

**Report of the President**

**Finance Item**

(1) Short Term Investments

Date of Issuance: March 31, 2026  
 (For Board Approval: April 21, 2026)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<b><u>Education Fund</u></b>			
Transfer	First Financial Bank	MMKT @ 3.25%	01-00-000-129008    \$ 2,500,000.00
			<b>Total for Education Fund</b> <u>\$ 2,500,000.00</u>
			<b>Total All Funds</b> <u><u>\$ 2,500,000.00</u></u>

**Report of the President****Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - February 28, 2026****EDUCATION FUND**

Cash Balance -	February 1, 2026	\$	2,171,954.28
Revenue			453,904.88
Expenditures			(1,574,056.51)
Investments -	Sold / (Purchased)		2,000,000.00
Transfers			14,718.90
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,066,521.55</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	February 1, 2026	\$	370,589.67
Revenue			558,907.52
Expenditures			(294,292.23)
Investments -	Sold / (Purchased)		500,000.00
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,135,204.96</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	February 1, 2026	\$	6,679,332.02
Revenue			9,755.43
Expenditures			-
Investments -	Sold / (Purchased)		(6,000,000.00)
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>689,087.45</b>

**BOND & INTEREST FUND**

Cash Balance -	February 1, 2026	\$	429,497.74
Revenue			2,259.95
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>431,757.69</b>

**AUXILIARY FUND**

Cash Balance -	February 1, 2026	\$	1,480,795.12
Revenue			88,228.57
Expenditures			(275,992.27)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,293,031.42</b>

**RESTRICTED FUND**

Cash Balance -	February 1, 2026	\$	(2,778,533.89)
Revenue			1,972,551.36
Expenditures			(752,653.06)
Investments -	Sold / (Purchased)		-
Transfers			(14,718.90)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(1,573,354.49)</b>

**WORKING CASH FUND**

Cash Balance -	February 1, 2026	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	February 1, 2026	\$	115,096.13
Revenue			209.71
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>115,305.84</b>

**LPS FUND**

Cash Balance -	February 1, 2026	\$	1,281,104.72
Revenue			2,648.56
Expenditures			(109,931.93)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,173,821.35</b>

**WATSEKA ACCOUNT**

Cash Balance -	February 1, 2026	\$	500.37
Revenue			20.00
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>520.37</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	February 1, 2026	\$	49,477.82
Revenue			9,841.90
Expenditures			(13,193.05)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>46,126.67</b>

**TOTAL CASH BALANCE - ALL FUNDS February 28, 2026** **\$ 6,378,022.81**

## 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
<b><u>Education</u></b>									
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	6,219,450	Federal Reserve	6,219,450
					Money				
Illinois Funds	12-05-23	3.82	n/a	1500001008	Market	n/a	3,012,558	Illinois State Treasurer	3,012,558
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
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									<b>14,232,008</b>
<b><u>Operations &amp; Maintenance</u></b>									
Illinois Funds	12-05-23	3.82	n/a	1500001008	Market	n/a	1,408,600	Illinois State Treasurer	1,408,600
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	616,706	Federal Reserve	616,706
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
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									<b>3,025,306</b>
<b><u>Operations &amp; Maintenance Restricted</u></b>									
Peoples Bank	07-14-21	0.40	n/a	CDB Trust	Market	FGRM	69,175	Federal Reserve	69,175
					Money				
Peoples Bank	03-19-25	2.75	n/a	CDB Trust	Market	FGRM	193,183	Federal Reserve	193,183
Foresight Bank	02-18-26	3.62	02-18-27	32500106441	CD	FHLB	500,000	Commerce Bank	500,000

Foresight Bank	02-18-26	3.62	02-18-27	32500106458	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106466	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106474	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106482	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	62500106490	CD	FHLB	500,000	Commerce Bank	500,000
					Money				
Iroquois Federal	02-18-26	4.18	n/a	89059515	Market	FGRM	3,003,123	Federal Reserve	3,003,123
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									<b>6,265,481</b>
<b><u>Auxiliary - Bookstore</u></b>									
					Money				
Illinois Funds	12-05-23	3.82	n/a	1500001008	Market	n/a	3,548,842	Illinois State Treasurer	3,548,842
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	478,165	Federal Reserve	478,165
Iroquois Federal	09-03-25	3.75	03-03-27	182692	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-25-25	3.85	09-25-26	184372	CD	FNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS</b>									<b>5,027,007</b>
<b><u>Auxiliary - Others</u></b>									
Midland States Bank	01-29-20	3.30	n/a	81000817504	ICS	FDIC	1,117,715	Federal Reserve	1,117,715
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	750,953	Federal Reserve	750,953
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									<b>1,868,668</b>
<b><u>Working Cash</u></b>									
Iroquois Federal	05-23-19	4.18	n/a	89012797	Money	FNMA	3,475,022	Commerce Bank	3,475,022
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									<b>3,475,022</b>
<b><u>Liability, Protection, and Safety</u></b>									
Midland States Bank	03-09-23	3.30	n/a	2000480748	ICS	FDIC	1,650,142	Federal Reserve	1,650,142
<b>TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS</b>									<b>1,650,142</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>March 31, 2026</b>	<b>35,543,634</b>

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

First Financial Bank	8,065,274
Illinois Funds	7,970,000
Iroquois Federal	13,478,145
Midland States Bank	2,767,857
Peoples Bank	262,358
Foresight Bank	3,000,000

**TOTAL INVESTMENTS HELD - March 31, 2026** **\$ 35,543,634**

**TOTAL INVESTMENTS HELD - February 28, 2026** **\$ 34,095,032**

**TOTAL CHANGE IN INVESTMENTS** **\$ 1,448,602**

**FUND CHANGES**

Education Fund	1,621,630
Operations & Maintenance	5,698
Operations & Maintenance - Restricted	(108,764)
Bond & Interest Fund	0
Auxiliary - Bookstore	12,283
Auxiliary - Others	(96,155)
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,810
Working Cash Fund	10,100

**TOTAL FUND CHANGES - March 31, 2026** **\$ 1,448,602**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 2,834,685	\$ 14,232,008	\$ 17,066,693
O & M	772,254	3,025,306	3,797,560
Auxiliary - Bookstore	155,542	5,027,007	5,182,549
<b>Sub-total Operating funds and Bookstore</b>	<b>3,762,481</b>	<b>22,284,321</b>	<b>26,046,802</b>
Auxiliary - Others	1,071,941	1,868,668	2,940,609
O & M (Restricted)	683,861	6,265,481	6,949,342
Bond & Interest	438,836	0	438,836
Restricted	(353,424)	0	(353,424)
Working Cash	0	3,475,022	3,475,022
Liability, Protection & Settlement	1,090,922	1,650,142	2,741,064
Audit	115,405	0	115,405
<b>TOTAL as of March 31, 2026</b>	<b>\$ 6,810,022</b>	<b>\$ 35,543,634</b>	<b>\$ 42,353,656</b>

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

## EDUCATION FUND

3/5/26	47,470.13	
3/6/26	795.51	
3/10/26	0.35	
3/11/26	1,323,698.94	
3/19/26	122,752.01	
3/24/26	26.26	
3/26/26	84,762.27	
3/31/26	2,500,017.95	4,079,523.42

## OPERATIONS &amp; MAINTENANCE FUND

3/5/26	66,232.46	
3/10/26	17.36	
3/19/26	282,266.79	
3/26/26	21,009.34	369,525.95

## BOND &amp; INTEREST FUND

-

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

-

## AUXILIARY FUND

3/5/26	36,911.52	
3/17/26	1,787.00	
3/19/26	50,173.32	
3/24/26	24.18	
3/26/26	16,956.34	
3/31/26	9.30	105,861.66

## RESTRICTED FUND

3/5/26	29,903.74	
3/19/26	285,990.36	
3/26/26	100,339.59	416,233.69

## AUDIT FUND

-

-

LIABILITY PROTECTION SETTLEMENT FUND

3/5/26	10,373.36	
3/19/26	9,165.00	
3/26/26	2,220.00	21,758.36

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

3/6/26		707,818.24
3/20/26		1,100,904.86
	TOTAL	<u>6,801,626.18</u>

OPERATING ACCOUNT

Check Numbers 293741-295231 2,965,766.07

Electronic Transfers

2,501,882.40

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

483234-483270 6,999.38

Electronic Transfers

1,326,978.33

TOTAL ACCOUNTS

6,801,626.18

Date: 4/14/26

Attest: Beth Nunley

-

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Secretary

04/21/26

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDWG	ITS	\$10,574.69	Software renewal
2. <b>College House**</b>	Bookstore	\$13,734.91	Resale
3. Dell Corp	ITS	\$58,871.70	Server refresh
4. Elan	Various	\$32,391.90	Credit card expense
5. Greentech Renewables	MTA	\$78,072.46	Instructional equipment
6. Illumination Solar	MTA	\$19,344.00	Instructional equipment
7. KI	Mktg	\$33,091.22	Office furniture
8. <b>VitalSource**</b>	Bookstore	\$72,103.80	E-text fees

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

04/21/2026

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: March 6, 2026  
(For Board Approval: April 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
293924	Ava C. Daniel	01-00-000-133000	\$795.51
		<b>Total Education Fund</b>	<u>\$795.51</u>
		<b>Total All Funds</b>	<u><u>\$795.51</u></u>

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: March 10, 2026  
 (For Board Approval: April 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	UPS	01-86-Q86-595000	\$0.35
		<b>Total Education Fund</b>	<u>\$0.35</u>
 <b><u>O&amp;M Fund</u></b>			
EFT	UPS	02-78-Q78-544030	\$17.36
		<b>Total O&amp;M Fund</b>	<u>\$17.36</u>
		 <b>Total All Funds</b>	 <u><u>\$17.71</u></u>

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

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

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,787.00
		<b>Total Auxiliary Fund</b>	<b>\$1,787.00</b>
		<b>Total All Funds</b>	<b>\$1,787.00</b>

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

Date of Issuance: March 24, 2026  
 (For Board Approval: April 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	UPS	01-82-Q85-544030	\$25.27
EFT	UPS	01-86-Q86-595000	\$0.99
<b>Total Education Fund</b>			<u>\$26.26</u>
<b><u>Auxiliary Fund</u></b>			
EFT	UPS	05-62-Q62-544030	\$24.18
<b>Total Auxiliary Fund</b>			<u>\$24.18</u>
<b>Total All Funds</b>			<u><u>\$50.44</u></u>

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

Date of Issuance: March 31, 2026

(For Board Approval: April 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	UPS	01-88-E88-544030	\$17.42
EFT	UPS	01-86-Q86-595000	\$0.53
		<b>Total Education Fund</b>	<u>\$17.95</u>
<b><u>Auxiliary Fund</u></b>			
EFT	UPS	05-64-Q28-544030	\$9.30
		<b>Total Auxiliary Fund</b>	<u>\$9.30</u>
		<b>Total All Funds</b>	<u><u>\$27.25</u></u>

*Beth Munday*

Kankakee Community College  
 AP Check Register  
 03/05/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293753	1st Ayd Corp	Maint Supplies	0272Q72541040	2,100.00
0293753	1st Ayd Corp	Maint Supplies	0272Q72541040	94.44
0293753	1st Ayd Corp	Maint Supplies	0272Q72541040	1,451.25
0293753	1st Ayd Corp	Maint Supplies	0272Q72541040	20.16
0293753	1st Ayd Corp	Maint Supplies	0272Q72541040	1.80
0293753	1st Ayd Corp	Maint Supplies	0272Q72541040	133.72
*****	+++ Check Total +++			-----
0293753				3,801.37
0293754	5 Star Wings	SAC Expense	0565X65599000	375.00
0293754	5 Star Wings	SAC Expense	0565X65599000	300.00
*****	+++ Check Total +++			-----
0293754				675.00
0293755	AEP Energy	Electric Service	0276Q81573000	3,932.73
*****	+++ Check Total +++			-----
0293755				3,932.73
0293756	Alro Steel Corp	Instr Supplies	0113T30541020	456.50
0293756	Alro Steel Corp	Instr Supplies	0113T30541020	500.22
0293756	Alro Steel Corp	Instr Supplies	0113T15541020	506.09
0293756	Alro Steel Corp	Instr Supplies	0113T15541020	11.90
0293756	Alro Steel Corp	Instr Supplies	0113T30541020	11.90
0293756	Alro Steel Corp	Credit	0113T15541020	-512.12
*****	+++ Check Total +++			-----
0293756				974.49
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	26.85
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	719.85
0293757	Amazon Capital Serv	Vehicle Maint	1286Q86541090	432.36
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	294.50
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	19.58
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	109.10
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	18.98
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	39.59
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	6.44
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	149.70
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	105.28
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	147.00
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	800.00
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	28.70
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	19.47
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	589.80
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	195.98
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	4.05
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	299.70
0293757	Amazon Capital Serv	Instr Supplies	0113T16541020	336.58
0293757	Amazon Capital Serv	Instr Supplies	06416NF541020	5.99
0293757	Amazon Capital Serv	Instr Supplies	06416NF541020	60.59
0293757	Amazon Capital Serv	Instr Supplies	0113T16541020	168.29
0293757	Amazon Capital Serv	Advertising	0183I83547000	32.99
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	649.95
0293757	Amazon Capital Serv	Instr Supplies	0113T18541020	46.99
0293757	Amazon Capital Serv	Instr Supplies	0113T17541020	519.96
0293757	Amazon Capital Serv	Office Supplies	0182Q82541010	16.89
0293757	Amazon Capital Serv	Office Supplies	0182Q82541010	4.62

Kankakee Community College  
 AP Check Register  
 03/05/26

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293757	Amazon Capital Serv	Instr Supplies	0141Z41541020	16.13
0293757	Amazon Capital Serv	Instr Supplies	0141Z41541020	11.99
0293757	Amazon Capital Serv	Instr Supplies	0141Z41541020	6.56
0293757	Amazon Capital Serv	Instr Supplies	0141Z41541020	13.93
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	13.30
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	13.49
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	62.93
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	53.16
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	53.96
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	59.98
0293757	Amazon Capital Serv	Instr Supplies	06416MD541023	26.98
*****	+++ Check Total +++			-----
0293757				6,182.19
0293758	Amer 3B Scientific	Instr Supplies	0111M13541020	291.65
*****	+++ Check Total +++			-----
0293758				291.65
0293759	Aqua IL	Client Support	06496KA596700	334.08
*****	+++ Check Total +++			-----
0293759				334.08
0293760	Arena Food Service	Meeting Expense	0119A43551000	216.00
0293760	Arena Food Service	Meeting Expense	0181A11551000	40.40
0293760	Arena Food Service	Contractual Serv	0182Q83599007	125.35
0293760	Arena Food Service	Contractual Serv	0182Q83532020	133.64
*****	+++ Check Total +++			-----
0293760				515.39
0293761	Automationdirect co	Instr Supplies	0113T16541020	144.00
*****	+++ Check Total +++			-----
0293761				144.00
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	37.46
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	632.16
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	180.01
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	180.01
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	180.01
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	177.25
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	180.01
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	180.01
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	602.84
0293762	B&H Photo Video Inc	Media Supplies	0123Y42541062	677.40
*****	+++ Check Total +++			-----
0293762				3,027.16
0293763	Emily C. Baumann	Travel Expense	0132X32552000	62.35
*****	+++ Check Total +++			-----
0293763				62.35
0293764	Beckman Coulter Inc	Equipment Maint	0114H14534000	3,475.00
*****	+++ Check Total +++			-----
0293764				3,475.00
0293765	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0293765				600.00
0293766	Michael G. Boyd	Optical Reim	0186Q86521025	161.50
*****	+++ Check Total +++			-----
0293766				161.50
0293767	Jeralds Safety Cons	Contractual Instr	06416MD538003	1,010.00
*****	+++ Check Total +++			-----
0293767				1,010.00
0293768	Bromac Corp	Maint Supplies	0271Q71541040	1,644.00
0293768	Bromac Corp	Maint Supplies	0271Q71541040	96.05
*****	+++ Check Total +++			-----
0293768				1,740.05
0293769	Julie A. Bruno	Local Travel	06166LU552000	49.59
0293769	Julie A. Bruno	Optical Reim	06166LV529000	700.00
*****	+++ Check Total +++			-----
0293769				749.59
0293770	Bushue Human Resour	Instr Supplies	0112B24541020	204.00
0293770	Bushue Human Resour	Instr Supplies	0112B24541020	102.00
0293770	Bushue Human Resour	Background Checks	0100000239014	810.00
*****	+++ Check Total +++			-----
0293770				1,116.00
0293771	Carolina Biological	Instr Supplies	0111M13541020	10.98
0293771	Carolina Biological	Instr Supplies	0111M13541020	15.25
0293771	Carolina Biological	Instr Supplies	0111M13541020	14.58
0293771	Carolina Biological	Instr Supplies	0111M13541020	59.30
*****	+++ Check Total +++			-----
0293771				100.11
0293772	CDW Government Inc	Athletic Expense	0564Q24541090	127.05
*****	+++ Check Total +++			-----
0293772				127.05
0293773	Chronicle of Higher	Advertising	0182Q83547000	435.00
*****	+++ Check Total +++			-----
0293773				435.00
0293774	CompTIA Inc	Instr Supplies	06416NF541020	238.00
*****	+++ Check Total +++			-----
0293774				238.00
0293775	Confirmify	Background Checks	0182Q83554001	437.75
*****	+++ Check Total +++			-----
0293775				437.75
0293776	Mary Coppenbarger	Contractual Instr	0141Z41538000	43.75
*****	+++ Check Total +++			-----
0293776				43.75
0293777	Roy W. Cordes	Official's Fee	0564Q28539000	305.00
*****	+++ Check Total +++			-----
0293777				305.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293778	Correct Digital Dis	Contractual Serv	0564Q28539000	787.50
*****	+++ Check Total +++			-----
0293778				787.50
0293779	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0293779				55.25
0293780	D & D Napa Inc	Instr Supplies	0113T15541020	145.09
0293780	D & D Napa Inc	Grounds Maint	0273Q73541040	147.99
0293780	D & D Napa Inc	Grounds Maint	0273Q73541040	280.00
0293780	D & D Napa Inc	Vehicle Supplies	0275Q75541050	92.80
*****	+++ Check Total +++			-----
0293780				665.88
0293781	Weldstar	Bookstore Resale	0562Q62548300	34.73
0293781	Weldstar	Bookstore Resale	0562Q62548300	96.39
*****	+++ Check Total +++			-----
0293781				131.12
0293782	Dick Blick	Instr Supplies	0111S19541020	32.32
0293782	Dick Blick	Instr Supplies	0111S19541020	9.95
*****	+++ Check Total +++			-----
0293782				42.27
0293783	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0293783				530.00
0293784	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0293784				1,320.00
0293785	Joseph W. Ewers	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0293785				195.00
0293786	Ruth H. Fabbro	Local Travel	0119A45552000	46.69
0293786	Ruth H. Fabbro	Travel Expense	0181A11553020	689.28
*****	+++ Check Total +++			-----
0293786				735.97
0293787	FE Moran Inc	Contractual Serv	0271Q71539000	810.00
*****	+++ Check Total +++			-----
0293787				810.00
0293788	Federal Express Cor	Freight Charges	0562Q62548110	40.10
*****	+++ Check Total +++			-----
0293788				40.10
0293789	Ivette Flores	Client Supplies	06496KA596600	150.00
*****	+++ Check Total +++			-----
0293789				150.00
0293790	G & M Training & Se	Contractual Instr	0141241538000	3,400.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0293790				3,400.00
0293791	Rebecca Garcia	Contractual Instr	06416MD538003	240.00
*****	+++ Check Total +++			-----
0293791				240.00
0293792	Javier Gaytan	HCCTP Incentive	06416MD599094	570.00
*****	+++ Check Total +++			-----
0293792				570.00
0293793	Seandrese Gentle	HCCTP Incentive	06416MD599094	465.00
*****	+++ Check Total +++			-----
0293793				465.00
0293794	Andrew Gerdes	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0293794				195.00
0293795	Glade Plumbing & He	Equipment Maint	0271Q71534001	321.96
0293795	Glade Plumbing & He	Equipment Maint	0271Q71534001	25.00
0293795	Glade Plumbing & He	Equipment Maint	0271Q71534001	25.30
0293795	Glade Plumbing & He	Equipment Maint	0271Q71534001	25.84
0293795	Glade Plumbing & He	Contractual Serv	0271Q71539000	321.96
0293795	Glade Plumbing & He	Contractual Serv	0271Q71539000	25.00
*****	+++ Check Total +++			-----
0293795				745.06
0293796	Grainger Industrial	Maint Supplies	0271Q71541040	137.84
0293796	Grainger Industrial	Maint Supplies	0271Q71541040	142.52
0293796	Grainger Industrial	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0293796				280.36
0293797	Grundy Supply	Custodial Supplies	0272Q72541040	143.70
0293797	Grundy Supply	Custodial Supplies	0272Q72541040	48.75
0293797	Grundy Supply	Contractual Serv	0272Q72539000	89.00
0293797	Grundy Supply	Custodial Supplies	0272Q72541040	925.44
0293797	Grundy Supply	Custodial Supplies	0272Q72541040	862.88
0293797	Grundy Supply	Contractual Serv	0272Q72539000	89.00
*****	+++ Check Total +++			-----
0293797				2,158.77
0293798	Kayla A. Guyberson	Local Travel	06496KY552000	23.85
*****	+++ Check Total +++			-----
0293798				23.85
0293799	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293799				600.00
0293800	Thalen Harty	Client Stipend	06496LY596223	100.00
*****	+++ Check Total +++			-----
0293800				100.00
0293801	Mark D. Hunt	Contractual Instr	0141241538000	76.00

Kankakee Community College  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0293801				76.00
0293802	IdentiSys	Equipment Maint	0131X31534000	525.00
0293802	IdentiSys	Equipment Maint	0131X31534000	36.95
0293802	IdentiSys	Equipment Maint	1274Q99534000	816.00
*****	+++ Check Total +++			-----
0293802				1,377.95
0293803	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			-----
0293803				13,500.00
0293804	IL Comm College Tru	Registration Fee	0185R85552000	165.00
*****	+++ Check Total +++			-----
0293804				165.00
0293805	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0293805				9,125.00
0293806	IL TRIO	Travel Expense	06446DT552000	545.00
*****	+++ Check Total +++			-----
0293806				545.00
0293807	IL TRIO	Travel Expense	06446DT552000	545.00
*****	+++ Check Total +++			-----
0293807				545.00
0293808	IL TRIO	Travel Expense	06446DT552000	545.00
*****	+++ Check Total +++			-----
0293808				545.00
0293809	Liberty J. Ilg	Contractual Instr	0141Z41538000	35.00
*****	+++ Check Total +++			-----
0293809				35.00
0293810	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	335.04
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.57
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	13.22
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	5.37
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	5.37
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	19.19
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	5.75
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	34.53
0293810	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	43.15
0293810	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.88
0293810	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	36.62
0293810	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	127.55
0293810	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	13.42
0293810	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.91
*****	+++ Check Total +++			-----
0293810				703.57
0293811	Kankakee Community	Student Support	06296PA592030	20.00
0293811	Kankakee Community	Student Supplies	06006T5592003	153.35

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293811	Kankakee Community	Instr Supplies	0111A17599000	19.80
*****	+++ Check Total +++			-----
0293811				193.15
0293812	Kankakee Postmaster	Postage	0181I84544030	14.07
*****	+++ Check Total +++			-----
0293812				14.07
0293813	Kankakee Postmaster	Postage	0141Z41544030	391.37
0293813	Kankakee Postmaster	Postage	0183I83544030	299.90
*****	+++ Check Total +++			-----
0293813				691.27
0293814	Craig S. Keigher	Software	0128Y25544020	55.35
*****	+++ Check Total +++			-----
0293814				55.35
0293815	Annmarie Keller	Official's Fee	0564Q23539000	255.00
*****	+++ Check Total +++			-----
0293815				255.00
0293816	Patrick J. Klette	Testing Supplies	06006T5541075	966.00
*****	+++ Check Total +++			-----
0293816				966.00
0293817	LaBeau Bros Inc	Instr Supplies	0113T21541020	391.88
0293817	LaBeau Bros Inc	Instr Supplies	0113T21541020	143.72
0293817	LaBeau Bros Inc	Instr Supplies	0113T21541020	247.98
0293817	LaBeau Bros Inc	Instr Supplies	0113T21541020	72.00
*****	+++ Check Total +++			-----
0293817				855.58
0293818	Lamotte Co	Instr Supplies	0113T26541020	3,860.00
0293818	Lamotte Co	Instr Supplies	0113T26541020	135.10
*****	+++ Check Total +++			-----
0293818				3,995.10
0293819	Landauer	Contractual Serv	0114A23539000	27.00
*****	+++ Check Total +++			-----
0293819				27.00
0293820	Emmanuel Larry	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293820				600.00
0293821	Roylene Lebeau	Contractual Instr	0141Z41538000	75.00
*****	+++ Check Total +++			-----
0293821				75.00
0293822	Kimberly M. Libby	Local Travel	0114H19552000	47.85
0293822	Kimberly M. Libby	Meeting Expense	0114H19551000	87.00
*****	+++ Check Total +++			-----
0293822				134.85
0293823	Economic Modeling L	Software	0181I87539020	1,700.00
0293823	Economic Modeling L	Software	06006T5544022	6,800.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293823	+++ Check Total +++			----- 8,500.00
0293824	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00
***** 0293824	+++ Check Total +++			----- 600.00
0293825	Manufacturing Skill	Instr Supplies	0113T23541090	200.00
***** 0293825	+++ Check Total +++			----- 200.00
0293826	Anthony J. Martin	Stipend	0564Q25539021	625.00
***** 0293826	+++ Check Total +++			----- 625.00
0293827	Martin Whalen O S I	Equipment Maint	0123Y42534000	4,864.71
***** 0293827	+++ Check Total +++			----- 4,864.71
0293828	Matco Tools Corpora	Bookstore Resale	0562Q62548300	1,250.30
0293828	Matco Tools Corpora	Bookstore Resale	0562Q62548300	797.33
0293828	Matco Tools Corpora	Bookstore Resale	0562Q62548300	449.10
0293828	Matco Tools Corpora	Bookstore Resale	0562Q62548300	409.36
0293828	Matco Tools Corpora	Bookstore Resale	0562Q62548300	391.84
***** 0293828	+++ Check Total +++			----- 3,297.93
0293829	McCullough Implemen	Grounds Maint	0273Q73541040	34.50
0293829	McCullough Implemen	Grounds Maint	0273Q73541040	55.38
0293829	McCullough Implemen	Grounds Maint	0273Q73541040	496.00
0293829	McCullough Implemen	Grounds Maint	0273Q73541040	63.14
***** 0293829	+++ Check Total +++			----- 649.02
0293830	Amani McKnight	HCCTP Incentive	06416MD599094	570.00
***** 0293830	+++ Check Total +++			----- 570.00
0293831	Medline Industries	Instr Supplies	0114H17541020	310.21
***** 0293831	+++ Check Total +++			----- 310.21
0293832	Menards	Grounds Maint	0273Q73541040	210.18
***** 0293832	+++ Check Total +++			----- 210.18
0293833	Midwest Library Ser	Books	0121Y21545000	480.68
0293833	Midwest Library Ser	Books	0121Y21545000	401.52
0293833	Midwest Library Ser	Books	0121Y21545000	77.53
***** 0293833	+++ Check Total +++			----- 959.73
0293834	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
***** 0293834	+++ Check Total +++			----- 600.00

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*Beck Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293835	Natl Office Works I	Office Supplies	0188E88541010	6.40
0293835	Natl Office Works I	Office Supplies	0188E88541010	6.07
0293835	Natl Office Works I	Office Supplies	0188E88541010	1.75
0293835	Natl Office Works I	Office Supplies	0188E88541010	122.68
0293835	Natl Office Works I	Office Supplies	0188E88541010	1.48
0293835	Natl Office Works I	Office Supplies	0188E88541010	2.23
0293835	Natl Office Works I	Office Supplies	0134X34541010	3.55
0293835	Natl Office Works I	Office Supplies	0134X34541010	2.66
0293835	Natl Office Works I	Office Supplies	0134X34541010	42.68
0293835	Natl Office Works I	Office Supplies	0134X34541010	6.56
0293835	Natl Office Works I	Office Supplies	0134X34541010	6.44
*****	+++ Check Total +++			-----
0293835				202.50
0293836	North Amer Corp of	Custodial Supplies	0272Q72541040	4,984.10
0293836	North Amer Corp of	Credit	0272Q72541040	-4,025.28
*****	+++ Check Total +++			-----
0293836				958.82
0293837	Pace Systems Inc	Computer Supplies	0188E8854BOND	2,860.00
0293837	Pace Systems Inc	Computer Supplies	0188E8854BOND	2,824.00
*****	+++ Check Total +++			-----
0293837				5,684.00
0293838	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293838				600.00
0293839	Sheila Lynn Pfaff	Contractual Instr	0141241538000	75.00
*****	+++ Check Total +++			-----
0293839				75.00
0293840	Piggush Engineering	Engineering Serv	0286Q86533000	29,952.00
0293840	Piggush Engineering	Engineering Serv	0286Q86533000	2,250.00
*****	+++ Check Total +++			-----
0293840				32,202.00
0293841	Pitney Bowes Inc	Postage	06326DS544030	5.18
0293841	Pitney Bowes Inc	Postage	06446DT544030	2.22
0293841	Pitney Bowes Inc	Postage	0278Q78544030	0.74
0293841	Pitney Bowes Inc	Postage	0182Q85544030	226.44
0293841	Pitney Bowes Inc	Postage	0182Q83544030	94.77
0293841	Pitney Bowes Inc	Postage	0181R81544030	2.96
0293841	Pitney Bowes Inc	Postage	0181I84544030	4.44
0293841	Pitney Bowes Inc	Postage	0141241544030	11.13
0293841	Pitney Bowes Inc	Postage	0138X36544030	4.44
0293841	Pitney Bowes Inc	Postage	0138W38544030	2.91
0293841	Pitney Bowes Inc	Postage	0134X34544030	36.26
0293841	Pitney Bowes Inc	Postage	0131X31544030	6.66
0293841	Pitney Bowes Inc	Postage	0113A15544030	2.96
*****	+++ Check Total +++			-----
0293841				401.11
0293842	Stacy M. Plastiak	Travel Expense	0132X32552000	37.70
*****	+++ Check Total +++			-----
0293842				37.70

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293843 ***** 0293843	Quality Inn & Suite +++ Check Total +++	Cav Club Expense	0564Q64553CAV	12,138.00 ----- 12,138.00
0293844 ***** 0293844	Riverside Medical C +++ Check Total +++	Rent Expense	0272Q87561000	2,527.16 ----- 2,527.16
0293845 0293845 ***** 0293845	Riverside Workforce Riverside Workforce +++ Check Total +++	Employee Physical Contractual Serv	0182Q83554003 0186Q86539000	74.00 400.00 ----- 474.00
0293846 0293846 ***** 0293846	Sage Publ Sage Publ +++ Check Total +++	New Books Credit	0562Q62548100 0562Q62548100	928.00 -928.00 ----- 0.00
0293847 ***** 0293847	Securitas Technology +++ Check Total +++	Equipment Maint	0271Q81534000	724.35 ----- 724.35
0293848 ***** 0293848	Shannan R. Simmons- +++ Check Total +++	Registration Fee	06166C6552000	325.00 ----- 325.00
0293849 ***** 0293849	Austen Smith +++ Check Total +++	HCCTP Incentive	06416MD599094	600.00 ----- 600.00
0293850 ***** 0293850	Kenedi Spears +++ Check Total +++	HCCTP Incentive	06416MD599094	600.00 ----- 600.00
0293851 ***** 0293851	State Fire Marshall +++ Check Total +++	Contractual Serv	0271Q71539000	1,050.00 ----- 1,050.00
0293852 ***** 0293852	Lisa N. Steele Davi +++ Check Total +++	Travel Expense	06326DS552000	84.10 ----- 84.10
0293853 0293853 ***** 0293853	Stuard & Assoc Inc Stuard & Assoc Inc +++ Check Total +++	Contractual Serv Contractual Serv	0271Q71539000 0271Q71539000	125.00 125.00 ----- 250.00
0293854 ***** 0293854	Swank Motion Pictur +++ Check Total +++	SAC Expense	0565X65599000	480.00 ----- 480.00
0293855 ***** 0293855	Sweet Street +++ Check Total +++	Bookstore Resale	0562Q62548610	201.25 ----- 201.25

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*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293856	Moses Tapia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293856				600.00
0293857	Taylor & Francis Gr	New Books	0562Q62548100	4,021.57
0293857	Taylor & Francis Gr	Credit	0562Q62548100	-768.00
*****	+++ Check Total +++			-----
0293857				3,253.57
0293858	Tholens	Grounds Maint	0273Q73541040	1,065.00
*****	+++ Check Total +++			-----
0293858				1,065.00
0293859	Travis Thomas	Official's Fee	0564Q23539000	255.00
*****	+++ Check Total +++			-----
0293859				255.00
0293860	Scott Tierney	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0293860				195.00
0293861	Uline	Office Supplies	0188E88541010	27.00
0293861	Uline	Office Supplies	0188E88541010	21.00
0293861	Uline	Office Supplies	0188E88541010	5.00
0293861	Uline	Office Supplies	0671MT2541010	23.43
0293861	Uline	Media Supplies	0123Y42541062	285.00
0293861	Uline	Media Supplies	0123Y42541062	133.10
*****	+++ Check Total +++			-----
0293861				494.53
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,840.21
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	0.00
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	403.54
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	345.29
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	393.51
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	479.77
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	318.50
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	318.38
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	385.56
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	180.03
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	162.85
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	125.68
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	196.71
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	168.44
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	303.35
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	172.60
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	300.05
0293862	United Pipe & Suppl	Maint Supplies	0271Q71541040	74.98
0293862	United Pipe & Suppl	Credit	0271Q71541040	-86.78
*****	+++ Check Total +++			-----
0293862				6,082.67
0293863	United States Cylin	Instr Supplies	06416MD541025	73.84
0293863	United States Cylin	Instr Supplies	06416MD541025	272.44
0293863	United States Cylin	Instr Supplies	06416MD541025	77.84
0293863	United States Cylin	Instr Supplies	06416MD541025	40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293863	United States Cylin	Instr Supplies	06416MD541025	21.00
0293863	United States Cylin	Instr Supplies	06416MD541025	38.50
0293863	United States Cylin	Instr Supplies	06416MD541025	182.00
0293863	United States Cylin	Instr Supplies	06416MD541025	32.17
*****	+++ Check Total +++			-----
0293863				737.79
0293864	Regina T. VanDeVeld	Meeting Expense	0114H19551000	55.44
*****	+++ Check Total +++			-----
0293864				55.44
0293865	Verizon Wireless	Phone Service	0276Q76575000	984.08
*****	+++ Check Total +++			-----
0293865				984.08
0293866	Weldstar Co	Instr Supplies	0113T15541020	628.35
0293866	Weldstar Co	Instr Supplies	0113T15541020	973.77
0293866	Weldstar Co	Instr Supplies	0113T15541020	707.00
0293866	Weldstar Co	Instr Supplies	0113T15541020	75.20
0293866	Weldstar Co	Credit	0113T15541020	-42.25
*****	+++ Check Total +++			-----
0293866				2,342.07
0293867	Less Wilcher	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293867				600.00
0293868	Woodys Electrical M	Maint Supplies	0271Q71541040	3,112.89
0293868	Woodys Electrical M	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0293868				3,112.89
0293869	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			-----
0293869				292.91
0293870	Jeffrey K. Yoder	Official's Fee	0564Q23539000	255.00
*****	+++ Check Total +++			-----
0293870				255.00
0293871	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0293871				600.00
0293872	Folusho Adejori	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293872				150.00
0293873	Zachary P. Almquist	1A Mileage	06496KA596110	18.20
*****	+++ Check Total +++			-----
0293873				18.20
0293874	Leslie Balois Rodri	1A Mileage	06496KA596110	128.65
0293874	Leslie Balois Rodri	1A Mileage	06496KA596110	128.65
0293874	Leslie Balois Rodri	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293874				407.30
0293875	Krysta Berry	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293875				150.00
0293876	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293876				150.00
0293877	Grace Busch	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0293877				150.00
0293878	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293878				150.00
0293879	Andrea Edelman	1A Mileage	06496LA596120	71.06
*****	+++ Check Total +++			-----
0293879				71.06
0293880	Izabella G. Estes	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293880				150.00
0293881	Cameron M. Gaines	1D Mileage	06496KS596110	75.00
*****	+++ Check Total +++			-----
0293881				75.00
0293882	Kendall Gordon	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			-----
0293882				150.00
0293883	John Grundler	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			-----
0293883				150.00
0293884	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293884				150.00
0293885	Ebony M. Hardy	1A Mileage	06496KA596110	149.67
*****	+++ Check Total +++			-----
0293885				149.67
0293886	Marissa M. Hart	1A Mileage	06496KA596110	140.65
*****	+++ Check Total +++			-----
0293886				140.65
0293887	Naomi Hartman	1A Mileage	06496LA596120	65.26
*****	+++ Check Total +++			-----
0293887				65.26
0293888	Thalen Harty	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293888				150.00
0293889	Endya L. Hayes	1A Mileage	06496KA596110	26.10
*****	+++ Check Total +++			-----
0293889				26.10
0293890	Rebekah L. Hendersh	1A Mileage	06496LA596120	117.05
*****	+++ Check Total +++			-----
0293890				117.05
0293891	Alison Huffman	1YOS Mileage	06496LY596123	108.35
0293891	Alison Huffman	1YOS Mileage	06496LY596123	150.00
0293891	Alison Huffman	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0293891				408.35
0293892	Ron R. Johnson	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0293892				150.00
0293893	Tyrone A. Johnson	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0293893				150.00
0293894	John L. Kidwell	1D Mileage	06496KS596110	53.65
0293894	John L. Kidwell	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0293894				203.65
0293895	Livia L. Lamie	1YOS Mileage	06496KY596113	60.18
0293895	Livia L. Lamie	1YOS Mileage	06496KY596113	60.18
0293895	Livia L. Lamie	1YOS Mileage	06496KY596113	73.96
*****	+++ Check Total +++			-----
0293895				194.32
0293896	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293896				150.00
0293897	Brett A. Martin	JTED Mileage	06495JD596110	82.66
*****	+++ Check Total +++			-----
0293897				82.66
0293898	Rilie Masching	1YIS Mileage	06496LY596127	150.00
*****	+++ Check Total +++			-----
0293898				150.00
0293899	Alexandra Meier	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0293899				150.00
0293900	Louis Melton, Jr	1YOS Mileage	06496KY596113	3.50
*****	+++ Check Total +++			-----
0293900				3.50
0293901	Amecia J. Morgan	1D Mileage	06496KS596110	12.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293901	+++ Check Total +++			----- 12.32
0293902	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
***** 0293902	+++ Check Total +++			----- 150.00
0293903	Thomas Oestmann	1A Mileage	06496LA596120	150.00
***** 0293903	+++ Check Total +++			----- 150.00
0293904	Nora Pina	1A Mileage	06496LA596120	150.00
***** 0293904	+++ Check Total +++			----- 150.00
0293905	Aaron Putnam	1A Mileage	06496LA596120	150.00
***** 0293905	+++ Check Total +++			----- 150.00
0293906	Marisa C. Rhea	1A Mileage	06496KA596110	42.06
0293906	Marisa C. Rhea	1A Mileage	06496KA596110	68.16
0293906	Marisa C. Rhea	1A Mileage	06496KA596110	42.06
***** 0293906	+++ Check Total +++			----- 152.28
0293907	LaParis Rodgers	1A Mileage	06496KA596110	150.00
0293907	LaParis Rodgers	1A Mileage	06496KA596110	150.00
***** 0293907	+++ Check Total +++			----- 300.00
0293908	David Roundtree	1D Mileage	06496KS596110	150.00
***** 0293908	+++ Check Total +++			----- 150.00
0293909	Madeline Russell	1YIS Mileage	06496KY596117	75.00
0293909	Madeline Russell	1YIS Mileage	06496KY596117	150.00
0293909	Madeline Russell	1YIS Mileage	06496KY596117	75.00
***** 0293909	+++ Check Total +++			----- 300.00
0293910	Daniel Varela-Chave	1A Mileage	06496KA596110	119.95
***** 0293910	+++ Check Total +++			----- 119.95
0293911	Deja L. Walker	1A Mileage	06496KA596110	146.45
0293911	Deja L. Walker	1A Mileage	06496KA596110	146.45
***** 0293911	+++ Check Total +++			----- 292.90
0293912	Alicia Wallace	1A Mileage	06496LA596110	150.00
0293912	Alicia Wallace	1A Mileage	06496LA596120	150.00
***** 0293912	+++ Check Total +++			----- 300.00
0293913	Starlet Weiser	1YOS Mileage	06496LY596123	51.10
0293913	Starlet Weiser	1YOS Mileage	06496LY596123	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293913	+++ Check Total +++			----- 201.10
0293914	Jasmine White	1A Mileage	06496LA596120	150.00
***** 0293914	+++ Check Total +++			----- 150.00
0293915	William Wicker	1D Mileage	06496KS596110	75.00
***** 0293915	+++ Check Total +++			----- 75.00
0293916	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.75
***** 0293916	+++ Check Total +++			----- 137.75
0293917	*****	Student Refund	0100000133000	1,380.00
***** 0293917	+++ Check Total +++			----- 1,380.00
0293918	*****	Student Refund	0100000133000	365.50
***** 0293918	+++ Check Total +++			----- 365.50
0293919	*****	Student Refund	0100000133000	17.50
***** 0293919	+++ Check Total +++			----- 17.50
0293920	*****	Student Refund	0100000133000	85.00
***** 0293920	+++ Check Total +++			----- 85.00
0293921	*****	Student Refund	0100000133000	114.23
***** 0293921	+++ Check Total +++			----- 114.23
0293922	*****	Student Refund	0100000139000	479.56
***** 0293922	+++ Check Total +++			----- 479.56
0293923	*****	Student Refund	0100000133000	317.40
***** 0293923	+++ Check Total +++			----- 317.40
TOTAL				=====
				190,891.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293925	*****	Financial Aid Award	0100000133000	1,930.02
*****	+++ Check Total +++			-----
0293925				1,930.02
0293926	*****	Financial Aid Award	0100000133000	1,960.46
*****	+++ Check Total +++			-----
0293926				1,960.46
0293927	*****	SEOG Award	0100000133000	300.00
0293927	*****	Financial Aid Award	0100000133000	2,591.88
*****	+++ Check Total +++			-----
0293927				2,891.88
0293928	*****	Financial Aid Award	0100000133000	540.02
*****	+++ Check Total +++			-----
0293928				540.02
0293929	*****	Financial Aid Award	0100000133000	194.79
*****	+++ Check Total +++			-----
0293929				194.79
0293930	*****	Financial Aid Award	0100000133000	1,265.66
*****	+++ Check Total +++			-----
0293930				1,265.66
0293931	*****	Financial Aid Award	0100000133000	1,634.28
*****	+++ Check Total +++			-----
0293931				1,634.28
0293932	*****	Financial Aid Award	0100000133000	1,696.70
*****	+++ Check Total +++			-----
0293932				1,696.70
0293933	*****	Financial Aid Award	0100000133000	2,043.64
*****	+++ Check Total +++			-----
0293933				2,043.64
0293934	*****	Financial Aid Award	0100000133000	896.10
*****	+++ Check Total +++			-----
0293934				896.10
0293935	*****	SEOG Award	0100000133000	300.00
0293935	*****	Financial Aid Award	0100000133000	2,666.10
*****	+++ Check Total +++			-----
0293935				2,966.10
0293936	*****	Financial Aid Award	0100000133000	598.86
*****	+++ Check Total +++			-----
0293936				598.86
0293937	*****	Financial Aid Award	0100000133000	1,962.45
*****	+++ Check Total +++			-----
0293937				1,962.45
0293938	*****	SEOG Award	0100000133000	300.00
0293938	*****	Financial Aid Award	0100000133000	2,309.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293938	+++ Check Total +++			----- 2,609.90
0293939 ***** 0293939	***** +++ Check Total +++	Financial Aid Award	0100000133000	714.19 ----- 714.19
0293940 ***** 0293940	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,609.40 ----- 1,609.40
0293941 0293941 ***** 0293941	***** ***** +++ Check Total +++	Early Childhood Awa Financial Aid Award	0100000133000 0100000133000	1,363.51 2,773.00 ----- 4,136.51
0293942 ***** 0293942	***** +++ Check Total +++	Financial Aid Award	0100000133000	253.14 ----- 253.14
0293943 0293943 ***** 0293943	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 2,053.27 ----- 2,278.27
0293944 0293944 ***** 0293944	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	2,385.00 1,039.20 ----- 3,424.20
0293945 ***** 0293945	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,213.85 ----- 2,213.85
0293946 0293946 0293946 ***** 0293946	***** ***** ***** +++ Check Total +++	Scholarship Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	2,759.19 225.00 2,727.75 ----- 5,711.94
0293947 ***** 0293947	***** +++ Check Total +++	Financial Aid Award	0100000133000	780.00 ----- 780.00
0293948 ***** 0293948	***** +++ Check Total +++	Financial Aid Award	0100000133000	392.94 ----- 392.94
0293949 ***** 0293949	***** +++ Check Total +++	Financial Aid Award	0100000133000	519.25 ----- 519.25
0293950 0293950 ***** 0293950	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,611.87 ----- 1,836.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293951	*****	Financial Aid Award	0100000133000	1,591.50
*****	+++ Check Total +++			-----
0293951				1,591.50
0293952	*****	Financial Aid Award	0100000133000	1,441.20
*****	+++ Check Total +++			-----
0293952				1,441.20
0293953	*****	SEOG Award	0100000133000	300.00
0293953	*****	Financial Aid Award	0100000133000	3,558.97
*****	+++ Check Total +++			-----
0293953				3,858.97
0293954	*****	Financial Aid Award	0100000133000	2,524.85
*****	+++ Check Total +++			-----
0293954				2,524.85
0293955	*****	Financial Aid Award	0100000133000	1,458.00
*****	+++ Check Total +++			-----
0293955				1,458.00
0293956	*****	Financial Aid Award	0100000133000	353.00
*****	+++ Check Total +++			-----
0293956				353.00
0293957	*****	Financial Aid Award	0100000133000	2,126.48
*****	+++ Check Total +++			-----
0293957				2,126.48
0293958	*****	Financial Aid Award	0100000133000	542.40
*****	+++ Check Total +++			-----
0293958				542.40
0293959	*****	SEOG Award	0100000133000	225.00
0293959	*****	Financial Aid Award	0100000133000	2,310.65
*****	+++ Check Total +++			-----
0293959				2,535.65
0293960	*****	Financial Aid Award	0100000133000	1,207.00
*****	+++ Check Total +++			-----
0293960				1,207.00
0293961	*****	Financial Aid Award	0100000133000	649.66
*****	+++ Check Total +++			-----
0293961				649.66
0293962	*****	SEOG Award	0100000133000	300.00
0293962	*****	Financial Aid Award	0100000133000	3,272.12
*****	+++ Check Total +++			-----
0293962				3,572.12
0293963	*****	Financial Aid Award	0100000133000	1,823.56
*****	+++ Check Total +++			-----
0293963				1,823.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293964	*****	Financial Aid Award	0100000133000	733.20
*****	+++ Check Total +++			-----
0293964				733.20
0293965	*****	SEOG Award	0100000133000	225.00
0293965	*****	Financial Aid Award	0100000133000	1,488.34
*****	+++ Check Total +++			-----
0293965				1,713.34
0293966	*****	SEOG Award	0100000133000	300.00
0293966	*****	Financial Aid Award	0100000133000	1,840.83
*****	+++ Check Total +++			-----
0293966				2,140.83
0293967	*****	Financial Aid Award	0100000133000	2,471.00
*****	+++ Check Total +++			-----
0293967				2,471.00
0293968	*****	Financial Aid Award	0100000133000	1,021.66
*****	+++ Check Total +++			-----
0293968				1,021.66
0293969	*****	Financial Aid Award	0100000133000	3,834.00
*****	+++ Check Total +++			-----
0293969				3,834.00
0293970	*****	Financial Aid Award	0100000133000	2,096.68
*****	+++ Check Total +++			-----
0293970				2,096.68
0293971	*****	Financial Aid Award	0100000133000	2,152.95
*****	+++ Check Total +++			-----
0293971				2,152.95
0293972	*****	Financial Aid Award	0100000133000	1,067.71
*****	+++ Check Total +++			-----
0293972				1,067.71
0293973	*****	Financial Aid Award	0100000133000	2,005.58
*****	+++ Check Total +++			-----
0293973				2,005.58
0293974	*****	Financial Aid Award	0100000133000	184.20
*****	+++ Check Total +++			-----
0293974				184.20
0293975	*****	Financial Aid Award	0100000133000	2,084.21
*****	+++ Check Total +++			-----
0293975				2,084.21
0293976	*****	Financial Aid Award	0100000133000	11.99
*****	+++ Check Total +++			-----
0293976				11.99
0293977	*****	SEOG Awards	0100000133000	150.00
0293977	*****	Financial Aid Award	0100000133000	740.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0293977	+++ Check Total +++			----- 890.83
0293978	*****	SEOG Awards	0100000133000	150.00
0293978	*****	Financial Aid Award	0100000133000	1,624.43
***** 0293978	+++ Check Total +++			----- 1,774.43
0293979	*****	Financial Aid Award	0100000133000	2,611.33
***** 0293979	+++ Check Total +++			----- 2,611.33
0293980	*****	SEOG Awards	0100000133000	150.00
0293980	*****	Financial Aid Award	0100000133000	1,784.00
***** 0293980	+++ Check Total +++			----- 1,934.00
0293981	*****	Financial Aid Award	0100000133000	460.00
***** 0293981	+++ Check Total +++			----- 460.00
0293982	*****	Financial Aid Award	0100000133000	2,019.60
***** 0293982	+++ Check Total +++			----- 2,019.60
0293983	*****	Financial Aid Award	0100000133000	587.20
***** 0293983	+++ Check Total +++			----- 587.20
0293984	*****	Financial Aid Award	0100000133000	526.42
***** 0293984	+++ Check Total +++			----- 526.42
0293985	*****	Financial Aid Award	0100000133000	733.20
***** 0293985	+++ Check Total +++			----- 733.20
0293986	*****	Financial Aid Award	0100000133000	2,379.46
***** 0293986	+++ Check Total +++			----- 2,379.46
0293987	*****	Financial Aid Award	0100000133000	940.30
***** 0293987	+++ Check Total +++			----- 940.30
0293988	*****	Financial Aid Award	0100000133000	1,918.04
***** 0293988	+++ Check Total +++			----- 1,918.04
0293989	*****	Financial Aid Award	0100000133000	445.80
***** 0293989	+++ Check Total +++			----- 445.80
0293990	*****	Financial Aid Award	0100000133000	2,776.39
***** 0293990	+++ Check Total +++			----- 2,776.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0293991	*****	Financial Aid Award	0100000133000	332.20
*****	+++ Check Total +++			-----
0293991				332.20
0293992	*****	Financial Aid Award	0100000133000	1,378.81
*****	+++ Check Total +++			-----
0293992				1,378.81
0293993	*****	Financial Aid Award	0100000133000	255.59
*****	+++ Check Total +++			-----
0293993				255.59
0293994	*****	Financial Aid Award	0100000133000	971.44
*****	+++ Check Total +++			-----
0293994				971.44
0293995	*****	Financial Aid Award	0100000133000	2,446.40
*****	+++ Check Total +++			-----
0293995				2,446.40
0293996	*****	Financial Aid Award	0100000133000	2,147.38
*****	+++ Check Total +++			-----
0293996				2,147.38
0293997	*****	Financial Aid Award	0100000133000	404.74
*****	+++ Check Total +++			-----
0293997				404.74
0293998	*****	Financial Aid Award	0100000133000	2,526.30
*****	+++ Check Total +++			-----
0293998				2,526.30
0293999	*****	Financial Aid Award	0100000133000	1,775.00
*****	+++ Check Total +++			-----
0293999				1,775.00
0294000	*****	SEOG Award	0100000133000	225.00
0294000	*****	Financial Aid Award	0100000133000	1,480.99
*****	+++ Check Total +++			-----
0294000				1,705.99
0294001	*****	Financial Aid Award	0100000133000	2,030.27
*****	+++ Check Total +++			-----
0294001				2,030.27
0294002	*****	Financial Aid Award	0100000133000	1,749.20
*****	+++ Check Total +++			-----
0294002				1,749.20
0294003	*****	Financial Aid Award	0100000133000	1,160.00
*****	+++ Check Total +++			-----
0294003				1,160.00
0294004	*****	Financial Aid Award	0100000133000	1,499.71
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294004				1,499.71
0294005	*****	Financial Aid Award	0100000133000	643.80
*****	+++ Check Total +++			-----
0294005				643.80
0294006	*****	Financial Aid Award	0100000133000	413.58
*****	+++ Check Total +++			-----
0294006				413.58
0294007	*****	SEOG Awards	0100000133000	150.00
0294007	*****	Financial Aid Award	0100000133000	1,275.60
*****	+++ Check Total +++			-----
0294007				1,425.60
0294008	*****	Financial Aid Award	0100000133000	1,609.00
*****	+++ Check Total +++			-----
0294008				1,609.00
0294009	*****	Financial Aid Award	0100000133000	1,538.75
*****	+++ Check Total +++			-----
0294009				1,538.75
0294010	*****	Financial Aid Award	0100000133000	2,362.70
*****	+++ Check Total +++			-----
0294010				2,362.70
0294011	*****	Financial Aid Award	0100000133000	51.10
*****	+++ Check Total +++			-----
0294011				51.10
0294012	*****	Financial Aid Award	0100000133000	934.20
*****	+++ Check Total +++			-----
0294012				934.20
0294013	*****	Financial Aid Award	0100000133000	227.30
*****	+++ Check Total +++			-----
0294013				227.30
0294014	*****	Financial Aid Award	0100000133000	1,125.51
*****	+++ Check Total +++			-----
0294014				1,125.51
0294015	*****	SEOG Award	0100000133000	300.00
0294015	*****	Financial Aid Award	0100000133000	2,231.60
*****	+++ Check Total +++			-----
0294015				2,531.60
0294016	*****	Financial Aid Award	0100000133000	1,810.25
*****	+++ Check Total +++			-----
0294016				1,810.25
0294017	*****	SEOG Award	0100000133000	300.00
0294017	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			-----
0294017				3,997.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294018	*****	SEOG Awards	0100000133000	150.00
0294018	*****	Financial Aid Award	0100000133000	1,677.20
*****	+++ Check Total +++			-----
0294018				1,827.20
0294019	*****	Financial Aid Award	0100000133000	709.20
*****	+++ Check Total +++			-----
0294019				709.20
0294020	*****	Financial Aid Award	0100000133000	286.66
*****	+++ Check Total +++			-----
0294020				286.66
0294021	*****	Financial Aid Award	0100000133000	3,525.31
*****	+++ Check Total +++			-----
0294021				3,525.31
0294022	*****	Financial Aid Award	0100000133000	62.46
*****	+++ Check Total +++			-----
0294022				62.46
0294023	*****	Financial Aid Award	0100000133000	569.55
*****	+++ Check Total +++			-----
0294023				569.55
0294024	*****	Financial Aid Award	0100000133000	567.99
*****	+++ Check Total +++			-----
0294024				567.99
0294025	*****	Financial Aid Award	0100000133000	204.10
*****	+++ Check Total +++			-----
0294025				204.10
0294026	*****	Financial Aid Award	0100000133000	2,240.20
*****	+++ Check Total +++			-----
0294026				2,240.20
0294027	*****	Financial Aid Award	0100000133000	304.25
*****	+++ Check Total +++			-----
0294027				304.25
0294028	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0294028				993.60
0294029	*****	Financial Aid Award	0100000133000	2,440.26
0294029	*****	Financial Aid Award	0100000133000	2,276.00
*****	+++ Check Total +++			-----
0294029				4,716.26
0294030	*****	SEOG Award	0100000133000	300.00
0294030	*****	Financial Aid Award	0100000133000	2,364.18
*****	+++ Check Total +++			-----
0294030				2,664.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294031	*****	Financial Aid Award	0100000133000	645.00
*****	+++ Check Total +++			-----
0294031				645.00
0294032	*****	Financial Aid Award	0100000133000	1,370.89
*****	+++ Check Total +++			-----
0294032				1,370.89
0294033	*****	SEOG Awards	0100000133000	150.00
0294033	*****	Financial Aid Award	0100000133000	1,380.70
*****	+++ Check Total +++			-----
0294033				1,530.70
0294034	*****	Financial Aid Award	0100000133000	2,262.00
*****	+++ Check Total +++			-----
0294034				2,262.00
0294035	*****	Financial Aid Award	0100000133000	841.50
*****	+++ Check Total +++			-----
0294035				841.50
0294036	*****	Financial Aid Award	0100000133000	1,978.00
*****	+++ Check Total +++			-----
0294036				1,978.00
0294037	*****	Financial Aid Award	0100000133000	824.00
*****	+++ Check Total +++			-----
0294037				824.00
0294038	*****	Financial Aid Award	0100000133000	876.00
*****	+++ Check Total +++			-----
0294038				876.00
0294039	*****	Financial Aid Award	0100000133000	1,176.15
*****	+++ Check Total +++			-----
0294039				1,176.15
0294040	*****	Financial Aid Award	0100000133000	2,133.43
*****	+++ Check Total +++			-----
0294040				2,133.43
0294041	*****	Financial Aid Award	0100000133000	814.53
*****	+++ Check Total +++			-----
0294041				814.53
0294042	*****	SEOG Award	0100000133000	300.00
0294042	*****	Financial Aid Award	0100000133000	3,029.60
*****	+++ Check Total +++			-----
0294042				3,329.60
0294043	*****	Financial Aid Award	0100000133000	1,115.52
*****	+++ Check Total +++			-----
0294043				1,115.52
0294044	*****	Financial Aid Award	0100000133000	2,074.12
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294044				2,074.12
0294045	*****	Financial Aid Award	0100000133000	2,010.80
*****	+++ Check Total +++			-----
0294045				2,010.80
0294046	*****	Financial Aid Award	0100000133000	5,125.31
*****	+++ Check Total +++			-----
0294046				5,125.31
0294047	*****	Financial Aid Award	0100000133000	128.00
*****	+++ Check Total +++			-----
0294047				128.00
0294048	*****	Financial Aid Award	0100000133000	2,550.85
*****	+++ Check Total +++			-----
0294048				2,550.85
0294049	*****	Financial Aid Award	0100000133000	2,743.00
*****	+++ Check Total +++			-----
0294049				2,743.00
0294050	*****	SEOG Award	0100000133000	300.00
0294050	*****	Financial Aid Award	0100000133000	3,262.60
*****	+++ Check Total +++			-----
0294050				3,562.60
0294051	*****	Financial Aid Award	0100000133000	606.00
*****	+++ Check Total +++			-----
0294051				606.00
0294052	*****	Financial Aid Award	0100000133000	1,665.98
*****	+++ Check Total +++			-----
0294052				1,665.98
0294053	*****	Financial Aid Award	0100000133000	496.95
*****	+++ Check Total +++			-----
0294053				496.95
0294054	*****	Financial Aid Award	0100000133000	2,175.60
*****	+++ Check Total +++			-----
0294054				2,175.60
0294055	*****	SEOG Award	0100000133000	300.00
0294055	*****	Financial Aid Award	0100000133000	2,457.98
*****	+++ Check Total +++			-----
0294055				2,757.98
0294056	*****	Financial Aid Award	0100000133000	2,617.45
*****	+++ Check Total +++			-----
0294056				2,617.45
0294057	*****	Financial Aid Award	0100000133000	192.17
*****	+++ Check Total +++			-----
0294057				192.17

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294058	*****	Financial Aid Award	0100000133000	1,919.20
*****	+++ Check Total +++			-----
0294058				1,919.20
0294059	*****	Financial Aid Award	0100000133000	2,443.79
*****	+++ Check Total +++			-----
0294059				2,443.79
0294060	*****	Financial Aid Award	0100000133000	3,698.00
0294060	*****	Financial Aid Award	0100000133000	363.11
*****	+++ Check Total +++			-----
0294060				4,061.11
0294061	*****	Financial Aid Award	0100000133000	247.26
*****	+++ Check Total +++			-----
0294061				247.26
0294062	*****	Financial Aid Award	0100000133000	2,611.63
*****	+++ Check Total +++			-----
0294062				2,611.63
0294063	*****	Financial Aid Award	0100000133000	460.66
*****	+++ Check Total +++			-----
0294063				460.66
0294064	*****	Financial Aid Award	0100000133000	34.70
*****	+++ Check Total +++			-----
0294064				34.70
0294065	*****	Financial Aid Award	0100000133000	291.96
*****	+++ Check Total +++			-----
0294065				291.96
0294066	*****	Financial Aid Award	0100000133000	1,908.99
*****	+++ Check Total +++			-----
0294066				1,908.99
0294067	*****	Financial Aid Award	0100000133000	1,956.65
*****	+++ Check Total +++			-----
0294067				1,956.65
0294068	*****	Financial Aid Award	0100000133000	1,405.07
*****	+++ Check Total +++			-----
0294068				1,405.07
0294069	*****	Financial Aid Award	0100000133000	577.70
*****	+++ Check Total +++			-----
0294069				577.70
0294070	*****	Financial Aid Award	0100000133000	1,568.80
*****	+++ Check Total +++			-----
0294070				1,568.80
0294071	*****	Financial Aid Award	0100000133000	1,744.44
*****	+++ Check Total +++			-----
0294071				1,744.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294072	*****	Financial Aid Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0294072				784.00
0294073	*****	Financial Aid Award	0100000133000	99.62
*****	+++ Check Total +++			-----
0294073				99.62
0294074	*****	Financial Aid Award	0100000133000	70.00
*****	+++ Check Total +++			-----
0294074				70.00
0294075	*****	Financial Aid Award	0100000133000	1,143.66
*****	+++ Check Total +++			-----
0294075				1,143.66
0294076	*****	Financial Aid Award	0100000133000	648.21
*****	+++ Check Total +++			-----
0294076				648.21
0294077	*****	Financial Aid Award	0100000133000	3,524.65
*****	+++ Check Total +++			-----
0294077				3,524.65
0294078	*****	Financial Aid Award	0100000133000	501.75
*****	+++ Check Total +++			-----
0294078				501.75
0294079	*****	Financial Aid Award	0100000133000	275.81
*****	+++ Check Total +++			-----
0294079				275.81
0294080	*****	SEOG Award	0100000133000	300.00
0294080	*****	Financial Aid Award	0100000133000	2,592.02
*****	+++ Check Total +++			-----
0294080				2,892.02
0294081	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0294081				805.00
0294082	*****	Financial Aid Award	0100000133000	602.82
*****	+++ Check Total +++			-----
0294082				602.82
0294083	*****	Financial Aid Award	0100000133000	718.30
*****	+++ Check Total +++			-----
0294083				718.30
0294084	*****	Financial Aid Award	0100000133000	669.60
*****	+++ Check Total +++			-----
0294084				669.60
0294085	*****	Financial Aid Award	0100000133000	33.38
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294085				33.38
0294086	*****	SEOG Awards	0100000133000	150.00
0294086	*****	Financial Aid Award	0100000133000	1,459.87
*****	+++ Check Total +++			-----
0294086				1,609.87
0294087	*****	SEOG Award	0100000133000	225.00
0294087	*****	Financial Aid Award	0100000133000	1,909.60
*****	+++ Check Total +++			-----
0294087				2,134.60
0294088	*****	Financial Aid Award	0100000133000	842.58
*****	+++ Check Total +++			-----
0294088				842.58
0294089	*****	Financial Aid Award	0100000133000	891.65
*****	+++ Check Total +++			-----
0294089				891.65
0294090	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0294090				1,849.00
0294091	*****	Financial Aid Award	0100000133000	846.85
*****	+++ Check Total +++			-----
0294091				846.85
0294092	*****	SEOG Award	0100000133000	300.00
0294092	*****	Financial Aid Award	0100000133000	2,248.90
*****	+++ Check Total +++			-----
0294092				2,548.90
0294093	*****	Financial Aid Award	0100000133000	4,650.00
*****	+++ Check Total +++			-----
0294093				4,650.00
0294094	*****	Financial Aid Award	0100000133000	902.55
*****	+++ Check Total +++			-----
0294094				902.55
0294095	*****	Financial Aid Award	0100000133000	1,668.51
*****	+++ Check Total +++			-----
0294095				1,668.51
0294096	*****	Financial Aid Award	0100000133000	2,426.30
*****	+++ Check Total +++			-----
0294096				2,426.30
0294097	*****	Financial Aid Award	0100000133000	836.55
*****	+++ Check Total +++			-----
0294097				836.55
0294098	*****	Financial Aid Award	0100000133000	479.55
*****	+++ Check Total +++			-----
0294098				479.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294099	*****	Financial Aid Award	0100000133000	7.30
*****	+++ Check Total +++			-----
0294099				7.30
0294100	*****	Financial Aid Award	0100000133000	2,080.93
*****	+++ Check Total +++			-----
0294100				2,080.93
0294101	*****	Financial Aid Award	0100000133000	3,621.91
*****	+++ Check Total +++			-----
0294101				3,621.91
0294102	*****	Financial Aid Award	0100000133000	733.20
*****	+++ Check Total +++			-----
0294102				733.20
0294103	*****	Financial Aid Award	0100000133000	1,145.70
*****	+++ Check Total +++			-----
0294103				1,145.70
0294104	*****	Financial Aid Award	0100000133000	1,914.17
*****	+++ Check Total +++			-----
0294104				1,914.17
0294105	*****	Financial Aid Award	0100000133000	534.00
*****	+++ Check Total +++			-----
0294105				534.00
0294106	*****	Financial Aid Award	0100000133000	4,976.63
*****	+++ Check Total +++			-----
0294106				4,976.63
0294107	*****	Financial Aid Award	0100000133000	2,107.18
*****	+++ Check Total +++			-----
0294107				2,107.18
0294108	*****	Financial Aid Award	0100000133000	915.60
*****	+++ Check Total +++			-----
0294108				915.60
0294109	*****	SEOG Award	0100000133000	300.00
0294109	*****	Financial Aid Award	0100000133000	2,734.78
*****	+++ Check Total +++			-----
0294109				3,034.78
0294110	*****	Financial Aid Award	0100000133000	872.46
*****	+++ Check Total +++			-----
0294110				872.46
0294111	*****	SEOG Award	0100000133000	225.00
0294111	*****	Financial Aid Award	0100000133000	2,423.09
*****	+++ Check Total +++			-----
0294111				2,648.09
0294112	*****	SEOG Awards	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294112	*****	Financial Aid Award	0100000133000	818.44
*****	+++ Check Total +++			-----
0294112				968.44
0294113	*****	Financial Aid Award	0100000133000	376.12
*****	+++ Check Total +++			-----
0294113				376.12
0294114	*****	SEOG Award	0100000133000	300.00
0294114	*****	Financial Aid Award	0100000133000	1,139.13
*****	+++ Check Total +++			-----
0294114				1,439.13
0294115	*****	SEOG Award	0100000133000	225.00
0294115	*****	Financial Aid Award	0100000133000	352.66
*****	+++ Check Total +++			-----
0294115				577.66
0294116	*****	Financial Aid Award	0100000133000	1,277.55
*****	+++ Check Total +++			-----
0294116				1,277.55
0294117	*****	Financial Aid Award	0100000133000	1,318.94
*****	+++ Check Total +++			-----
0294117				1,318.94
0294118	*****	Financial Aid Award	0100000133000	2,190.20
*****	+++ Check Total +++			-----
0294118				2,190.20
0294119	*****	Financial Aid Award	0100000133000	2,308.92
*****	+++ Check Total +++			-----
0294119				2,308.92
0294120	*****	Financial Aid Award	0100000133000	1,345.60
*****	+++ Check Total +++			-----
0294120				1,345.60
0294121	*****	Financial Aid Award	0100000133000	2,447.27
*****	+++ Check Total +++			-----
0294121				2,447.27
0294122	*****	Financial Aid Award	0100000133000	2,208.09
*****	+++ Check Total +++			-----
0294122				2,208.09
0294123	*****	Financial Aid Award	0100000133000	1,161.44
*****	+++ Check Total +++			-----
0294123				1,161.44
0294124	*****	Financial Aid Award	0100000133000	277.46
*****	+++ Check Total +++			-----
0294124				277.46
0294125	*****	Financial Aid Award	0100000133000	2,899.29
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294125				2,899.29
0294126	*****	Financial Aid Award	0100000133000	688.66
*****	+++ Check Total +++			-----
0294126				688.66
0294127	*****	Financial Aid Award	0100000133000	903.26
*****	+++ Check Total +++			-----
0294127				903.26
0294128	*****	Financial Aid Award	0100000133000	3,449.00
*****	+++ Check Total +++			-----
0294128				3,449.00
0294129	*****	SEOG Award	0100000133000	300.00
0294129	*****	Financial Aid Award	0100000133000	2,299.60
*****	+++ Check Total +++			-----
0294129				2,599.60
0294130	*****	Financial Aid Award	0100000133000	792.02
*****	+++ Check Total +++			-----
0294130				792.02
0294131	*****	Financial Aid Award	0100000133000	1,658.76
*****	+++ Check Total +++			-----
0294131				1,658.76
0294132	*****	Financial Aid Award	0100000133000	3,884.00
*****	+++ Check Total +++			-----
0294132				3,884.00
0294133	*****	Financial Aid Award	0100000133000	2,477.00
*****	+++ Check Total +++			-----
0294133				2,477.00
0294134	*****	Financial Aid Award	0100000133000	2,050.40
*****	+++ Check Total +++			-----
0294134				2,050.40
0294135	*****	SEOG Award	0100000133000	225.00
0294135	*****	Financial Aid Award	0100000133000	729.57
*****	+++ Check Total +++			-----
0294135				954.57
0294136	*****	Financial Aid Award	0100000133000	292.78
*****	+++ Check Total +++			-----
0294136				292.78
0294137	*****	Financial Aid Award	0100000133000	439.98
*****	+++ Check Total +++			-----
0294137				439.98
0294138	*****	Financial Aid Award	0100000133000	1,059.05
*****	+++ Check Total +++			-----
0294138				1,059.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294139	*****	Financial Aid Award	0100000133000	1,609.40
*****	+++ Check Total +++			-----
0294139				1,609.40
0294140	*****	Financial Aid Award	0100000133000	1,467.40
*****	+++ Check Total +++			-----
0294140				1,467.40
0294141	*****	Financial Aid Award	0100000133000	805.55
*****	+++ Check Total +++			-----
0294141				805.55
0294142	*****	Financial Aid Award	0100000133000	778.70
*****	+++ Check Total +++			-----
0294142				778.70
0294143	*****	Financial Aid Award	0100000133000	1,921.98
*****	+++ Check Total +++			-----
0294143				1,921.98
0294144	*****	SEOG Award	0100000133000	300.00
0294144	*****	Financial Aid Award	0100000133000	2,233.28
*****	+++ Check Total +++			-----
0294144				2,533.28
0294145	*****	Financial Aid Award	0100000133000	2,845.20
*****	+++ Check Total +++			-----
0294145				2,845.20
0294146	*****	SEOG Award	0100000133000	300.00
0294146	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			-----
0294146				3,997.00
0294147	*****	Financial Aid Award	0100000133000	1,507.00
*****	+++ Check Total +++			-----
0294147				1,507.00
0294148	*****	Financial Aid Award	0100000133000	1,378.07
*****	+++ Check Total +++			-----
0294148				1,378.07
0294149	*****	Financial Aid Award	0100000133000	2,215.00
*****	+++ Check Total +++			-----
0294149				2,215.00
0294150	*****	Financial Aid Award	0100000133000	863.66
*****	+++ Check Total +++			-----
0294150				863.66
0294151	*****	Financial Aid Award	0100000133000	744.95
*****	+++ Check Total +++			-----
0294151				744.95
0294152	*****	Financial Aid Award	0100000133000	193.87
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294152				193.87
0294153	*****	SEOG Award	0100000133000	300.00
0294153	*****	Financial Aid Award	0100000133000	2,954.27
*****	+++ Check Total +++			-----
0294153				3,254.27
0294154	*****	Financial Aid Award	0100000133000	3,557.60
*****	+++ Check Total +++			-----
0294154				3,557.60
0294155	*****	Financial Aid Award	0100000133000	1,737.30
*****	+++ Check Total +++			-----
0294155				1,737.30
0294156	*****	Financial Aid Award	0100000133000	831.32
*****	+++ Check Total +++			-----
0294156				831.32
0294157	*****	Financial Aid Award	0100000133000	805.55
*****	+++ Check Total +++			-----
0294157				805.55
0294158	*****	SEOG Award	0100000133000	300.00
0294158	*****	Financial Aid Award	0100000133000	1,410.38
*****	+++ Check Total +++			-----
0294158				1,710.38
0294159	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0294159				1,656.00
0294160	*****	Financial Aid Award	0100000133000	453.79
*****	+++ Check Total +++			-----
0294160				453.79
0294161	*****	Financial Aid Award	0100000133000	456.16
*****	+++ Check Total +++			-----
0294161				456.16
0294162	*****	Financial Aid Award	0100000133000	90.97
*****	+++ Check Total +++			-----
0294162				90.97
0294163	*****	Financial Aid Award	0100000133000	1,367.30
*****	+++ Check Total +++			-----
0294163				1,367.30
0294164	*****	SEOG Award	0100000133000	225.00
0294164	*****	Financial Aid Award	0100000133000	2,353.30
*****	+++ Check Total +++			-----
0294164				2,578.30
0294165	*****	Financial Aid Award	0100000133000	3,574.65
*****	+++ Check Total +++			-----
0294165				3,574.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294166	*****	Financial Aid Award	0100000133000	2,457.04
*****	+++ Check Total +++			-----
0294166				2,457.04
0294167	*****	Financial Aid Award	0100000133000	1,665.98
*****	+++ Check Total +++			-----
0294167				1,665.98
0294168	*****	Financial Aid Award	0100000133000	613.68
*****	+++ Check Total +++			-----
0294168				613.68
0294169	*****	Financial Aid Award	0100000133000	744.80
*****	+++ Check Total +++			-----
0294169				744.80
0294170	*****	Financial Aid Award	0100000133000	1,809.11
*****	+++ Check Total +++			-----
0294170				1,809.11
0294171	*****	Financial Aid Award	0100000133000	798.84
*****	+++ Check Total +++			-----
0294171				798.84
0294172	*****	SEOG Award	0100000133000	300.00
0294172	*****	Financial Aid Award	0100000133000	2,265.37
*****	+++ Check Total +++			-----
0294172				2,565.37
0294173	*****	SEOG Awards	0100000133000	150.00
0294173	*****	Financial Aid Award	0100000133000	1,289.79
*****	+++ Check Total +++			-----
0294173				1,439.79
0294174	*****	Financial Aid Award	0100000133000	1,087.00
*****	+++ Check Total +++			-----
0294174				1,087.00
0294175	*****	Financial Aid Award	0100000133000	1,914.17
*****	+++ Check Total +++			-----
0294175				1,914.17
0294176	*****	Financial Aid Award	0100000133000	1,447.83
*****	+++ Check Total +++			-----
0294176				1,447.83
0294177	*****	Financial Aid Award	0100000133000	621.00
*****	+++ Check Total +++			-----
0294177				621.00
0294178	*****	Financial Aid Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0294178				494.00
0294179	*****	Financial Aid Award	0100000133000	1,275.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294179	+++ Check Total +++			----- 1,275.46
0294180 ***** 0294180	***** +++ Check Total +++	Financial Aid Award	0100000133000	733.20 ----- 733.20
0294181 ***** 0294181	***** +++ Check Total +++	Financial Aid Award	0100000133000	980.70 ----- 980.70
0294182 ***** 0294182	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,248.45 ----- 2,248.45
0294183 ***** 0294183	***** +++ Check Total +++	Financial Aid Award	0100000133000	938.94 ----- 938.94
0294184 0294184 ***** 0294184	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,543.00 ----- 2,843.00
0294185 ***** 0294185	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,783.74 ----- 1,783.74
0294186 0294186 ***** 0294186	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 2,195.29 ----- 2,420.29
0294187 0294187 ***** 0294187	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,329.14 ----- 2,629.14
0294188 0294188 ***** 0294188	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,847.10 ----- 3,147.10
0294189 ***** 0294189	***** +++ Check Total +++	Financial Aid Award	0100000133000	928.00 ----- 928.00
0294190 ***** 0294190	***** +++ Check Total +++	Financial Aid Award	0100000133000	610.60 ----- 610.60
0294191 0294191 ***** 0294191	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,719.08 ----- 3,019.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294192	*****	Financial Aid Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0294192				494.00
0294193	*****	Financial Aid Award	0100000133000	733.07
*****	+++ Check Total +++			-----
0294193				733.07
0294194	*****	Financial Aid Award	0100000133000	2,632.14
*****	+++ Check Total +++			-----
0294194				2,632.14
0294195	*****	Financial Aid Award	0100000133000	1,420.60
*****	+++ Check Total +++			-----
0294195				1,420.60
0294196	*****	Financial Aid Award	0100000133000	51.88
*****	+++ Check Total +++			-----
0294196				51.88
0294197	*****	Financial Aid Award	0100000133000	159.08
*****	+++ Check Total +++			-----
0294197				159.08
0294198	*****	Financial Aid Award	0100000133000	858.55
*****	+++ Check Total +++			-----
0294198				858.55
0294199	*****	Financial Aid Award	0100000133000	57.75
*****	+++ Check Total +++			-----
0294199				57.75
0294200	*****	Financial Aid Award	0100000133000	1,968.20
*****	+++ Check Total +++			-----
0294200				1,968.20
0294201	*****	Financial Aid Award	0100000133000	805.55
*****	+++ Check Total +++			-----
0294201				805.55
0294202	*****	Financial Aid Award	0100000133000	1,411.56
*****	+++ Check Total +++			-----
0294202				1,411.56
0294203	*****	SEOG Award	0100000133000	300.00
0294203	*****	Financial Aid Award	0100000133000	1,727.52
*****	+++ Check Total +++			-----
0294203				2,027.52
0294204	*****	SEOG Award	0100000133000	300.00
0294204	*****	Financial Aid Award	0100000133000	2,554.28
*****	+++ Check Total +++			-----
0294204				2,854.28
0294205	*****	Financial Aid Award	0100000133000	693.04
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294205				693.04
0294206	*****	Financial Aid Award	0100000133000	313.86
*****	+++ Check Total +++			-----
0294206				313.86
0294207	*****	SEOG Award	0100000133000	225.00
0294207	*****	Financial Aid Award	0100000133000	1,796.45
*****	+++ Check Total +++			-----
0294207				2,021.45
0294208	*****	Financial Aid Award	0100000133000	1,990.20
*****	+++ Check Total +++			-----
0294208				1,990.20
0294209	*****	Financial Aid Award	0100000133000	2,593.50
*****	+++ Check Total +++			-----
0294209				2,593.50
0294210	*****	Financial Aid Award	0100000133000	733.20
*****	+++ Check Total +++			-----
0294210				733.20
0294211	*****	SEOG Award	0100000133000	300.00
0294211	*****	Financial Aid Award	0100000133000	2,363.16
*****	+++ Check Total +++			-----
0294211				2,663.16
0294212	*****	Financial Aid Award	0100000133000	2,124.32
*****	+++ Check Total +++			-----
0294212				2,124.32
0294213	*****	Financial Aid Award	0100000133000	1,492.82
*****	+++ Check Total +++			-----
0294213				1,492.82
0294214	*****	Financial Aid Award	0100000133000	39.05
*****	+++ Check Total +++			-----
0294214				39.05
0294215	*****	Financial Aid Award	0100000133000	381.81
*****	+++ Check Total +++			-----
0294215				381.81
0294216	*****	Financial Aid Award	0100000133000	1,538.75
*****	+++ Check Total +++			-----
0294216				1,538.75
0294217	*****	Financial Aid Award	0100000133000	2,455.75
*****	+++ Check Total +++			-----
0294217				2,455.75
0294218	*****	Financial Aid Award	0100000133000	2,451.30
*****	+++ Check Total +++			-----
0294218				2,451.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294219	*****	Financial Aid Award	0100000133000	4,580.76
*****	+++ Check Total +++			-----
0294219				4,580.76
0294220	*****	SEOG Award	0100000133000	300.00
0294220	*****	Financial Aid Award	0100000133000	3,647.00
*****	+++ Check Total +++			-----
0294220				3,947.00
0294221	*****	SEOG Awards	0100000133000	150.00
0294221	*****	Financial Aid Award	0100000133000	1,287.29
*****	+++ Check Total +++			-----
0294221				1,437.29
0294222	*****	Financial Aid Award	0100000133000	448.83
*****	+++ Check Total +++			-----
0294222				448.83
0294223	*****	Financial Aid Award	0100000133000	583.20
*****	+++ Check Total +++			-----
0294223				583.20
0294224	*****	Financial Aid Award	0100000133000	1,928.50
*****	+++ Check Total +++			-----
0294224				1,928.50
0294225	*****	Financial Aid Award	0100000133000	1,968.20
*****	+++ Check Total +++			-----
0294225				1,968.20
0294226	*****	Financial Aid Award	0100000133000	52.11
*****	+++ Check Total +++			-----
0294226				52.11
0294227	*****	Financial Aid Award	0100000133000	1,795.00
*****	+++ Check Total +++			-----
0294227				1,795.00
0294228	*****	Financial Aid Award	0100000133000	917.66
*****	+++ Check Total +++			-----
0294228				917.66
0294229	*****	Financial Aid Award	0100000133000	2,641.63
*****	+++ Check Total +++			-----
0294229				2,641.63
0294230	*****	SEOG Award	0100000133000	300.00
0294230	*****	Financial Aid Award	0100000133000	2,635.00
*****	+++ Check Total +++			-----
0294230				2,935.00
0294231	*****	Financial Aid Award	0100000133000	509.00
*****	+++ Check Total +++			-----
0294231				509.00
0294232	*****	Financial Aid Award	0100000133000	1,366.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294232	+++ Check Total +++			----- 1,366.57
0294233	*****	SEOG Award	0100000133000	225.00
0294233	*****	Financial Aid Award	0100000133000	2,012.24
***** 0294233	+++ Check Total +++			----- 2,237.24
0294234	*****	Financial Aid Award	0100000133000	483.05
***** 0294234	+++ Check Total +++			----- 483.05
0294235	*****	Financial Aid Award	0100000133000	2,403.00
***** 0294235	+++ Check Total +++			----- 2,403.00
0294236	*****	Financial Aid Award	0100000133000	2,043.46
***** 0294236	+++ Check Total +++			----- 2,043.46
0294237	*****	Financial Aid Award	0100000133000	1,620.56
***** 0294237	+++ Check Total +++			----- 1,620.56
0294238	*****	SEOG Awards	0100000133000	150.00
0294238	*****	Financial Aid Award	0100000133000	1,853.80
***** 0294238	+++ Check Total +++			----- 2,003.80
0294239	*****	Financial Aid Award	0100000133000	1,312.92
***** 0294239	+++ Check Total +++			----- 1,312.92
0294240	*****	Financial Aid Award	0100000133000	164.08
***** 0294240	+++ Check Total +++			----- 164.08
0294241	*****	Financial Aid Award	0100000133000	2,500.90
***** 0294241	+++ Check Total +++			----- 2,500.90
0294242	*****	Financial Aid Award	0100000133000	2,346.53
***** 0294242	+++ Check Total +++			----- 2,346.53
0294243	*****	Financial Aid Award	0100000133000	1,136.60
***** 0294243	+++ Check Total +++			----- 1,136.60
0294244	*****	SEOG Awards	0100000133000	150.00
0294244	*****	Financial Aid Award	0100000133000	1,753.40
***** 0294244	+++ Check Total +++			----- 1,903.40
0294245	*****	Financial Aid Award	0100000133000	120.20
***** 0294245	+++ Check Total +++			----- 120.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294245				120.20
0294246	*****	SEOG Award	0100000133000	300.00
0294246	*****	Financial Aid Award	0100000133000	4,017.02
*****	+++ Check Total +++			-----
0294246				4,317.02
0294247	*****	Financial Aid Award	0100000133000	643.80
*****	+++ Check Total +++			-----
0294247				643.80
0294248	*****	Financial Aid Award	0100000133000	1,582.40
*****	+++ Check Total +++			-----
0294248				1,582.40
0294249	*****	SEOG Award	0100000133000	300.00
0294249	*****	Financial Aid Award	0100000133000	2,431.60
*****	+++ Check Total +++			-----
0294249				2,731.60
0294250	*****	SEOG Award	0100000133000	225.00
0294250	*****	Financial Aid Award	0100000133000	1,272.27
*****	+++ Check Total +++			-----
0294250				1,497.27
0294251	*****	Financial Aid Award	0100000133000	385.53
*****	+++ Check Total +++			-----
0294251				385.53
0294252	*****	Financial Aid Award	0100000133000	4,573.95
*****	+++ Check Total +++			-----
0294252				4,573.95
0294253	*****	Financial Aid Award	0100000133000	624.51
*****	+++ Check Total +++			-----
0294253				624.51
0294254	*****	Financial Aid Award	0100000133000	3,645.35
*****	+++ Check Total +++			-----
0294254				3,645.35
0294255	*****	Financial Aid Award	0100000133000	894.57
*****	+++ Check Total +++			-----
0294255				894.57
0294256	*****	Financial Aid Award	0100000133000	123.00
*****	+++ Check Total +++			-----
0294256				123.00
0294257	*****	Financial Aid Award	0100000133000	1,271.67
*****	+++ Check Total +++			-----
0294257				1,271.67
0294258	*****	Financial Aid Award	0100000133000	1,219.62
*****	+++ Check Total +++			-----
0294258				1,219.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294259	*****	Financial Aid Award	0100000133000	336.35
*****	+++ Check Total +++			-----
0294259				336.35
0294260	*****	Financial Aid Award	0100000133000	376.20
*****	+++ Check Total +++			-----
0294260				376.20
0294261	*****	Financial Aid Award	0100000133000	1,029.42
*****	+++ Check Total +++			-----
0294261				1,029.42
0294262	*****	Financial Aid Award	0100000133000	4,644.95
*****	+++ Check Total +++			-----
0294262				4,644.95
0294263	*****	Financial Aid Award	0100000133000	385.18
*****	+++ Check Total +++			-----
0294263				385.18
0294264	*****	Financial Aid Award	0100000133000	1,143.66
*****	+++ Check Total +++			-----
0294264				1,143.66
0294265	*****	Financial Aid Award	0100000133000	404.41
*****	+++ Check Total +++			-----
0294265				404.41
0294266	*****	Financial Aid Award	0100000133000	1,663.81
*****	+++ Check Total +++			-----
0294266				1,663.81
0294267	*****	Financial Aid Award	0100000133000	815.60
*****	+++ Check Total +++			-----
0294267				815.60
0294268	*****	Financial Aid Award	0100000133000	502.66
*****	+++ Check Total +++			-----
0294268				502.66
0294269	*****	Financial Aid Award	0100000133000	619.00
*****	+++ Check Total +++			-----
0294269				619.00
0294270	*****	Financial Aid Award	0100000133000	502.04
*****	+++ Check Total +++			-----
0294270				502.04
0294271	*****	Financial Aid Award	0100000133000	1,159.57
*****	+++ Check Total +++			-----
0294271				1,159.57
0294272	*****	Financial Aid Award	0100000133000	3,487.85
*****	+++ Check Total +++			-----
0294272				3,487.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294273	*****	Financial Aid Award	0100000133000	243.17
*****	+++ Check Total +++			-----
0294273				243.17
0294274	*****	Financial Aid Award	0100000133000	1,400.90
*****	+++ Check Total +++			-----
0294274				1,400.90
0294275	*****	Financial Aid Award	0100000133000	411.54
*****	+++ Check Total +++			-----
0294275				411.54
0294276	*****	SEOG Awards	0100000133000	150.00
0294276	*****	Financial Aid Award	0100000133000	1,427.61
*****	+++ Check Total +++			-----
0294276				1,577.61
0294277	*****	Financial Aid Award	0100000133000	952.60
*****	+++ Check Total +++			-----
0294277				952.60
0294278	*****	Financial Aid Award	0100000133000	228.00
*****	+++ Check Total +++			-----
0294278				228.00
0294279	*****	Financial Aid Award	0100000133000	769.29
*****	+++ Check Total +++			-----
0294279				769.29
0294280	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0294280				925.00
0294281	*****	Financial Aid Award	0100000133000	212.01
*****	+++ Check Total +++			-----
0294281				212.01
0294282	*****	Financial Aid Award	0100000133000	363.95
*****	+++ Check Total +++			-----
0294282				363.95
0294283	*****	Financial Aid Award	0100000133000	685.00
*****	+++ Check Total +++			-----
0294283				685.00
0294284	*****	Financial Aid Award	0100000133000	1,450.36
*****	+++ Check Total +++			-----
0294284				1,450.36
0294285	*****	Financial Aid Award	0100000133000	668.30
*****	+++ Check Total +++			-----
0294285				668.30
0294286	*****	Financial Aid Award	0100000133000	2,468.66
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294286				2,468.66
0294287	*****	Financial Aid Award	0100000133000	734.20
*****	+++ Check Total +++			-----
0294287				734.20
0294288	*****	SEOG Awards	0100000133000	150.00
0294288	*****	Financial Aid Award	0100000133000	1,648.50
*****	+++ Check Total +++			-----
0294288				1,798.50
0294289	*****	Financial Aid Award	0100000133000	734.20
*****	+++ Check Total +++			-----
0294289				734.20
0294290	*****	Financial Aid Award	0100000133000	525.16
*****	+++ Check Total +++			-----
0294290				525.16
0294291	*****	Financial Aid Award	0100000133000	1,488.00
*****	+++ Check Total +++			-----
0294291				1,488.00
0294292	*****	Financial Aid Award	0100000133000	1,007.86
*****	+++ Check Total +++			-----
0294292				1,007.86
0294293	*****	Financial Aid Award	0100000133000	1,377.19
*****	+++ Check Total +++			-----
0294293				1,377.19
0294294	*****	Financial Aid Award	0100000133000	1,003.00
*****	+++ Check Total +++			-----
0294294				1,003.00
0294295	*****	Financial Aid Award	0100000133000	729.22
*****	+++ Check Total +++			-----
0294295				729.22
0294296	*****	Financial Aid Award	0100000133000	2,279.52
*****	+++ Check Total +++			-----
0294296				2,279.52
0294297	*****	Financial Aid Award	0100000133000	317.01
*****	+++ Check Total +++			-----
0294297				317.01
0294298	*****	Financial Aid Award	0100000133000	1,445.66
*****	+++ Check Total +++			-----
0294298				1,445.66
0294299	*****	SEOG Award	0100000133000	300.00
0294299	*****	Financial Aid Award	0100000133000	2,532.22
*****	+++ Check Total +++			-----
0294299				2,832.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294300	*****	Financial Aid Award	0100000133000	57.60
*****	+++ Check Total +++			-----
0294300				57.60
0294301	*****	SEOG Award	0100000133000	300.00
0294301	*****	Financial Aid Award	0100000133000	1,730.22
*****	+++ Check Total +++			-----
0294301				2,030.22
0294302	*****	SEOG Award	0100000133000	225.00
0294302	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0294302				2,998.00
0294303	*****	Financial Aid Award	0100000133000	585.75
*****	+++ Check Total +++			-----
0294303				585.75
0294304	*****	Financial Aid Award	0100000133000	909.40
0294304	*****	Financial Aid Award	0100000133000	683.00
*****	+++ Check Total +++			-----
0294304				1,592.40
0294305	*****	Financial Aid Award	0100000133000	1,265.66
*****	+++ Check Total +++			-----
0294305				1,265.66
0294306	*****	Financial Aid Award	0100000133000	1,232.00
*****	+++ Check Total +++			-----
0294306				1,232.00
0294307	*****	Financial Aid Award	0100000133000	39.95
*****	+++ Check Total +++			-----
0294307				39.95
0294308	*****	Financial Aid Award	0100000133000	1,699.87
*****	+++ Check Total +++			-----
0294308				1,699.87
0294309	*****	Financial Aid Award	0100000133000	948.32
*****	+++ Check Total +++			-----
0294309				948.32
0294310	*****	Financial Aid Award	0100000133000	1,632.82
*****	+++ Check Total +++			-----
0294310				1,632.82
0294311	*****	Financial Aid Award	0100000133000	2,552.00
*****	+++ Check Total +++			-----
0294311				2,552.00
0294312	*****	Financial Aid Award	0100000133000	3,884.00
*****	+++ Check Total +++			-----
0294312				3,884.00
0294313	*****	Financial Aid Award	0100000133000	1,163.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294313	+++ Check Total +++			----- 1,163.78
0294314 ***** 0294314	***** +++ Check Total +++	Financial Aid Award	0100000133000	805.00 ----- 805.00
0294315 ***** 0294315	***** +++ Check Total +++	Financial Aid Award	0100000133000	562.48 ----- 562.48
0294316 ***** 0294316	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,401.00 ----- 3,401.00
0294317 ***** 0294317	***** +++ Check Total +++	Financial Aid Award	0100000133000	490.00 ----- 490.00
0294318 ***** 0294318	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,088.70 ----- 1,088.70
0294319 ***** 0294319	***** +++ Check Total +++	Financial Aid Award	0100000133000	511.35 ----- 511.35
0294320 ***** 0294320	***** +++ Check Total +++	Financial Aid Award	0100000133000	816.60 ----- 816.60
0294321 ***** 0294321	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,146.95 ----- 3,146.95
0294322 ***** 0294322	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,933.80 ----- 2,933.80
0294323 ***** 0294323	***** +++ Check Total +++	Financial Aid Award	0100000133000	688.85 ----- 688.85
0294324 ***** 0294324	***** +++ Check Total +++	Financial Aid Award	0100000133000	18.60 ----- 18.60
0294325 ***** 0294325	***** +++ Check Total +++	Financial Aid Award	0100000133000	599.67 ----- 599.67
0294326 ***** 0294326	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,207.00 ----- 1,207.00
0294327	*****	Financial Aid Award	0100000133000	596.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294327	+++ Check Total +++			----- 596.38
0294328 ***** 0294328	***** +++ Check Total +++	Financial Aid Award	0100000133000	881.60 ----- 881.60
0294329 ***** 0294329	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,299.19 ----- 3,299.19
0294330 ***** 0294330	***** +++ Check Total +++	Financial Aid Award	0100000133000	494.00 ----- 494.00
0294331 ***** 0294331	***** +++ Check Total +++	Financial Aid Award	0100000133000	805.00 ----- 805.00
0294332 ***** 0294332	***** +++ Check Total +++	Financial Aid Award	0100000133000	615.00 ----- 615.00
0294333 ***** 0294333	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,210.18 ----- 2,210.18
0294334 ***** 0294334	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,858.76 ----- 1,858.76
0294335 ***** 0294335	***** +++ Check Total +++	Financial Aid Award	0100000133000	805.00 ----- 805.00
0294336 ***** 0294336	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,398.43 ----- 1,398.43
0294337 ***** 0294337	***** +++ Check Total +++	Financial Aid Award	0100000133000	724.05 ----- 724.05
0294338 ***** 0294338	***** +++ Check Total +++	Financial Aid Award	0100000133000	780.61 ----- 780.61
0294339 ***** 0294339	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,001.40 ----- 2,001.40
0294340 ***** 0294340	***** +++ Check Total +++	Financial Aid Award	0100000133000	783.35 ----- 783.35
0294341	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294341	*****	Financial Aid Award	0100000133000	2,006.18
*****	+++ Check Total +++			-----
0294341				2,306.18
0294342	*****	SEOG Award	0100000133000	300.00
0294342	*****	Financial Aid Award	0100000133000	2,353.00
*****	+++ Check Total +++			-----
0294342				2,653.00
0294343	*****	Financial Aid Award	0100000133000	194.34
*****	+++ Check Total +++			-----
0294343				194.34
0294344	*****	Financial Aid Award	0100000133000	1,341.74
*****	+++ Check Total +++			-----
0294344				1,341.74
0294345	*****	SEOG Award	0100000133000	225.00
0294345	*****	Financial Aid Award	0100000133000	2,155.30
*****	+++ Check Total +++			-----
0294345				2,380.30
0294346	*****	Financial Aid Award	0100000133000	777.95
*****	+++ Check Total +++			-----
0294346				777.95
0294347	*****	Financial Aid Award	0100000133000	193.00
*****	+++ Check Total +++			-----
0294347				193.00
0294348	*****	Financial Aid Award	0100000133000	1,018.00
*****	+++ Check Total +++			-----
0294348				1,018.00
0294349	*****	Financial Aid Award	0100000133000	1,362.75
*****	+++ Check Total +++			-----
0294349				1,362.75
0294350	*****	Financial Aid Award	0100000133000	196.30
*****	+++ Check Total +++			-----
0294350				196.30
0294351	*****	Financial Aid Award	0100000133000	2,683.00
*****	+++ Check Total +++			-----
0294351				2,683.00
0294352	*****	Financial Aid Award	0100000133000	872.38
*****	+++ Check Total +++			-----
0294352				872.38
0294353	*****	Financial Aid Award	0100000133000	2,395.94
*****	+++ Check Total +++			-----
0294353				2,395.94
0294354	*****	Financial Aid Award	0100000133000	674.90
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294354				674.90
0294355	*****	Financial Aid Award	0100000133000	1,584.00
*****	+++ Check Total +++			-----
0294355				1,584.00
0294356	*****	Financial Aid Award	0100000133000	975.50
*****	+++ Check Total +++			-----
0294356				975.50
0294357	*****	Financial Aid Award	0100000133000	371.80
*****	+++ Check Total +++			-----
0294357				371.80
0294358	*****	SEOG Award	0100000133000	300.00
0294358	*****	Financial Aid Award	0100000133000	2,811.10
*****	+++ Check Total +++			-----
0294358				3,111.10
0294359	*****	Financial Aid Award	0100000133000	3,501.38
*****	+++ Check Total +++			-----
0294359				3,501.38
0294360	*****	SEOG Award	0100000133000	300.00
0294360	*****	Financial Aid Award	0100000133000	2,145.29
*****	+++ Check Total +++			-----
0294360				2,445.29
0294361	*****	Financial Aid Award	0100000133000	145.70
*****	+++ Check Total +++			-----
0294361				145.70
0294362	*****	Financial Aid Award	0100000133000	584.00
*****	+++ Check Total +++			-----
0294362				584.00
0294363	*****	Financial Aid Award	0100000133000	76.95
*****	+++ Check Total +++			-----
0294363				76.95
0294364	*****	Financial Aid Award	0100000133000	0.03
*****	+++ Check Total +++			-----
0294364				0.03
0294365	*****	Financial Aid Award	0100000133000	460.66
*****	+++ Check Total +++			-----
0294365				460.66
0294366	*****	Financial Aid Award	0100000133000	1,257.76
0294366	*****	Financial Aid Award	0100000133000	2,560.89
*****	+++ Check Total +++			-----
0294366				3,818.65
0294367	*****	Financial Aid Award	0100000133000	6,052.76
*****	+++ Check Total +++			-----
0294367				6,052.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294368	*****	Financial Aid Award	0100000133000	734.20
*****	+++ Check Total +++			-----
0294368				734.20
0294369	*****	SEOG Award	0100000133000	300.00
0294369	*****	Financial Aid Award	0100000133000	1,587.25
*****	+++ Check Total +++			-----
0294369				1,887.25
0294370	*****	Financial Aid Award	0100000133000	898.80
*****	+++ Check Total +++			-----
0294370				898.80
0294371	*****	Financial Aid Award	0100000133000	720.38
*****	+++ Check Total +++			-----
0294371				720.38
0294372	*****	Financial Aid Award	0100000133000	1,568.51
*****	+++ Check Total +++			-----
0294372				1,568.51
0294373	*****	Financial Aid Award	0100000133000	498.00
*****	+++ Check Total +++			-----
0294373				498.00
0294374	*****	Financial Aid Award	0100000133000	678.40
*****	+++ Check Total +++			-----
0294374				678.40
0294375	*****	Financial Aid Award	0100000133000	543.92
*****	+++ Check Total +++			-----
0294375				543.92
0294376	*****	Financial Aid Award	0100000133000	658.76
*****	+++ Check Total +++			-----
0294376				658.76
0294377	*****	Financial Aid Award	0100000133000	1,466.40
*****	+++ Check Total +++			-----
0294377				1,466.40
0294378	*****	Financial Aid Award	0100000133000	1,353.21
*****	+++ Check Total +++			-----
0294378				1,353.21
0294379	*****	SEOG Awards	0100000133000	150.00
0294379	*****	Financial Aid Award	0100000133000	1,276.40
*****	+++ Check Total +++			-----
0294379				1,426.40
0294380	*****	Financial Aid Award	0100000133000	390.16
*****	+++ Check Total +++			-----
0294380				390.16
0294381	*****	Financial Aid Award	0100000133000	2,205.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294381	***** +++ Check Total +++			----- 2,205.89
0294382	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,346.95
0294382	***** +++ Check Total +++			----- 2,346.95
0294383	***** +++ Check Total +++	Financial Aid Award	0100000133000	226.36
0294383	***** +++ Check Total +++			----- 226.36
0294384	***** +++ Check Total +++	Financial Aid Award	0100000133000	291.54
0294384	***** +++ Check Total +++			----- 291.54
0294385	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,023.70
0294385	***** +++ Check Total +++			----- 2,023.70
0294386	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,944.65
0294386	***** +++ Check Total +++			----- 1,944.65
0294387	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,232.51
0294387	***** +++ Check Total +++			----- 1,232.51
0294388	***** +++ Check Total +++	Financial Aid Award	0100000133000	362.80
0294388	***** +++ Check Total +++			----- 362.80
0294389	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,698.32
0294389	***** +++ Check Total +++			----- 1,698.32
0294390	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,732.48
0294390	***** +++ Check Total +++			----- 1,732.48
0294391	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,299.20
0294391	***** +++ Check Total +++			----- 1,299.20
0294392	***** +++ Check Total +++	Financial Aid Award	0100000133000	639.84
0294392	***** +++ Check Total +++			----- 639.84
0294393	***** +++ Check Total +++	Financial Aid Award	0100000133000	40.94
0294393	***** +++ Check Total +++			----- 40.94
0294394	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,930.01
0294394	***** +++ Check Total +++			----- 2,930.01
0294395	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,514.17

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294395	+++ Check Total +++			----- 1,514.17
0294396 ***** 0294396	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,502.24 ----- 2,502.24
0294397 ***** 0294397	***** +++ Check Total +++	Financial Aid Award	0100000133000	557.19 ----- 557.19
0294398 ***** 0294398	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,573.29 ----- 1,573.29
0294399 ***** 0294399	***** +++ Check Total +++	Financial Aid Award	0100000133000	450.08 ----- 450.08
0294400 ***** 0294400	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,026.00 ----- 1,026.00
0294401 ***** 0294401	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,242.38 ----- 1,242.38
0294402 ***** 0294402	***** +++ Check Total +++	Financial Aid Award	0100000133000	458.41 ----- 458.41
0294403 ***** 0294403	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,209.29 ----- 1,209.29
0294404 ***** 0294404	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,612.38 ----- 1,612.38
0294405 ***** 0294405	***** +++ Check Total +++	Financial Aid Award	0100000133000	0.60 ----- 0.60
0294406 ***** 0294406	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,283.08 ----- 1,283.08
0294407 0294407 ***** 0294407	***** ***** +++ Check Total +++	SEOG Awards Financial Aid Award	0100000133000 0100000133000	150.00 1,687.90 ----- 1,837.90
0294408 0294408 ***** 0294408	***** ***** +++ Check Total +++	SEOG Awards Financial Aid Award	0100000133000 0100000133000	150.00 932.75 ----- 1,082.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294409	*****	Financial Aid Award	0100000133000	502.76
*****	+++ Check Total +++			-----
0294409				502.76
0294410	*****	SEOG Award	0100000133000	300.00
0294410	*****	Financial Aid Award	0100000133000	5,138.82
*****	+++ Check Total +++			-----
0294410				5,438.82
0294411	*****	Financial Aid Award	0100000133000	1,287.29
*****	+++ Check Total +++			-----
0294411				1,287.29
0294412	*****	Financial Aid Award	0100000133000	639.13
*****	+++ Check Total +++			-----
0294412				639.13
0294413	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			-----
0294413				3,697.00
0294414	*****	Financial Aid Award	0100000133000	886.00
*****	+++ Check Total +++			-----
0294414				886.00
0294415	*****	Financial Aid Award	0100000133000	500.60
*****	+++ Check Total +++			-----
0294415				500.60
0294416	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			-----
0294416				402.00
0294417	*****	Financial Aid Award	0100000133000	1,446.40
*****	+++ Check Total +++			-----
0294417				1,446.40
0294418	*****	Financial Aid Award	0100000133000	402.71
*****	+++ Check Total +++			-----
0294418				402.71
0294419	*****	Financial Aid Award	0100000133000	1,927.29
*****	+++ Check Total +++			-----
0294419				1,927.29
0294420	*****	Financial Aid Award	0100000133000	1,235.00
*****	+++ Check Total +++			-----
0294420				1,235.00
0294421	*****	SEOG Award	0100000133000	300.00
0294421	*****	Financial Aid Award	0100000133000	2,418.25
*****	+++ Check Total +++			-----
0294421				2,718.25
0294422	*****	Financial Aid Award	0100000133000	521.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294422	+++ Check Total +++			----- 521.85
0294423 ***** 0294423	***** +++ Check Total +++	Financial Aid Award	0100000133000	765.00 ----- 765.00
0294424 ***** 0294424	***** +++ Check Total +++	Financial Aid Award	0100000133000	202.41 ----- 202.41
0294425 ***** 0294425	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,500.22 ----- 2,500.22
0294426 0294426 ***** 0294426	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	1,220.00 540.57 ----- 1,760.57
0294427 ***** 0294427	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,162.42 ----- 1,162.42
0294428 ***** 0294428	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,367.00 ----- 1,367.00
0294429 ***** 0294429	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,894.56 ----- 1,894.56
0294430 ***** 0294430	***** +++ Check Total +++	Financial Aid Award	0100000133000	604.50 ----- 604.50
0294431 ***** 0294431	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,437.30 ----- 1,437.30
0294432 ***** 0294432	***** +++ Check Total +++	Financial Aid Award	0100000133000	794.00 ----- 794.00
0294433 ***** 0294433	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,502.35 ----- 2,502.35
0294434 ***** 0294434	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,310.57 ----- 2,310.57
0294435 ***** 0294435	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,593.98 ----- 1,593.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294436	*****	Financial Aid Award	0100000133000	1,226.21
*****	+++ Check Total +++			-----
0294436				1,226.21
0294437	*****	Financial Aid Award	0100000133000	1,460.64
*****	+++ Check Total +++			-----
0294437				1,460.64
0294438	*****	Financial Aid Award	0100000133000	1,858.20
*****	+++ Check Total +++			-----
0294438				1,858.20
0294439	*****	Financial Aid Award	0100000133000	281.65
*****	+++ Check Total +++			-----
0294439				281.65
0294440	*****	Early Childhood Awa	0100000133000	1,390.55
0294440	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0294440				4,163.55
0294441	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			-----
0294441				3,697.00
0294442	*****	Financial Aid Award	0100000133000	1,467.80
*****	+++ Check Total +++			-----
0294442				1,467.80
0294443	*****	Financial Aid Award	0100000133000	592.95
*****	+++ Check Total +++			-----
0294443				592.95
0294444	*****	Financial Aid Award	0100000133000	551.80
*****	+++ Check Total +++			-----
0294444				551.80
0294445	*****	Financial Aid Award	0100000133000	1,788.03
*****	+++ Check Total +++			-----
0294445				1,788.03
0294446	*****	Financial Aid Award	0100000133000	1,435.97
*****	+++ Check Total +++			-----
0294446				1,435.97
0294447	*****	Financial Aid Award	0100000133000	2,334.11
*****	+++ Check Total +++			-----
0294447				2,334.11
0294448	*****	SEOG Awards	0100000133000	150.00
0294448	*****	Financial Aid Award	0100000133000	1,315.80
*****	+++ Check Total +++			-----
0294448				1,465.80
0294449	*****	Financial Aid Award	0100000133000	549.70
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294449				549.70
0294450	*****	Financial Aid Award	0100000133000	2,446.40
*****	+++ Check Total +++			-----
0294450				2,446.40
0294451	*****	Financial Aid Award	0100000133000	1,261.00
*****	+++ Check Total +++			-----
0294451				1,261.00
0294452	*****	Financial Aid Award	0100000133000	345.17
*****	+++ Check Total +++			-----
0294452				345.17
0294453	*****	SEOG Awards	0100000133000	150.00
0294453	*****	Financial Aid Award	0100000133000	1,579.95
*****	+++ Check Total +++			-----
0294453				1,729.95
0294454	*****	Financial Aid Award	0100000133000	1,962.45
*****	+++ Check Total +++			-----
0294454				1,962.45
0294455	*****	Financial Aid Award	0100000133000	755.98
*****	+++ Check Total +++			-----
0294455				755.98
0294456	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			-----
0294456				402.00
0294457	*****	Financial Aid Award	0100000133000	1,669.36
*****	+++ Check Total +++			-----
0294457				1,669.36
0294458	*****	Financial Aid Award	0100000133000	2,765.96
*****	+++ Check Total +++			-----
0294458				2,765.96
0294459	*****	Financial Aid Award	0100000133000	762.94
*****	+++ Check Total +++			-----
0294459				762.94
0294460	*****	Financial Aid Award	0100000133000	615.00
*****	+++ Check Total +++			-----
0294460				615.00
0294461	*****	SEOG Award	0100000133000	225.00
0294461	*****	Financial Aid Award	0100000133000	930.52
*****	+++ Check Total +++			-----
0294461				1,155.52
0294462	*****	Financial Aid Award	0100000133000	2,149.58
*****	+++ Check Total +++			-----
0294462				2,149.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294463	*****	Financial Aid Award	0100000133000	370.00
*****	+++ Check Total +++			-----
0294463				370.00
0294464	*****	Financial Aid Award	0100000133000	787.20
*****	+++ Check Total +++			-----
0294464				787.20
0294465	*****	Financial Aid Award	0100000133000	1,944.65
*****	+++ Check Total +++			-----
0294465				1,944.65
0294466	*****	Financial Aid Award	0100000133000	1,520.97
*****	+++ Check Total +++			-----
0294466				1,520.97
0294467	*****	Financial Aid Award	0100000133000	169.28
*****	+++ Check Total +++			-----
0294467				169.28
0294468	*****	Financial Aid Award	0100000133000	279.06
*****	+++ Check Total +++			-----
0294468				279.06
0294469	*****	Financial Aid Award	0100000133000	2,112.65
*****	+++ Check Total +++			-----
0294469				2,112.65
0294470	*****	Financial Aid Award	0100000133000	1,918.40
*****	+++ Check Total +++			-----
0294470				1,918.40
0294471	*****	Financial Aid Award	0100000133000	51.00
*****	+++ Check Total +++			-----
0294471				51.00
0294472	*****	Financial Aid Award	0100000133000	1,499.71
*****	+++ Check Total +++			-----
0294472				1,499.71
0294473	*****	Financial Aid Award	0100000133000	1,437.19
*****	+++ Check Total +++			-----
0294473				1,437.19
0294474	*****	Financial Aid Award	0100000133000	1,319.06
*****	+++ Check Total +++			-----
0294474				1,319.06
0294475	*****	Financial Aid Award	0100000133000	1,914.66
*****	+++ Check Total +++			-----
0294475				1,914.66
0294476	*****	Financial Aid Award	0100000133000	509.00
*****	+++ Check Total +++			-----
0294476				509.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294477	*****	Financial Aid Award	0100000133000	1,018.00
*****	+++ Check Total +++			-----
0294477				1,018.00
0294478	*****	Financial Aid Award	0100000133000	246.00
*****	+++ Check Total +++			-----
0294478				246.00
0294479	*****	Early Childhood Awa	0100000133000	1,854.00
*****	+++ Check Total +++			-----
0294479				1,854.00
0294480	*****	Financial Aid Award	0100000133000	984.47
*****	+++ Check Total +++			-----
0294480				984.47
0294481	*****	Financial Aid Award	0100000133000	1,628.83
*****	+++ Check Total +++			-----
0294481				1,628.83
0294482	*****	Financial Aid Award	0100000133000	956.49
*****	+++ Check Total +++			-----
0294482				956.49
0294483	*****	Financial Aid Award	0100000133000	1,904.86
*****	+++ Check Total +++			-----
0294483				1,904.86
0294484	*****	SEOG Award	0100000133000	300.00
0294484	*****	Financial Aid Award	0100000133000	3,357.20
*****	+++ Check Total +++			-----
0294484				3,657.20
0294485	*****	Scholarship Award	0100000133000	303.80
0294485	*****	Scholarship Award	0100000133000	144.55
*****	+++ Check Total +++			-----
0294485				448.35
0294486	*****	Financial Aid Award	0100000133000	1,679.40
*****	+++ Check Total +++			-----
0294486				1,679.40
0294487	*****	Financial Aid Award	0100000133000	1,218.60
*****	+++ Check Total +++			-----
0294487				1,218.60
0294488	*****	Financial Aid Award	0100000133000	916.00
*****	+++ Check Total +++			-----
0294488				916.00
0294489	*****	Financial Aid Award	0100000133000	1,367.37
*****	+++ Check Total +++			-----
0294489				1,367.37
0294490	*****	Financial Aid Award	0100000133000	423.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294490				423.00
0294491	*****	Financial Aid Award	0100000133000	1,265.66
*****	+++ Check Total +++			-----
0294491				1,265.66
0294492	*****	Financial Aid Award	0100000133000	2,561.98
*****	+++ Check Total +++			-----
0294492				2,561.98
0294493	*****	Financial Aid Award	0100000133000	1,248.05
*****	+++ Check Total +++			-----
0294493				1,248.05
0294494	*****	SEOG Award	0100000133000	225.00
0294494	*****	Financial Aid Award	0100000133000	968.87
*****	+++ Check Total +++			-----
0294494				1,193.87
0294495	*****	Financial Aid Award	0100000133000	1,372.23
*****	+++ Check Total +++			-----
0294495				1,372.23
0294496	*****	Financial Aid Award	0100000133000	2,554.16
*****	+++ Check Total +++			-----
0294496				2,554.16
0294497	*****	Financial Aid Award	0100000133000	947.00
*****	+++ Check Total +++			-----
0294497				947.00
0294498	*****	Financial Aid Award	0100000133000	1,452.00
*****	+++ Check Total +++			-----
0294498				1,452.00
0294499	*****	Financial Aid Award	0100000133000	899.80
*****	+++ Check Total +++			-----
0294499				899.80
0294500	*****	SEOG Award	0100000133000	225.00
0294500	*****	Financial Aid Award	0100000133000	1,283.35
*****	+++ Check Total +++			-----
0294500				1,508.35
0294501	*****	Financial Aid Award	0100000133000	734.45
*****	+++ Check Total +++			-----
0294501				734.45
0294502	*****	Financial Aid Award	0100000133000	200.40
*****	+++ Check Total +++			-----
0294502				200.40
0294503	*****	Financial Aid Award	0100000133000	184.74
*****	+++ Check Total +++			-----
0294503				184.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294504	*****	Financial Aid Award	0100000133000	2,834.22
*****	+++ Check Total +++			-----
0294504				2,834.22
0294505	*****	Financial Aid Award	0100000133000	1,824.00
*****	+++ Check Total +++			-----
0294505				1,824.00
0294506	*****	Financial Aid Award	0100000133000	1,507.00
*****	+++ Check Total +++			-----
0294506				1,507.00
0294507	*****	Financial Aid Award	0100000133000	720.98
*****	+++ Check Total +++			-----
0294507				720.98
0294508	*****	Financial Aid Award	0100000133000	1,850.50
*****	+++ Check Total +++			-----
0294508				1,850.50
0294509	*****	Financial Aid Award	0100000133000	282.85
*****	+++ Check Total +++			-----
0294509				282.85
0294510	*****	Financial Aid Award	0100000133000	3,855.93
*****	+++ Check Total +++			-----
0294510				3,855.93
0294511	*****	Financial Aid Award	0100000133000	478.80
*****	+++ Check Total +++			-----
0294511				478.80
0294512	*****	Financial Aid Award	0100000133000	780.61
*****	+++ Check Total +++			-----
0294512				780.61
0294513	*****	Financial Aid Award	0100000133000	2,533.27
*****	+++ Check Total +++			-----
0294513				2,533.27
0294514	*****	Financial Aid Award	0100000133000	3,401.00
*****	+++ Check Total +++			-----
0294514				3,401.00
0294515	*****	Financial Aid Award	0100000133000	2,200.60
*****	+++ Check Total +++			-----
0294515				2,200.60
0294516	*****	Financial Aid Award	0100000133000	1,914.17
*****	+++ Check Total +++			-----
0294516				1,914.17
0294517	*****	Financial Aid Award	0100000133000	1,508.21
*****	+++ Check Total +++			-----
0294517				1,508.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294518	*****	Financial Aid Award	0100000133000	1,748.60
*****	+++ Check Total +++			-----
0294518				1,748.60
0294519	*****	Financial Aid Award	0100000133000	719.76
*****	+++ Check Total +++			-----
0294519				719.76
0294520	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0294520				805.00
0294521	*****	Financial Aid Award	0100000133000	1,329.00
*****	+++ Check Total +++			-----
0294521				1,329.00
0294522	*****	Financial Aid Award	0100000133000	275.40
*****	+++ Check Total +++			-----
0294522				275.40
0294523	*****	Financial Aid Award	0100000133000	794.19
*****	+++ Check Total +++			-----
0294523				794.19
0294524	*****	Financial Aid Award	0100000133000	194.79
*****	+++ Check Total +++			-----
0294524				194.79
0294525	*****	SEOG Awards	0100000133000	150.00
0294525	*****	Financial Aid Award	0100000133000	1,622.85
*****	+++ Check Total +++			-----
0294525				1,772.85
0294526	*****	Financial Aid Award	0100000133000	2,515.18
*****	+++ Check Total +++			-----
0294526				2,515.18
0294527	*****	Financial Aid Award	0100000133000	3,445.11
*****	+++ Check Total +++			-----
0294527				3,445.11
0294528	*****	Financial Aid Award	0100000133000	746.91
*****	+++ Check Total +++			-----
0294528				746.91
0294529	*****	SEOG Awards	0100000133000	150.00
0294529	*****	Financial Aid Award	0100000133000	1,416.60
*****	+++ Check Total +++			-----
0294529				1,566.60
0294530	*****	Financial Aid Award	0100000133000	935.60
*****	+++ Check Total +++			-----
0294530				935.60
0294531	*****	Financial Aid Award	0100000133000	690.85
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294531				690.85
0294532	*****	Financial Aid Award	0100000133000	3,421.41
*****	+++ Check Total +++			-----
0294532				3,421.41
0294533	*****	Financial Aid Award	0100000133000	1,317.80
*****	+++ Check Total +++			-----
0294533				1,317.80
0294534	*****	Financial Aid Award	0100000133000	232.63
*****	+++ Check Total +++			-----
0294534				232.63
0294535	*****	Financial Aid Award	0100000133000	394.06
*****	+++ Check Total +++			-----
0294535				394.06
0294536	*****	Financial Aid Award	0100000133000	268.80
*****	+++ Check Total +++			-----
0294536				268.80
0294537	*****	Financial Aid Award	0100000133000	1,150.00
*****	+++ Check Total +++			-----
0294537				1,150.00
0294538	*****	Financial Aid Award	0100000133000	2,009.80
*****	+++ Check Total +++			-----
0294538				2,009.80
0294539	*****	Financial Aid Award	0100000133000	887.00
*****	+++ Check Total +++			-----
0294539				887.00
0294540	*****	Financial Aid Award	0100000133000	4,315.97
*****	+++ Check Total +++			-----
0294540				4,315.97
0294541	*****	Financial Aid Award	0100000133000	234.08
*****	+++ Check Total +++			-----
0294541				234.08
0294542	*****	Financial Aid Award	0100000133000	1,437.40
*****	+++ Check Total +++			-----
0294542				1,437.40
0294543	*****	Financial Aid Award	0100000133000	733.20
*****	+++ Check Total +++			-----
0294543				733.20
0294544	*****	Financial Aid Award	0100000133000	264.60
*****	+++ Check Total +++			-----
0294544				264.60
0294545	*****	Financial Aid Award	0100000133000	235.96
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294545				235.96
0294546	*****	Financial Aid Award	0100000133000	1,275.29
*****	+++ Check Total +++			-----
0294546				1,275.29
0294547	*****	Financial Aid Award	0100000133000	2,933.80
*****	+++ Check Total +++			-----
0294547				2,933.80
0294548	*****	Financial Aid Award	0100000133000	4,450.75
*****	+++ Check Total +++			-----
0294548				4,450.75
0294549	*****	Financial Aid Award	0100000133000	2,531.69
*****	+++ Check Total +++			-----
0294549				2,531.69
0294550	*****	SEOG Award	0100000133000	300.00
0294550	*****	Financial Aid Award	0100000133000	3,110.94
*****	+++ Check Total +++			-----
0294550				3,410.94
0294551	*****	Financial Aid Award	0100000133000	94.95
*****	+++ Check Total +++			-----
0294551				94.95
0294552	*****	Financial Aid Award	0100000133000	2,009.80
*****	+++ Check Total +++			-----
0294552				2,009.80
0294553	*****	Financial Aid Award	0100000133000	370.00
*****	+++ Check Total +++			-----
0294553				370.00
0294554	*****	Financial Aid Award	0100000133000	8.89
*****	+++ Check Total +++			-----
0294554				8.89
0294555	*****	Financial Aid Award	0100000133000	870.65
*****	+++ Check Total +++			-----
0294555				870.65
0294556	*****	SEOG Award	0100000133000	300.00
0294556	*****	Financial Aid Award	0100000133000	2,630.92
*****	+++ Check Total +++			-----
0294556				2,930.92
0294557	*****	Financial Aid Award	0100000133000	2,505.07
*****	+++ Check Total +++			-----
0294557				2,505.07
0294558	*****	Financial Aid Award	0100000133000	2,607.96
*****	+++ Check Total +++			-----
0294558				2,607.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294559	*****	Financial Aid Award	0100000133000	2,007.21
*****	+++ Check Total +++			-----
0294559				2,007.21
0294560	*****	Financial Aid Award	0100000133000	2,912.09
*****	+++ Check Total +++			-----
0294560				2,912.09
0294561	*****	Financial Aid Award	0100000133000	381.12
*****	+++ Check Total +++			-----
0294561				381.12
0294562	*****	Financial Aid Award	0100000133000	2,253.17
*****	+++ Check Total +++			-----
0294562				2,253.17
0294563	*****	Financial Aid Award	0100000133000	742.92
*****	+++ Check Total +++			-----
0294563				742.92
0294564	*****	Financial Aid Award	0100000133000	2,442.99
*****	+++ Check Total +++			-----
0294564				2,442.99
0294565	*****	Financial Aid Award	0100000133000	131.55
*****	+++ Check Total +++			-----
0294565				131.55
0294566	*****	Financial Aid Award	0100000133000	196.00
*****	+++ Check Total +++			-----
0294566				196.00
0294567	*****	Scholarship Award	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0294567				1,500.00
0294568	*****	Financial Aid Award	0100000133000	744.80
*****	+++ Check Total +++			-----
0294568				744.80
0294569	*****	Financial Aid Award	0100000133000	631.00
*****	+++ Check Total +++			-----
0294569				631.00
0294570	*****	SEOG Award	0100000133000	225.00
0294570	*****	Financial Aid Award	0100000133000	2,560.98
*****	+++ Check Total +++			-----
0294570				2,785.98
0294571	*****	SEOG Award	0100000133000	300.00
0294571	*****	Financial Aid Award	0100000133000	2,512.58
*****	+++ Check Total +++			-----
0294571				2,812.58
0294572	*****	Financial Aid Award	0100000133000	1,012.59
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294572				1,012.59
0294573	*****	SEOG Award	0100000133000	225.00
0294573	*****	Financial Aid Award	0100000133000	1,998.35
*****	+++ Check Total +++			-----
0294573				2,223.35
0294574	*****	Financial Aid Award	0100000133000	925.15
*****	+++ Check Total +++			-----
0294574				925.15
0294575	*****	Financial Aid Award	0100000133000	813.41
*****	+++ Check Total +++			-----
0294575				813.41
0294576	*****	Financial Aid Award	0100000133000	1,235.00
*****	+++ Check Total +++			-----
0294576				1,235.00
0294577	*****	Financial Aid Award	0100000133000	734.20
*****	+++ Check Total +++			-----
0294577				734.20
0294578	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0294578				300.00
0294579	*****	Financial Aid Award	0100000133000	1,467.40
*****	+++ Check Total +++			-----
0294579				1,467.40
0294580	*****	Financial Aid Award	0100000133000	733.20
*****	+++ Check Total +++			-----
0294580				733.20
0294581	*****	SEOG Award	0100000133000	225.00
0294581	*****	Financial Aid Award	0100000133000	803.93
*****	+++ Check Total +++			-----
0294581				1,028.93
0294582	*****	Financial Aid Award	0100000133000	1,668.80
*****	+++ Check Total +++			-----
0294582				1,668.80
0294583	*****	Financial Aid Award	0100000133000	1,407.23
*****	+++ Check Total +++			-----
0294583				1,407.23
0294584	*****	Financial Aid Award	0100000133000	2,269.98
*****	+++ Check Total +++			-----
0294584				2,269.98
0294585	*****	Financial Aid Award	0100000133000	912.06
*****	+++ Check Total +++			-----
0294585				912.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294586	*****	SEOG Awards	0100000133000	150.00
0294586	*****	Financial Aid Award	0100000133000	1,841.17
*****	+++ Check Total +++			-----
0294586				1,991.17
0294587	*****	Financial Aid Award	0100000133000	702.81
*****	+++ Check Total +++			-----
0294587				702.81
0294588	*****	Financial Aid Award	0100000133000	3,597.00
*****	+++ Check Total +++			-----
0294588				3,597.00
0294589	*****	Financial Aid Award	0100000133000	3,607.60
*****	+++ Check Total +++			-----
0294589				3,607.60
0294590	*****	Financial Aid Award	0100000133000	2,636.99
*****	+++ Check Total +++			-----
0294590				2,636.99
0294591	*****	Financial Aid Award	0100000133000	1,131.22
*****	+++ Check Total +++			-----
0294591				1,131.22
0294592	*****	Financial Aid Award	0100000133000	2,759.40
*****	+++ Check Total +++			-----
0294592				2,759.40
0294593	*****	Financial Aid Award	0100000133000	1,832.84
*****	+++ Check Total +++			-----
0294593				1,832.84
0294594	*****	Financial Aid Award	0100000133000	374.94
*****	+++ Check Total +++			-----
0294594				374.94
0294595	*****	SEOG Award	0100000133000	225.00
0294595	*****	Financial Aid Award	0100000133000	2,225.15
*****	+++ Check Total +++			-----
0294595				2,450.15
0294596	*****	Financial Aid Award	0100000133000	195.79
*****	+++ Check Total +++			-----
0294596				195.79
0294597	*****	Financial Aid Award	0100000133000	2,173.71
*****	+++ Check Total +++			-----
0294597				2,173.71
0294598	*****	Financial Aid Award	0100000133000	1,793.10
*****	+++ Check Total +++			-----
0294598				1,793.10
0294599	*****	Financial Aid Award	0100000133000	2,138.42
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294599				2,138.42
0294600	*****	Financial Aid Award	0100000133000	341.40
*****	+++ Check Total +++			-----
0294600				341.40
0294601	*****	Financial Aid Award	0100000133000	1,116.60
*****	+++ Check Total +++			-----
0294601				1,116.60
0294602	*****	Financial Aid Award	0100000133000	2,145.00
*****	+++ Check Total +++			-----
0294602				2,145.00
0294603	*****	Financial Aid Award	0100000133000	27.51
*****	+++ Check Total +++			-----
0294603				27.51
0294604	*****	SEOG Award	0100000133000	225.00
0294604	*****	Financial Aid Award	0100000133000	2,388.85
*****	+++ Check Total +++			-----
0294604				2,613.85
0294605	*****	SEOG Award	0100000133000	300.00
0294605	*****	Financial Aid Award	0100000133000	2,537.20
*****	+++ Check Total +++			-----
0294605				2,837.20
0294606	*****	Financial Aid Award	0100000133000	2,113.19
*****	+++ Check Total +++			-----
0294606				2,113.19
0294607	*****	Financial Aid Award	0100000133000	2,537.60
*****	+++ Check Total +++			-----
0294607				2,537.60
0294608	*****	Financial Aid Award	0100000133000	1,092.31
*****	+++ Check Total +++			-----
0294608				1,092.31
0294609	*****	Financial Aid Award	0100000133000	2,025.60
*****	+++ Check Total +++			-----
0294609				2,025.60
0294610	*****	Financial Aid Award	0100000133000	1,114.61
*****	+++ Check Total +++			-----
0294610				1,114.61
0294611	*****	Financial Aid Award	0100000133000	495.05
*****	+++ Check Total +++			-----
0294611				495.05
0294612	*****	Financial Aid Award	0100000133000	3,565.50
*****	+++ Check Total +++			-----
0294612				3,565.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294613	*****	Financial Aid Award	0100000133000	629.28
*****	+++ Check Total +++			-----
0294613				629.28
0294614	*****	Financial Aid Award	0100000133000	2,015.30
*****	+++ Check Total +++			-----
0294614				2,015.30
0294615	*****	Financial Aid Award	0100000133000	922.90
*****	+++ Check Total +++			-----
0294615				922.90
0294616	*****	Financial Aid Award	0100000133000	812.06
*****	+++ Check Total +++			-----
0294616				812.06
0294617	*****	Financial Aid Award	0100000133000	2,396.98
*****	+++ Check Total +++			-----
0294617				2,396.98
0294618	*****	Financial Aid Award	0100000133000	2,312.10
*****	+++ Check Total +++			-----
0294618				2,312.10
0294619	*****	Financial Aid Award	0100000133000	930.52
*****	+++ Check Total +++			-----
0294619				930.52
0294620	*****	Financial Aid Award	0100000133000	1,604.56
*****	+++ Check Total +++			-----
0294620				1,604.56
0294621	*****	Financial Aid Award	0100000133000	1,352.97
*****	+++ Check Total +++			-----
0294621				1,352.97
0294622	*****	Financial Aid Award	0100000133000	1,353.97
*****	+++ Check Total +++			-----
0294622				1,353.97
0294623	*****	SEOG Awards	0100000133000	150.00
0294623	*****	Financial Aid Award	0100000133000	1,475.91
*****	+++ Check Total +++			-----
0294623				1,625.91
0294624	*****	SEOG Award	0100000133000	300.00
0294624	*****	Financial Aid Award	0100000133000	1,954.48
*****	+++ Check Total +++			-----
0294624				2,254.48
0294625	*****	Financial Aid Award	0100000133000	2,514.54
*****	+++ Check Total +++			-----
0294625				2,514.54
0294626	*****	SEOG Awards	0100000133000	150.00
0294626	*****	Financial Aid Award	0100000133000	1,276.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294626	+++ Check Total +++			----- 1,426.60
0294627 ***** 0294627	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,091.57 ----- 4,091.57
0294628 0294628 ***** 0294628	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,184.47 ----- 2,484.47
0294629 ***** 0294629	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,914.62 ----- 2,914.62
0294630 0294630 ***** 0294630	***** ***** +++ Check Total +++	SEOG Awards Financial Aid Award	0100000133000 0100000133000	150.00 1,319.76 ----- 1,469.76
0294631 ***** 0294631	***** +++ Check Total +++	Financial Aid Award	0100000133000	931.00 ----- 931.00
0294632 ***** 0294632	***** +++ Check Total +++	Financial Aid Award	0100000133000	263.18 ----- 263.18
0294633 ***** 0294633	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,265.86 ----- 2,265.86
0294634 ***** 0294634	***** +++ Check Total +++	Financial Aid Award	0100000133000	870.51 ----- 870.51
0294635 ***** 0294635	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,196.31 ----- 1,196.31
0294636 ***** 0294636	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,370.00 ----- 1,370.00
0294637 ***** 0294637	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,483.88 ----- 1,483.88
0294638 ***** 0294638	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,014.44 ----- 3,014.44
0294639 0294639 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,437.61 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294639				1,662.61
0294640	*****	Financial Aid Award	0100000133000	211.20
*****	+++ Check Total +++			-----
0294640				211.20
0294641	*****	Financial Aid Award	0100000133000	1,143.22
*****	+++ Check Total +++			-----
0294641				1,143.22
0294642	*****	Financial Aid Award	0100000133000	43.90
*****	+++ Check Total +++			-----
0294642				43.90
0294643	*****	Financial Aid Award	0100000133000	1,013.95
*****	+++ Check Total +++			-----
0294643				1,013.95
0294644	*****	Financial Aid Award	0100000133000	2,189.54
*****	+++ Check Total +++			-----
0294644				2,189.54
0294645	*****	Financial Aid Award	0100000133000	35.80
*****	+++ Check Total +++			-----
0294645				35.80
0294646	*****	Financial Aid Award	0100000133000	718.30
*****	+++ Check Total +++			-----
0294646				718.30
0294647	*****	Financial Aid Award	0100000133000	1,320.91
*****	+++ Check Total +++			-----
0294647				1,320.91
0294648	*****	Financial Aid Award	0100000133000	1,467.40
*****	+++ Check Total +++			-----
0294648				1,467.40
0294649	*****	Financial Aid Award	0100000133000	2,605.60
*****	+++ Check Total +++			-----
0294649				2,605.60
0294650	*****	SEOG Award	0100000133000	225.00
0294650	*****	Financial Aid Award	0100000133000	3,642.33
*****	+++ Check Total +++			-----
0294650				3,867.33
0294651	*****	Financial Aid Award	0100000133000	1,417.60
*****	+++ Check Total +++			-----
0294651				1,417.60
0294652	*****	Financial Aid Award	0100000133000	849.77
*****	+++ Check Total +++			-----
0294652				849.77
0294653	*****	Financial Aid Award	0100000133000	1,961.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294653	+++ Check Total +++			----- 1,961.94
0294654	*****	SEOG Award	0100000133000	300.00
0294654	*****	Financial Aid Award	0100000133000	2,933.80
***** 0294654	+++ Check Total +++			----- 3,233.80
0294655	*****	Financial Aid Award	0100000133000	285.00
***** 0294655	+++ Check Total +++			----- 285.00
0294656	*****	Financial Aid Award	0100000133000	1,969.20
***** 0294656	+++ Check Total +++			----- 1,969.20
0294657	*****	Financial Aid Award	0100000133000	1,138.90
***** 0294657	+++ Check Total +++			----- 1,138.90
0294658	*****	Financial Aid Award	0100000133000	2,673.40
***** 0294658	+++ Check Total +++			----- 2,673.40
0294659	*****	Financial Aid Award	0100000133000	2,790.00
***** 0294659	+++ Check Total +++			----- 2,790.00
0294660	*****	Financial Aid Award	0100000133000	305.50
***** 0294660	+++ Check Total +++			----- 305.50
0294661	*****	Financial Aid Award	0100000133000	2,072.20
***** 0294661	+++ Check Total +++			----- 2,072.20
0294662	*****	Financial Aid Award	0100000133000	2,467.37
***** 0294662	+++ Check Total +++			----- 2,467.37
0294663	*****	Financial Aid Award	0100000133000	805.55
***** 0294663	+++ Check Total +++			----- 805.55
0294664	*****	Financial Aid Award	0100000133000	1,085.03
***** 0294664	+++ Check Total +++			----- 1,085.03
0294665	*****	Financial Aid Award	0100000133000	1,313.84
***** 0294665	+++ Check Total +++			----- 1,313.84
0294666	*****	Financial Aid Award	0100000133000	613.73
***** 0294666	+++ Check Total +++			----- 613.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294667	*****	Financial Aid Award	0100000133000	950.70
*****	+++ Check Total +++			-----
0294667				950.70
0294668	*****	Financial Aid Award	0100000133000	1,801.82
*****	+++ Check Total +++			-----
0294668				1,801.82
0294669	*****	Financial Aid Award	0100000133000	1,565.00
0294669	*****	Financial Aid Award	0100000133000	775.60
*****	+++ Check Total +++			-----
0294669				2,340.60
0294670	*****	Financial Aid Award	0100000133000	2,933.80
*****	+++ Check Total +++			-----
0294670				2,933.80
0294671	*****	Financial Aid Award	0100000133000	1,778.40
*****	+++ Check Total +++			-----
0294671				1,778.40
0294672	*****	Financial Aid Award	0100000133000	855.36
*****	+++ Check Total +++			-----
0294672				855.36
0294673	*****	Financial Aid Award	0100000133000	2,011.40
*****	+++ Check Total +++			-----
0294673				2,011.40
0294674	*****	Financial Aid Award	0100000133000	1,059.24
*****	+++ Check Total +++			-----
0294674				1,059.24
0294675	*****	Financial Aid Award	0100000133000	251.40
*****	+++ Check Total +++			-----
0294675				251.40
0294676	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0294676				278.00
0294677	*****	Financial Aid Award	0100000133000	2,120.00
*****	+++ Check Total +++			-----
0294677				2,120.00
0294678	*****	SEOG Award	0100000133000	300.00
0294678	*****	Financial Aid Award	0100000133000	2,332.26
*****	+++ Check Total +++			-----
0294678				2,632.26
0294679	*****	Financial Aid Award	0100000133000	69.80
*****	+++ Check Total +++			-----
0294679				69.80
0294680	*****	Financial Aid Award	0100000133000	648.21
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294680				648.21
0294681	*****	Financial Aid Award	0100000133000	2,578.60
*****	+++ Check Total +++			-----
0294681				2,578.60
0294682	*****	Financial Aid Award	0100000133000	41.06
*****	+++ Check Total +++			-----
0294682				41.06
0294683	*****	Financial Aid Award	0100000133000	3,608.34
*****	+++ Check Total +++			-----
0294683				3,608.34
0294684	*****	SEOG Award	0100000133000	225.00
0294684	*****	Financial Aid Award	0100000133000	1,604.55
*****	+++ Check Total +++			-----
0294684				1,829.55
0294685	*****	Financial Aid Award	0100000133000	1,105.30
*****	+++ Check Total +++			-----
0294685				1,105.30
0294686	*****	SEOG Award	0100000133000	225.00
0294686	*****	Financial Aid Award	0100000133000	2,020.31
*****	+++ Check Total +++			-----
0294686				2,245.31
0294687	*****	Financial Aid Award	0100000133000	2,075.91
*****	+++ Check Total +++			-----
0294687				2,075.91
0294688	*****	Financial Aid Award	0100000133000	46.00
*****	+++ Check Total +++			-----
0294688				46.00
0294689	*****	SEOG Award	0100000133000	300.00
0294689	*****	Financial Aid Award	0100000133000	2,630.38
*****	+++ Check Total +++			-----
0294689				2,930.38
0294690	*****	Financial Aid Award	0100000133000	1,573.59
*****	+++ Check Total +++			-----
0294690				1,573.59
0294691	*****	Financial Aid Award	0100000133000	933.45
*****	+++ Check Total +++			-----
0294691				933.45
0294692	*****	Financial Aid Award	0100000133000	2,606.64
*****	+++ Check Total +++			-----
0294692				2,606.64
0294693	*****	Financial Aid Award	0100000133000	836.00
*****	+++ Check Total +++			-----
0294693				836.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294694	*****	Financial Aid Award	0100000133000	777.85
*****	+++ Check Total +++			-----
0294694				777.85
0294695	*****	Financial Aid Award	0100000133000	590.26
*****	+++ Check Total +++			-----
0294695				590.26
0294696	*****	Financial Aid Award	0100000133000	1,130.60
*****	+++ Check Total +++			-----
0294696				1,130.60
0294697	*****	Financial Aid Award	0100000133000	815.60
*****	+++ Check Total +++			-----
0294697				815.60
0294698	*****	Financial Aid Award	0100000133000	1,005.28
*****	+++ Check Total +++			-----
0294698				1,005.28
0294699	*****	Financial Aid Award	0100000133000	1,584.00
*****	+++ Check Total +++			-----
0294699				1,584.00
0294700	*****	Financial Aid Award	0100000133000	5,701.32
*****	+++ Check Total +++			-----
0294700				5,701.32
0294701	*****	Financial Aid Award	0100000133000	1,208.48
*****	+++ Check Total +++			-----
0294701				1,208.48
0294702	*****	Financial Aid Award	0100000133000	1,341.95
*****	+++ Check Total +++			-----
0294702				1,341.95
0294703	*****	SEOG Awards	0100000133000	150.00
0294703	*****	Financial Aid Award	0100000133000	1,053.45
*****	+++ Check Total +++			-----
0294703				1,203.45
0294704	*****	Financial Aid Award	0100000133000	735.51
*****	+++ Check Total +++			-----
0294704				735.51
0294705	*****	SEOG Awards	0100000133000	150.00
0294705	*****	Financial Aid Award	0100000133000	1,651.28
*****	+++ Check Total +++			-----
0294705				1,801.28
0294706	*****	Financial Aid Award	0100000133000	689.66
*****	+++ Check Total +++			-----
0294706				689.66
0294707	*****	Financial Aid Award	0100000133000	4,014.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294707	+++ Check Total +++			----- 4,014.78
0294708	*****	SEOG Award	0100000133000	300.00
0294708	*****	Financial Aid Award	0100000133000	1,763.53
***** 0294708	+++ Check Total +++			----- 2,063.53
0294709	*****	Financial Aid Award	0100000133000	533.96
***** 0294709	+++ Check Total +++			----- 533.96
0294710	*****	SEOG Awards	0100000133000	150.00
0294710	*****	Financial Aid Award	0100000133000	846.65
***** 0294710	+++ Check Total +++			----- 996.65
0294711	*****	SEOG Award	0100000133000	225.00
0294711	*****	Financial Aid Award	0100000133000	2,321.00
***** 0294711	+++ Check Total +++			----- 2,546.00
0294712	*****	SEOG Awards	0100000133000	150.00
0294712	*****	Financial Aid Award	0100000133000	1,276.60
***** 0294712	+++ Check Total +++			----- 1,426.60
0294713	*****	Financial Aid Award	0100000133000	485.00
***** 0294713	+++ Check Total +++			----- 485.00
0294714	*****	SEOG Awards	0100000133000	150.00
0294714	*****	Financial Aid Award	0100000133000	1,214.95
***** 0294714	+++ Check Total +++			----- 1,364.95
0294715	*****	SEOG Awards	0100000133000	150.00
0294715	*****	Financial Aid Award	0100000133000	1,352.24
***** 0294715	+++ Check Total +++			----- 1,502.24
0294716	*****	SEOG Award	0100000133000	300.00
0294716	*****	Financial Aid Award	0100000133000	3,436.73
***** 0294716	+++ Check Total +++			----- 3,736.73
0294717	*****	SEOG Award	0100000133000	300.00
0294717	*****	Financial Aid Award	0100000133000	2,217.60
***** 0294717	+++ Check Total +++			----- 2,517.60
0294718	*****	Financial Aid Award	0100000133000	945.20
***** 0294718	+++ Check Total +++			----- 945.20
0294719	*****	Financial Aid Award	0100000133000	806.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294719	+++ Check Total +++			----- 806.55
0294720 ***** 0294720	***** +++ Check Total +++	Financial Aid Award	0100000133000	996.00 ----- 996.00
0294721 ***** 0294721	***** +++ Check Total +++	Financial Aid Award	0100000133000	251.20 ----- 251.20
0294722 ***** 0294722	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,137.59 ----- 2,137.59
0294723 0294723 ***** 0294723	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,885.60 ----- 2,110.60
0294724 ***** 0294724	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,393.00 ----- 2,393.00
0294725 0294725 ***** 0294725	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 2,041.41 ----- 2,266.41
0294726 ***** 0294726	***** +++ Check Total +++	Financial Aid Award	0100000133000	208.65 ----- 208.65
0294727 0294727 ***** 0294727	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 2,024.39 ----- 2,249.39
0294728 ***** 0294728	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,927.27 ----- 1,927.27
0294729 ***** 0294729	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,361.76 ----- 1,361.76
0294730 ***** 0294730	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,700.25 ----- 1,700.25
0294731 ***** 0294731	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,137.63 ----- 1,137.63
0294732 ***** 0294732	***** +++ Check Total +++	Financial Aid Award	0100000133000	594.09 ----- 594.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294732				594.09
0294733	*****	Financial Aid Award	0100000133000	1,025.00
*****	+++ Check Total +++			-----
0294733				1,025.00
0294734	*****	Financial Aid Award	0100000133000	715.20
*****	+++ Check Total +++			-----
0294734				715.20
0294735	*****	Financial Aid Award	0100000133000	2,409.88
*****	+++ Check Total +++			-----
0294735				2,409.88
0294736	*****	Financial Aid Award	0100000133000	621.57
*****	+++ Check Total +++			-----
0294736				621.57
0294737	*****	SEOG Award	0100000133000	300.00
0294737	*****	Financial Aid Award	0100000133000	2,933.80
*****	+++ Check Total +++			-----
0294737				3,233.80
0294738	*****	Financial Aid Award	0100000133000	1,520.20
*****	+++ Check Total +++			-----
0294738				1,520.20
0294739	*****	Financial Aid Award	0100000133000	200.70
*****	+++ Check Total +++			-----
0294739				200.70
0294740	*****	Financial Aid Award	0100000133000	965.95
*****	+++ Check Total +++			-----
0294740				965.95
0294741	*****	SEOG Award	0100000133000	300.00
0294741	*****	Financial Aid Award	0100000133000	2,613.34
*****	+++ Check Total +++			-----
0294741				2,913.34
0294742	*****	Financial Aid Award	0100000133000	2,006.18
*****	+++ Check Total +++			-----
0294742				2,006.18
0294743	*****	Financial Aid Award	0100000133000	857.60
*****	+++ Check Total +++			-----
0294743				857.60
0294744	*****	Financial Aid Award	0100000133000	1,924.25
*****	+++ Check Total +++			-----
0294744				1,924.25
0294745	*****	Financial Aid Award	0100000133000	2,544.93
*****	+++ Check Total +++			-----
0294745				2,544.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294746	*****	SEOG Awards	0100000133000	150.00
0294746	*****	Financial Aid Award	0100000133000	805.49
*****	+++ Check Total +++			-----
0294746				955.49
0294747	*****	Financial Aid Award	0100000133000	2,155.60
*****	+++ Check Total +++			-----
0294747				2,155.60
0294748	*****	Financial Aid Award	0100000133000	793.17
*****	+++ Check Total +++			-----
0294748				793.17
0294749	*****	Financial Aid Award	0100000133000	1,597.03
*****	+++ Check Total +++			-----
0294749				1,597.03
0294750	*****	Financial Aid Award	0100000133000	142.50
*****	+++ Check Total +++			-----
0294750				142.50
0294751	*****	Financial Aid Award	0100000133000	855.18
*****	+++ Check Total +++			-----
0294751				855.18
0294752	*****	Financial Aid Award	0100000133000	2,445.35
*****	+++ Check Total +++			-----
0294752				2,445.35
0294753	*****	Financial Aid Award	0100000133000	306.79
*****	+++ Check Total +++			-----
0294753				306.79
0294754	*****	Financial Aid Award	0100000133000	758.75
*****	+++ Check Total +++			-----
0294754				758.75
0294755	*****	Financial Aid Award	0100000133000	974.15
*****	+++ Check Total +++			-----
0294755				974.15
0294756	*****	Financial Aid Award	0100000133000	404.09
*****	+++ Check Total +++			-----
0294756				404.09
0294757	*****	Financial Aid Award	0100000133000	951.03
*****	+++ Check Total +++			-----
0294757				951.03
0294758	*****	Financial Aid Award	0100000133000	529.20
*****	+++ Check Total +++			-----
0294758				529.20
0294759	*****	Financial Aid Award	0100000133000	2,265.69
*****	+++ Check Total +++			-----
0294759				2,265.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294760	*****	Financial Aid Award	0100000133000	858.90
*****	+++ Check Total +++			-----
0294760				858.90
0294761	*****	Financial Aid Award	0100000133000	171.26
*****	+++ Check Total +++			-----
0294761				171.26
0294762	*****	Financial Aid Award	0100000133000	1,378.50
*****	+++ Check Total +++			-----
0294762				1,378.50
0294763	*****	Financial Aid Award	0100000133000	1,590.57
*****	+++ Check Total +++			-----
0294763				1,590.57
0294764	*****	SEOG Award	0100000133000	300.00
0294764	*****	Financial Aid Award	0100000133000	2,569.96
*****	+++ Check Total +++			-----
0294764				2,869.96
0294765	*****	Financial Aid Award	0100000133000	457.00
*****	+++ Check Total +++			-----
0294765				457.00
0294766	*****	Financial Aid Award	0100000133000	1,101.60
*****	+++ Check Total +++			-----
0294766				1,101.60
0294767	*****	SEOG Award	0100000133000	300.00
0294767	*****	Financial Aid Award	0100000133000	522.37
*****	+++ Check Total +++			-----
0294767				822.37
0294768	*****	Financial Aid Award	0100000133000	863.66
*****	+++ Check Total +++			-----
0294768				863.66
0294769	*****	Financial Aid Award	0100000133000	1,787.29
*****	+++ Check Total +++			-----
0294769				1,787.29
0294770	*****	Financial Aid Award	0100000133000	1,260.43
*****	+++ Check Total +++			-----
0294770				1,260.43
0294771	*****	Financial Aid Award	0100000133000	923.39
*****	+++ Check Total +++			-----
0294771				923.39
0294772	*****	Financial Aid Award	0100000133000	1,026.31
*****	+++ Check Total +++			-----
0294772				1,026.31
0294773	*****	Financial Aid Award	0100000133000	2,866.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294773	+++ Check Total +++			----- 2,866.28
0294774 ***** 0294774	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,693.00 ----- 2,693.00
0294775 0294775 ***** 0294775	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,684.70 ----- 2,984.70
0294776 ***** 0294776	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,744.99 ----- 2,744.99
0294777 ***** 0294777	***** +++ Check Total +++	Financial Aid Award	0100000133000	44.85 ----- 44.85
0294778 ***** 0294778	***** +++ Check Total +++	Financial Aid Award	0100000133000	363.95 ----- 363.95
0294779 ***** 0294779	***** +++ Check Total +++	Financial Aid Award	0100000133000	714.34 ----- 714.34
0294780 0294780 ***** 0294780	***** ***** +++ Check Total +++	SEOG Awards Financial Aid Award	0100000133000 0100000133000	150.00 1,071.10 ----- 1,221.10
0294781 ***** 0294781	***** +++ Check Total +++	Financial Aid Award	0100000133000	57.00 ----- 57.00
0294782 ***** 0294782	***** +++ Check Total +++	Financial Aid Award	0100000133000	138.35 ----- 138.35
0294783 0294783 ***** 0294783	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,429.93 ----- 1,729.93
0294784 ***** 0294784	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,622.82 ----- 1,622.82
0294785 ***** 0294785	***** +++ Check Total +++	Financial Aid Award	0100000133000	542.19 ----- 542.19
0294786 ***** 0294786	***** +++ Check Total +++	Financial Aid Award	0100000133000	454.96 ----- 454.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294786				454.96
0294787	*****	Financial Aid Award	0100000133000	1,975.00
*****	+++ Check Total +++			-----
0294787				1,975.00
0294788	*****	Financial Aid Award	0100000133000	1,315.20
*****	+++ Check Total +++			-----
0294788				1,315.20
0294789	*****	Financial Aid Award	0100000133000	0.02
*****	+++ Check Total +++			-----
0294789				0.02
0294790	*****	Financial Aid Award	0100000133000	730.94
*****	+++ Check Total +++			-----
0294790				730.94
0294791	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0294791				2.00
0294792	*****	Financial Aid Award	0100000133000	797.50
*****	+++ Check Total +++			-----
0294792				797.50
0294793	*****	Financial Aid Award	0100000133000	331.20
*****	+++ Check Total +++			-----
0294793				331.20
0294794	*****	Financial Aid Award	0100000133000	1,046.95
*****	+++ Check Total +++			-----
0294794				1,046.95
0294795	*****	Financial Aid Award	0100000133000	1,729.43
*****	+++ Check Total +++			-----
0294795				1,729.43
0294796	*****	SEOG Award	0100000133000	300.00
0294796	*****	Financial Aid Award	0100000133000	2,579.07
*****	+++ Check Total +++			-----
0294796				2,879.07
0294797	*****	Financial Aid Award	0100000133000	1,238.00
*****	+++ Check Total +++			-----
0294797				1,238.00
0294798	*****	Financial Aid Award	0100000133000	2,224.74
*****	+++ Check Total +++			-----
0294798				2,224.74
0294799	*****	Financial Aid Award	0100000133000	1,908.10
*****	+++ Check Total +++			-----
0294799				1,908.10
0294800	*****	Financial Aid Award	0100000133000	343.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294800	+++ Check Total +++			----- 343.28
0294801 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	401.20 -----
0294801				401.20
0294802 0294802 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 2,291.93 -----
0294802				2,516.93
0294803 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,145.00 -----
0294803				2,145.00
0294804 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	823.85 -----
0294804				823.85
0294805 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,645.35 -----
0294805				3,645.35
0294806 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,339.54 -----
0294806				1,339.54
0294807 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	402.00 -----
0294807				402.00
0294808 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,057.57 -----
0294808				2,057.57
0294809 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	561.05 -----
0294809				561.05
0294810 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,579.00 -----
0294810				1,579.00
0294811 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,811.85 -----
0294811				1,811.85
0294812 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	726.10 -----
0294812				726.10
0294813 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,086.12 -----
0294813				2,086.12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294814	*****	Financial Aid Award	0100000133000	2,319.10
*****	+++ Check Total +++			-----
0294814				2,319.10
				=====
TOTAL				1,323,698.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294830	4IMPRINT	Student Supplies	06416DU592030	483.46
*****	+++ Check Total +++			-----
0294830				483.46
0294831	A Mother's Helping	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0294831				500.00
0294832	Ader Inc	Client Support	06496KS596700	500.00
*****	+++ Check Total +++			-----
0294832				500.00
0294833	AEP Energy	Electric Service	0276Q76573000	47,700.11
*****	+++ Check Total +++			-----
0294833				47,700.11
0294834	AEP Energy	Electric Service	0276Q80573000	1,290.19
*****	+++ Check Total +++			-----
0294834				1,290.19
0294835	AEP Energy	Electric Service	0276Q76573000	32.76
*****	+++ Check Total +++			-----
0294835				32.76
0294836	Airgas USA LLC	Maint Supplies	0271Q71541040	70.49
0294836	Airgas USA LLC	Equipment Rental	0114H16562000	92.12
*****	+++ Check Total +++			-----
0294836				162.61
0294837	Makenzie Alexander	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0294837				15.00
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	240.89
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	313.40
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	20.42
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	284.94
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	28.89
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	37.99
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	93.18
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	133.92
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	565.82
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	50.20
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	150.50
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	185.00
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	239.00
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	170.37
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	185.00
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	61.26
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	14.88
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	25.10
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	14.17
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	122.52
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	31.66
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	86.67
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	75.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	46.59
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	14.17
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	57.78
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	9.63
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	9.63
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	24.28
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	148.80
0294838	Amazon Capital Serv	Office Supplies	06335ME541010	14.17
0294838	Amazon Capital Serv	Bookstore Resale	0562Q62548300	161.40
*****	+++ Check Total +++			-----
0294838				3,618.21
0294839	AMS Mechanical Syst	Maint Supplies	0271Q71541040	37.80
0294839	AMS Mechanical Syst	Maint Supplies	0271Q71541040	116.10
0294839	AMS Mechanical Syst	Maint Supplies	0271Q71541040	415.80
0294839	AMS Mechanical Syst	Maint Supplies	0271Q71541040	688.50
0294839	AMS Mechanical Syst	Maint Supplies	0271Q71541040	70.00
*****	+++ Check Total +++			-----
0294839				1,328.20
0294840	Apple Inc	Athletic Supplies	0564Q24541090	429.00
0294840	Apple Inc	Athletic Supplies	0564Q24541090	109.00
0294840	Apple Inc	Office Supplies	0188E88541010	179.00
0294840	Apple Inc	Office Supplies	0671MT2541010	298.00
0294840	Apple Inc	Office Supplies	0188E88541010	119.00
*****	+++ Check Total +++			-----
0294840				1,134.00
0294841	Aqua IL	Water & Sewer	0276Q88574000	290.48
*****	+++ Check Total +++			-----
0294841				290.48
0294842	Aqua IL	Water & Sewer	0276Q76574000	290.48
*****	+++ Check Total +++			-----
0294842				290.48
0294843	Aqua IL	Water & Sewer	0276Q81574000	132.46
*****	+++ Check Total +++			-----
0294843				132.46
0294844	Aqua IL	Water & Sewer	0276Q76574000	140.59
*****	+++ Check Total +++			-----
0294844				140.59
0294845	Arena Food Service	Meeting Expense	0181A11551000	40.40
0294845	Arena Food Service	Recruiting Expense	0564Q23553080	37.95
0294845	Arena Food Service	Recruiting Expense	0564Q23553080	44.45
0294845	Arena Food Service	Meeting Expense	06006T5551002	1,990.00
0294845	Arena Food Service	Meeting Expense	0138X36551000	131.85
0294845	Arena Food Service	Meeting Expense	0138X36551000	19.80
0294845	Arena Food Service	Meeting Expense	0138X36551000	12.80
0294845	Arena Food Service	Meeting Expense	0181R81551000	512.85
0294845	Arena Food Service	Meeting Expense	0181I87551000	285.00
*****	+++ Check Total +++			-----
0294845				3,075.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294846	B&H Photo Video Inc	Office Supplies	06446DT541010	103.72
0294846	B&H Photo Video Inc	Office Supplies	06416DU541010	103.73
*****	+++ Check Total +++			-----
0294846				207.45
0294847	Uriel Barraza	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0294847				5.00
0294848	Bear Construction C	Bldg Improvements	0671MT2584215	1,924.37
0294848	Bear Construction C	Bldg Improvements	0671MT2584223	30,400.00
0294848	Bear Construction C	Bldg Improvements	0671MT2584217	48,203.25
0294848	Bear Construction C	Bldg Improvements	0671MT2539000	19,436.97
0294848	Bear Construction C	Bldg Improvements	0671MT1584217	3,465.22
0294848	Bear Construction C	Bldg Improvements	0671MT1584215	15,462.37
*****	+++ Check Total +++			-----
0294848				118,892.18
0294849	Beaupres Inc	Vehicle Supplies	0275Q75541050	36.00
0294849	Beaupres Inc	Vehicle Supplies	0275Q75541050	36.00
0294849	Beaupres Inc	Vehicle Supplies	0275Q75541050	125.00
*****	+++ Check Total +++			-----
0294849				197.00
0294850	Katie Beltran	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0294850				22.50
0294851	Ulices Beltran	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0294851				22.50
0294852	Erica L. Billington	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0294852				500.00
0294853	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294853				600.00
0294854	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294854				600.00
0294855	Steven Booth	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0294855				150.00
0294856	John R. Bordeau	Instr Supplies	0113T17541020	109.96
*****	+++ Check Total +++			-----
0294856				109.96
0294857	Bradley Bourbonnais	Advertising	0144I44547000	1,500.00
*****	+++ Check Total +++			-----
0294857				1,500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294858	Bradley Economic De	Facility Rental	0564Q24561000	1,100.00
*****	+++ Check Total +++			-----
0294858				1,100.00
0294859	Michael J. Brown	Recruiting Expense	0564Q22553080	330.60
*****	+++ Check Total +++			-----
0294859				330.60
0294860	Noah Brown	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0294860				40.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	32.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	32.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	42.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	42.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	66.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	66.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	988.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	50.72
0294861	BSN Sports	Athletic Expense	0564Q25541090	760.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	1,140.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	190.00
0294861	BSN Sports	Athletic Expense	0564Q25541090	31.35
0294861	BSN Sports	Athletic Expense	0564Q25541090	70.50
0294861	BSN Sports	Athletic Expense	0564Q25541090	4.23
*****	+++ Check Total +++			-----
0294861				3,514.80
0294862	Thomas Burnell	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0294862				150.00
0294863	Bushue Human Resour	Background Checks	0100000239014	374.00
0294863	Bushue Human Resour	Background Checks	0100000239014	1,361.00
*****	+++ Check Total +++			-----
0294863				1,735.00
0294864	Jenny Canales	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0294864				40.00
0294865	Cardosi Kiper Desig	Architectural Serv	0271Q7153BOND	25,000.00
0294865	Cardosi Kiper Desig	Architectural Serv	0271Q7153BOND	29,500.00
*****	+++ Check Total +++			-----
0294865				54,500.00
0294866	Joshua Carrasco	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0294866				22.50
0294867	Mau Cason	Official's Fee	0564Q22539000	255.00
*****	+++ Check Total +++			-----
0294867				255.00
0294868	CDW Government Inc	Instr Equipment	0671MT2586000	212.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294868	CDW Government Inc	Office Equipment	0188E8854BOND	4,184.07
*****	+++ Check Total +++			-----
0294868				4,396.83
0294869	Cengage Learning	New Books	0562Q62548100	772.50
0294869	Cengage Learning	New Books	0562Q62548100	872.76
0294869	Cengage Learning	New Books	0562Q62548100	436.38
*****	+++ Check Total +++			-----
0294869				2,081.64
0294870	Chard Snyder	Flexible Spending	0186Q86529040	619.75
*****	+++ Check Total +++			-----
0294870				619.75
0294871	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0294871				93.64
0294872	Jamyce L. Cleggett	Travel Expense	0181I87552000	129.05
*****	+++ Check Total +++			-----
0294872				129.05
0294873	Jonathon P. Cohen	Meeting Expense	0111A17551000	127.73
*****	+++ Check Total +++			-----
0294873				127.73
0294874	Comcast	Internet Service	0276Q81576000	363.91
*****	+++ Check Total +++			-----
0294874				363.91
0294875	Commercial Glazing	Contractual Serv	0271Q71539000	135.00
*****	+++ Check Total +++			-----
0294875				135.00
0294876	Roy W. Cordes	Contractual Serv	0564Q28539000	110.00
*****	+++ Check Total +++			-----
0294876				110.00
0294877	Council for Opp in	Membership Dues	06446DT546000	1,550.00
0294877	Council for Opp in	Membership Dues	06416DU546000	1,550.00
0294877	Council for Opp in	Membership Dues	06326DS546000	1,550.00
*****	+++ Check Total +++			-----
0294877				4,650.00
0294878	D14 Aviation	Contractual Serv	06416DU539000	2,000.00
0294878	D14 Aviation	Contractual Serv	06446DT539000	4,000.00
*****	+++ Check Total +++			-----
0294878				6,000.00
0294879	DDT Automation LLC	Contractual Serv	0671MT2539000	16,627.22
*****	+++ Check Total +++			-----
0294879				16,627.22
0294880	Demonica Kemper Arc	Architectural Serv	0671MT2533000	6,098.72
0294880	Demonica Kemper Arc	Architectural Serv	0671MT1533000	3,430.53
0294880	Demonica Kemper Arc	Architectural Serv	0671MT2533000	813.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294880	Demonica Kemper Arc	Architectural Serv	0286Q86533000	112,650.89
*****	+++ Check Total +++			-----
0294880				122,993.50
0294881	Dick Blick	Media Supplies	0123Y42541062	50.00
0294881	Dick Blick	Media Supplies	0123Y42541062	25.00
0294881	Dick Blick	Media Supplies	0123Y42541062	25.00
*****	+++ Check Total +++			-----
0294881				100.00
0294882	Matthew Donley	Official's Fee	0564Q28539000	240.00
*****	+++ Check Total +++			-----
0294882				240.00
0294883	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0294883				40.00
0294884	Melany K. Duax	Dental Reim	06446DT529000	21.36
*****	+++ Check Total +++			-----
0294884				21.36
0294885	DVOMJ Rentals LLC	Client Support	06496KS596700	500.00
*****	+++ Check Total +++			-----
0294885				500.00
0294886	EBSCO Subscription	Subscription	0121Y21546000	99.99
0294886	EBSCO Subscription	LRC Supplies	0121Y21541030	77.00
*****	+++ Check Total +++			-----
0294886				176.99
0294887	Economic Alliance O	Membership Dues	0186Q86546000	1,000.00
*****	+++ Check Total +++			-----
0294887				1,000.00
0294888	Elara	Engineering Serv	0286Q86533000	8,700.00
*****	+++ Check Total +++			-----
0294888				8,700.00
0294889	Elsevier Health Sci	New Books	0562Q62548100	4,639.86
*****	+++ Check Total +++			-----
0294889				4,639.86
0294890	Esco Institute	Office Supplies	0113T12541090	468.00
*****	+++ Check Total +++			-----
0294890				468.00
0294891	Ivalyce Espinosa	UB Stipend	06416DU599050	17.50
*****	+++ Check Total +++			-----
0294891				17.50
0294892	Federal Express Cor	Freight Charges	0562Q62548110	19.00
*****	+++ Check Total +++			-----
0294892				19.00
0294893	Felt & Lukes LLC	Collection Fees	0186Q86539060	426.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294893	+++ Check Total +++			----- 426.00
0294894	Raquel Ferrufino Ba	Contractual Instr	06416MD538003	120.00
***** 0294894	+++ Check Total +++			----- 120.00
0294895	Romeo Fisher	UB Stipend	06416DU599050	5.00
***** 0294895	+++ Check Total +++			----- 5.00
0294896	Fox College LLC	Client Tuition	06496KY596317	1,508.00
***** 0294896	+++ Check Total +++			----- 1,508.00
0294897	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
***** 0294897	+++ Check Total +++			----- 3,250.00
0294898	Carlos Garcia	Contractual Instr	06416MD538003	880.00
0294898	Carlos Garcia	Contractual Instr	06416MD538003	440.00
***** 0294898	+++ Check Total +++			----- 1,320.00
0294899	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
***** 0294899	+++ Check Total +++			----- 600.00
0294900	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
***** 0294900	+++ Check Total +++			----- 600.00
0294901	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
***** 0294901	+++ Check Total +++			----- 600.00
0294902	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
***** 0294902	+++ Check Total +++			----- 600.00
0294903	Global Industrial E	Maint Supplies	0271Q71541040	1,853.98
0294903	Global Industrial E	Maint Supplies	0271Q71541040	29.95
***** 0294903	+++ Check Total +++			----- 1,883.93
0294904	Gordon Electric Sup	Instr Supplies	0113T16541020	450.17
0294904	Gordon Electric Sup	Maint Supplies	0271Q71541040	63.09
***** 0294904	+++ Check Total +++			----- 513.26
0294905	Dawn M. Graveline	Optical Reim	0186Q86521025	54.00
***** 0294905	+++ Check Total +++			----- 54.00
0294906	Tara Hansen	HCCTP Incentive	06416MD599094	480.00
***** 0294906	+++ Check Total +++			----- 480.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294906				480.00
0294907	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294907				600.00
0294908	Henry Schein Inc	Instr Supplies	0114H14541020	125.83
*****	+++ Check Total +++			-----
0294908				125.83
0294909	Jonathan Hernandez	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0294909				10.00
0294910	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0294910				50.00
0294911	Holohan Heating & S	Contractual Serv	0271Q71539000	1,995.00
*****	+++ Check Total +++			-----
0294911				1,995.00
0294912	Homewood Disposal S	Refuse Disposal	0276Q81577000	366.99
*****	+++ Check Total +++			-----
0294912				366.99
0294913	Homewood Disposal S	Refuse Disposal	0276Q88577000	293.59
*****	+++ Check Total +++			-----
0294913				293.59
0294914	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,154.35
*****	+++ Check Total +++			-----
0294914				1,154.35
0294915	Homewood Disposal S	Refuse Disposal	0276Q87577000	117.44
*****	+++ Check Total +++			-----
0294915				117.44
0294916	Michael L. Hough	Contractual Instr	06416MD538003	400.00
0294916	Michael L. Hough	Contractual Instr	06416MD538003	1,600.00
*****	+++ Check Total +++			-----
0294916				2,000.00
0294917	Leland C. Hughes	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0294917				5.00
0294918	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0294918				1,118.00
0294919	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0294919				9,125.00
0294920	Illinois Valley Com	Client Tuition	06496KS596300	3,295.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294920	+++ Check Total +++			----- 3,295.00
0294921	Image Group	Contractual Serv	0183I83539000	1,167.00
***** 0294921	+++ Check Total +++			----- 1,167.00
0294922	Kelli Jean Jandura	Meeting Expense	0114A25551000	57.17
***** 0294922	+++ Check Total +++			----- 57.17
0294923	Allen Jones	Official's Fee	0564Q24539000	150.00
***** 0294923	+++ Check Total +++			----- 150.00
0294924	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	62.10
0294924	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	28.79
0294924	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	49.20
0294924	Kankakee Ace Hardwa	Credit	0273Q73541040	-69.76
0294924	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	47.96
0294924	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	53.73
0294924	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	71.96
***** 0294924	+++ Check Total +++			----- 243.98
0294925	Kankakee Community	Training Expense	06494FT599000	1,875.00
0294925	Kankakee Community	Training Expense	06494FT599000	2,775.00
0294925	Kankakee Community	Training Expense	06494FT599000	3,750.00
0294925	Kankakee Community	Training Expense	06494FT599000	4,875.00
0294925	Kankakee Community	Training Expense	06494FT599000	7,125.00
0294925	Kankakee Community	Training Expense	06494FT599000	1,318.50
0294925	Kankakee Community	Training Expense	06494FT599000	1,318.50
0294925	Kankakee Community	Training Expense	06494FT599000	1,875.00
0294925	Kankakee Community	Scholarships	0186Q86592000	1,150.00
0294925	Kankakee Community	Vehicle Usage	06446DT592030	180.91
0294925	Kankakee Community	Vehicle Usage	06416DU592030	561.55
0294925	Kankakee Community	Vehicle Usage	06006T5551002	78.31
0294925	Kankakee Community	Vehicle Usage	0113T26552000	271.88
0294925	Kankakee Community	Vehicle Usage	0564Q64553CAV	125.06
0294925	Kankakee Community	Vehicle Usage	0565X65553030	275.14
0294925	Kankakee Community	Vehicle Usage	0564Q25553030	507.87
0294925	Kankakee Community	Vehicle Usage	0564Q24553030	6,621.82
0294925	Kankakee Community	Vehicle Usage	0564Q23553030	2,549.10
0294925	Kankakee Community	Vehicle Usage	0564Q22553030	1,920.54
***** 0294925	+++ Check Total +++			----- 39,154.18
0294926	KI	Furniture	0671MT2584217	50.14
0294926	KI	Furniture	0671MT2584217	110.40
0294926	KI	Furniture	0671MT2584217	540.04
0294926	KI	Furniture	0671MT2584217	550.62
0294926	KI	Furniture	0671MT2584217	126.04
0294926	KI	Furniture	0671MT2584217	129.26
0294926	KI	Furniture	0671MT2584217	74.06
0294926	KI	Furniture	0671MT2584217	75.44
0294926	KI	Furniture	0671MT2584217	953.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294926	KI	Furniture	0671MT2584217	115.46
0294926	KI	Furniture	0671MT2584217	143.06
0294926	KI	Furniture	0671MT2584217	239.66
0294926	KI	Furniture	0671MT2584217	284.28
0294926	KI	Furniture	0671MT2584217	276.46
0294926	KI	Furniture	0671MT2584217	285.66
0294926	KI	Furniture	0671MT2584217	140.30
0294926	KI	Furniture	0671MT2584217	32.20
0294926	KI	Furniture	0671MT2584217	43.70
0294926	KI	Furniture	0671MT2584217	182.62
0294926	KI	Furniture	0671MT2584217	66.24
0294926	KI	Furniture	0671MT2584217	1,754.90
0294926	KI	Furniture	0671MT2584217	1,962.82
0294926	KI	Furniture	0671MT2584217	2,718.14
0294926	KI	Furniture	0671MT2584217	3,355.24
0294926	KI	Furniture	0671MT2584217	284.28
0294926	KI	Furniture	0671MT2584217	3,870.44
0294926	KI	Furniture	0671MT2584217	285.66
0294926	KI	Furniture	0671MT2584217	561.20
0294926	KI	Furniture	0671MT2584217	354.20
0294926	KI	Furniture	0671MT2584217	480.70
0294926	KI	Furniture	0671MT2584217	2,921.92
0294926	KI	Furniture	0671MT2584217	2,185.92
*****	+++ Check Total +++			-----
0294926				25,154.18
0294927	Ryan N. Kvasnicka	Official's Fee	0564Q22539000	195.00
*****	+++ Check Total +++			-----
0294927				195.00
0294928	Mary Y. Kyrouac	Meeting Expense	0114H12551000	55.00
*****	+++ Check Total +++			-----
0294928				55.00
0294929	LaBeau Bros Inc	Instr Supplies	0113T21541020	137.94
0294929	LaBeau Bros Inc	Instr Supplies	0113T21541020	72.00
*****	+++ Check Total +++			-----
0294929				209.94
0294930	Emmanual Larry	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294930				600.00
0294931	Emmanuel Larry	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294931				600.00
0294932	Da'niylah Laster	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0294932				40.00
0294933	Jada M. Lee-Bennett	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0294933				20.00
0294934	Steven M. Lemner	Contractual Instr	0141Z41538000	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294934	+++ Check Total +++			----- 75.00
0294935	Seanice Liddell-Boy	UB Stipend	06416DU599050	5.00
***** 0294935	+++ Check Total +++			----- 5.00
0294936	LaNique L. Lillard	UB Stipend	06416DU599050	10.00
***** 0294936	+++ Check Total +++			----- 10.00
0294937	Alia B. Lockett-Fau	Optical Reim	0186Q86521025	700.00
***** 0294937	+++ Check Total +++			----- 700.00
0294938	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00
***** 0294938	+++ Check Total +++			----- 600.00
0294939	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00
***** 0294939	+++ Check Total +++			----- 600.00
0294940	Corynne L. Mans	UB Stipend	06416DU599050	35.00
***** 0294940	+++ Check Total +++			----- 35.00
0294941	Naimah G. Mans	UB Stipend	06416DU599050	30.00
***** 0294941	+++ Check Total +++			----- 30.00
0294942	Mansfield Power & G	Natural Gas	0276Q88571000	2,723.94
0294942	Mansfield Power & G	Natural Gas	0276Q76571000	24,465.37
0294942	Mansfield Power & G	Natural Gas	0276Q80571000	3,565.65
***** 0294942	+++ Check Total +++			----- 30,754.96
0294943	Marlon Martin	UB Stipend	06416DU599050	27.50
***** 0294943	+++ Check Total +++			----- 27.50
0294944	Daniella Martinez I	UB Stipend	06416DU599050	25.00
***** 0294944	+++ Check Total +++			----- 25.00
0294945	Amani McKnight	HCCTP Incentive	06416MD599094	600.00
***** 0294945	+++ Check Total +++			----- 600.00
0294946	Amani McKnight	HCCTP Incentive	06416MD599094	600.00
***** 0294946	+++ Check Total +++			----- 600.00
0294947	Menards	Instr Supplies	0111S19541020	729.00
0294947	Menards	Instr Supplies	0111S19541020	5.49
0294947	Menards	Instr Supplies	0111S19541020	2.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294947	Menards	Instr Supplies	0111S19541020	3.99
0294947	Menards	Instr Supplies	0111S19541020	4.99
0294947	Menards	Instr Supplies	0111S19541020	3.99
0294947	Menards	Instr Supplies	0111S19541020	13.48
0294947	Menards	Instr Supplies	0111S19541020	12.99
0294947	Menards	Instr Supplies	0111S19541020	7.48
0294947	Menards	Instr Supplies	0111S19541020	8.40
0294947	Menards	Instr Supplies	0111S19541020	5.49
0294947	Menards	Instr Supplies	0111S19541020	6.97
0294947	Menards	Instr Supplies	0111S19541020	8.97
0294947	Menards	Instr Supplies	0111S19541020	7.21
0294947	Menards	Instr Supplies	0111S19541020	13.29
0294947	Menards	Instr Supplies	0111S19541020	11.97
0294947	Menards	Instr Supplies	0111S19541020	3.96
0294947	Menards	Instr Supplies	0111S19541020	3.95
0294947	Menards	Instr Supplies	0111S19541020	1.36
0294947	Menards	Instr Supplies	0111S19541020	2.49
0294947	Menards	Instr Supplies	0111S19541020	6.78
0294947	Menards	Maint Supplies	0271Q71541040	303.89
0294947	Menards	Maint Supplies	0271Q71541040	107.51
0294947	Menards	Grounds Supplies	0273Q73541040	484.05
0294947	Menards	Maint Supplies	0271Q71541040	119.45
0294947	Menards	Maint Supplies	0271Q71541040	259.80
0294947	Menards	Maint Supplies	0271Q71541040	306.05
0294947	Menards	Maint Supplies	0271Q71541040	378.35
*****	+++ Check Total +++			-----
0294947				2,823.64
0294948	Midwest Industrial	Maint Supplies	0271Q71541040	20.00
0294948	Midwest Industrial	Maint Supplies	0271Q71541040	12.50
*****	+++ Check Total +++			-----
0294948				32.50
0294949	James Miller	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0294949				5.00
0294950	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0294950	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
*****	+++ Check Total +++			-----
0294950				700.00
0294951	Jackie L. Montemaye	Testing	0114H16541099	133.95
0294951	Jackie L. Montemaye	Local Travel	0114H16552000	129.05
*****	+++ Check Total +++			-----
0294951				263.00
0294952	Dashon Moore	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0294952				150.00
0294953	Macmillan Holdings	New Books	0562Q62548100	22,360.00
*****	+++ Check Total +++			-----
0294953				22,360.00
0294954	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294954	+++ Check Total +++			----- 600.00
0294955	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
***** 0294955	+++ Check Total +++			----- 600.00
0294956	Stephanie Najera	UB Stipend	06416DU599050	10.00
***** 0294956	+++ Check Total +++			----- 10.00
0294957	Natl Office Works I	Office Supplies	0121Y21541010	18.32
0294957	Natl Office Works I	Office Supplies	0121Y21541010	12.25
0294957	Natl Office Works I	Office Supplies	0121Y21541010	6.06
0294957	Natl Office Works I	Office Supplies	0121Y21541010	4.78
0294957	Natl Office Works I	Office Supplies	0121Y21541010	12.54
0294957	Natl Office Works I	Office Supplies	0121Y21541010	59.59
0294957	Natl Office Works I	Office Supplies	0121Y21541010	5.80
0294957	Natl Office Works I	Office Supplies	0121Y21541010	28.10
0294957	Natl Office Works I	Instr Supplies	0113T17541020	104.19
0294957	Natl Office Works I	Office Supplies	0181R81541010	17.67
0294957	Natl Office Works I	Office Supplies	0181R81541010	57.58
0294957	Natl Office Works I	Office Supplies	0181R81541010	7.00
***** 0294957	+++ Check Total +++			----- 333.88
0294958	NCMPR	Travel Expense	0183I83553000	850.00
0294958	NCMPR	Travel Expense	0183I83553000	850.00
***** 0294958	+++ Check Total +++			----- 1,700.00
0294959	NCPN	Travel Expense	06494FT553000	940.00
***** 0294959	+++ Check Total +++			----- 940.00
0294960	NetCentric Technolo	Software	0183I83544020	3,597.00
0294960	NetCentric Technolo	Software	0183I83544020	359.70
***** 0294960	+++ Check Total +++			----- 3,956.70
0294961	Nicor Gas	Natural Gas	0276Q80571000	417.71
***** 0294961	+++ Check Total +++			----- 417.71
0294962	Nicor Gas	Natural Gas	0276Q76571000	235.69
***** 0294962	+++ Check Total +++			----- 235.69
0294963	North Amer Corp of	Custodial Supplies	0272Q72541040	105.00
0294963	North Amer Corp of	Custodial Supplies	0272Q72541040	40.00
***** 0294963	+++ Check Total +++			----- 145.00
0294964	North Amer Corp of	Custodial Supplies	0272Q72541040	0.00
0294964	North Amer Corp of	Custodial Supplies	0272Q72541040	379.60
0294964	North Amer Corp of	Custodial Supplies	0272Q72541040	40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0294964	+++ Check Total +++			----- 419.60
0294965	Anthony Ochoa	Official's Fee	0564Q24539000	150.00
***** 0294965	+++ Check Total +++			----- 150.00
0294966	Office Depot Corp S	Instr Supplies	06416MD541023	52.38
0294966	Office Depot Corp S	Instr Supplies	06416MD541023	7.14
0294966	Office Depot Corp S	Instr Supplies	06416MD541023	32.09
0294966	Office Depot Corp S	Instr Supplies	06416MD541023	8.10
0294966	Office Depot Corp S	Instr Supplies	06416MD541023	151.30
0294966	Office Depot Corp S	Instr Supplies	06416MD541023	76.04
0294966	Office Depot Corp S	Instr Supplies	06416MD541023	2.55
***** 0294966	+++ Check Total +++			----- 329.60
0294967	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	87.29
***** 0294967	+++ Check Total +++			----- 87.29
0294968	Outsen Electric Inc	Bldg Improvements	0271Q71584000	8,703.91
***** 0294968	+++ Check Total +++			----- 8,703.91
0294969	Pearson Educ	New Books	0562Q62548100	1,198.80
***** 0294969	+++ Check Total +++			----- 1,198.80
0294970	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
***** 0294970	+++ Check Total +++			----- 600.00
0294971	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
***** 0294971	+++ Check Total +++			----- 600.00
0294972	Desiree Perez	UB Stipend	06416DU599050	20.00
***** 0294972	+++ Check Total +++			----- 20.00
0294973	Maria J. Perez	UB Stipend	06416DU599050	10.00
***** 0294973	+++ Check Total +++			----- 10.00
0294974	Melanie Perez Serra	UB Stipend	06416DU599050	15.00
***** 0294974	+++ Check Total +++			----- 15.00
0294975	Phi Theta Kappa	Travel Expense	0181A11552PTK	4,455.00
***** 0294975	+++ Check Total +++			----- 4,455.00
0294976	Phi Theta Kappa	Travel Expense	0181A11552PTK	280.00
***** 0294976	+++ Check Total +++			----- 280.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294977	Pitney Bowes Inc	Postage	06446DT544030	32.56
0294977	Pitney Bowes Inc	Postage	06416DU544030	1.48
0294977	Pitney Bowes Inc	Postage	0278Q78544030	3.70
0294977	Pitney Bowes Inc	Postage	0183I83544030	0.74
0294977	Pitney Bowes Inc	Postage	0182Q85544030	117.80
0294977	Pitney Bowes Inc	Postage	0182Q83544030	17.76
0294977	Pitney Bowes Inc	Postage	0181R81544030	0.74
0294977	Pitney Bowes Inc	Postage	0181I84544030	3.70
0294977	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0294977	Pitney Bowes Inc	Postage	0138X36544030	4.44
0294977	Pitney Bowes Inc	Postage	0134X34544030	58.75
0294977	Pitney Bowes Inc	Postage	0131X31544030	2.64
0294977	Pitney Bowes Inc	Postage	0114A20544030	1.48
0294977	Pitney Bowes Inc	Postage	0113A15544030	0.74
0294977	Pitney Bowes Inc	Postage	0182Q85544030	601.91
0294977	Pitney Bowes Inc	Postage	0181R81544030	10.26
0294977	Pitney Bowes Inc	Postage	0181I84544030	7.40
0294977	Pitney Bowes Inc	Postage	0138W38544030	0.74
*****	+++ Check Total +++			-----
0294977				867.58
0294978	Alondra Placencia	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0294978				5.00
0294979	Power School	Software	0188E88544020	16,614.96
*****	+++ Check Total +++			-----
0294979				16,614.96
0294980	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	884.00
*****	+++ Check Total +++			-----
0294980				884.00
0294981	Quality Inn & Suite	Client Support	06494FT596700	432.90
*****	+++ Check Total +++			-----
0294981				432.90
0294982	Marely A. Ramirez-G	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0294982				10.00
0294983	Red Wing Shoes	Instr Supplies	06416MD541025	3,349.91
*****	+++ Check Total +++			-----
0294983				3,349.91
0294984	Reliable Charter	Field Trip	06416DU592030	1,100.00
*****	+++ Check Total +++			-----
0294984				1,100.00
0294985	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0294985	Rid All Pest Contro	Pest Control	0271Q71539000	245.00
*****	+++ Check Total +++			-----
0294985				385.00
0294986	Riverside Workforce	Client Supplies	06496KA596600	60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294986	Riverside Workforce	Client Supplies	06496KA596600	60.00
0294986	Riverside Workforce	Client Supplies	06496KA596600	183.00
0294986	Riverside Workforce	Client Supplies	06496KA596600	74.00
*****	+++ Check Total +++			-----
0294986				377.00
0294987	Rogers Supply Co In	Instr Supplies	0113T12541020	17.54
*****	+++ Check Total +++			-----
0294987				17.54
0294988	Rogers Supply Co In	Maint Supplies	0271Q71541040	156.47
*****	+++ Check Total +++			-----
0294988				156.47
0294989	RPC Leadership Asso	Contractual Instr	0141Z41538000	802.65
*****	+++ Check Total +++			-----
0294989				802.65
0294990	Laura K. Ryan	Local Travel	0129A26552000	61.19
*****	+++ Check Total +++			-----
0294990				61.19
0294991	Carter Schultz	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0294991				5.00
0294992	Shaw Suburban Media	Subscription	06496A9546000	104.00
0294992	Shaw Suburban Media	Advertising	0183I83547000	3,750.00
0294992	Shaw Suburban Media	Advertising	0183I83547000	730.00
0294992	Shaw Suburban Media	Advertising	0183I83547000	650.00
*****	+++ Check Total +++			-----
0294992				5,234.00
0294993	Timiyah Shields	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0294993				40.00
0294994	Sign Outlet Store	Instr Supplies	0113T17541020	130.95
0294994	Sign Outlet Store	Instr Supplies	0113T17541020	116.95
0294994	Sign Outlet Store	Instr Supplies	0113T17541020	10.10
*****	+++ Check Total +++			-----
0294994				258.00
0294995	Shannan R. Simmons-	Travel Expense	06166C6552000	128.34
*****	+++ Check Total +++			-----
0294995				128.34
0294996	Austen Smith	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294996				600.00
0294997	Austen Smith	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294997				600.00
0294998	Snap on Industrial	Instr Equipment	0671MT2586000	10,958.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0294998	Snap on Industrial	Instr Equipment	0671MT2586000	13,975.90
0294998	Snap on Industrial	Instr Equipment	0671MT2586000	6,153.90
*****	+++ Check Total +++			-----
0294998				31,088.08
0294999	Kenedi Spears	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0294999				600.00
0295000	Kenedi Spears	HCCTP Incentive	06416MD599094	420.00
*****	+++ Check Total +++			-----
0295000				420.00
0295001	Michael A. Stoltz	Dental Reim	0186Q86521025	584.00
0295001	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0295001				624.00
0295002	Shaila I. Suarez	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0295002				20.00
0295003	Moses Tapia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295003				600.00
0295004	Moses Tapia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295004				600.00
0295005	Katia J. Tetlalmatz	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295005				15.00
0295006	Tishauna C. Thigpen	Travel Expense	0111S30553000	514.23
*****	+++ Check Total +++			-----
0295006				514.23
0295007	Thryv	Advertising	0183I83547000	36.62
*****	+++ Check Total +++			-----
0295007				36.62
0295008	Erick Thurman	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0295008				40.00
0295009	Transformative Grow	Contractual Serv	0138X36539000	46,023.00
*****	+++ Check Total +++			-----
0295009				46,023.00
0295010	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			-----
0295010				1,125.00
0295011	United States Cylin	Instr Supplies	06416MD541025	77.00
*****	+++ Check Total +++			-----

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295011				77.00
0295012	Vallone John A DDS	Dental Reim	06496A9529000	957.11
*****	+++ Check Total +++			-----
0295012				957.11
0295013	Emily Varela	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295013				15.00
0295014	Verizon Wireless	Phone Service	0276Q76575000	2,432.91
*****	+++ Check Total +++			-----
0295014				2,432.91
0295015	Vestis	Uniform Expense	0271Q71541090	178.30
0295015	Vestis	Uniform Expense	0271Q71541090	178.30
0295015	Vestis	Uniform Expense	0271Q71541090	120.71
0295015	Vestis	Uniform Expense	0271Q71541090	52.46
0295015	Vestis	Uniform Expense	0271Q71541090	52.46
*****	+++ Check Total +++			-----
0295015				582.23
0295016	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0295016				29.00
0295017	Ricardo Villegas-An	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0295017				25.00
0295018	Randall F. Wells	Official's Fee	0564Q22539000	255.00
*****	+++ Check Total +++			-----
0295018				255.00
0295019	William Wess	Official's Fee	0564Q22539000	255.00
*****	+++ Check Total +++			-----
0295019				255.00
0295020	WGFA Radio	Advertising	0183I83547000	995.75
0295020	WGFA Radio	Advertising	0183I83547000	376.00
0295020	WGFA Radio	Advertising	0183I83547000	137.50
0295020	WGFA Radio	Advertising	0183I83547000	186.50
0295020	WGFA Radio	Advertising	0183I83547000	137.50
*****	+++ Check Total +++			-----
0295020				1,833.25
0295021	Less Wilcher	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			-----
0295021				585.00
0295022	Less Wilcher	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295022				600.00
0295023	Jay'la Williams	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295023				40.00
0295024	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	215.28
0295024	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	251.16
*****	+++ Check Total +++			-----
0295024				466.44
0295025	Adanyah N. Woods	UB Stipend	06416DU599050	32.50
*****	+++ Check Total +++			-----
0295025				32.50
0295026	World Globes & Maps	Instr Supplies	0111A16541020	1,195.00
0295026	World Globes & Maps	Instr Supplies	0111A16541020	66.75
*****	+++ Check Total +++			-----
0295026				1,261.75
0295027	James W. Wosz	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0295027				500.00
0295028	Davion T. Wynne	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0295028				10.00
0295029	Tionna Wynne	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0295029				5.00
0295030	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
0295030	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0295030				8,412.12
0295031	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295031				600.00
0295032	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295032				600.00
0295033	Fatima Zavala	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0295033				20.00
0295034	Eve Boeckmann	1JTED Mileage	06495JD596110	7.26
0295034	Eve Boeckmann	1JTED Mileage	06495JD596110	7.26
*****	+++ Check Total +++			-----
0295034				14.52
0295035	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295035				150.00
0295036	Aidan N. Brady	1A Mileage	06496KA596110	65.26
0295036	Aidan N. Brady	1A Mileage	06496KA596110	85.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295036	+++ Check Total +++			----- 150.82
0295037	Emily Brown	1A Mileage	06496LA596120	69.60
***** 0295037	+++ Check Total +++			----- 69.60
0295038	Melanie Cerda	1YOS Mileage	06496LY596123	150.00
***** 0295038	+++ Check Total +++			----- 150.00
0295039	Gracianna Dennis	1A Mileage	06496LA596120	150.00
***** 0295039	+++ Check Total +++			----- 150.00
0295040	Andrea Edelman	1A Mileage	06496LA596120	75.00
***** 0295040	+++ Check Total +++			----- 75.00
0295041	Izabella G. Estes	1A Mileage	06496LA596120	150.00
***** 0295041	+++ Check Total +++			----- 150.00
0295042	Adam A. Gonzalez	1A Mileage	06496KA596110	150.00
***** 0295042	+++ Check Total +++			----- 150.00
0295043	John Grundler	1D Mileage	06496LS596120	150.00
***** 0295043	+++ Check Total +++			----- 150.00
0295044	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
***** 0295044	+++ Check Total +++			----- 150.00
0295045	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
***** 0295045	+++ Check Total +++			----- 150.00
0295046	Naomi Hartman	1A Mileage	06496LA596120	65.26
***** 0295046	+++ Check Total +++			----- 65.26
0295047	Endya L. Hayes	1A Mileage	06496KA596110	26.10
***** 0295047	+++ Check Total +++			----- 26.10
0295048	Rebekah L. Hendersh	1A Mileage	06496LA596120	150.00
***** 0295048	+++ Check Total +++			----- 150.00
0295049	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
0295049	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
***** 0295049	+++ Check Total +++			----- 300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295050	Tyrone A. Johnson	1D Mileage	06496KS596110	75.00
*****	+++ Check Total +++			-----
0295050				75.00
0295051	Livia L. Lamie	1YOS Mileage	06496KY596113	73.96
*****	+++ Check Total +++			-----
0295051				73.96
0295052	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295052				150.00
0295053	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0295053	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0295053				300.00
0295054	Brett A. Martin	1JTED Mileage	06495JD596110	82.66
*****	+++ Check Total +++			-----
0295054				82.66
0295055	Rilie Masching	1YIS Mileage	06496LY596127	150.00
*****	+++ Check Total +++			-----
0295055				150.00
0295056	Rachel McClellan	1YOS Mileage	06496LY596123	150.00
0295056	Rachel McClellan	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0295056				300.00
0295057	Alexandra Meier	1A Mileage	06496LA596120	150.00
0295057	Alexandra Meier	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295057				300.00
0295058	Amecia J. Morgan	1D Mileage	06496KS596110	24.66
*****	+++ Check Total +++			-----
0295058				24.66
0295059	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			-----
0295059				150.00
0295060	Thomas Oestmann	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295060				150.00
0295061	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295061				150.00
0295062	Monique Porrata	1A Mileage	06496LA596120	34.08
*****	+++ Check Total +++			-----
0295062				34.08
0295063	Aaron Putnam	1A Mileage	06496LA596120	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295063	+++ Check Total +++			----- 150.00
0295064	LaParis Rodgers	1A Mileage	06496KA596110	150.00
***** 0295064	+++ Check Total +++			----- 150.00
0295065	David Roundtree	1D Mileage	06496KS596110	150.00
***** 0295065	+++ Check Total +++			----- 150.00
0295066	David Roundtree	1D Mileage	06496KS596110	75.00
***** 0295066	+++ Check Total +++			----- 75.00
0295067	Katie M. Thomas	1A Mileage	06496LA596120	75.00
***** 0295067	+++ Check Total +++			----- 75.00
0295068	Ashley Varney	1A Mileage	06496LA596120	59.46
0295068	Ashley Varney	1A Mileage	06496LA596120	59.46
***** 0295068	+++ Check Total +++			----- 118.92
0295069	Alicia Wallace	1A Mileage	06496LA596120	150.00
***** 0295069	+++ Check Total +++			----- 150.00
0295070	Starlet Weiser	1YOS Mileage	06496LY596123	150.00
***** 0295070	+++ Check Total +++			----- 150.00
0295071	Jasmine White	1A Mileage	06496LA596120	150.00
***** 0295071	+++ Check Total +++			----- 150.00
0295072	Landen Wilson	1A Mileage	06496LA596120	150.00
0295072	Landen Wilson	1A Mileage	06496LA596120	150.00
0295072	Landen Wilson	1A Mileage	06496LA596120	150.00
0295072	Landen Wilson	1A Mileage	06496LA596120	75.00
***** 0295072	+++ Check Total +++			----- 525.00
0295073	*****	Student Refund	0100000133000	97.50
***** 0295073	+++ Check Total +++			----- 97.50
0295074	*****	Financial Aid Award	0100000133000	220.80
***** 0295074	+++ Check Total +++			----- 220.80
0295075	*****	Student Refund	0100000133000	522.00
***** 0295075	+++ Check Total +++			----- 522.00
0295076	*****	Financial Aid Award	0100000133000	534.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295076	+++ Check Total +++			----- 534.00
0295077 ***** 0295077	***** +++ Check Total +++	Student Refund	0100000133000	5.00 ----- 5.00
0295078 0295078 ***** 0295078	***** ***** +++ Check Total +++	Student Refund Student Refund	0100000133000 0100000133000	356.00 77.00 ----- 433.00
0295079 ***** 0295079	***** +++ Check Total +++	Financial Aid Award	0100000133000	331.20 ----- 331.20
0295080 ***** 0295080	***** +++ Check Total +++	Financial Aid Award	0100000133000	325.48 ----- 325.48
0295081 ***** 0295081	***** +++ Check Total +++	Financial Aid Award	0100000133000	552.00 ----- 552.00
0295082 ***** 0295082	***** +++ Check Total +++	Financial Aid Award	0100000133000	522.00 ----- 522.00
0295083 ***** 0295083	***** +++ Check Total +++	Student Refund	0100000133000	15.00 ----- 15.00
0295084 ***** 0295084	***** +++ Check Total +++	Financial Aid Award	0100000133000	352.75 ----- 352.75
0295085 ***** 0295085	***** +++ Check Total +++	Student Refund	0100000133000	5.00 ----- 5.00
0295086 ***** 0295086	***** +++ Check Total +++	Student Refund	0100000133000	1,044.00 ----- 1,044.00
0295087 ***** 0295087	***** +++ Check Total +++	Student Refund	0100000133000	96.05 ----- 96.05
0295088 ***** 0295088	***** +++ Check Total +++	Financial Aid Award	0100000133000	428.00 ----- 428.00
0295089 ***** 0295089	***** +++ Check Total +++	Financial Aid Award	0100000133000	220.80 ----- 220.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295090	*****	Financial Aid Award	0100000133000	220.80
*****	+++ Check Total +++			-----
0295090				220.80
				=====
TOTAL				750,347.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295091	160 Driving Academy	Client Tuition	06496KA596300	4,950.00
*****	+++ Check Total +++			-----
0295091				4,950.00
0295092	Adcraft Printers	Office Supplies	06496A9540010	99.00
*****	+++ Check Total +++			-----
0295092				99.00
0295093	Williams Crow, Inc	Instr Equipment	0671MT2586000	5,100.00
0295093	Williams Crow, Inc	Instr Equipment	0671MT2586000	730.00
0295093	Williams Crow, Inc	Instr Equipment	0671MT2586000	2,800.00
0295093	Williams Crow, Inc	Instr Equipment	0671MT2586000	3,800.00
0295093	Williams Crow, Inc	Instr Equipment	0671MT2586000	4,000.00
*****	+++ Check Total +++			-----
0295093				16,430.00
0295094	Alro Steel Corp	Instr Supplies	0113T14541020	908.11
*****	+++ Check Total +++			-----
0295094				908.11
0295095	Amazon Capital Serv	Instr Supplies	0113T16541020	91.23
0295095	Amazon Capital Serv	Instr Supplies	0113T18541020	83.30
0295095	Amazon Capital Serv	Office Supplies	0141Z41541010	12.99
0295095	Amazon Capital Serv	Office Supplies	0141Z41541010	6.22
0295095	Amazon Capital Serv	Office Supplies	0141Z41541010	24.99
0295095	Amazon Capital Serv	Office Supplies	0141Z41541010	66.49
0295095	Amazon Capital Serv	Office Supplies	0141Z41541010	71.73
0295095	Amazon Capital Serv	Instr Supplies	0114H12541020	78.80
0295095	Amazon Capital Serv	Instr Supplies	0113T16541020	11.59
0295095	Amazon Capital Serv	Instr Supplies	06006T5541025	1,784.80
0295095	Amazon Capital Serv	New Books	0562Q62548100	353.40
0295095	Amazon Capital Serv	Publication	0132X32546000	59.95
0295095	Amazon Capital Serv	SAC Expense	0565X65599ACS	149.60
0295095	Amazon Capital Serv	SAC Expense	0565X65599ACS	185.18
0295095	Amazon Capital Serv	Meeting Expense	0129X30551000	22.99
0295095	Amazon Capital Serv	Office Supplies	0129X30541010	20.49
0295095	Amazon Capital Serv	Meeting Expense	0129X30551000	21.49
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	112.00
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	209.90
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	29.94
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	130.65
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	197.90
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	39.96
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	51.15
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	254.70
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	135.60
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	230.40
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	164.70
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	9.98
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	319.92
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	315.56
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	119.88
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	140.24
0295095	Amazon Capital Serv	Instr Supplies	0113T16541020	74.38
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	8.00
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	109.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	239.94
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	39.99
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	104.95
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	98.95
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	27.12
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	139.72
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	270.48
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	135.17
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	119.76
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	40.68
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	90.16
0295095	Amazon Capital Serv	Instr Supplies	06416MD541025	29.97
0295095	Amazon Capital Serv	Instr Supplies	0113T16541020	6.99
*****	+++ Check Total +++			-----
0295095				7,043.87
0295096	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0295096	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0295096				1,400.00
0295097	Aqua IL	Water & Sewer	0276Q76574000	351.12
*****	+++ Check Total +++			-----
0295097				351.12
0295098	Aqua IL	Water & Sewer	0276Q76574000	2,508.22
*****	+++ Check Total +++			-----
0295098				2,508.22
0295099	Aqua IL	Water & Sewer	0276Q88574000	259.30
*****	+++ Check Total +++			-----
0295099				259.30
0295100	Aqua IL	Water & Sewer	0276Q76574000	94.94
*****	+++ Check Total +++			-----
0295100				94.94
0295101	Aqua IL	Water & Sewer	0276Q81574000	251.19
*****	+++ Check Total +++			-----
0295101				251.19
0295102	Aqua IL	Water & Sewer	0276Q88574000	54.98
*****	+++ Check Total +++			-----
0295102				54.98
0295103	Arena Food Service	Contractual Serv	0182Q83599005	64.35
0295103	Arena Food Service	Meeting Expense	0181I84551000	27.75
0295103	Arena Food Service	Meeting Expense	0181I84551000	27.75
0295103	Arena Food Service	Meeting Expense	0181I84551000	27.75
0295103	Arena Food Service	Contractual Serv	0182Q83599005	1,303.90
*****	+++ Check Total +++			-----
0295103				1,451.50
0295104	John Deere Financia	Grounds Supplies	0273Q73541040	10.76
0295104	John Deere Financia	Grounds Supplies	0273Q73541040	0.75
0295104	John Deere Financia	Grounds Supplies	0273Q73541040	37.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295104	John Deere Financia	Grounds Supplies	0273Q73541040	1.95
0295104	John Deere Financia	Grounds Supplies	0273Q73541040	727.66
*****	+++ Check Total +++			-----
0295104				778.68
0295105	AT&T Mobility	Phone Service	0276Q76575000	393.70
*****	+++ Check Total +++			-----
0295105				393.70
0295106	AT&T Mobility	Phone Service	0276Q76575000	121.09
*****	+++ Check Total +++			-----
0295106				121.09
0295107	B&H Photo Video Inc	Maint Supplies	0271Q71541090	945.24
*****	+++ Check Total +++			-----
0295107				945.24
0295108	Bernadette R. Berna	Client Supplies	06496KY596617	64.00
*****	+++ Check Total +++			-----
0295108				64.00
0295109	Terri L. Beseke	Local Travel	06496A9552000	8.99
0295109	Terri L. Beseke	Local Travel	06496A9552000	8.99
0295109	Terri L. Beseke	Local Travel	06496A9552000	8.99
*****	+++ Check Total +++			-----
0295109				26.97
0295110	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295110				600.00
0295111	Books By The Bushel	Books	06166LC545000	26.25
0295111	Books By The Bushel	Books	06166LC545000	59.25
0295111	Books By The Bushel	Books	06166LC545000	44.00
0295111	Books By The Bushel	Books	06166LC545000	38.50
0295111	Books By The Bushel	Books	06166LC545000	29.50
0295111	Books By The Bushel	Books	06166LC545000	59.00
0295111	Books By The Bushel	Books	06166LC545000	170.00
0295111	Books By The Bushel	Books	06166LC545000	114.74
*****	+++ Check Total +++			-----
0295111				541.24
0295112	Carson A. Boyd	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295112				150.00
0295113	Billy J. Brown	Contractual Instr	06416MD538003	280.00
*****	+++ Check Total +++			-----
0295113				280.00
0295114	Brenna L. Bruno	Travel Expense	0134X34552000	97.83
*****	+++ Check Total +++			-----
0295114				97.83
0295115	Julie A. Bruno	Travel Expense	06166LD552000	501.79
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295115				501.79
0295116	CADCIM Technologies	New Books	0562Q62548100	240.00
0295116	CADCIM Technologies	New Books	0562Q62548100	288.00
*****	+++ Check Total +++			-----
0295116				528.00
0295117	Capital One Auto Fi	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0295117				500.00
0295118	Carahsoft Technolog	Software	1286Q86544020	1,800.00
*****	+++ Check Total +++			-----
0295118				1,800.00
0295119	Carley Advertising	Instr Supplies	06416MD541023	977.60
0295119	Carley Advertising	Instr Supplies	06416MD541023	76.53
*****	+++ Check Total +++			-----
0295119				1,054.13
0295120	Carolina Biological	Instr Supplies	0111M13541020	53.77
0295120	Carolina Biological	Instr Supplies	0111M13541020	183.60
0295120	Carolina Biological	Instr Supplies	0111M13541020	24.80
0295120	Carolina Biological	Instr Supplies	0111M13541020	7.06
0295120	Carolina Biological	Instr Supplies	0111M15541020	26.28
0295120	Carolina Biological	Instr Supplies	0111M15541020	23.30
0295120	Carolina Biological	Instr Supplies	0111M13541020	15.60
0295120	Carolina Biological	Instr Supplies	0111M13541020	31.87
0295120	Carolina Biological	Instr Supplies	0111M15541020	31.88
*****	+++ Check Total +++			-----
0295120				398.16
0295121	Francine M. Castong	Dental Reim	0186Q86521025	231.00
*****	+++ Check Total +++			-----
0295121				231.00
0295122	CDW Government Inc	Software	06166LD544020	36.62
*****	+++ Check Total +++			-----
0295122				36.62
0295123	Central IL State Pa	Advertising	0183I83547000	200.00
*****	+++ Check Total +++			-----
0295123				200.00
0295124	CenturyLink Communi	Phone Service	0276Q76575000	31.49
*****	+++ Check Total +++			-----
0295124				31.49
0295125	CompTIA Inc	Instr Supplies	0112B19541020	2,928.00
*****	+++ Check Total +++			-----
0295125				2,928.00
0295126	Lesley L. Cooper	Misc Expense	0186Q86599000	181.10
*****	+++ Check Total +++			-----
0295126				181.10

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295127	DC Education Group	Meeting Expense	06446DT551000	1,260.00
0295127	DC Education Group	Meeting Expense	06416DU551008	1,260.00
0295127	DC Education Group	Meeting Expense	06326DS551008	420.00
0295127	DC Education Group	Meeting Expense	06446DT551000	140.00
0295127	DC Education Group	Meeting Expense	06416DU551008	140.00
0295127	DC Education Group	Meeting Expense	06326DS551008	140.00
*****	+++ Check Total +++			-----
0295127				3,360.00
0295128	Dell Corp	LRC Supplies	0121Y21541030	418.94
0295128	Dell Corp	LRC Supplies	0121Y21541030	106.87
0295128	Dell Corp	LRC Supplies	0121Y21541030	13.59
0295128	Dell Corp	LRC Supplies	0121Y21541030	367.64
0295128	Dell Corp	Office Supplies	06136CJ541010	2,614.02
*****	+++ Check Total +++			-----
0295128				3,521.06
0295129	Kelly A. Devich	Contractual Instr	06416MD538003	1,040.00
*****	+++ Check Total +++			-----
0295129				1,040.00
0295130	Tierra N. Dixon-Sul	Tuition Reim	0186Q86527020	395.00
*****	+++ Check Total +++			-----
0295130				395.00
0295131	Educational Opportu	Membership Dues	06446DT546000	85.00
*****	+++ Check Total +++			-----
0295131				85.00
0295132	Elan	Team Raised Expense	0564Q24553040	3,371.10
0295132	Elan	Membership Dues	0565X65546000	189.00
0295132	Elan	Membership Dues	06446DT546000	468.00
0295132	Elan	Field Trip	06416DU592030	135.00
0295132	Elan	Software	0188E88544020	119.88
0295132	Elan	Instr Suppliees	0113T16541020	141.45
0295132	Elan	Instr Suppliees	0113T16541020	8.99
0295132	Elan	Instr Supplies	06416MD541025	349.58
0295132	Elan	Instr Supplies	06416MD541025	279.79
0295132	Elan	Instr Supplies	0113T16541020	72.00
0295132	Elan	Student Support	06416DU592030	164.89
0295132	Elan	Instr Supplies	0111A16541020	549.00
0295132	Elan	Recruiting Expense	0564Q23553080	54.95
0295132	Elan	Recruiting Expense	0564Q23553080	124.80
0295132	Elan	Meeting Expense	06326DS551008	49.66
0295132	Elan	Meeting Expense	06416DU551008	49.67
0295132	Elan	Meeting Expense	06446DT551000	49.67
0295132	Elan	Field Trip	06416DU592030	310.74
0295132	Elan	Team Raised Expense	0564Q24553040	2,031.47
0295132	Elan	Meeting Expense	0111A17551000	44.84
0295132	Elan	Meeting Expense	0111A17551000	50.94
0295132	Elan	Meeting Expense	0111A17551000	67.92
0295132	Elan	Meeting Expense	0111A17551000	50.94
0295132	Elan	Meeting Expense	0111A17551000	3.99
0295132	Elan	Meeting Expense	0111A17551000	30.00
0295132	Elan	Travel Expense	0564Q24553000	1,868.40
0295132	Elan	Instr Supplies	06416MD541025	862.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295132	Elan	Instr Supplies	06416MD541025	319.76
0295132	Elan	Field Trip	06326DS592030	323.32
0295132	Elan	Field Trip	06326DS592030	152.00
0295132	Elan	Meeting Expense	06326DS551000	49.99
0295132	Elan	Meeting Expense	06326DS551000	45.00
0295132	Elan	SAC Expense	0565X65599000	125.00
0295132	Elan	Membership Dues	0181I87546000	1,400.00
0295132	Elan	Athletic Expense	0564Q25541090	18.37
0295132	Elan	Meeting Expense	06326DS551000	27.65
0295132	Elan	Software	0188E88544020	249.99
0295132	Elan	Office Supplies	06416NF541010	136.93
0295132	Elan	Athletic Expense	0564Q25541090	170.00
0295132	Elan	Travel Expense	0181R81553000	1,338.69
0295132	Elan	Meeting Expense	0181R81551000	104.20
0295132	Elan	Travel Expense	0181R81552000	2,250.00
0295132	Elan	Travel Expense	0181R81552000	2,250.00
0295132	Elan	Meeting Expense	0181R81599000	217.68
0295132	Elan	Meeting Expense	0185R85551000	276.12
0295132	Elan	Travel Expense	0181R81552000	150.00
0295132	Elan	Recruiting Expense	0564Q23553080	79.99
0295132	Elan	Software	0183I83544020	119.99
0295132	Elan	E-Text Fees	0186Q86599000	380.00
0295132	Elan	E-Text Fees	0186Q86599000	380.00
0295132	Elan	Vehicle Usage	0275Q77541150	100.00
0295132	Elan	Travel Expense	0564Q22552000	160.93
0295132	Elan	Travel Expense	0564Q22552000	155.91
0295132	Elan	Travel Expense	0564Q22552000	121.47
0295132	Elan	Travel Expense	0564Q22552000	186.78
0295132	Elan	Travel Expense	0564Q23552000	508.41
0295132	Elan	Travel Expense	0564Q23552000	230.68
0295132	Elan	Travel Expense	0564Q23553000	416.25
0295132	Elan	Travel Expense	0564Q23552000	343.82
0295132	Elan	Meeting Expense	06416DU551000	39.95
0295132	Elan	Student Support	06416DU592030	97.00
0295132	Elan	Meeting Expense	06416DU551000	57.56
0295132	Elan	Meeting Expense	06416DU551000	37.70
0295132	Elan	Meeting Expense	06416DU551000	40.20
0295132	Elan	Meeting Expense	06416DU551000	84.02
0295132	Elan	Student Support	06416DU592030	56.00
0295132	Elan	Meeting Expense	06416DU551000	30.23
0295132	Elan	Travel Expense	0564Q24552000	758.76
0295132	Elan	Travel Expense	0564Q24553000	131.98
0295132	Elan	Travel Expense	0564Q24553000	670.37
0295132	Elan	Travel Expense	0564Q24552000	517.22
0295132	Elan	Travel Expense	0564Q24552000	426.75
0295132	Elan	Meeting Expense	06446DT551000	277.71
0295132	Elan	Student Support	06446DT592030	79.99
0295132	Elan	Travel Expense	0564Q25552000	271.90
0295132	Elan	Travel Expense	0564Q25552000	144.37
0295132	Elan	Credit	0273Q73559000	-140.00
0295132	Elan	Software	0188E88544020	120.00
0295132	Elan	Software	0183I83544020	180.00
0295132	Elan	Advertising	0183I83547000	12.99
0295132	Elan	Travel Expense	06494FT553000	766.88
0295132	Elan	SAC Expense	0565X65599000	97.38
0295132	Elan	Travel Expense	0111S30553000	962.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295132	Elan	Travel Expense	0111S30553000	1,156.44
0295132	Elan	Travel Expense	0183I83553000	695.87
0295132	Elan	Travel Expense	0183I83553000	334.19
0295132	Elan	Office Supplies	0132X35541010	11.63
0295132	Elan	Office Supplies	0132X35541010	35.63
0295132	Elan	Contractual Serv	0271Q71539000	76.69
0295132	Elan	Advertising	0183I83547000	30.11
0295132	Elan	Software Maint	0141Z41539020	41.20
*****	+++ Check Total +++			-----
0295132				32,391.90
0295133	Elsevier Health Sci	Testing	0114H12541099	3,197.00
*****	+++ Check Total +++			-----
0295133				3,197.00
0295134	Elsevier Health Sci	Testing	0114H12541099	4,275.00
*****	+++ Check Total +++			-----
0295134				4,275.00
0295135	WESCO Receivables C	Instr Supplies	0113T16541020	535.50
0295135	WESCO Receivables C	Instr Supplies	0113T16541020	108.00
0295135	WESCO Receivables C	Instr Supplies	0113T16541020	39.60
0295135	WESCO Receivables C	Instr Supplies	0113T16541020	14.63
0295135	WESCO Receivables C	Instr Supplies	0113T16541020	34.51
0295135	WESCO Receivables C	Instr Supplies	0113T16541020	15.00
*****	+++ Check Total +++			-----
0295135				747.24
0295136	Fisher Auto Parts	Instr Supplies	0671MT2541020	120.71
0295136	Fisher Auto Parts	Instr Supplies	0671MT2541020	112.21
0295136	Fisher Auto Parts	Instr Supplies	0671MT2541020	21.02
0295136	Fisher Auto Parts	Instr Supplies	0671MT2541020	113.99
0295136	Fisher Auto Parts	Instr Supplies	0671MT2541020	52.26
0295136	Fisher Auto Parts	Instr Supplies	0671MT2541020	125.00
*****	+++ Check Total +++			-----
0295136				545.19
0295137	Forward Space	Grounds Supplies	0273Q73541040	1,326.90
0295137	Forward Space	Grounds Supplies	0273Q73541040	884.55
0295137	Forward Space	Grounds Supplies	0273Q73541040	93.33
*****	+++ Check Total +++			-----
0295137				2,304.78
0295138	G & M Training & Se	Contractual Instr	0141Z41538000	3,400.00
*****	+++ Check Total +++			-----
0295138				3,400.00
0295139	Carlos Garcia	Contractual Instr	06416MD538003	440.00
*****	+++ Check Total +++			-----
0295139				440.00
0295140	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295140				600.00
0295141	General Oil Equip &	Contractual Serv	0271Q71539000	897.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295141	+++ Check Total +++			----- 897.39
0295142	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
***** 0295142	+++ Check Total +++			----- 600.00
0295143	Theodore Gerstein	Official's Fee	0564Q24539000	150.00
***** 0295143	+++ Check Total +++			----- 150.00
0295144	Grainger Industrial	Maint Supplies	0271Q71541040	102.45
***** 0295144	+++ Check Total +++			----- 102.45
0295145	Dawn M. Graveline	Optical Reim	0186Q86521025	172.32
***** 0295145	+++ Check Total +++			----- 172.32
0295146	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
***** 0295146	+++ Check Total +++			----- 625.00
0295147	Grundy Supply	Custodial Supplies	0272Q72541040	718.50
0295147	Grundy Supply	Custodial Supplies	0272Q72541040	65.00
0295147	Grundy Supply	Custodial Supplies	0272Q72541040	151.32
0295147	Grundy Supply	Custodial Supplies	0272Q72541040	50.13
0295147	Grundy Supply	Custodial Supplies	0272Q72541040	59.00
***** 0295147	+++ Check Total +++			----- 1,043.95
0295148	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
***** 0295148	+++ Check Total +++			----- 600.00
0295149	Naomi Hartman	Client Supplies	06496LA596620	58.13
0295149	Naomi Hartman	Client Supplies	06496LA596620	3.93
0295149	Naomi Hartman	Client Supplies	06496LA596620	9.99
0295149	Naomi Hartman	Client Supplies	06496LA596620	0.68
0295149	Naomi Hartman	Client Supplies	06496LA596620	120.00
0295149	Naomi Hartman	Client Supplies	06496LA596620	246.40
0295149	Naomi Hartman	Client Supplies	06496LA596620	33.60
0295149	Naomi Hartman	Client Supplies	06496LA596620	33.60
***** 0295149	+++ Check Total +++			----- 506.33
0295150	Mark D. Hunt	Contractual Instr	0141Z41538000	57.00
***** 0295150	+++ Check Total +++			----- 57.00
0295151	IKI Inc	Contractual Instr	0141Z41538000	98.00
***** 0295151	+++ Check Total +++			----- 98.00
0295152	IL Trucking Assoc	Membership Dues	0113T21546000	250.00
***** 0295152	+++ Check Total +++			----- 250.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295152				250.00
0295153	IL State Univ	Client Tuition	06496KS596300	745.70
*****	+++ Check Total +++			-----
0295153				745.70
0295154	Kelli Jean Jandura	Local Travel	0114H16552000	227.25
*****	+++ Check Total +++			-----
0295154				227.25
0295155	Johnson Downs Const	Bldg Improvements	0671MT2584223	1,485.00
0295155	Johnson Downs Const	Bldg Improvements	0671MT2539000	4,500.00
0295155	Johnson Downs Const	Bldg Improvements	0671MT2584217	25,036.20
*****	+++ Check Total +++			-----
0295155				31,021.20
0295156	Jonna Phelps Consul	Contractual Instr	0141Z41538000	250.00
*****	+++ Check Total +++			-----
0295156				250.00
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.37
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	9.99
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	8.25
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.74
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.75
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.83
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.33
0295157	Kankakee Ace Hardwa	Athletic Expense	0564Q24541090	84.40
0295157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	11.21
*****	+++ Check Total +++			-----
0295157				157.87
0295158	Kankakee Community	Bus Passes	06296PA592030	20.00
0295158	Kankakee Community	Team Raised Expense	0564Q23553040	9.95
0295158	Kankakee Community	Tuition Expense	0186Q86592010	333.60
0295158	Kankakee Community	Tuition Expense	0186Q86592010	1,566.00
0295158	Kankakee Community	Tuition Expense	0186Q86592010	1,508.51
0295158	Kankakee Community	Team Raised Expense	0564Q23553040	194.00
0295158	Kankakee Community	Misc Expense	0111S19599000	29.70
0295158	Kankakee Community	Misc Expense	0111S19599000	109.80
0295158	Kankakee Community	Vehicle Usage	0564Q24553030	33.75
0295158	Kankakee Community	Vehicle Usage	0564Q23553030	37.50
0295158	Kankakee Community	Vehicle Usage	0564Q22553030	4.50
0295158	Kankakee Community	Tuition Reim	0186Q86527020	180.00
*****	+++ Check Total +++			-----
0295158				4,027.31
0295159	Kankakee Events Par	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0295159				500.00
0295160	Kankakee Federation	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0295160				500.00
0295161	Kankakee Postmaster	Contractual Serv	0278Q79539000	370.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295161	+++ Check Total +++			----- 370.00
0295162	Kankakee Postmaster	Contractual Serv	0278Q79539000	1,080.00
***** 0295162	+++ Check Total +++			----- 1,080.00
0295163	KK Stevens Publ Co	Advertising	0183I83547000	13,445.88
0295163	KK Stevens Publ Co	Advertising	0183I83547000	625.00
***** 0295163	+++ Check Total +++			----- 14,070.88
0295164	William Krull	Contractual Instr	06416MD538003	880.00
***** 0295164	+++ Check Total +++			----- 880.00
0295165	Emmanuel Larry	HCCTP Incentive	06416MD599094	600.00
***** 0295165	+++ Check Total +++			----- 600.00
0295166	Steven M. Lemmer	Contractual Instr	0141Z41538000	150.00
***** 0295166	+++ Check Total +++			----- 150.00
0295167	Kimberly M. Libby	Local Travel	0114H19552000	28.27
***** 0295167	+++ Check Total +++			----- 28.27
0295168	D'Angelo Logan	HCCTP Incentive	06416MD599094	480.00
***** 0295168	+++ Check Total +++			----- 480.00
0295169	Martin Whalen O S I	Equipment Maint	0123Y42534000	852.00
***** 0295169	+++ Check Total +++			----- 852.00
0295170	McCullough Implemen	Grounds Supplies	0273Q73541040	582.00
0295170	McCullough Implemen	Grounds Supplies	0273Q73541040	117.66
***** 0295170	+++ Check Total +++			----- 699.66
0295171	Amani McKnight	HCCTP Incentive	06416MD599094	600.00
***** 0295171	+++ Check Total +++			----- 600.00
0295172	Alexandra Meier	Client Support	06496LA596720	372.00
0295172	Alexandra Meier	Client Support	06496LA596720	27.16
0295172	Alexandra Meier	Client Support	06496LA596720	50.00
***** 0295172	+++ Check Total +++			----- 449.16
0295173	Menards	Instr Supplies	06416MD541023	1,122.04
0295173	Menards	Instr Supplies	06416MD541023	44.66
0295173	Menards	Instr Supplies	06416MD541023	39.88
0295173	Menards	Instr Supplies	06416MD541023	45.78
0295173	Menards	Instr Supplies	06416MD541023	55.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295173	Menards	Instr Supplies	06416MD541023	131.96
0295173	Menards	Instr Supplies	0113T12541020	19.86
0295173	Menards	Instr Supplies	0113T12541020	22.98
0295173	Menards	Instr Supplies	0113T12541020	41.94
0295173	Menards	Instr Supplies	0113T12541020	89.95
0295173	Menards	Instr Supplies	0113T12541020	47.94
0295173	Menards	Instr Supplies	0113T12541020	33.98
0295173	Menards	Instr Supplies	0113T12541020	3.29
0295173	Menards	Instr Supplies	0113T12541020	6.98
0295173	Menards	Instr Supplies	0113T12541020	4.08
0295173	Menards	Instr Supplies	0113T12541020	6.99
0295173	Menards	Instr Supplies	0113T12541020	6.83
0295173	Menards	Instr Supplies	0113T12541020	3.99
0295173	Menards	Maint Supplies	0271Q71541040	65.77
0295173	Menards	Maint Supplies	0271Q71541040	68.36
*****	+++ Check Total +++			-----
0295173				1,863.24
0295174	Midwest Library Ser	Books	0121Y21545000	58.76
*****	+++ Check Total +++			-----
0295174				58.76
0295175	Midwest Technical I	Client Tuition	06496LY596323	7,394.00
0295175	Midwest Technical I	Client Supplies	06496LY596623	295.00
0295175	Midwest Technical I	Client Supplies	06496LY596623	1,568.00
0295175	Midwest Technical I	Client Supplies	06496LY596623	145.00
*****	+++ Check Total +++			-----
0295175				9,402.00
0295176	Miller Hydraulic Se	Grounds Supplies	0273Q73541040	91.13
*****	+++ Check Total +++			-----
0295176				91.13
0295177	Dashon Moore	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295177				150.00
0295178	Moss Enterprise	Instr Supplies	0113T23541090	500.00
0295178	Moss Enterprise	Instr Supplies	0113T23541090	400.00
0295178	Moss Enterprise	Instr Supplies	0113T23541090	3,000.00
0295178	Moss Enterprise	Instr Supplies	0113T23541090	2,900.00
*****	+++ Check Total +++			-----
0295178				6,800.00
0295179	Mulch Masters	Grounds Supplies	0273Q73541040	1,840.00
0295179	Mulch Masters	Grounds Supplies	0273Q73541040	345.00
*****	+++ Check Total +++			-----
0295179				2,185.00
0295180	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295180				600.00
0295181	Natl Office Works I	Office Supplies	0278Q79541010	38.28
0295181	Natl Office Works I	Office Supplies	0278Q79541010	16.56
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295181				54.84
0295182	Neon Entertainment	Contractual Serv	0565X65539000	975.00
*****	+++ Check Total +++			-----
0295182				975.00
0295183	Monique S. Newell	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0295183				500.00
0295184	Nordmeyer Graphics	Office Supplies	06326DS541010	200.00
*****	+++ Check Total +++			-----
0295184				200.00
0295185	North Amer Corp of	Custodial Supplies	0272Q72541040	4,025.28
*****	+++ Check Total +++			-----
0295185				4,025.28
0295186	Oak Hall Industries	Graduation Expense	0138X36544090	162.53
*****	+++ Check Total +++			-----
0295186				162.53
0295187	Office Depot Corp S	Printing Supplies	0123Y42541060	98.45
0295187	Office Depot Corp S	Office Supplies	0181I84541010	30.87
0295187	Office Depot Corp S	Office Supplies	0181I84541010	42.75
0295187	Office Depot Corp S	Office Supplies	0181I84541010	58.23
*****	+++ Check Total +++			-----
0295187				230.30
0295188	John J. Orowick	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295188				150.00
0295189	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295189				600.00
0295190	Phoenix Behavioral	Client Supplies	06416MD592024	560.00
*****	+++ Check Total +++			-----
0295190				560.00
0295191	Pitney Bowes Inc	Postage	0278Q78544030	2.96
0295191	Pitney Bowes Inc	Postage	0182Q85544030	156.88
0295191	Pitney Bowes Inc	Postage	0182Q83544030	18.05
0295191	Pitney Bowes Inc	Postage	0181R81544030	2.64
0295191	Pitney Bowes Inc	Postage	0181I84544030	1.48
0295191	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0295191	Pitney Bowes Inc	Postage	0138X36544030	6.66
0295191	Pitney Bowes Inc	Postage	0138W38544030	0.74
0295191	Pitney Bowes Inc	Postage	0134X34544030	79.92
0295191	Pitney Bowes Inc	Postage	0131X31544030	11.84
0295191	Pitney Bowes Inc	Postage	0121Y21544030	1.48
*****	+++ Check Total +++			-----
0295191				283.39
0295192	Pontiac Parks & Rec	Facility Rental	06496A9560002	33.00

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AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295192	+++ Check Total +++			----- 33.00
0295193	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0295193	Protection Assoc	Contractual Serv	1286Q86539000	210.00
***** 0295193	+++ Check Total +++			----- 420.00
0295194	Pulse Tech of India	Printing Supplies	0188E88541060	92.50
0295194	Pulse Tech of India	Printing Supplies	0124Y24541060	277.50
0295194	Pulse Tech of India	Printing Supplies	0124Y24541060	85.00
0295194	Pulse Tech of India	Printing Supplies	0124Y24541060	215.00
0295194	Pulse Tech of India	Printing Supplies	0124Y24541060	140.00
0295194	Pulse Tech of India	Printing Supplies	0188E88541060	614.38
***** 0295194	+++ Check Total +++			----- 1,424.38
0295195	Meredith L. Purcell	Phone Service	0138X36575000	305.25
***** 0295195	+++ Check Total +++			----- 305.25
0295196	Marisa C. Rhea	Client Supplies	06496KA596600	225.00
***** 0295196	+++ Check Total +++			----- 225.00
0295197	Riverside Medical C	Contractual Instr	0114H17538000	4,185.00
***** 0295197	+++ Check Total +++			----- 4,185.00
0295198	Riverside Medical C	Contractual Instr	0114H17538000	3,348.00
***** 0295198	+++ Check Total +++			----- 3,348.00
0295199	Robbins Schwartz	Legal Services	0186Q86535000	2,031.25
***** 0295199	+++ Check Total +++			----- 2,031.25
0295200	Rogers Supply Co In	Instr Supplies	0113T12541020	347.72
0295200	Rogers Supply Co In	Instr Supplies	0113T12541020	52.61
0295200	Rogers Supply Co In	Credit	0113T12541020	-22.46
***** 0295200	+++ Check Total +++			----- 377.87
0295201	Quincy A. Rose Sewe	Travel Expense	0181A11552000	62.35
***** 0295201	+++ Check Total +++			----- 62.35
0295202	Ruder Electric	Contractual Serv	0188E88539000	7.95
0295202	Ruder Electric	Contractual Serv	0188E88539000	182.50
***** 0295202	+++ Check Total +++			----- 190.45
0295203	Madeline Russell	Client Supplies	06496KY596617	53.00
0295203	Madeline Russell	Client Supplies	06496KY596617	93.91
0295203	Madeline Russell	Client Supplies	06496KY596617	5.87
0295203	Madeline Russell	Client Supplies	06496KY596617	21.98

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295203	Madeline Russell	Client Supplies	06496KY596617	1.81
*****	+++ Check Total +++			-----
0295203				176.57
0295204	Shaw Suburban Media	Advertising	0182Q82547000	377.70
*****	+++ Check Total +++			-----
0295204				377.70
0295205	Olivia R. Skubic	Local Travel	0114H15552000	142.83
*****	+++ Check Total +++			-----
0295205				142.83
0295206	Austen Smith	HCCTP Incentive	06416MD599094	375.00
*****	+++ Check Total +++			-----
0295206				375.00
0295207	Kenedi Spears	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295207				600.00
0295208	James L. Stafford,	Instr Supplies	0113T13541020	103.50
*****	+++ Check Total +++			-----
0295208				103.50
0295209	Moses Tapia	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0295209				480.00
0295210	Tholens	Grounds Supplies	0273Q73541040	68.00
*****	+++ Check Total +++			-----
0295210				68.00
0295211	Katie M. Thomas	Client Supplies	06496LA596620	75.00
*****	+++ Check Total +++			-----
0295211				75.00
0295212	Training Concepts I	Instr Supplies	06416NF541020	2,558.45
*****	+++ Check Total +++			-----
0295212				2,558.45
0295213	Trajecsyst Corp	Equipment Maint	0114H21534000	500.00
*****	+++ Check Total +++			-----
0295213				500.00
0295214	Triple E Entertainm	Advertising	0144I44547000	1,100.00
*****	+++ Check Total +++			-----
0295214				1,100.00
0295215	United Way of Kanka	Advertising	0144I44547000	420.00
*****	+++ Check Total +++			-----
0295215				420.00
0295216	Verizon Wireless	Phone Service	0276Q76575000	2,053.13
*****	+++ Check Total +++			-----
0295216				2,053.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295217	Melany Villagomez	Travel Expense	0129X30552000	126.29
0295217	Melany Villagomez	Travel Expense	0129X30552000	145.93
0295217	Melany Villagomez	Office Supplies	0129X30541010	37.99
0295217	Melany Villagomez	Meeting Expense	0129X30551000	47.94
0295217	Melany Villagomez	Meeting Expense	0129X30551000	31.96
*****	+++ Check Total +++			-----
0295217				390.11
0295218	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	70.00
*****	+++ Check Total +++			-----
0295218				70.00
0295219	Abigail D. Whalen	Tuition Reim	0186Q86527020	1,905.00
*****	+++ Check Total +++			-----
0295219				1,905.00
0295220	Less Wilcher	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295220				600.00
0295221	Woldhuis Farms Sunr	Instr Supplies	0113T26541020	428.00
*****	+++ Check Total +++			-----
0295221				428.00
0295222	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295222				600.00
0295223	*****	Financial Aid Award	0100000133000	356.76
*****	+++ Check Total +++			-----
0295223				356.76
0295224	*****	Financial Aid Award	0100000133000	321.68
*****	+++ Check Total +++			-----
0295224				321.68
0295225	*****	Financial Aid Award	0100000133000	604.00
*****	+++ Check Total +++			-----
0295225				604.00
0295226	*****	Student Refund	0100000133000	433.21
*****	+++ Check Total +++			-----
0295226				433.21
0295227	*****	Financial Aid Award	0100000133000	702.60
*****	+++ Check Total +++			-----
0295227				702.60
0295228	*****	Financial Aid Award	0100000133000	381.60
*****	+++ Check Total +++			-----
0295228				381.60
0295229	*****	Financial Aid Award	0100000133000	190.80
*****	+++ Check Total +++			-----
0295229				190.80

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295230	*****	Financial Aid Award	0100000133000	190.80
*****	+++ Check Total +++			-----
0295230				190.80
0295231	*****	Financial Aid Award	0100000133000	303.60
*****	+++ Check Total +++			-----
0295231				303.60
				=====
TOTAL				225,287.54

**PAYROLL AND RELATED BILLS****Date of Issuance: March 6, 2026****(For Board Approval: April 21, 2026)**

184920-185316	Net Payroll - Direct Deposits	Salaries	489,662.74
483234-483251	Net Payroll - Checks	Salaries	3,986.59
	EFTPS	Federal Income Tax	43,459.15
	EFTPS	FICA Tax	629.71
	EFTPS	Medicare Tax	9,150.67
	ETRANS	IL State Income Tax	28,669.78
	ETRANS	MN State Income Tax	-
293741	American Family Life Insurance	AFLAC Premium	165.96
293742	BCBS/Health Care Service Corp	Dental Premiums	2,129.70
293743	BCBS/Health Care Service Corp	Health Insurance Premiums	29,642.51
293744	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,484.45
293745	KCC Faculty Association	Union Dues - FT	2,212.00
293746	KCC Foundation, Inc.	Voluntary Contributions	713.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
293748	NV State Treasurer	Withholding Fee	2.00
293749	Reimbursement Account	Flexible Spending Account	4,920.95
293750	Nevada Child Support	Wage Garnishment	198.46
293747	Kohn Law Firm	Garnishment	181.21
293751	State Universities Annuitants Associatio	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,972.03
ETRANS	State Universities Retirement System	Pension/Insurance - HR	45,321.24
293752	United Way of Kankakee County	Voluntary Contributions	258.73
			<b>686,307.89</b>
EDUC	KCC Payroll Fund	Trans to Payroll	538,919.58
O&M	KCC Payroll Fund	Trans to Payroll	46,974.87
AUX	KCC Payroll Fund	Trans to Payroll	19,743.51
REST	KCC Payroll Fund	Trans to Payroll	80,669.93
			<b>686,307.89</b>
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,727.70
ETRANS	State Universities Retirement System	Pension/Insurance - HR	10,002.27
	EFTPS	FICA Tax	629.71
	EFTPS	Medicare Tax	9,150.67
	<b>TOTAL March 6, 2026</b>		<b>707,818.24</b>

**PAYROLL AND RELATED BILLS****Date of Issuance: March 20, 2026****(For Board Approval: April 21, 2026)**

185317-185718	Net Payroll - Direct Deposits	Salaries	493,798.51
483252-483269	Net Payroll - Checks	Salaries	3,012.79
483270	Replacement Check	David Skelly	110.31
483182	Voided Check	David Skelly	(110.31)
	EFTPS	Federal Income Tax	43,848.17
	EFTPS	FICA Tax	665.14
	EFTPS	Medicare Tax	9,205.29
	ETRANS	IL State Income Tax	28,872.05
	ETRANS	MN State Income Tax	-
294815	American Family Life Insurance	AFLAC Premium	165.96
294816	BCBS/Health Care Service Corp	Dental Premiums	2,121.43
294818	BCBS/Health Care Service Corp	Health Insurance Premiums	29,670.61
294820	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,498.73
294822	KCC Faculty Association	Union Dues - FT	2,212.00
294823	KCC Foundation, Inc.	Voluntary Contributions	713.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
294825	NV State Treasurer	Withholding Fee	2.00
294826	Reimbursement Account	Flexible Spending Account	4,920.95
294827	Nevada Child Support	Wage Garnishment	198.46
294824	Kohn Law Firm	Garnishment	181.21
294828	State Universities Annuitants Associatio	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,895.95
ETRANS	State Universities Retirement System	Pension/Insurance - HR	45,878.21
294829	United Way of Kankakee County	Voluntary Contributions	258.73
			<b>690,666.20</b>
EDUC	KCC Payroll Fund	Trans to Payroll	543,049.09
O&M	KCC Payroll Fund	Trans to Payroll	46,100.25
AUX	KCC Payroll Fund	Trans to Payroll	20,643.90
REST	KCC Payroll Fund	Trans to Payroll	80,872.96
			<b>690,666.20</b>
294817	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,853.41
294819	BCBS/Health Care Service Corp	Health Insurance Premiums	373,944.44
294821	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,783.49
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,719.62
ETRANS	State Universities Retirement System	Pension/Insurance - HR	10,067.27
	EFTPS	FICA Tax	665.14
	EFTPS	Medicare Tax	9,205.29
	<b>TOTAL March 20, 2026</b>		<b>1,100,904.86</b>