp	Custodial Supplies	0272Q72541040	62.62
*****	+++ Check Total +++			-----
0293151				1,168.78
0293152	360TRAINING, Inc.	Testing Supplies	06006T5541075	1,375.00
*****	+++ Check Total +++			-----
0293152				1,375.00
0293153	4IMPRINT	Meeting Expense	0181I87551000	657.60
0293153	4IMPRINT	Meeting Expense	0181I87551000	40.00
0293153	4IMPRINT	Meeting Expense	0181I87551000	40.00
0293153	4IMPRINT	Meeting Expense	0181I87551000	39.11
0293153	4IMPRINT	Meeting Expense	0181I87551000	298.50
0293153	4IMPRINT	Meeting Expense	0181I87551000	10.90
*****	+++ Check Total +++			-----
0293153				1,086.11
0293154	Advantage Driver Tr	Client Tuition	06496KA596300	4,800.00
*****	+++ Check Total +++			-----
0293154				4,800.00
0293155	AEP Energy	Electric Service	0276Q76573000	33.33
*****	+++ Check Total +++			-----
0293155				33.33
0293156	Makenzie Alexander	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0293156				7.50
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	12.99
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	562.51
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	18.99
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	42.00
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	109.95
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	15.99
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	119.99
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	379.95
0293157	Amazon Capital Serv	Instr Supplies	0111S19541020	379.95
*****	+++ Check Total +++			-----
0293157				1,642.32
0293158	Amcon Distributing	Bookstore Resale	0562Q62548610	224.27
0293158	Amcon Distributing	Bookstore Resale	0562Q62548610	70.41

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Beth Nulty

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 294.68
0293158				
0293159	Amer 3B Scientific	Instr Supplies	0111M13541020	389.50
0293159	Amer 3B Scientific	Instr Supplies	0111M13541020	699.20
0293159	Amer 3B Scientific	Instr Supplies	0111M13541020	307.80
0293159	Amer 3B Scientific	Instr Supplies	0111M13541020	291.65
0293159	Amer 3B Scientific	Instr Supplies	0111M13541020	767.60
0293159	Amer 3B Scientific	Instr Supplies	0111M13541020	65.95
*****	+++ Check Total +++			----- 2,521.70
0293159				
0293160	Amer Technical Publ	New Books	0562Q62548100	1,027.50
*****	+++ Check Total +++			----- 1,027.50
0293160				
0293161	Aqua IL	Water & Sewer	0276Q76574000	290.48
*****	+++ Check Total +++			----- 290.48
0293161				
0293162	Aqua IL	Water & Sewer	0276Q81574000	132.46
*****	+++ Check Total +++			----- 132.46
0293162				
0293163	Aqua IL	Water & Sewer	0276Q76574000	140.59
*****	+++ Check Total +++			----- 140.59
0293163				
0293164	Aqua IL	Water & Sewer	0276Q88574000	290.48
*****	+++ Check Total +++			----- 290.48
0293164				
0293165	Aqua IL	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			----- 500.00
0293165				
0293166	Arena Food Service	Meeting Expense	0181R81551000	1,058.40
0293166	Arena Food Service	Meeting Expense	0113T12551000	157.90
0293166	Arena Food Service	Meeting Expense	0141Z41551000	2,900.00
0293166	Arena Food Service	Recruiting Expense	0564Q24553080	30.60
0293166	Arena Food Service	Contractual Serv	0182Q83599010	44.51
*****	+++ Check Total +++			----- 4,191.41
0293166				
0293167	John Deere Financia	Grounds Supplies	0273Q73541040	46.48
0293167	John Deere Financia	Grounds Supplies	0273Q73541040	204.89
*****	+++ Check Total +++			----- 251.37
0293167				
0293168	Auto Zone	Instr Supplies	0671MT2541020	166.23
*****	+++ Check Total +++			----- 166.23
0293168				
0293169	Uriel Barraza	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0293169				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293170	Bear Construction C	Bldg Improvements	0671MT2584229	18,384.21
0293170	Bear Construction C	Bldg Improvements	0671MT2584215	63,045.83
0293170	Bear Construction C	Bldg Improvements	0671MT2584223	14,156.42
0293170	Bear Construction C	Bldg Improvements	0671MT2584217	52,082.41
0293170	Bear Construction C	Bldg Improvements	0671MT2539000	26,519.92
0293170	Bear Construction C	Bldg Improvements	0671MT1584229	8,982.25
0293170	Bear Construction C	Bldg Improvements	0671MT1584223	10,481.11
0293170	Bear Construction C	Bldg Improvements	0671MT1584217	16,091.20
0293170	Bear Construction C	Bldg Improvements	0671MT1584215	29,696.32
*****	+++ Check Total +++			----- 239,439.67
0293170				
0293171	Katie Beltran	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293171				
0293172	Ulices Beltran	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0293172				
0293173	Christina Blair	HCCTP Incentive	06416MD599094	570.00
*****	+++ Check Total +++			----- 570.00
0293173				
0293174	Jorge Bonilla	Contractual Instr	0141Z41538000	1,711.00
*****	+++ Check Total +++			----- 1,711.00
0293174				
0293175	Bradley Economic De	Facility Rental	0564Q24561000	600.00
0293175	Bradley Economic De	Facility Rental	0564Q25561000	100.00
*****	+++ Check Total +++			----- 700.00
0293175				
0293176	Noah Brown	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0293176				
0293177	Bushue Human Resour	Background Checks	0112B20541020	204.00
*****	+++ Check Total +++			----- 204.00
0293177				
0293178	Jade Cadieux	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293178				
0293179	Jenny Canales	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0293179				
0293180	Carolina Biological	Instr Supplies	0111M13541020	59.53
0293180	Carolina Biological	Instr Supplies	0111M13541020	11.47
0293180	Carolina Biological	Instr Supplies	0111M15541020	32.22
0293180	Carolina Biological	Instr Supplies	0111M15541020	16.80
*****	+++ Check Total +++			----- 120.02
0293180				

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293181	CASAS	Instr Supplies	06166C7541020	1,951.95
0293181	CASAS	Instr Supplies	06166C7541020	15.00
*****	+++ Check Total +++			----- 1,966.95
0293181				
0293182	Cengage Learning	Contractual Instr	0141Z41538000	2,390.00
0293182	Cengage Learning	New Books	0562Q62548100	3,181.26
0293182	Cengage Learning	New Books	0562Q62548100	290.92
0293182	Cengage Learning	New Books	0562Q62548100	17,232.93
0293182	Cengage Learning	New Books	0562Q62548100	1,949.60
0293182	Cengage Learning	New Books	0562Q62548100	1,931.25
0293182	Cengage Learning	New Books	0562Q62548100	2,181.90
0293182	Cengage Learning	New Books	0562Q62548100	2,613.35
0293182	Cengage Learning	New Books	0562Q62548100	1,432.00
*****	+++ Check Total +++			----- 33,203.21
0293182				
0293183	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0293183	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0293183				
0293184	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			----- 93.64
0293184				
0293185	Jamyce L. Cleggett	Meeting Expense	0181I87551000	32.43
*****	+++ Check Total +++			----- 32.43
0293185				
0293186	Amber Clyden	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293186				
0293187	CoachComm	Athletic Expense	0564Q24541090	130.00
0293187	CoachComm	Athletic Expense	0564Q24541090	20.00
*****	+++ Check Total +++			----- 150.00
0293187				
0293188	Commonwealth Edison	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			----- 500.00
0293188				
0293189	Compansol Computer	Membership Dues	06446DT546000	1,890.00
*****	+++ Check Total +++			----- 1,890.00
0293189				
0293190	CompTIA Inc	Instr Supplies	06416NF541020	100.00
0293190	CompTIA Inc	Instr Supplies	06416NF541020	238.00
*****	+++ Check Total +++			----- 338.00
0293190				
0293191	Lesley L. Cooper	Meeting Expense	0181I87551000	163.57
*****	+++ Check Total +++			----- 163.57
0293191				

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293192	Michael Cornell	Contractual Instr	06416MD538003	200.00
*****	+++ Check Total +++			----- 200.00
0293192				
0293193	Douglas Stewart Co	Bookstore Resale	0562Q62548300	97.68
*****	+++ Check Total +++			----- 97.68
0293193				
0293194	Melany K. Duax	Dental Reim	06446DT529000	57.67
*****	+++ Check Total +++			----- 57.67
0293194				
0293195	Dynalogic Concepts	Instr Supplies	0113T16541020	3,050.00
0293195	Dynalogic Concepts	Instr Supplies	0113T16541020	50.00
*****	+++ Check Total +++			----- 3,100.00
0293195				
0293196	Andrea Edelman	Client Supplies	06496LA596620	120.00
*****	+++ Check Total +++			----- 120.00
0293196				
0293197	Ivalyce Espinosa	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0293197				
0293198	Fisher Auto Parts	Instr Supplies	0671MT2541020	307.66
*****	+++ Check Total +++			----- 307.66
0293198				
0293199	Romeo Fisher	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293199				
0293200	Lillian R. Fitzpatr	Optical Reim	0186Q86521025	165.77
*****	+++ Check Total +++			----- 165.77
0293200				
0293201	Alexis Garcia	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293201				
0293202	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293202				
0293203	Olivia Gaytan	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293203				
0293204	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293204				
0293205	Grainger Industrial	Instr Supplies	0113T12541020	9.00
0293205	Grainger Industrial	Instr Supplies	0113T12541020	17.32

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293205	Grainger Industrial	Instr Supplies	0113T12541020	6.55
0293205	Grainger Industrial	Instr Supplies	0113T12541020	54.12
0293205	Grainger Industrial	Instr Supplies	0113T12541020	68.95
0293205	Grainger Industrial	Instr Supplies	0113T12541020	47.90
*****	+++ Check Total +++			-----
0293205				203.84
0293206	Greenhouse Megastor	Instr Supplies	0113T26541020	66.40
0293206	Greenhouse Megastor	Instr Supplies	0113T26541020	41.70
*****	+++ Check Total +++			-----
0293206				108.10
0293207	Cuauhtemoc Guerrero	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0293207				307.00
0293208	Tara Hansen	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0293208				480.00
0293209	Harper Collins Publ	New Books	0562Q62548100	57.35
*****	+++ Check Total +++			-----
0293209				57.35
0293210	Natalie Hatalla	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0293210				307.00
0293211	HD Supply Facility	Custodial Supplies	0272Q72541040	570.42
*****	+++ Check Total +++			-----
0293211				570.42
0293212	Heartland Community	Rent Expense	06496A9560002	1,075.00
*****	+++ Check Total +++			-----
0293212				1,075.00
0293213	Jonathan Hernandez	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0293213				30.00
0293214	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,143.97
*****	+++ Check Total +++			-----
0293214				1,143.97
0293215	Homewood Disposal S	Refuse Disposal	0276Q88577000	290.95
*****	+++ Check Total +++			-----
0293215				290.95
0293216	Homewood Disposal S	Refuse Disposal	0276Q87577000	103.16
*****	+++ Check Total +++			-----
0293216				103.16
0293217	Homewood Disposal S	Refuse Disposal	0276Q81577000	363.69
*****	+++ Check Total +++			-----
0293217				363.69

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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293218	Leland C. Hughes	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293218				
0293219	Hundred Club of Kan	Membership Dues	0181R81546000	125.00
*****	+++ Check Total +++			----- 125.00
0293219				
0293220	IL Amer Water Co	Client Support	06496LS596720	100.79
*****	+++ Check Total +++			----- 100.79
0293220				
0293221	IMACC	Membership Dues	0111A17546000	380.00
*****	+++ Check Total +++			----- 380.00
0293221				
0293222	Inceptia	Contractual Serv	0134X34539000	77.00
*****	+++ Check Total +++			----- 77.00
0293222				
0293223	R. & J Apartments	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			----- 500.00
0293223				
0293224	Madesyn Jimenez	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293224				
0293225	Kami A. Johnson	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293225				
0293226	Naima A. Johnson	Contractual Instr	0141Z41538000	300.00
*****	+++ Check Total +++			----- 300.00
0293226				
0293227	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	56.10
0293227	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	3.30
0293227	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	54.24
0293227	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.28
0293227	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	97.73
*****	+++ Check Total +++			----- 232.65
0293227				
0293228	Kankakee Community	Meeting Expense	0134X34551000	74.50
0293228	Kankakee Community	Meeting Expense	0134X34551000	74.50
0293228	Kankakee Community	Team Raised Expense	0564Q20553040	153.35
0293228	Kankakee Community	Team Raised Expense	0564Q20553040	96.25
0293228	Kankakee Community	Instr Supplies	0114H17541020	146.65
0293228	Kankakee Community	Team Raised Expense	0564Q21553040	363.35
0293228	Kankakee Community	Meeting Expense	0114H11551000	305.80
0293228	Kankakee Community	Office Supplies	0278Q78541010	4.99
0293228	Kankakee Community	Office Supplies	0278Q78541010	2.25
0293228	Kankakee Community	Meeting Expense	06416NF551000	180.00
0293228	Kankakee Community	Tuition Expense	06494FT599000	1,050.00
0293228	Kankakee Community	Tuition Expense	06494FT599000	7,500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293228	Kankakee Community	Training Expense	06494FT599000	1,318.50
0293228	Kankakee Community	Training Expense	06494FT599000	1,318.50
0293228	Kankakee Community	Tuition Expense	06494FT599000	6,500.00
0293228	Kankakee Community	Tuition Expense	06494FT599000	3,790.00
0293228	Kankakee Community	Meeting Expense	06006T5551002	230.00
0293228	Kankakee Community	Meeting Expense	06006T5551002	130.00
0293228	Kankakee Community	Indirect Costs	06496A9530011	4,083.33
0293228	Kankakee Community	Indirect Costs	06496KY530011	1,333.33
0293228	Kankakee Community	Professional Fees	06496A9530011	4,010.48
0293228	Kankakee Community	Professional Fees	06496KY530011	286.47
0293228	Kankakee Community	Vehicle Usage	0565X65553030	254.48
0293228	Kankakee Community	Vehicle Usage	0564Q23553030	1,683.46
0293228	Kankakee Community	Vehicle Usage	0564Q22553080	4,356.54
0293228	Kankakee Community	Vehicle Usage	06446DT592030	139.21
0293228	Kankakee Community	Vehicle Usage	06416DU592030	427.39
0293228	Kankakee Community	Meeting Expense	06416NF551000	180.00
*****	+++ Check Total +++			39,993.33
0293228				
0293229	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	175.70
0293229	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	217.50
*****	+++ Check Total +++			393.20
0293229				
0293230	Connor J. Karraker	Client Supplies	06495JD596600	9.98
0293230	Connor J. Karraker	Client Supplies	06495JD596600	89.99
0293230	Connor J. Karraker	Client Supplies	06495JD596600	41.19
0293230	Connor J. Karraker	Client Supplies	06495JD596600	18.00
0293230	Connor J. Karraker	Client Supplies	06495JD596600	6.59
0293230	Connor J. Karraker	Client Supplies	06495JD596600	7.39
0293230	Connor J. Karraker	Client Supplies	06495JD596600	23.49
0293230	Connor J. Karraker	Client Supplies	06495JD596600	7.99
*****	+++ Check Total +++			204.62
0293230				
0293231	Hailey Keast	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			307.00
0293231				
0293232	Craig S. Keigher	Office Supplies	0119A43541010	23.04
*****	+++ Check Total +++			23.04
0293232				
0293233	Jolie Keith	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			307.00
0293233				
0293234	KI	Furniture	0671MT2584217	797.64
0293234	KI	Furniture	0671MT2584217	713.00
0293234	KI	Furniture	0671MT2584217	5,282.00
0293234	KI	Furniture	0671MT1584217	8,201.00
0293234	KI	Furniture	0186Q8654BOND	417.00
*****	+++ Check Total +++			15,410.64
0293234				
0293235	Mary C. Klimczak	Contractual Instr	06416MD538003	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293235	Mary C. Klimczak	Contractual Instr	06416MD538003	300.00
*****	+++ Check Total +++			----- 600.00
0293235				
0293236	La Bella Uniforms	Bookstore Resale	0562Q62548620	257.17
0293236	La Bella Uniforms	Bookstore Resale	0562Q62548620	577.61
*****	+++ Check Total +++			----- 834.78
0293236				
0293237	Lambda Beta Society	Membership Dues	0114A25546000	50.00
*****	+++ Check Total +++			----- 50.00
0293237				
0293238	Genevieve Lamie	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293238				
0293239	Emmanuel Larry	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293239				
0293240	Da'niylah Laster	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0293240				
0293241	Priscilla Layman	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293241				
0293242	Jada M. Lee-Bennett	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293242				
0293243	Kimberly M. Libby	Membership Dues	0114H19546000	505.00
*****	+++ Check Total +++			----- 505.00
0293243				
0293244	Seanice Liddell-Boy	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293244				
0293245	La'Nique Lillard	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0293245				
0293246	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293246				
0293247	Claressa Lopez	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0293247				
0293248	Corynne L. Mans	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0293248				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293249	Naimah Mans	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			20.00
0293249				
0293250	Manufacturing Skill	Instr Supplies	0113T23541090	1,600.00
0293250	Manufacturing Skill	Instr Supplies	0113T23541090	1,600.00
*****	+++ Check Total +++			3,200.00
0293250				
0293251	Anthony J. Martin	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			625.00
0293251				
0293252	Marlon Martin	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			10.00
0293252				
0293253	Daniella Martinez I	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			7.50
0293253				
0293254	Rilie Masching	Client Supplies	06496LY596627	19.95
0293254	Rilie Masching	Client Supplies	06496LY596627	1.65
*****	+++ Check Total +++			21.60
0293254				
0293255	Matco Tools Corpora	Bookstore Resale	0562Q62548300	748.04
0293255	Matco Tools Corpora	Bookstore Resale	0562Q62548300	797.33
0293255	Matco Tools Corpora	Bookstore Resale	0562Q62548300	748.04
0293255	Matco Tools Corpora	Bookstore Resale	0562Q62548300	797.33
0293255	Matco Tools Corpora	Bookstore Resale	0562Q62548300	502.26
0293255	Matco Tools Corpora	Bookstore Resale	0562Q62548300	502.26
*****	+++ Check Total +++			4,095.26
0293255				
0293256	Leighann McCasland	PATH Incentive	06296PA599050	200.00
*****	+++ Check Total +++			200.00
0293256				
0293257	Amani McKnight	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0293257				
0293258	McMaster Carr Suppl	Instr Supplies	0113T16541020	45.26
0293258	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.78
*****	+++ Check Total +++			59.04
0293258				
0293259	Menards	Maint Supplies	0271Q71541040	64.44
0293259	Menards	Grounds Supplies	0273Q73541040	155.82
*****	+++ Check Total +++			220.26
0293259				
0293260	Chad A. Meyer	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293260				500.00
0293261	Jazmin Molina	Client Supplies	06496KY596613	125.00
*****	+++ Check Total +++			----- 125.00
0293262	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293263	Stephanie Najera	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0293264	Natl Office Works I	Office Supplies	0138X36541010	8.22
0293264	Natl Office Works I	Office Supplies	0138X36541010	10.37
0293264	Natl Office Works I	Office Supplies	0138X36541010	12.07
0293264	Natl Office Works I	Office Supplies	0138X36541010	12.07
0293264	Natl Office Works I	Office Supplies	0138X36541010	22.44
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.38
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.46
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.46
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.46
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.46
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.46
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.46
0293264	Natl Office Works I	Office Supplies	0181A11541011	8.46
0293264	Natl Office Works I	Bookstore Resale	0562Q62548300	26.16
0293264	Natl Office Works I	Credit	0562Q62548300	-26.16
*****	+++ Check Total +++			----- 124.31
0293265	NCPN	Travel Expense	06494FT553000	940.00
*****	+++ Check Total +++			----- 940.00
0293266	Nicor Gas	Natural Gas	0276Q76571000	1,161.04
*****	+++ Check Total +++			----- 1,161.04
0293267	Nicor Gas	Client Support	06494FT596700	486.28
*****	+++ Check Total +++			----- 486.28
0293268	Kristen L. North	Instr Supplies	0113T26541020	29.25
*****	+++ Check Total +++			----- 29.25
0293269	Olivet Nazarene Uni	Client Tuition	06496KA596300	5,460.00
*****	+++ Check Total +++			----- 5,460.00
0293270	Shreena Patel	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293271	Pearson Educ	New Books	0562Q62548100	1,149.90

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both munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293271	Pearson Educ	New Books	0562Q62548100	125.98
*****	+++ Check Total +++			-----
0293271				1,275.88
0293272	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293272				600.00
0293273	Carolina Perez Cruz	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0293273				15.00
0293274	Desiree Perez	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0293274				12.50
0293275	Maria J. Perez	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0293275				7.50
0293276	Melanie Perez Serra	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0293276				7.50
0293277	Phoenix Behavioral	Student Support	06416MD592024	600.00
*****	+++ Check Total +++			-----
0293277				600.00
0293278	Sadi Piehl	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0293278				307.00
0293279	Pitney Bowes Inc	Postage	06326DS544030	5.18
0293279	Pitney Bowes Inc	Postage	06446DT544030	10.12
0293279	Pitney Bowes Inc	Postage	0564Q28544030	15.84
0293279	Pitney Bowes Inc	Postage	0182Q85544030	121.36
0293279	Pitney Bowes Inc	Postage	0182Q83544030	11.10
0293279	Pitney Bowes Inc	Postage	0181R81544030	1.48
0293279	Pitney Bowes Inc	Postage	0141Z41544030	8.17
0293279	Pitney Bowes Inc	Postage	0134X34544030	28.86
0293279	Pitney Bowes Inc	Postage	0131X31544030	2.96
0293279	Pitney Bowes Inc	Postage	0121Y21544030	0.74
0293279	Pitney Bowes Inc	Postage	0111A16544030	0.74
*****	+++ Check Total +++			-----
0293279				206.55
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	400.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	400.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	1,000.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	192.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	275.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	65.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	80.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	83.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	30.00
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	74.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293280	Prairie State Colle	Athletic Expense	0564Q28541090	60.00
*****	+++ Check Total +++			-----
0293280				2,659.00
0293281	Premium Specialties	Bookstore Resale	0562Q62548300	440.00
0293281	Premium Specialties	Bookstore Resale	0562Q62548300	1,500.00
0293281	Premium Specialties	Bookstore Resale	0562Q62548300	169.70
*****	+++ Check Total +++			-----
0293281				2,109.70
0293282	Quality Tool & Equi	Instr Equipment	0671MT2586000	13,339.73
*****	+++ Check Total +++			-----
0293282				13,339.73
0293283	Rid All Pest Contro	Pest Control	0271Q71539000	45.00
*****	+++ Check Total +++			-----
0293283				45.00
0293284	Baler Rigsby	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0293284				307.00
0293285	River Valley Metro	Bus Passes	0100000229000	60.00
*****	+++ Check Total +++			-----
0293285				60.00
0293286	Riverside Healthcar	Meeting Expense	0181R81551000	5,000.00
*****	+++ Check Total +++			-----
0293286				5,000.00
0293287	Riverside Medical C	Rent Expense	0272Q87561000	2,453.56
*****	+++ Check Total +++			-----
0293287				2,453.56
0293288	Riverside Workforce	Client Supplies	06496KS596600	60.00
0293288	Riverside Workforce	Student Support	06296PA592030	64.00
0293288	Riverside Workforce	Student Support	06296PA592030	138.00
0293288	Riverside Workforce	Student Support	06296PA592030	154.00
0293288	Riverside Workforce	Student Support	06296PA592030	60.00
*****	+++ Check Total +++			-----
0293288				476.00
0293289	Mariana Rodriguez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0293289				5.00
0293290	Jennifer L. Rogers	Optical Reim	0186Q86521025	95.50
*****	+++ Check Total +++			-----
0293290				95.50
0293291	Quincy A. Rose Sewe	Phone Service	0181A11575000	210.00
*****	+++ Check Total +++			-----
0293291				210.00
0293292	RPC Leadership Asso	Contractual Instr	0141Z41538000	1,605.30
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293292				1,605.30
0293293	Chris C. Schilling	Phone Service	0188E88575000	25.00
0293293	Chris C. Schilling	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 525.00
0293293				
0293294	Carter Schultz	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0293294				
0293295	Christina Sempasa	Contractual Instr	06416MD538003	520.00
*****	+++ Check Total +++			----- 520.00
0293295				
0293296	Shaw Suburban Media	Advertising	0182Q82547000	101.06
*****	+++ Check Total +++			----- 101.06
0293296				
0293297	Timiyah Shields	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0293297				
0293298	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			----- 120.00
0293298				
0293299	Smartwash Dry Clean	Meeting Expense	0111A16551000	22.74
*****	+++ Check Total +++			----- 22.74
0293299				
0293300	Austen Smith	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293300				
0293301	Kenedi Spears	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293301				
0293302	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0293302				
0293303	Shaila Suarez	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0293303				
0293304	Kiernan Tammen	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293304				
0293305	Moses Tapia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293305				
0293306	Teachers College Pr	New Books	0562Q62548100	640.88

Kankakee Community College
AP Check Register
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Best Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 640.88
0293306				
0293307	Erick Thurman	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0293307				
0293308	Irma Tinajero	Dental Reim	06446DT529000	35.00
*****	+++ Check Total +++			----- 35.00
0293308				
0293309	Trajecsyst Corp	Equipment Maint	0114H21534000	50.00
0293309	Trajecsyst Corp	Equipment Maint	0114H21534000	50.00
0293309	Trajecsyst Corp	Equipment Maint	0114H21534000	500.00
*****	+++ Check Total +++			----- 600.00
0293309				
0293310	Kaylee Vanswol	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293310				
0293311	Emily Varela	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293311				
0293312	Joanna Cortes Varga	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293312				
0293313	Ricardo Villegas-An	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0293313				
0293314	Sarah E. Westfall	Local Travel	0114H15552000	233.45
*****	+++ Check Total +++			----- 233.45
0293314				
0293315	Cayla Wheeler	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293315				
0293316	Less Wilcher	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293316				
0293317	Jay'la Williams	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0293317				
0293318	Mariah J. Williams	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0293318				
0293319	Derrika Willis	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0293319				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293320	Adanyah N. Woods	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0293321	Davion T. Wynne	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			----- 12.50
0293322	Tionna Wynne	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293323	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0293323	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 3,100.58
0293324	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293325	Fatima Zavala	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0293326	Veronica Romero Zav	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293327	*****	Student Refund	0100000133000	58.00
*****	+++ Check Total +++			----- 58.00
0293328	*****	Financial Aid Award	0100000133000	2,919.83
*****	+++ Check Total +++			----- 2,919.83
0293329	*****	Student Refund	0100000133000	228.28
*****	+++ Check Total +++			----- 228.28
0293330	*****	Student Refund	0100000133000	128.40
*****	+++ Check Total +++			----- 128.40
0293331	*****	Student Refund	0100000133000	166.11
*****	+++ Check Total +++			----- 166.11
0293332	*****	Financial Aid Award	0100000133000	3,961.01
*****	+++ Check Total +++			----- 3,961.01
0293333	*****	Financial Aid Award	0100000133000	2,860.63
*****	+++ Check Total +++			----- 2,860.63

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293333				2,860.63
				=====
TOTAL				449,973.79

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293361	Al Locksmith Servic	Maint Supplies	0271Q71541040	19.25
*****	+++ Check Total +++			----- 19.25
0293362	AliveDx	Instr Supplies	0114H14541020	300.00
*****	+++ Check Total +++			----- 300.00
0293363	Amer 3B Scientific	Instr Supplies	0111M13541020	796.10
*****	+++ Check Total +++			----- 796.10
0293364	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0293364	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			----- 1,400.00
0293365	Aqua IL	Water & Sewer	0276Q76574000	2,430.17
*****	+++ Check Total +++			----- 2,430.17
0293366	Aqua IL	Water & Sewer	0276Q76574000	42.09
*****	+++ Check Total +++			----- 42.09
0293367	Aqua IL	Water & Sewer	0276Q88574000	259.22
*****	+++ Check Total +++			----- 259.22
0293368	Aqua IL	Water & Sewer	0276Q76574000	134.52
*****	+++ Check Total +++			----- 134.52
0293369	Aqua IL	Water & Sewer	0276Q81574000	244.24
*****	+++ Check Total +++			----- 244.24
0293370	Aqua IL	Water & Sewer	0276Q88574000	54.98
*****	+++ Check Total +++			----- 54.98
0293371	Arena Food Service	Meeting Expense	0181I84551000	27.75
0293371	Arena Food Service	Meeting Expense	0181R81551000	134.20
0293371	Arena Food Service	Bookstore Resale	0562Q62548610	67.26
0293371	Arena Food Service	Bookstore Resale	0562Q62541090	128.76
*****	+++ Check Total +++			----- 357.97
0293372	AT&T	Phone Service	0276Q88575000	7.83
0293372	AT&T	Phone Service	0278Q87575000	3.91
0293372	AT&T	Phone Service	0276Q81575000	7.83
0293372	AT&T	Phone Service	0276Q76575000	110.88
*****	+++ Check Total +++			----- 130.45
0293373	AT&T	Phone Service	0276Q88575000	2.57

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Beth Nusley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293373	AT&T	Phone Service	0278Q87575000	1.28
0293373	AT&T	Phone Service	0276Q81575000	2.57
0293373	AT&T	Phone Service	0276Q76575000	36.40
*****	+++ Check Total +++			-----
0293373				42.82
0293374	AT&T	Phone Service	0271Q71575000	291.05
*****	+++ Check Total +++			-----
0293374				291.05
0293375	AT&T	Phone Service	0276Q88575000	66.65
*****	+++ Check Total +++			-----
0293375				66.65
0293376	AT&T	Phone Service	0276Q88575000	271.48
*****	+++ Check Total +++			-----
0293376				271.48
0293377	AT&T	Phone Service	0276Q81575000	135.43
*****	+++ Check Total +++			-----
0293377				135.43
0293378	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0293378				15.99
0293379	Beaupres Inc	Vehicle Maint	0275Q75541050	36.00
0293379	Beaupres Inc	Vehicle Maint	0275Q75541050	72.00
*****	+++ Check Total +++			-----
0293379				108.00
0293380	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293380				600.00
0293381	Eve Boeckmann	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----
0293381				50.00
0293382	Krista Borschnack	CAV Club Expense	0564Q64553CAV	5,000.00
*****	+++ Check Total +++			-----
0293382				5,000.00
0293383	Candice M. Brackett	Local Travel	0564Q28552000	62.35
*****	+++ Check Total +++			-----
0293383				62.35
0293384	Bradley Mower Sales	Grounds Supplies	0273Q73541040	22.82
*****	+++ Check Total +++			-----
0293384				22.82
0293385	Breakout Inc	Instr Supplies	06006T5541025	199.00
*****	+++ Check Total +++			-----
0293385				199.00
0293386	Michael J. Brown	Team Raised Expense	0564Q22553040	195.93

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Keith Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293386	+++ Check Total +++			----- 195.93
0293387	Timothy J. Brownlee	Official's Fee	0564Q22539000	195.00
***** 0293387	+++ Check Total +++			----- 195.00
0293388	Julie A. Bruno	Travel Expense	06166LD552000	300.00
***** 0293388	+++ Check Total +++			----- 300.00
0293389	Margarita Buzzell	Travel Expense	06166C6552000	200.00
***** 0293389	+++ Check Total +++			----- 200.00
0293390	Addyson Cansler	Client Stipend	06495JD596210	50.00
***** 0293390	+++ Check Total +++			----- 50.00
0293391	Kammia I. Carroll	Client Supplies	06496KA596600	200.00
0293391	Kammia I. Carroll	Client Supplies	06496KA596600	107.00
***** 0293391	+++ Check Total +++			----- 307.00
0293392	CDW Government Inc	Software	0128Y25544020	103.38
***** 0293392	+++ Check Total +++			----- 103.38
0293393	Cengage Learning	New Books	0562Q62548100	2,729.47
***** 0293393	+++ Check Total +++			----- 2,729.47
0293394	CollegeSource Inc	Contractual Serv	0131X31539000	6,131.67
***** 0293394	+++ Check Total +++			----- 6,131.67
0293395	Victoria L. Conner	Optical Reim	0186Q86521025	49.00
***** 0293395	+++ Check Total +++			----- 49.00
0293396	Contech MSI Co	Contractual Serv	0271Q71539000	1,790.00
0293396	Contech MSI Co	Contractual Serv	0271Q71539000	495.00
0293396	Contech MSI Co	Contractual Serv	0271Q71539000	495.00
0293396	Contech MSI Co	Contractual Serv	0271Q71539000	495.00
***** 0293396	+++ Check Total +++			----- 3,275.00
0293397	Council for Opp in	Meeting Expense	06446DT551000	400.00
***** 0293397	+++ Check Total +++			----- 400.00
0293398	Trisha Lynn Dandura	Optical Reim	0186Q86521030	613.75
***** 0293398	+++ Check Total +++			----- 613.75
0293399	Krista A. Davis	Meeting Expense	0114H12551000	5.00

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 5.00
0293399				
0293400	Weldstar	Bookstore Resale	0562Q62548300	18.24
0293400	Weldstar	Bookstore Resale	0562Q62548300	57.80
0293400	Weldstar	Bookstore Resale	0562Q62548300	413.85
*****	+++ Check Total +++			----- 489.89
0293400				
0293401	Harold J. Dotson, I	Optical Reim	0186Q86521025	15.00
*****	+++ Check Total +++			----- 15.00
0293401				
0293402	Robert S. Dowling	Contractual Serv	0564Q22539000	525.00
*****	+++ Check Total +++			----- 525.00
0293402				
0293403	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
0293403	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
0293403	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
0293403	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			----- 2,120.00
0293403				
0293404	Andrea Edelman	Client Supplies	06496LA596620	120.00
*****	+++ Check Total +++			----- 120.00
0293404				
0293405	Elan	Instr Supplies	0671MT2541020	595.08
0293405	Elan	Instr Supplies	0671MT2541020	219.99
0293405	Elan	Instr Supplies	0671MT2541020	995.00
0293405	Elan	Instr Supplies	0671MT2541020	603.00
0293405	Elan	Instr Supplies	0671MT2541020	55.00
0293405	Elan	Instr Supplies	0671MT2541020	1,200.00
0293405	Elan	Instr Supplies	0671MT2541020	26.99
0293405	Elan	Instr Supplies	0671MT2541020	18.00
0293405	Elan	Instr Supplies	0671MT2541020	110.00
0293405	Elan	Instr Supplies	0671MT2541020	856.73
0293405	Elan	Instr Supplies	0671MT2541020	429.29
0293405	Elan	Instr Supplies	0671MT2541020	32.26
0293405	Elan	Instr Supplies	0671MT2541020	35.00
0293405	Elan	Instr Supplies	0671MT2541020	879.00
0293405	Elan	Training Expense	0273Q73559000	90.00
0293405	Elan	Training Expense	0273Q73559000	25.00
0293405	Elan	Training Expense	0273Q73559000	135.00
0293405	Elan	Training Expense	0273Q73559000	48.00
0293405	Elan	Maint Supplies	0271Q71541040	1,455.92
0293405	Elan	Maint Supplies	0271Q71541040	46.00
0293405	Elan	Maint Supplies	0271Q71541040	599.96
0293405	Elan	New Books	0562Q62548100	921.30
0293405	Elan	New Books	0562Q62548100	618.02
0293405	Elan	Instr Supplies	06416MD541023	109.94
0293405	Elan	Instr Supplies	06416MD541023	1,099.00
0293405	Elan	Instr Supplies	06416MD541023	229.00
0293405	Elan	Instr Supplies	06416MD541023	69.97
0293405	Elan	Instr Supplies	06416MD541023	84.98

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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293405	Elan	Instr Supplies	06416MD541023	458.00
0293405	Elan	Instr Supplies	06416MD541023	649.00
0293405	Elan	Training Expense	0273Q73559000	55.00
0293405	Elan	Training Expense	0273Q73559000	25.00
0293405	Elan	Office Supplies	06416DU541010	5.41
0293405	Elan	Recruiting Expense	0564Q23553080	38.96
0293405	Elan	Student Support	06296PA592030	248.26
0293405	Elan	Student Support	06296PA592030	400.00
0293405	Elan	Student Support	06296PA592030	500.00
0293405	Elan	Student Support	06296PA592030	37.00
0293405	Elan	Student Support	06296PA592030	6.50
0293405	Elan	Advertising	0183I83547000	19.95
0293405	Elan	Advertising	0183I83547000	19.95
0293405	Elan	Advertising	0183I83547000	11.70
0293405	Elan	Advertising	0183I83547000	12.79
0293405	Elan	Team Raised Expense	0564Q24553040	119.98
0293405	Elan	Team Raised Expense	0564Q24553040	7.99
0293405	Elan	Instr Supplies	0113T16541020	916.30
0293405	Elan	New Books	0562Q62548100	89.24
0293405	Elan	Software	0183I83544020	180.00
0293405	Elan	Team Raised Expense	0564Q27553040	92.25
0293405	Elan	Fuel Expense	0275Q77541150	40.00
0293405	Elan	Team Raised Expense	0564Q25553040	475.30
0293405	Elan	Meeting Expense	0181R81551000	79.47
0293405	Elan	Meeting Expense	0185R85551000	232.41
0293405	Elan	Meeting Expense	0181R81551000	41.31
0293405	Elan	Travel Expense	0181R81553000	31.75
0293405	Elan	Training Expense	0273Q73559000	140.00
0293405	Elan	Instr Supplies	0113T16541020	0.00
0293405	Elan	Travel Expense	0564Q22552000	61.39
0293405	Elan	Travel Expense	0564Q22552000	118.36
0293405	Elan	Travel Expense	0564Q22552000	164.15
0293405	Elan	Travel Expense	0564Q22552000	156.11
0293405	Elan	Travel Expense	0564Q22552000	185.19
0293405	Elan	Travel Expense	0564Q22552000	143.43
0293405	Elan	Travel Expense	0564Q22552000	156.09
0293405	Elan	Travel Expense	0564Q22552000	158.59
0293405	Elan	Travel Expense	0564Q23552000	136.00
0293405	Elan	Travel Expense	0564Q23552000	222.77
0293405	Elan	Travel Expense	0564Q23552000	138.01
0293405	Elan	Travel Expense	0564Q23552000	168.88
0293405	Elan	Credit	0564Q23552000	-166.01
0293405	Elan	Travel Expense	0564Q23552000	114.99
0293405	Elan	Travel Expense	0564Q23553000	57.27
0293405	Elan	Travel Expense	0564Q23553000	129.66
0293405	Elan	Travel Expense	0564Q23553000	189.61
0293405	Elan	Travel Expense	0564Q23552000	188.71
0293405	Elan	Student Support	06416DU592030	107.45
0293405	Elan	Instr Supplies	0671MT2541020	1,445.00
0293405	Elan	Instr Supplies	0671MT2541020	259.90
0293405	Elan	Credit	0671MT2541020	-1,445.00
0293405	Elan	Meeting Expense	06416DU551000	52.22
0293405	Elan	Meeting Expense	06416DU551000	34.60
0293405	Elan	Credit	0671MT2541020	-1,200.00
0293405	Elan	Meeting Expense	06416DU551000	33.96
0293405	Elan	Student Support	06416DU592030	44.98

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293405	Elan	Meeting Expense	06416DU551000	39.95
0293405	Elan	Credit	0565X65552000	-90.00
0293405	Elan	Student Support	06446DT592030	79.99
0293405	Elan	Credit	0188E88544020	-24.30
0293405	Elan	Instr Supplies	0671MT2541020	195.49
0293405	Elan	Instr Supplies	0671MT2541020	1,471.64
0293405	Elan	Instr Supplies	0671MT2541020	304.47
0293405	Elan	Travel Expense	0182Q83599012	1,375.00
0293405	Elan	Instr Supplies	06416MD541023	219.88
0293405	Elan	Instr Supplies	06416MD541023	1,200.00
0293405	Elan	Instr Supplies	06416MD541023	399.01
0293405	Elan	Software	0188E88544020	34.50
0293405	Elan	Travel Expense	0111S30553000	900.00
0293405	Elan	Software	0183I83544020	180.00
0293405	Elan	SAC Expense	0565X65599000	92.39
0293405	Elan	Instr Supplies	0671MT2541020	1,200.00
0293405	Elan	Advertising	0183I83547000	11.99
0293405	Elan	Travel Expense	0134X34552000	429.57
0293405	Elan	Office Supplies	0132X35541010	88.80
0293405	Elan	Travel Expense	0134X34552000	429.57
0293405	Elan	Software Maint	0141Z41539020	46.50
*****	+++ Check Total +++			-----
0293405				26,761.71
0293406	Ellucian Co LLC	Travel Expense	0134X34553000	1,375.00
*****	+++ Check Total +++			-----
0293406				1,375.00
0293407	Esco Institute	New Books	0562Q62548100	272.00
*****	+++ Check Total +++			-----
0293407				272.00
0293408	Trent C. Eshleman	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0293408				195.00
0293409	Federal Express Cor	Freight Charges	0562Q62548110	196.35
*****	+++ Check Total +++			-----
0293409				196.35
0293410	Chase P. Galloway	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----
0293410				50.00
0293411	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293411				600.00
0293412	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293412				600.00
0293413	Glade Plumbing & He	Contractual Serv	0271Q88539000	436.08
0293413	Glade Plumbing & He	Contractual Serv	0271Q88539000	356.25
0293413	Glade Plumbing & He	Contractual Serv	0271Q88539000	218.04
0293413	Glade Plumbing & He	Contractual Serv	0271Q88539000	449.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293413	Glade Plumbing & He	Contractual Serv	0271Q88539000	253.00
0293413	Glade Plumbing & He	Contractual Serv	0271Q88539000	126.50
0293413	Glade Plumbing & He	Contractual Serv	0271Q88539000	30.00
*****	+++ Check Total +++			-----
0293413				1,869.65
0293414	Gordon Electric Sup	Instr Supplies	06416NF541020	149.85
0293414	Gordon Electric Sup	Instr Supplies	06416NF541020	194.95
0293414	Gordon Electric Sup	Instr Supplies	06416NF541020	140.70
0293414	Gordon Electric Sup	Instr Supplies	06416NF541020	38.85
0293414	Gordon Electric Sup	Instr Supplies	06416NF541020	25.80
0293414	Gordon Electric Sup	Instr Supplies	06416NF541020	7.29
*****	+++ Check Total +++			-----
0293414				557.44
0293415	Grainger Industrial	Instr Supplies	0671MT2541020	2,739.99
*****	+++ Check Total +++			-----
0293415				2,739.99
0293416	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0293416				625.00
0293417	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293417				600.00
0293418	Henry Schein Inc	Instr Supplies	0114H14541020	654.48
0293418	Henry Schein Inc	Instr Supplies	0114H14541020	88.29
0293418	Henry Schein Inc	Instr Supplies	0114H14541020	194.31
*****	+++ Check Total +++			-----
0293418				937.08
0293419	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0293419				50.00
0293420	Dugan A. Hubert	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----
0293420				50.00
0293421	IFSTWK	Contractual Instr	0141Z41538000	1,271.38
0293421	IFSTWK	Contractual Instr	0141Z41538000	157.22
*****	+++ Check Total +++			-----
0293421				1,428.60
0293422	Illinois Central Co	Client Tuition	06496LA596320	1,264.90
*****	+++ Check Total +++			-----
0293422				1,264.90
0293423	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0293423				1,167.00
0293424	Johnny Jackson	Official's Fee	0564Q23539000	195.00
0293424	Johnny Jackson	Official's Fee	0564Q23539000	195.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 390.00
0293424				
0293425	Kimberlee A. Jeffre	Optical Reim	06446DT529000	65.70
0293425	Kimberlee A. Jeffre	Optical Reim	06326DS529000	65.70
0293425	Kimberlee A. Jeffre	Optical Reim	06416DU529000	65.70
0293425	Kimberlee A. Jeffre	Optical Reim	0186Q86521025	240.90
*****	+++ Check Total +++			----- 438.00
0293425				
0293426	Traci L. Jordan	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			----- 50.00
0293426				
0293427	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	123.31
0293427	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	1.72
0293427	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	51.88
0293427	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	24.99
*****	+++ Check Total +++			----- 201.90
0293427				
0293428	Kankakee Community	Client Tuition	06496KA596300	58,926.14
0293428	Kankakee Community	Client Tuition	06496KS596300	3,656.00
0293428	Kankakee Community	Client Tuition	06496LA596320	2,226.00
0293428	Kankakee Community	Client Supplies	06496KA596600	14,527.40
0293428	Kankakee Community	Client Supplies	06496KS596600	1,038.56
0293428	Kankakee Community	Client Supplies	06496LA596620	729.52
0293428	Kankakee Community	Client Tuition	06496KY596317	7,718.00
0293428	Kankakee Community	Client Tuition	06496KY596313	16,245.00
0293428	Kankakee Community	Client Supplies	06496KY596617	1,666.79
0293428	Kankakee Community	Client Supplies	06496KY596613	2,696.44
0293428	Kankakee Community	Instr Supplies	06416MD541023	568.50
0293428	Kankakee Community	Team Raised Expense	0564Q23553040	30.00
0293428	Kankakee Community	Team Raised Expense	0564Q23553040	19.00
0293428	Kankakee Community	New Books	0562Q62548100	4,369.03
0293428	Kankakee Community	New Books	0562Q62548100	4,979.18
0293428	Kankakee Community	Media Charges	06166LU545000	55.19
0293428	Kankakee Community	Business Cards	0131X31541010	40.50
0293428	Kankakee Community	Business Cards	0114H22541020	10.78
0293428	Kankakee Community	Media Charges	0121Y21541010	60.96
0293428	Kankakee Community	Media Charges	0131X31541010	268.64
0293428	Kankakee Community	Media Charges	0181A11541011	60.69
*****	+++ Check Total +++			----- 119,892.32
0293428				
0293429	Craig S. Keigher	Meeting Expense	0128Y25551000	28.30
*****	+++ Check Total +++			----- 28.30
0293429				
0293430	Emmanuel Larry	HCCTP Incentive	06416MD599094	570.00
*****	+++ Check Total +++			----- 570.00
0293430				
0293431	Priscilla Layman	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293431				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293432	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293432				600.00
0293433	Angelicia O. Mackey	Contractual Instr	0141Z41538000	240.00
*****	+++ Check Total +++			-----
0293433				240.00
0293434	Rylee K. Mann	CAV Club Expense	0564Q64553CAV	500.00
*****	+++ Check Total +++			-----
0293434				500.00
0293435	Mansfield Power & G	Natural Gas	0276Q88571000	2,958.91
0293435	Mansfield Power & G	Natural Gas	0276Q76571000	22,509.04
0293435	Mansfield Power & G	Natural Gas	0276Q80571000	3,649.85
*****	+++ Check Total +++			-----
0293435				29,117.80
0293436	Brett A. Martin	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----
0293436				50.00
0293437	Matco Tools Corpora	Bookstore Resale	0562Q62548300	1,250.30
0293437	Matco Tools Corpora	Bookstore Resale	0562Q62548300	797.33
*****	+++ Check Total +++			-----
0293437				2,047.63
0293438	MBS Direct	Software	0562Q62544020	158.00
0293438	MBS Direct	Software	0562Q62544020	2,765.00
0293438	MBS Direct	Freight Charges	0562Q62548110	57.66
0293438	MBS Direct	Freight Charges	0562Q62548110	29.99
*****	+++ Check Total +++			-----
0293438				3,010.65
0293439	Amani McKnight	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293439				600.00
0293440	McMaster Carr Suppl	Instr Supplies	0113T16541020	53.19
0293440	McMaster Carr Suppl	Instr Supplies	0113T16541020	53.19
0293440	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.97
*****	+++ Check Total +++			-----
0293440				120.35
0293441	Menards	Instr Supplies	0111S19541020	8.97
0293441	Menards	Instr Supplies	0111S19541020	3.99
0293441	Menards	Instr Supplies	0111S19541020	4.98
0293441	Menards	Instr Supplies	0111S19541020	11.99
0293441	Menards	Instr Supplies	0111S19541020	35.97
0293441	Menards	Instr Supplies	0111S19541020	13.99
0293441	Menards	Instr Supplies	0111S19541020	7.99
0293441	Menards	Instr Supplies	0111S19541020	7.98
0293441	Menards	Instr Supplies	0111S19541020	1.48
0293441	Menards	Instr Supplies	0111S19541020	9.98
0293441	Menards	Instr Supplies	0111S19541020	3.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293441	Menards	Instr Supplies	0111S19541020	6.99
0293441	Menards	Instr Supplies	0111S19541020	5.99
0293441	Menards	Instr Supplies	0111S19541020	15.96
0293441	Menards	Instr Supplies	0111S19541020	2.99
0293441	Menards	Instr Supplies	0111S19541020	0.49
0293441	Menards	Instr Supplies	0111S19541020	7.96
0293441	Menards	Instr Supplies	06416MD541023	47.85
0293441	Menards	Instr Supplies	06416MD541023	37.34
0293441	Menards	Instr Supplies	0113T16541020	17.90
0293441	Menards	Instr Supplies	0113T16541020	25.98
*****	+++ Check Total +++			-----
0293441				280.76
0293442	Midland Paper Co	Paper Stock	0123Y42541060	4,158.00
*****	+++ Check Total +++			-----
0293442				4,158.00
0293443	Milner Broadcasting	Advertising	0183I83547000	420.00
0293443	Milner Broadcasting	Advertising	0183I83547000	1,102.50
*****	+++ Check Total +++			-----
0293443				1,522.50
0293444	Milner Broadcasting	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0293444				540.00
0293445	Milner Broadcasting	Advertising	0183I83547000	1,102.50
*****	+++ Check Total +++			-----
0293445				1,102.50
0293446	Milner Broadcasting	Advertising	0183I83547000	1,102.50
*****	+++ Check Total +++			-----
0293446				1,102.50
0293447	Jazmin Molina	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----
0293447				50.00
0293448	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293448				600.00
0293449	Natl Office Works I	Office Supplies	0128Y25541010	274.50
0293449	Natl Office Works I	Office Supplies	06166LD541010	15.90
0293449	Natl Office Works I	Office Supplies	06166LD541010	20.26
0293449	Natl Office Works I	Office Supplies	06166LD541010	117.70
0293449	Natl Office Works I	Office Supplies	06166LD541010	4.32
0293449	Natl Office Works I	Office Supplies	06166LD541010	19.18
0293449	Natl Office Works I	Office Supplies	06166LD541010	9.96
0293449	Natl Office Works I	Office Supplies	06166LD541010	7.75
0293449	Natl Office Works I	Office Supplies	06166LD541010	18.32
0293449	Natl Office Works I	Office Supplies	06166LD541010	35.70
0293449	Natl Office Works I	Office Supplies	06166LD541010	131.00
0293449	Natl Office Works I	Office Supplies	06166LD541010	96.00
0293449	Natl Office Works I	Office Supplies	06166LD541010	25.80
0293449	Natl Office Works I	Office Supplies	0181A11541011	4.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293449	Natl Office Works I	Office Supplies	0181A11541011	11.70
0293449	Natl Office Works I	Office Supplies	0181A11541011	7.70
0293449	Natl Office Works I	Office Supplies	0181A11541011	30.96
0293449	Natl Office Works I	Office Supplies	0181A11541011	110.66
0293449	Natl Office Works I	Office Supplies	0181A11541011	52.04
0293449	Natl Office Works I	Office Supplies	0181A11541011	164.48
*****	+++ Check Total +++			----- 1,158.07
0293449				
0293450	Natl Safety Council	Books	0141Z41545000	792.00
0293450	Natl Safety Council	Books	0141Z41545000	1,014.05
0293450	Natl Safety Council	Books	0141Z41545000	23.64
*****	+++ Check Total +++			----- 1,829.69
0293450				
0293451	Next Gen Web Soluti	Software	0181I84544020	7,205.18
*****	+++ Check Total +++			----- 7,205.18
0293451				
0293452	Nicor Gas	Natural Gas	0276Q80571000	471.69
*****	+++ Check Total +++			----- 471.69
0293452				
0293453	North Amer Corp of	Custodial Supplies	0272Q72541040	252.56
0293453	North Amer Corp of	Custodial Supplies	0272Q72541040	40.00
*****	+++ Check Total +++			----- 292.56
0293453				
0293454	North Amer Corp of	Custodial Supplies	0272Q72541040	2,703.15
*****	+++ Check Total +++			----- 2,703.15
0293454				
0293455	Northern Tool & Equ	Instr Equipment	0671MT2586000	6,979.99
*****	+++ Check Total +++			----- 6,979.99
0293455				
0293456	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0293456	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0293456	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0293456	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0293456	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0293456	Michael Scott O'Con	Phone Service	0188E88575000	86.00
*****	+++ Check Total +++			----- 516.00
0293456				
0293457	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	85.29
*****	+++ Check Total +++			----- 85.29
0293457				
0293458	Mark Sanders	Contractual Instr	0141Z41538000	250.00
*****	+++ Check Total +++			----- 250.00
0293458				
0293459	Oxford Univ Press	New Books	0562Q62548100	87.45
*****	+++ Check Total +++			----- 87.45
0293459				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293460	Pearson Educ	New Books	0562Q62548100	1,181.00
*****	+++ Check Total +++			----- 1,181.00
0293460				
0293461	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293461				
0293462	Pitney Bowes Inc	Postage	06446DT544030	1.48
0293462	Pitney Bowes Inc	Postage	0114A21544030	0.74
0293462	Pitney Bowes Inc	Postage	0183I83544030	3.69
0293462	Pitney Bowes Inc	Postage	0182Q85544030	107.73
0293462	Pitney Bowes Inc	Postage	0182Q83544030	3.85
0293462	Pitney Bowes Inc	Postage	0181R81544030	1.48
0293462	Pitney Bowes Inc	Postage	0181I84544030	4.44
0293462	Pitney Bowes Inc	Postage	0141Z41544030	1.48
0293462	Pitney Bowes Inc	Postage	0138X36544030	0.74
0293462	Pitney Bowes Inc	Postage	0138W38544030	185.74
0293462	Pitney Bowes Inc	Postage	0134X34544030	42.92
0293462	Pitney Bowes Inc	Postage	0131X31544030	6.70
0293462	Pitney Bowes Inc	Postage	0114A19544030	11.87
*****	+++ Check Total +++			----- 372.86
0293462				
0293463	Megan S. Ponton	Travel Expense	0134X34553000	1,593.09
*****	+++ Check Total +++			----- 1,593.09
0293463				
0293464	Pulse Tech of India	Printing Supplies	0124Y24541060	820.00
*****	+++ Check Total +++			----- 820.00
0293464				
0293465	Record A Hit Inc	Contractual Serv	0182Q83599005	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0293465				
0293466	Riverside Workforce	Employee Physical	0182Q83554003	74.00
0293466	Riverside Workforce	Student Support	06296PA592030	74.00
0293466	Riverside Workforce	Student Support	06296PA592030	74.00
0293466	Riverside Workforce	Student Support	06296PA592030	72.00
0293466	Riverside Workforce	Student Support	06296PA592030	95.00
0293466	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0293466	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0293466	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0293466	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 1,989.00
0293466				
0293467	Alyssa R. Rodriguez	Client Stipend	06496LY596223	50.00
*****	+++ Check Total +++			----- 50.00
0293467				
0293468	Ruder Electric	Contractual Serv	0188E88539000	1,022.00
0293468	Ruder Electric	Contractual Serv	0124Y24539000	240.00
0293468	Ruder Electric	Contractual Serv	0124Y24539000	30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293468	Ruder Electric	Contractual Serv	0124Y24539000	2.70
0293468	Ruder Electric	Contractual Serv	0124Y24539000	0.30
0293468	Ruder Electric	Contractual Serv	0124Y24539000	3.32
0293468	Ruder Electric	Contractual Serv	0124Y24539000	19.68
0293468	Ruder Electric	Contractual Serv	0124Y24539000	6.68
0293468	Ruder Electric	Contractual Serv	0124Y24539000	2.65
0293468	Ruder Electric	Contractual Serv	0124Y24539000	19.80
0293468	Ruder Electric	Contractual Serv	0124Y24539000	584.00
0293468	Ruder Electric	Contractual Serv	0124Y24539000	704.93
*****	+++ Check Total +++			-----
0293468				2,636.06
0293469	Secretary of State	Vehicle Maint	0275Q75569000	151.00
*****	+++ Check Total +++			-----
0293469				151.00
0293470	Shaw Suburban Media	Advertising	0183I83547000	3,750.00
*****	+++ Check Total +++			-----
0293470				3,750.00
0293471	Brittney M. Shurn	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0293471				195.00
0293472	Olivia R. Skubic	Local Travel	0114H15552000	221.13
*****	+++ Check Total +++			-----
0293472				221.13
0293473	Derrick B. Small	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			-----
0293473				195.00
0293474	Smartwash Dry Clean	Meeting Expense	0183I83551000	12.00
0293474	Smartwash Dry Clean	Meeting Expense	0183I83551000	67.00
0293474	Smartwash Dry Clean	Meeting Expense	0183I83551000	100.50
*****	+++ Check Total +++			-----
0293474				179.50
0293475	Austen Smith	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293475				600.00
0293476	Kenedi Spears	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0293476				480.00
0293477	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	165.00
0293477	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	220.00
0293477	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	235.00
*****	+++ Check Total +++			-----
0293477				620.00
0293478	Maurice L. Sullivan	SAC Expense	0565X65599000	360.46
0293478	Maurice L. Sullivan	Travel Expense	0565X65552000	69.62
*****	+++ Check Total +++			-----
0293478				430.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293479	Moses Tapia	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			480.00
0293479				
0293480	Charles Thomas	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			195.00
0293480				
0293481	Klarc A. Thunderbir	Client Supplies	06496KY596613	34.00
*****	+++ Check Total +++			34.00
0293481				
0293482	Scott Tierney	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			195.00
0293482				
0293483	Ucertify LLC	New Books	0562Q62548100	768.00
0293483	Ucertify LLC	New Books	0562Q62548100	1,440.00
*****	+++ Check Total +++			2,208.00
0293483				
0293484	Uline	Instr Supplies	06006T5541025	44.00
0293484	Uline	Instr Supplies	06006T5541025	21.74
0293484	Uline	Instr Supplies	0113T16541020	228.00
0293484	Uline	Instr Supplies	0113T16541020	32.61
*****	+++ Check Total +++			326.35
0293484				
0293485	Verizon Wireless	Phone Service	0276Q76575000	102.68
*****	+++ Check Total +++			102.68
0293485				
0293486	Sharif Walker	Official's Fee	0564Q23539000	195.00
*****	+++ Check Total +++			195.00
0293486				
0293487	The Watering Can LL	Contractual Instr	0141Z41538000	572.00
*****	+++ Check Total +++			572.00
0293487				
0293488	WCIA	Advertising	0183I83547000	579.96
0293488	WCIA	Advertising	0183I83547000	548.58
0293488	WCIA	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			1,628.54
0293488				
0293489	Dylan R. Weaver	Client Support	06496KA596700	65.00
0293489	Dylan R. Weaver	Client Support	06496KA596700	7.36
0293489	Dylan R. Weaver	Client Support	06496KA596700	50.08
*****	+++ Check Total +++			122.44
0293489				
0293490	Westside Tire & Ali	Vehicle Maint	0275Q75541050	347.50
*****	+++ Check Total +++			347.50
0293490				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293491	WGFA Radio	Advertising	0183I83547000	94.00
0293491	WGFA Radio	Advertising	0183I83547000	995.75
0293491	WGFA Radio	Advertising	0183I83547000	186.50
*****	+++ Check Total +++			-----
0293491				1,276.25
0293492	Less Wilcher	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293492				600.00
0293493	Andrew Williams	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0293493				195.00
0293494	Kenneth Williams	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0293494				195.00
0293495	James W. Wosz	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0293495				120.00
0293496	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0293496				5,573.91
0293497	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293497				600.00
0293498	Lewis G. Bassett	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0293498				150.00
0293499	Krysta Berry	1A Mileage	06496LA596110	75.00
0293499	Krysta Berry	1A Mileage	06496LA596110	150.00
*****	+++ Check Total +++			-----
0293499				225.00
0293500	Eve Boeckmann	1JTED Mileage	06495JD596110	7.26
0293500	Eve Boeckmann	1JTED Mileage	06495JD596110	7.26
*****	+++ Check Total +++			-----
0293500				14.52
0293501	Peyton Bradbury	1A Mileage	06496LA596120	150.00
0293501	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293501				300.00
0293502	Aidan N. Brady	1A Mileage	06496KA596110	85.56
0293502	Aidan N. Brady	1A Mileage	06496KA596110	85.56
*****	+++ Check Total +++			-----
0293502				171.12
0293503	Grace Busch	1YOS Mileage	06496LY596123	150.00

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Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293503	+++ Check Total +++			----- 150.00
0293504	Nina S. Cannon	1A Mileage	06496KA596110	39.88
***** 0293504	+++ Check Total +++			----- 39.88
0293505	Gracianna Dennis	1A Mileage	06496LA596120	150.00
***** 0293505	+++ Check Total +++			----- 150.00
0293506	Andrea Edelman	1A Mileage	06496LA596120	71.06
***** 0293506	+++ Check Total +++			----- 71.06
0293507	Izabella G. Estes	1A Mileage	06496LA596120	150.00
***** 0293507	+++ Check Total +++			----- 150.00
0293508	Adam A. Gonzalez	1A Mileage	06496KA596110	130.83
***** 0293508	+++ Check Total +++			----- 130.83
0293509	John Grundler	1D Mileage	06496LS596120	150.00
0293509	John Grundler	1D Mileage	06496LS596120	150.00
***** 0293509	+++ Check Total +++			----- 300.00
0293510	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
0293510	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
***** 0293510	+++ Check Total +++			----- 300.00
0293511	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
***** 0293511	+++ Check Total +++			----- 150.00
0293512	Marissa M. Hart	1A Mileage	06496KA596110	140.66
***** 0293512	+++ Check Total +++			----- 140.66
0293513	Naomi Hartman	1A Mileage	06496LA596120	65.26
***** 0293513	+++ Check Total +++			----- 65.26
0293514	Endya L. Hayes	1A Mileage	06496KA596110	26.10
***** 0293514	+++ Check Total +++			----- 26.10
0293515	Rebekah L. Hendersh	1A Mileage	06496LA596120	117.05
0293515	Rebekah L. Hendersh	1A Mileage	06496LA596120	117.05
***** 0293515	+++ Check Total +++			----- 234.10
0293516	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
0293516	Jaryn A. Holt	1A Mileage	06496LA596120	150.00

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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293516	+++ Check Total +++			----- 300.00
0293517	Ron R. Johnson	1D Mileage	06496KS596110	150.00
***** 0293517	+++ Check Total +++			----- 150.00
0293518	Tyrone A. Johnson	1D Mileage	06496KS596110	150.00
***** 0293518	+++ Check Total +++			----- 150.00
0293519	Adrian Kukharskiy	1A Mileage	06496LA596120	75.00
0293519	Adrian Kukharskiy	1A Mileage	06496LA596120	107.90
0293519	Adrian Kukharskiy	1A Mileage	06496LA596120	150.00
0293519	Adrian Kukharskiy	1A Mileage	06496LA596120	150.00
0293519	Adrian Kukharskiy	1A Mileage	06496LA596120	150.00
***** 0293519	+++ Check Total +++			----- 632.90
0293520	Eric Lane	1D Mileage	06496KS596110	75.00
***** 0293520	+++ Check Total +++			----- 75.00
0293521	Emily Layhew	1A Mileage	06496LA596120	69.60
***** 0293521	+++ Check Total +++			----- 69.60
0293522	Megan Leigh	1A Mileage	06496LA596120	150.00
***** 0293522	+++ Check Total +++			----- 150.00
0293523	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0293523	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
***** 0293523	+++ Check Total +++			----- 300.00
0293524	Brett A. Martin	1JTED Mileage	06495JD596110	52.93
***** 0293524	+++ Check Total +++			----- 52.93
0293525	Rilie Masching	1YIS Mileage	06496LY596127	150.00
***** 0293525	+++ Check Total +++			----- 150.00
0293526	Ryan Masters	1D Mileage	06496LA596120	75.00
0293526	Ryan Masters	1D Mileage	06496LA596120	150.00
0293526	Ryan Masters	1D Mileage	06496LA596120	109.08
***** 0293526	+++ Check Total +++			----- 334.08
0293527	Alexandra Meier	1A Mileage	06496LA596120	150.00
***** 0293527	+++ Check Total +++			----- 150.00
0293528	Amecia J. Morgan	1D Mileage	06496KS596110	24.65
***** 0293528	+++ Check Total +++			----- 24.65

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293528				24.65
0293529	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
0293529	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			----- 300.00
0293529		-		
0293530	Thomas Oestmann	1A Mileage	06496LA596120	109.08
*****	+++ Check Total +++			----- 109.08
0293530				
0293531	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0293531				
0293532	Aaron Putnam	1A Mileage	06496LA596110	150.00
*****	+++ Check Total +++			----- 150.00
0293532				
0293533	Brandon Reingardt	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			----- 150.00
0293533				
0293534	LaParis Rodgers	1A Mileage	06496KA596110	28.28
0293534	LaParis Rodgers	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			----- 178.28
0293534				
0293535	David Roundtree	1D Mileage	06496KS596110	75.00
*****	+++ Check Total +++			----- 75.00
0293535				
0293536	Madeline Russell	1YIS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			----- 150.00
0293536				
0293537	Ashley Varney	1A Mileage	06496LA596120	35.53
*****	+++ Check Total +++			----- 35.53
0293537				
0293538	Alicia Wallace	1A Mileage	06496LA596110	150.00
*****	+++ Check Total +++			----- 150.00
0293538				
0293539	Starlet Weiser	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			----- 150.00
0293539				
0293540	Jasmine White	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0293540				
0293541	Sydney R. Wilkey	1A Mileage	06496LA596120	72.50
0293541	Sydney R. Wilkey	1A Mileage	06496LA596120	72.50
*****	+++ Check Total +++			----- 145.00
0293541				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293542	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.76
*****	+++ Check Total +++			----- 137.76
0293542				
0293543	*****	Financial Aid Award	0100000133000	1,166.40
*****	+++ Check Total +++			----- 1,166.40
0293543				
0293544	*****	Financial Aid Award	0100000133000	1,104.00
*****	+++ Check Total +++			----- 1,104.00
0293544				
0293545	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			----- 441.60
0293545				
0293546	*****	Financial Aid Award	0100000133000	1,728.00
*****	+++ Check Total +++			----- 1,728.00
0293546				
0293547	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			----- 1,545.60
0293547				
0293548	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			----- 441.60
0293548				
0293549	*****	Student Refund	0100000133000	86.64
*****	+++ Check Total +++			----- 86.64
0293549				
0293550	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			----- 1,214.40
0293550				
0293551	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			----- 1,545.60
0293551				
0293552	*****	Financial Aid Award	0100000133000	2,613.43
*****	+++ Check Total +++			----- 2,613.43
0293552				
0293553	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			----- 1,545.60
0293553				
0293554	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293554				
0293555	*****	Financial Aid Award	0100000133000	1,680.00
*****	+++ Check Total +++			----- 1,680.00
0293555				

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Bea Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293556	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			----- 662.40
0293556				
0293557	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			----- 1,214.40
0293557				
0293558	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293558				
0293559	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			----- 1,656.00
0293559				
0293560	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			----- 1,214.40
0293560				
0293561	*****	Financial Aid Award	0100000133000	1,435.20
*****	+++ Check Total +++			----- 1,435.20
0293561				
0293562	*****	Financial Aid Award	0100000133000	883.20
*****	+++ Check Total +++			----- 883.20
0293562				
0293563	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293563				
0293564	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			----- 662.40
0293564				
0293565	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			----- 1,656.00
0293565				
0293566	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			----- 441.60
0293566				
0293567	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			----- 1,656.00
0293567				
0293568	*****	Financial Aid Award	0100000133000	470.40
*****	+++ Check Total +++			----- 470.40
0293568				
0293569	*****	Financial Aid Award	0100000133000	883.20
*****	+++ Check Total +++			----- 883.20
0293569				

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293570	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293570				
0293571	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			----- 1,214.40
0293571				
0293572	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293572				
0293573	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			----- 1,545.60
0293573				
0293574	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			----- 662.40
0293574				
0293575	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			----- 441.60
0293575				
0293576	*****	Financial Aid Award	0100000133000	1,035.83
*****	+++ Check Total +++			----- 1,035.83
0293576				
0293577	*****	Financial Aid Award	0100000133000	21.91
*****	+++ Check Total +++			----- 21.91
0293577				
0293578	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			----- 772.80
0293578				
0293579	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			----- 1,656.00
0293579				
0293580	*****	Financial Aid Award	0100000133000	432.00
*****	+++ Check Total +++			----- 432.00
0293580				
0293581	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			----- 1,214.40
0293581				
0293582	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293582				
0293583	*****	Financial Aid Award	0100000133000	748.80
*****	+++ Check Total +++			----- 748.80
0293583				

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293584	*****	Financial Aid Award	0100000133000	559.79
*****	+++ Check Total +++			----- 559.79
0293585	*****	Financial Aid Award	0100000133000	537.60
*****	+++ Check Total +++			----- 537.60
0293586	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			----- 772.80
0293587	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			----- 993.60
0293588	*****	Financial Aid Award	0100000133000	310.00
*****	+++ Check Total +++			----- 310.00
0293589	*****	Financial Aid Award	0100000133000	552.00
*****	+++ Check Total +++			----- 552.00
0293590	*****	Financial Aid Award	0100000133000	229.24
*****	+++ Check Total +++			----- 229.24
0293591	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293592	*****	Financial Aid Award	0100000133000	998.40
*****	+++ Check Total +++			----- 998.40
0293593	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			----- 662.40
0293594	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			----- 662.40
0293595	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			----- 1,214.40
0293596	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80
0293597	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 1,324.80

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Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293598	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			----- 772.80
0293598				
0293599	*****	Financial Aid Award	0100000133000	1,320.42
*****	+++ Check Total +++			----- 1,320.42
0293599				
0293600	*****	Financial Aid Award	0100000133000	691.20
*****	+++ Check Total +++			----- 691.20
0293600				
0293601	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			----- 772.80
0293601				
0293602	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			----- 441.60
0293602				
0293603	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			----- 662.40
0293603				
0293604	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			----- 1,545.60
0293604				
TOTAL				=====
				364,276.86

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293605	160 Driving Academy	Client Tuition	06496KS596300	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0293605				
0293606	1st Ayd Corp	Custodial Supplies	0272Q72541040	90.00
0293606	1st Ayd Corp	Custodial Supplies	0272Q72541040	90.00
0293606	1st Ayd Corp	Custodial Supplies	0272Q72541040	22.74
*****	+++ Check Total +++			----- 202.74
0293606				
0293607	360TRAINING, Inc.	Testing Supplies	06006T5541075	55.00
*****	+++ Check Total +++			----- 55.00
0293607				
0293608	AEP Energy	Electric Service	0276Q88573000	3,232.33
*****	+++ Check Total +++			----- 3,232.33
0293608				
0293609	AEP Energy	Electric Service	0276Q76573000	46.56
*****	+++ Check Total +++			----- 46.56
0293609				
0293610	Airgas USA LLC	Equipment Rental	0114H16562000	97.49
0293610	Airgas USA LLC	Maint Supplies	0271Q71541040	75.23
*****	+++ Check Total +++			----- 172.72
0293610				
0293611	All Power Equipment	Grounds Supplies	0273Q73541040	16.07
0293611	All Power Equipment	Grounds Supplies	0273Q73541040	139.98
0293611	All Power Equipment	Grounds Supplies	0273Q73541040	99.94
*****	+++ Check Total +++			----- 255.99
0293611				
0293612	Arena Food Service	Meeting Expense	0185R85551000	25.60
0293612	Arena Food Service	Meeting Expense	0181I87551000	2,000.00
0293612	Arena Food Service	Meeting Expense	0113T26551000	268.00
0293612	Arena Food Service	Meeting Expense	0132X35551000	15.40
0293612	Arena Food Service	Meeting Expense	0132X35551000	55.50
0293612	Arena Food Service	Meeting Expense	0132X35551000	57.00
0293612	Arena Food Service	Meeting Expense	0181R81551000	630.00
0293612	Arena Food Service	Meeting Expense	0185R85551000	25.60
*****	+++ Check Total +++			----- 3,077.10
0293612				
0293613	AT&T	Phone Service	0276Q76575000	41.73
*****	+++ Check Total +++			----- 41.73
0293613				
0293614	AT&T	Phone Service	0276Q88575000	51.44
0293614	AT&T	Phone Service	0278Q87575000	25.71
0293614	AT&T	Phone Service	0276Q81575000	51.44
0293614	AT&T	Phone Service	0276Q76575000	728.66
*****	+++ Check Total +++			----- 857.25
0293614				
0293615	AT&T	Phone Service	0276Q88575000	26.64

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293615	AT&T	Phone Service	0278Q87575000	13.32
0293615	AT&T	Phone Service	0276Q81575000	26.64
0293615	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0293615				443.99
0293616	Auto Zone	Instr Supplies	0671MT2541020	47.51
0293616	Auto Zone	Instr Supplies	0671MT2541020	100.00
*****	+++ Check Total +++			-----
0293616				147.51
0293617	Cesar Avalos	Travel Expense	06494FT553000	505.69
*****	+++ Check Total +++			-----
0293617				505.69
0293618	Miles Baggett	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0293618				195.00
0293619	Best Plumbing Speci	Maint Supplies	0271Q71541040	1,079.94
0293619	Best Plumbing Speci	Maint Supplies	0271Q71541040	648.78
0293619	Best Plumbing Speci	Maint Supplies	0271Q71541040	77.59
0293619	Best Plumbing Speci	Maint Supplies	0271Q71541040	321.45
0293619	Best Plumbing Speci	Maint Supplies	0271Q71541040	321.45
0293619	Best Plumbing Speci	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0293619				2,449.21
0293620	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293620				600.00
0293621	Billy J. Brown	Contractual Instr	06416MD538003	1,120.00
0293621	Billy J. Brown	Contractual Instr	06416MD538003	280.00
*****	+++ Check Total +++			-----
0293621				1,400.00
0293622	BSN Sports	Athletic Expense	0564Q28541090	157.50
0293622	BSN Sports	Athletic Expense	0564Q28541090	525.00
0293622	BSN Sports	Athletic Expense	0564Q28541090	315.00
0293622	BSN Sports	Athletic Expense	0564Q28541090	52.50
0293622	BSN Sports	Athletic Expense	0564Q28541090	157.50
0293622	BSN Sports	Athletic Expense	0564Q28541090	525.00
0293622	BSN Sports	Athletic Expense	0564Q28541090	315.00
0293622	BSN Sports	Athletic Expense	0564Q28541090	52.50
0293622	BSN Sports	Athletic Expense	0564Q28541090	210.00
0293622	BSN Sports	Athletic Expense	0564Q28541090	525.00
0293622	BSN Sports	Athletic Expense	0564Q28541090	262.50
0293622	BSN Sports	Athletic Expense	0564Q28541090	52.50
0293622	BSN Sports	Athletic Expense	0564Q28541090	78.75
0293622	BSN Sports	Athletic Expense	0564Q25541090	52.50
0293622	BSN Sports	Athletic Expense	0564Q25541090	52.50
0293622	BSN Sports	Athletic Expense	0564Q25541090	165.00
0293622	BSN Sports	Athletic Expense	0564Q25541090	8.10
0293622	BSN Sports	Athletic Expense	0564Q25541090	105.00
0293622	BSN Sports	Athletic Expense	0564Q25541090	4.20

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293622	+++ Check Total +++			----- 3,616.05
0293623	Bushue Human Resour	Background Checks	0100000239014	578.00
0293623	Bushue Human Resour	Background Checks	0100000239014	102.00
***** 0293623	+++ Check Total +++			----- 680.00
0293624	Carahsoft Technolog	Software	1286Q86544020	1,380.00
***** 0293624	+++ Check Total +++			----- 1,380.00
0293625	CASAS	Office Supplies	06496A9540010	55.00
0293625	CASAS	Office Supplies	06496A9540010	75.00
0293625	CASAS	Office Supplies	06496A9540010	55.00
0293625	CASAS	Office Supplies	06496A9540010	49.80
***** 0293625	+++ Check Total +++			----- 234.80
0293626	CDW Government Inc	Software	0671MT2544020	53.20
***** 0293626	+++ Check Total +++			----- 53.20
0293627	CenturyLink Communi	Phone Service	0276Q76575000	54.92
***** 0293627	+++ Check Total +++			----- 54.92
0293628	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0293628	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0293628	+++ Check Total +++			----- 825.00
0293629	Christiansen Auto	Vehicle Maint	0275Q75541050	347.79
***** 0293629	+++ Check Total +++			----- 347.79
0293630	Christiansen Auto	Vehicle Maint	0275Q75541050	45.03
***** 0293630	+++ Check Total +++			----- 45.03
0293631	City of Kankakee	Water & Sewer	0276Q76574000	966.21
***** 0293631	+++ Check Total +++			----- 966.21
0293632	Comcast	Internet Service	0276Q76576000	360.23
***** 0293632	+++ Check Total +++			----- 360.23
0293633	Commonwealth Edison	Client Support	06496KA596700	500.00
***** 0293633	+++ Check Total +++			----- 500.00
0293634	Commonwealth Edison	Student Support	06296PA592030	500.00
***** 0293634	+++ Check Total +++			----- 500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293635	Lesley L. Cooper	Meeting Expense	0181I87551000	95.45
*****	+++ Check Total +++			-----
0293635				95.45
0293636	Kelsi L. Daniel	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0293636				500.00
0293637	Krista A. Davis	Dental Reim	0186Q86521030	620.00
*****	+++ Check Total +++			-----
0293637				620.00
0293638	Delta Bldg Technolo	Contractual Serv	0271Q71539000	641.00
0293638	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
*****	+++ Check Total +++			-----
0293638				1,878.00
0293639	Dick Blick	Instr Supplies	0111S19541020	4.99
0293639	Dick Blick	Instr Supplies	0111S19541020	76.30
0293639	Dick Blick	Instr Supplies	0111S19541020	37.78
0293639	Dick Blick	Instr Supplies	0111S19541020	5.34
0293639	Dick Blick	Instr Supplies	0111S19541020	45.78
0293639	Dick Blick	Instr Supplies	0111S19541020	33.98
0293639	Dick Blick	Instr Supplies	0111S19541020	36.68
0293639	Dick Blick	Instr Supplies	0111S19541020	38.14
0293639	Dick Blick	Instr Supplies	0111S19541020	44.47
0293639	Dick Blick	Instr Supplies	0111S19541020	5.36
0293639	Dick Blick	Instr Supplies	0111S19541020	17.34
*****	+++ Check Total +++			-----
0293639				346.16
0293640	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0293640				40.00
0293641	Douglas Stewart Co	Bookstore Resale	0562Q62548300	126.60
0293641	Douglas Stewart Co	Bookstore Resale	0562Q62548300	242.71
*****	+++ Check Total +++			-----
0293641				369.31
0293642	Zane A. Drysdale	Client Stipend	06496LY596227	50.00
*****	+++ Check Total +++			-----
0293642				50.00
0293643	Andrea Edelman	Client Support	06496LA596720	500.00
*****	+++ Check Total +++			-----
0293643				500.00
0293644	Elizabeth Elliott	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0293644				307.00
0293645	Rachel Elzinga	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0293645				307.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293646	Federal Express Cor	Freight Charges	0562Q62548110	45.40
*****	+++ Check Total +++			----- 45.40
0293646				
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	49.00
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	18.86
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	149.10
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	625.90
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	34.95
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	25.95
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	49.90
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	14.40
0293647	Fisher Auto Parts	Instr Supplies	0671MT2541020	11.96
*****	+++ Check Total +++			----- 980.02
0293647				
0293648	G & M Training & Se	Contractual Instr.	0141Z41538000	1,250.00
0293648	G & M Training & Se	Contractual Instr	0141Z41538000	1,250.00
0293648	G & M Training & Se	Contractual Instr	0141Z41538000	1,850.00
0293648	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
*****	+++ Check Total +++			----- 7,600.00
0293648				
0293649	Rebecca Garcia	Contractual Instr	06416MD538003	480.00
0293649	Rebecca Garcia	Contractual Instr	06416MD538003	240.00
*****	+++ Check Total +++			----- 720.00
0293649				
0293650	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293650				
0293651	General Oil Equip &	Maint Supplies	0271Q88541040	125.84
0293651	General Oil Equip &	Maint Supplies	0271Q88541040	21.00
*****	+++ Check Total +++			----- 146.84
0293651				
0293652	Seandrese Gentle	HCCTP Incentive	06416MD599094	510.00
*****	+++ Check Total +++			----- 510.00
0293652				
0293653	Seth Hanes	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			----- 50.00
0293653				
0293654	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293654				
0293655	Brenique Harris	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293655				
0293656	Heartland Community	Rent Expense	06496A9560002	1,075.00
0293656	Heartland Community	Travel Expense	0564Q2452000	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				1,375.00
0293656				
0293657	Higher Learning Com	Travel Expense	0186A99552000	875.00
*****	+++ Check Total +++			----- 875.00
0293657				
0293658	Adam Holleman	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			----- 195.00
0293658				
0293659	Nathan Howie	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			----- 195.00
0293659				
0293660	Nicholas M. Hubert	Dental Reim	0186Q86521025	847.00
*****	+++ Check Total +++			----- 847.00
0293660				
0293661	Jennifer Jayne Hugg	Travel Expense	0111S30553000	273.23
*****	+++ Check Total +++			----- 273.23
0293661				
0293662	IL Comm College Adm	Membership Dues	0131X31546000	45.00
*****	+++ Check Total +++			----- 45.00
0293662				
0293663	IL Comm College Fac	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			----- 500.00
0293663				
0293664	IL Dept Agriculture	Training Expense	0273Q73559000	180.00
*****	+++ Check Total +++			----- 180.00
0293664				
0293665	IL Dept Agriculture	Training Expense	0273Q73559000	180.00
*****	+++ Check Total +++			----- 180.00
0293665				
0293666	IL Emergency Mgmt A	Equipment Maint	0114A23534000	75.00
0293666	IL Emergency Mgmt A	Equipment Maint	0114A23534000	75.00
*****	+++ Check Total +++			----- 150.00
0293666				
0293667	IL State Univ	Client Tuition	06496LY596323	3,975.18
0293667	IL State Univ	Client Tuition	06496LA596320	5,100.50
0293667	IL State Univ	Client Tuition	06496LY596323	1,481.16
0293667	IL State Univ	Client Tuition	06496LA596320	6,232.80
*****	+++ Check Total +++			----- 16,789.64
0293667				
0293668	Zack R. Jepsen	Client Stipend	06496KY596213	50.00
*****	+++ Check Total +++			----- 50.00
0293668				
0293669	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	119.98
0293669	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	149.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 269.83
0293669				
0293670	Kankakee Area Caree	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			----- 150.00
0293670				
0293671	Kankakee Area Caree	Meeting Expense	0181R81551000	800.00
*****	+++ Check Total +++			----- 800.00
0293671				
0293672	Kankakee Community	Bookstore Donations	0562Q62599101	3.95
0293672	Kankakee Community	Bookstore Donations	0562Q62599101	4.95
0293672	Kankakee Community	Bookstore Donations	0562Q62599101	32.50
0293672	Kankakee Community	Bookstore Donations	0562Q62599101	33.00
0293672	Kankakee Community	Bookstore Donations	0562Q62599101	10.95
0293672	Kankakee Community	Tuition Expense	06326DS551008	89.00
0293672	Kankakee Community	Meeting Expense	06006T5551002	75.60
0293672	Kankakee Community	Instr Supplies	06416MD541023	225.00
0293672	Kankakee Community	Instr Supplies	06416MD541023	60.00
0293672	Kankakee Community	Credit	06416MD541023	-393.00
*****	+++ Check Total +++			----- 141.95
0293672				
0293673	Briana Koester	PATH Incentive	06295PA599050	225.00
*****	+++ Check Total +++			----- 225.00
0293673				
0293674	Clarissa Kohl	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293674				
0293675	Kone Inc	Contractual Serv	0271Q71539000	1,556.95
0293675	Kone Inc	Contractual Serv	0271Q71539000	205.74
*****	+++ Check Total +++			----- 1,762.69
0293675				
0293676	La Bella Uniforms	Bookstore Resale	0562Q62548620	120.45
0293676	La Bella Uniforms	Bookstore Resale	0562Q62548620	236.58
*****	+++ Check Total +++			----- 357.03
0293676				
0293677	LaBeau Bros Inc	Instr Supplies	0113T21541020	310.24
*****	+++ Check Total +++			----- 310.24
0293677				
0293678	The Lampo Group LLC	Instr Supplies	06416DU541020	1,264.79
*****	+++ Check Total +++			----- 1,264.79
0293678				
0293679	Lansing Sport Shop	Athletic Expense	0564Q25541090	38.00
0293679	Lansing Sport Shop	Athletic Expense	0564Q25541090	38.00
0293679	Lansing Sport Shop	Athletic Expense	0564Q25541090	25.00
0293679	Lansing Sport Shop	Athletic Expense	0564Q25541090	50.00
0293679	Lansing Sport Shop	Athletic Expense	0564Q25541090	70.00
0293679	Lansing Sport Shop	Athletic Expense	0564Q25541090	15.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 236.00
0293679				
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	760.00
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	760.00
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	500.00
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	200.00
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	200.00
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	897.00
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	185.00
0293680	Lansing Sport Shop	Athletic Expense	0564Q25541090	400.00
*****	+++ Check Total +++			----- 3,902.00
0293680				
0293681	Emmanuel Larry	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293681				
0293682	Priscilla Layman	HCCTP Incentive	06416MD599094	150.00
*****	+++ Check Total +++			----- 150.00
0293682				
0293683	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293683				
0293684	Martin Whalen O S I	Equipment Maint	0123Y42534000	553.34
*****	+++ Check Total +++			----- 553.34
0293684				
0293685	Amani McKnight	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			----- 585.00
0293685				
0293686	Medline Industries	Instr Supplies	0114H15541020	152.42
0293686	Medline Industries	Instr Supplies	0114H15541020	114.70
0293686	Medline Industries	Instr Supplies	0114H15541020	124.00
0293686	Medline Industries	Instr Supplies	0114H15541020	1.52
0293686	Medline Industries	Instr Supplies	0114H15541020	5.60
0293686	Medline Industries	Instr Supplies	0114H15541020	3.17
0293686	Medline Industries	Instr Supplies	0114H19541020	10.14
0293686	Medline Industries	Instr Supplies	0114H11541020	61.46
0293686	Medline Industries	Instr Supplies	0114H11541020	61.46
0293686	Medline Industries	Instr Supplies	0114H11541020	61.46
0293686	Medline Industries	Instr Supplies	0114H11541020	61.46
0293686	Medline Industries	Instr Supplies	0114H11541020	34.64
0293686	Medline Industries	Instr Supplies	0114H12541020	646.20
0293686	Medline Industries	Instr Supplies	0114H12541020	59.32
0293686	Medline Industries	Instr Supplies	0114H17541020	126.62
0293686	Medline Industries	Instr Supplies	0114H17541020	19.00
0293686	Medline Industries	Instr Supplies	0114H17541020	11.70
*****	+++ Check Total +++			----- 1,554.87
0293686				
0293687	Menards	Instr Supplies	0113T26541020	28.88
0293687	Menards	Instr Supplies	0113T26541020	16.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293687	Menards	Instr Supplies	0113T26541020	54.37
0293687	Menards	Instr Supplies	0113T26541020	28.88
0293687	Menards	Custodial Supplies	0272Q72541040	587.96
0293687	Menards	Custodial Supplies	0272Q72541040	71.04
0293687	Menards	Custodial Supplies	0272Q72541040	35.52
0293687	Menards	Custodial Supplies	0272Q72541040	9.94
0293687	Menards	Custodial Supplies	0272Q72541040	71.52
0293687	Menards	Instr Supplies	0113T16541020	35.96
0293687	Menards	Instr Supplies	0113T12541020	247.56
0293687	Menards	Maint Supplies	0271Q71541040	303.29
0293687	Menards	Grounds Supplies	0273Q73541040	244.84
*****	+++ Check Total +++			----- 1,736.74
0293687				
0293688	MicroResource, Inc	Equipment Maint	0114H14534000	1,324.00
0293688	MicroResource, Inc	Equipment Maint	0114H14534000	180.00
*****	+++ Check Total +++			----- 1,504.00
0293688				
0293689	Missouri Textbook E	New Books	0562Q62548100	4,922.40
0293689	Missouri Textbook E	Credit	0562Q62548100	-127.48
*****	+++ Check Total +++			----- 4,794.92
0293689				
0293690	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0293690	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
*****	+++ Check Total +++			----- 700.00
0293690				
0293691	Yasmine M. Mohammad	Meeting Expense	06326DS551000	125.88
*****	+++ Check Total +++			----- 125.88
0293691				
0293692	Jackie L. Montemaye	Travel Expense	0565X65279PTK	1,550.17
0293692	Jackie L. Montemaye	Travel Expense	0181A11552PTK	1,408.94
*****	+++ Check Total +++			----- 2,959.11
0293692				
0293693	Monyok Leadership L	Contractual Serv	0182Q83599005	1,500.00
0293693	Monyok Leadership L	Contractual Serv	0182Q83599005	107.80
*****	+++ Check Total +++			----- 1,607.80
0293693				
0293694	Jamie M. Mossman	Optical Reim	0186Q86521025	222.72
*****	+++ Check Total +++			----- 222.72
0293694				
0293695	Mouser Electronics	Instr Supplies	0113T16541020	41.75
0293695	Mouser Electronics	Instr Supplies	0113T16541020	33.40
0293695	Mouser Electronics	Instr Supplies	0113T16541020	21.69
*****	+++ Check Total +++			----- 96.84
0293695				
0293696	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293696				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293697	Natl Office Works I	Office Supplies	06496A9540010	14.89
0293697	Natl Office Works I	Office Supplies	06496A9540010	6.30
0293697	Natl Office Works I	Office Supplies	06496A9540010	24.11
0293697	Natl Office Works I	Office Supplies	06496A9540010	28.42
0293697	Natl Office Works I	Office Supplies	06496A9540010	19.36
0293697	Natl Office Works I	Office Supplies	06496A9540010	382.47
*****	+++ Check Total +++			----- 475.55
0293698	Kristen L. North	Travel Expense	0181A11553050	78.25
*****	+++ Check Total +++			----- 78.25
0293698				
0293699	Olivet Nazarene Uni	Contractual Instr	0111M16538000	582.75
*****	+++ Check Total +++			----- 582.75
0293699				
0293700	Spencer A. Olson	Contractual Serv	0114H19539000	125.00
*****	+++ Check Total +++			----- 125.00
0293700				
0293701	Pearson Educ	New Books	0562Q62548100	251.96
*****	+++ Check Total +++			----- 251.96
0293701				
0293702	PennyMac Loan Servi	Client Support	06494FT596700	500.00
*****	+++ Check Total +++			----- 500.00
0293702				
0293703	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293703				
0293704	Pitney Bowes Inc	Postage	06446DT544030	1.48
0293704	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0293704	Pitney Bowes Inc	Postage	0182Q85544030	199.06
0293704	Pitney Bowes Inc	Postage	0182Q83544030	14.80
0293704	Pitney Bowes Inc	Postage	0181I84544030	32.56
0293704	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0293704	Pitney Bowes Inc	Postage	0138X36544030	2.96
0293704	Pitney Bowes Inc	Postage	0134X34544030	2.51
0293704	Pitney Bowes Inc	Postage	0131X31544030	17.76
*****	+++ Check Total +++			----- 274.09
0293704				
0293705	Nicholas Plesko	Client Stipend	06496LY596227	50.00
*****	+++ Check Total +++			----- 50.00
0293705				
0293706	Pulse Tech of India	Printing Supplies	0124Y24541060	150.00
*****	+++ Check Total +++			----- 150.00
0293706				
0293707	Brad A. Rechkemmer	Field Trip	0113T21552000	105.06
*****	+++ Check Total +++			----- 105.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293707				105.06
0293708	Reliable Charter	Field Trip	06326DS592030	1,000.00
0293708	Reliable Charter	Field Trip	06326DS592030	100.00
*****	+++ Check Total +++			----- 1,100.00
0293709	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0293709	Rid All Pest Contro	Pest Control	0271Q71539000	245.00
*****	+++ Check Total +++			----- 385.00
0293710	Riverside Workforce	Student Support	06296PA592030	564.00
0293710	Riverside Workforce	Student Support	06296PA592030	64.00
0293710	Riverside Workforce	Employee Physical	0182Q83554003	74.00
0293710	Riverside Workforce	Employee Physical	0182Q83554003	74.00
0293710	Riverside Workforce	Employee Physical	0182Q83554003	74.00
0293710	Riverside Workforce	Employee Physical	0182Q83554003	74.00
0293710	Riverside Workforce	Employee Physical	0182Q83554003	60.00
0293710	Riverside Workforce	Student Support	06296PA592030	89.00
0293710	Riverside Workforce	Client Supplies	06496KY596613	64.00
0293710	Riverside Workforce	Client Supplies	06496KA596600	89.00
0293710	Riverside Workforce	Client Supplies	06496KA596600	89.00
0293710	Riverside Workforce	Client Supplies	06496KA596600	83.00
0293710	Riverside Workforce	Student Support	06296PA592030	183.00
0293710	Riverside Workforce	Student Support	06296PA592030	80.00
*****	+++ Check Total +++			----- 1,661.00
0293711	Rogers Supply Co In	Instr Supplies	0113T12541020	154.49
0293711	Rogers Supply Co In	Instr Supplies	0113T12541020	14.85
*****	+++ Check Total +++			----- 169.34
0293712	Rogers Supply Co In	Instr Supplies	0113T12541020	22.46
*****	+++ Check Total +++			----- 22.46
0293713	Christina Sempasa	Contractual Instr	06416MD538003	520.00
*****	+++ Check Total +++			----- 520.00
0293714	Dane Severado	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			----- 195.00
0293715	Shaw Suburban Media	Advertising	0185R85546000	95.54
*****	+++ Check Total +++			----- 95.54
0293716	Cheyenne Sifrit	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0293717	Abigail E. Sikma	Local Travel	0132X33552000	55.10
*****	+++ Check Total +++			-----

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 AP Check Register
 02/26/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293717				55.10
0293718	Shannan R. Simmons-	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0293718				
0293719	Austen Smith	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0293719				
0293720	Kendra J. Souligne	Optical Reim	0186Q86521025	666.52
*****	+++ Check Total +++			----- 666.52
0293720				
0293721	Southeast Lineman T	Client Tuition	06496LS596320	12,000.00
0293721	Southeast Lineman T	Client Supplies	06496LS596620	2,878.51
0293721	Southeast Lineman T	Client Supplies	06496LS596620	210.28
*****	+++ Check Total +++			----- 15,088.79
0293721				
0293722	Kenedi Spears	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293722				
0293723	Moses Tapia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0293723				
0293724	Thryv	Advertising	0183I83547000	107.67
*****	+++ Check Total +++			----- 107.67
0293724				
0293725	Transformative Grow	Contractual Serv	0138X36539000	46,023.00
*****	+++ Check Total +++			----- 46,023.00
0293725				
0293726	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			----- 29.00
0293726				
0293727	Melany Villagomez	Meeting Expense	0129X30551000	34.60
0293727	Melany Villagomez	Meeting Expense	0129X30551000	17.40
*****	+++ Check Total +++			----- 52.00
0293727				
0293728	Weldstar Co	Instr Supplies	0113T16541020	45.00
0293728	Weldstar Co	Instr Supplies	0113T14541020	32.51
0293728	Weldstar Co	Instr Supplies	0113T15541020	42.50
*****	+++ Check Total +++			----- 120.01
0293728				
0293729	Westside Tire & Ali	Vehicle Maint	0275Q75541050	266.00
*****	+++ Check Total +++			----- 266.00
0293729				
0293730	Less Wilcher	HCCTP Incentive	06416MD599094	570.00

Beth Nunley

Kankakee Community College
 AP Check Register
 02/26/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293730	+++ Check Total +++			----- 570.00
0293731	WorldPoint ECC	Bookstore Resale	0562Q62548300	525.00
***** 0293731	+++ Check Total +++			----- 525.00
0293732	Briana Worthey	PATH Incentive	06296PA599050	307.00
***** 0293732	+++ Check Total +++			----- 307.00
0293733	Fleet Services	Fuel Expense	0275Q75541150	2,751.64
***** 0293733	+++ Check Total +++			----- 2,751.64
0293734	Xerox Corp	Equipment Maint	0123Y42534000	262.37
***** 0293734	+++ Check Total +++			----- 262.37
0293735	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
***** 0293735	+++ Check Total +++			----- 600.00
0293736	*****	Student Refund	0100000133000	160.00
0293736	*****	Student Refund	0100000133000	0.72
***** 0293736	+++ Check Total +++			----- 160.72
0293737	*****	Scholarship Award	0100000133000	4.41
***** 0293737	+++ Check Total +++			----- 4.41
0293738	*****	Student Refund	0100000139000	773.00
***** 0293738	+++ Check Total +++			----- 773.00
0293739	*****	Student Refund	0100000133000	30.00
***** 0293739	+++ Check Total +++			----- 30.00
0293740	*****	Student Refund	0100000133000	2,610.00
***** 0293740	+++ Check Total +++			----- 2,610.00
				=====
TOTAL				175,251.08

PAYROLL AND RELATED BILLS



Date of Issuance: February 6, 2026
(For Board Approval: March 24, 2026)

184142-184527	Net Payroll - Direct Deposits	Salaries	481,229.74
483202-483216	Net Payroll - Checks	Salaries	2,944.95
	EFTPS	Federal Income Tax	43,310.87
	EFTPS	FICA Tax	588.27
	EFTPS	Medicare Tax	9,035.44
	ETRANS	IL State Income Tax	28,206.66
	ETRANS	MN State Income Tax	
292969	American Family Life Insurance	AFLAC Premium	165.96
292970	BCBS/Health Care Service Corp	Dental Premiums	2,104.41
292971	BCBS/Health Care Service Corp	Health Insurance Premiums	29,427.49
292972	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,467.72
292973	KCC Faculty Association	Union Dues - FT	2,212.00
292974	KCC Foundation, Inc.	Voluntary Contributions	713.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,155.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
292975	NV State Treasurer	Withholding Fee	2.00
292976	Reimbursement Account	Flexible Spending Account	4,920.95
292977	Nevada Child Support	Wage Garnishment	198.46
292978	State Universities Annuitants Association	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,827.45
ETRANS	State Universities Retirement System	Pension/Insurance - HR	44,516.02
292979	United Way of Kankakee County	Voluntary Contributions	264.00
			674,602.40
EDUC	KCC Payroll Fund	Trans to Payroll	534,787.81
O&M	KCC Payroll Fund	Trans to Payroll	46,620.64
AUX	KCC Payroll Fund	Trans to Payroll	19,127.02
REST	KCC Payroll Fund	Trans to Payroll	74,066.93
			674,602.40
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,719.94
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,598.68
	EFTPS	FICA Tax	588.27
	EFTPS	Medicare Tax	9,035.44
	TOTAL February 6, 2026		695,544.73



PAYROLL AND RELATED BILLS

Date of Issuance: February 20, 2026
(For Board Approval: March 24, 2026)

184528-184919	Net Payroll - Direct Deposits	Salaries	485,396.02
483217-483233	Net Payroll - Checks	Salaries	3,516.80
	EFTPS	Federal Income Tax	43,339.12
	EFTPS	FICA Tax	549.33
	EFTPS	Medicare Tax	9,098.23
	ETRANS	IL State Income Tax	28,392.94
	ETRANS	MN State Income Tax	1.98
293345	American Family Life Insurance	AFLAC Premium	165.96
293349	BCBS/Health Care Service Corp	Dental Premiums	2,121.43
293347	BCBS/Health Care Service Corp	Health Insurance Premiums	29,644.44
293350	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,486.71
293353	KCC Faculty Association	Union Dues - FT	2,212.00
293354	KCC Foundation, Inc.	Voluntary Contributions	713.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,155.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
293355	NV State Treasurer	Withholding Fee	2.00
293356	Reimbursement Account	Flexible Spending Account	4,920.95
293357	Nevada Child Support	Wage Garnishment	198.46
293358	State Universities Annuitants Association	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,845.08
ETRANS	State Universities Retirement System	Pension/Insurance - HR	45,240.94
293359	United Way of Kankakee County	Voluntary Contributions	254.00
			680,566.40
EDUC	KCC Payroll Fund	Trans to Payroll	530,970.94
O&M	KCC Payroll Fund	Trans to Payroll	47,823.50
AUX	KCC Payroll Fund	Trans to Payroll	18,327.31
REST	KCC Payroll Fund	Trans to Payroll	83,444.65
			680,566.40
293346	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,770.76
293348	BCBS/Health Care Service Corp	Health Insurance Premiums	298,923.82
293351	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,512.28
293352	IDES	Unemployment	6,655.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,720.69
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,915.64
	EFTPS	FICA Tax	549.33
	EFTPS	Medicare Tax	9,098.23
	TOTAL February 20, 2026		1,021,712.15