

Report of the President

Finance Item

(1) Short Term Investments



Date of Issuance: November 17, 2012
(For Board Approval: December 11, 2012)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Auxiliary Fund</u>			
Renewal	First American Bank	18 months @ .50%	\$ 245,000.00
		Total for Education Fund	<u>\$ 245,000.00</u>
		Total All Funds	<u><u>\$ 245,000.00</u></u>

Report of the President

Finance Item

(2) Approval of Financial Report - Reconciled Cash By Fund

The firm of Groskreutz, Schmidt, Abraham, Eshleman & Gerretse, Accountants and Consultants, (“GSAEG”) have compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of October 31, 2012.

A compilation is limited to presenting information that is the representation of management. GSAEG have not audited or reviewed the accompanying information and, accordingly, do not express an opinion or any other form of assurance on it.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

12/11/2012

RECONCILED CASH - BY FUND - OCTOBER 30, 2012**EDUCATION FUND**

Cash Balance -	October 1, 2012	\$	8,592,361.59
Revenue			(1,209,631.94)
Expenditures			(677,831.95)
Investments -	Sold		
-	Purchased		
	CASH BALANCE	\$	6,704,897.70

OPERATIONS & MAINTENANCE FUND

Cash Balance -	October 1, 2012	\$	4,654,751.72
Revenue			3,066,564.37
Expenditures			(324,545.61)
Investments -	Sold		
-	Purchased		
	CASH BALANCE	\$	7,396,770.48

AUXILIARY FUND

Cash Balance -	October 1, 2012	\$	4,631,867.45
Revenue			1,082,610.74
Expenditures			(611,624.29)
Investments -	Sold		
-	Purchased		-
	CASH BALANCE	\$	5,102,853.90

RESTRICTED FUND

Cash Balance -	October 1, 2012	\$	(98,518.31)
Revenue			4,878,119.71
Expenditures			(4,966,866.12)
Investments -	Sold		
-	Purchased		
	CASH BALANCE	\$	(187,264.72)

WIA FUND

Cash Balance -	October 1, 2012	\$	(203,740.90)
Revenue			200,835.90
Expenditures			(84,581.89)
Investments -	Sold		
-	Purchased		-
	CASH BALANCE	\$	(87,486.89)

BOND AND INTEREST FUND

Cash Balance -	October 1, 2012	\$	1,760,221.96
Revenue			124,614.16
Expenditures			
Investments -	Sold		
-	Purchased		-
	CASH BALANCE	\$	1,884,836.12

WATSEKA ACCOUNT

Cash Balance -	October 1, 2012	\$	500.00
Revenue			48.00
Expenditures			
	CASH BALANCE	\$	548.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	October 1, 2012	\$	7,839.39
Revenue			5,364.54
Expenditures			(1,746.13)
	CASH BALANCE	\$	11,457.80

TOTAL CASH BALANCE - ALL FUNDS OCTOBER 30, 2012		\$	20,826,612.39
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
State Bank of Herscher	04-13-12	0.75	04-13-13	15548	CD	FNMA	500,000	FNMA	500,000
First Trust Bank of Illinois	07-18-12	0.25	07-18-13	8121493	CD	FHLB	500,000	FHLB	500,000
Bank of Bourbonnais	10-19-12	0.60	04-19-14	242616	CD	FFCB	500,000	FFCB	500,000
					Money				
Homestar Bank & Financial Serv	10-19-12	0.20	n/a	1001	Market	CDARS	750,000	CDARS	750,000
					Money				
Peoples Bank	08-04-12	0.20	n/a	9013244	Market	FHLB	502,112	FHLB	502,194
									2,752,194
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
State Bank of Herscher	04-13-12	0.75	04-13-13	15547	CD	FNMA	500,000	FNMA	500,000
									500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Auxiliary</u>									
Iroquois Federal Saving & Loan	05-03-12	0.50	05-03-13	15055439	CD	FDIC	250,000	FDIC	250,000
First American Bank	11-17-12	0.50	05-17-14	18103020929	CD	FDIC	245,000	FDIC	245,000
									495,000
TOTAL AUXILIARY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD November 30, 2012									3,747,194

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

Bank of Bourbonnais	500,000
Iroquois Federal Saving & Loan	250,000
First Trust Bank of Illinois	500,000
First American Bank	245,000
Homestar Bank & Financial Serv	750,000
Peoples Bank	502,194
State Bank of Herscher	1,000,000

TOTAL INVESTMENTS HELD - November 30, 2012 \$ 3,747,194

TOTAL INVESTMENTS HELD - October 31, 2012 \$ 3,747,112

TOTAL CHANGE IN INVESTMENTS \$ 82

FUND CHANGES

Education Fund	82
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - November 30, 2012 \$ 82

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 4,206,480	\$ 2,752,194	\$ 6,958,674
O & M	4,545,962	500,000	5,045,962
Auxiliary - Bookstore	<u>2,831,749</u>	<u>495,000</u>	<u>3,326,749</u>
Sub-total Operating funds and Bookstore	11,584,191	3,747,194	15,331,385
Auxiliary - Others	2,410,663	0	2,410,663
O & M (Restricted)	3,059,167	0	3,059,167
Bond & Interest	99,966	0	99,966
Restricted	(308,421)	0	(308,421)
W I A	(157,243)	0	(157,243)
Liability, Protection & Settlement	720,204	0	720,204
Audit	<u>73,249</u>	<u>0</u>	<u>73,249</u>
TOTAL as of November 30, 2012	\$ 17,481,776	\$ 3,747,194	\$ 21,228,970

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

EDUCATION FUND

11/01/12	182,501.59	
11/08/12	448,109.51	
11/15/12	91,413.50	
11/15/12	7.35	
11/21/12	702,672.97	
11/29/12	121,621.60	1,546,326.52

OPERATIONS & MAINTENANCE FUND

11/01/12	59,856.36	
11/08/12	11,676.26	
11/15/12	20,289.57	
11/29/12	78,185.40	170,007.59

BOND & INTEREST FUND

11/01/12	1,373,012.50	
11/15/12	544,184.38	1,917,196.88

OPERATIONS & MAINTENANCE RESTRICTED FUND

11/01/12	107,317.74	107,317.74
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AUXILIARY FUND

11/01/12	8,709.89	
11/08/12	24,099.02	
11/15/12	185,566.53	
11/15/12	20,334.65	
11/29/12	15,501.72	254,211.81

RESTRICTED FUND

11/01/12	8,151.13	
11/08/12	12,219.75	
11/15/12	8,319.24	
11/29/12	22,243.45	50,933.57

WIA FUND

11/01/12	6,945.66	
11/08/12	27,510.91	
11/15/12	6,601.45	
11/29/12	10,211.57	51,269.59

AUDIT FUND	11/29/12	78.75	78.75
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LIABILITY PROTECTION SETTLEMENT FUND

	11/01/12	12,195.34	
	11/08/12	216.01	
	11/15/12	4,553.56	
	11/29/12	19,007.20	35,972.11

IMPREST	11/30/12	3,335.20	3,335.20
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PAYROLL AND RELATED BILLS

	11/02/12	721,531.31	
	11/16/12	751,370.59	
	11/30/12	652,993.60	2,125,895.50

TOTAL	6,262,545.26
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OPERATING ACCOUNT

Check Numbers	153326-154629	4,511,910.36
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Electronic Transfers		20,342.00
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IMPREST ACCOUNT	64966-64999	3,335.20
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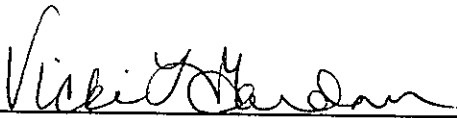
Check Numbers

PAYROLL ACCOUNT

Check Numbers	466948-467318	143,715.01
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Electronic Transfers		1,583,242.69
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TOTAL ACCOUNTS		6,262,545.26
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Date: 12/4/12 Attest: 

Recommendation:

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

Approved:

Chairman

Secretary

12/11/12

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$5,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. AccuData Integrated Marketing	Foundation	\$8,756.86	AlumniFinder data cleanse
2. Castle Printech	Marketing	\$20,370.00	Continuing Education schedules
3. Elara**	ITS	\$11,800.00	Data center engineering fees
4. IL Public Risk Fund**	Institutional	\$110,078.00	FY13 workers compensation Insurance
5. Kankakee Federation of Labor	HCCTP	\$7,800.00	Equipment and shop rental
6. Natl Public Radio Inc	Radio Station	\$5,869.50	WKCC interconnect fee
7. Peoria Charter Coach Co	Athletics	\$8,730.00	Transportation for spring baseball trip
8. Philips Healthcare	Respiratory	\$9,763.29	Instructional equipment
9. PNC Bank	Various	\$5,784.87	Credit card charges
10. Precision Piping Inc	PPD	\$5,695.00	Boiler repair
11. Premier CDL Training Serv	Cont Ed	\$12,903.00	CDL tuition
12. Provena St Mary's Hospital	Paramedic	\$54,168.00	Summer 2012 paramedic class
13. Source Direct	ITS	\$8,570.88	Hardware maintenance support
14. Structure Tec**	Institutional	\$24,050.00	Building envelope evaluation

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

12/11/12

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


Date of Issuance: November 15, 2012
 (For Board Approval: December 14, 2012)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$7.35
		Total Education Fund	<u>\$7.35</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-599000	\$20,334.65
		Total Auxiliary Fund	<u>\$20,334.65</u>
		Total All Funds	<u><u>\$20,342.00</u></u>



11-01-12

Kankakee Community College
AP Check Register

Page 1
Date: 11/01/12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153341	A1 Locksmith Servic	Keys	0271Q71541040	18.75
*****	+++ Check Total +++			-----
0153341				18.75
0153342	African Amer Public	Contractual Service	0569I68539000	275.00
*****	+++ Check Total +++			-----
0153342				275.00
0153343	AHIMA	Books	0121Y21545000	20.00
0153343	AHIMA	Books	0121Y21545000	52.95
0153343	AHIMA	Books	0121Y21545000	88.95
0153343	AHIMA	Books	0121Y21545000	99.95
*****	+++ Check Total +++			-----
0153343				261.85
0153344	Crystal Albright	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153344				10.00
0153345	Crystal Albright	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153345				10.00
0153346	Alexander Construct	Instr Supplies	0113T14541020	400.00
*****	+++ Check Total +++			-----
0153346				400.00
0153347	Alldata	Software Maint	06003T9544020	975.00
*****	+++ Check Total +++			-----
0153347				975.00
0153348	Deisy E. Anderson	Travel Expense	0111A16553000	40.00
*****	+++ Check Total +++			-----
0153348				40.00
0153349	Armstrong Medical I	Instr Supplies	0113T16541020	16.08
0153349	Armstrong Medical I	Instr Supplies	0113T16541020	770.00
*****	+++ Check Total +++			-----
0153349				786.08
0153350	AT&T	Phone Service	0276Q76575000	288.93
*****	+++ Check Total +++			-----
0153350				288.93
0153351	AT&T	Internet Service	0188E88539000	1,071.81
*****	+++ Check Total +++			-----
0153351				1,071.81
0153352	AT&T	Phone Service	0276Q76575000	4,601.35

11-01-12

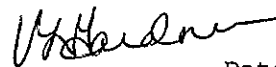
Kankakee Community College
AP Check Register



Page 2
Date: 11/01/12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153352				4,601.35
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548110	11.18
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	17.82
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	17.85
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	21.42
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	21.42
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	29.70
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	35.70
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	35.70
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	35.70
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	35.70
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	42.84
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	42.84
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	42.84
0153353	Bar Charts Inc	Bookstore Resale	0562Q62548300	59.40
*****	+++ Check Total +++			-----
0153353				450.11
0153354	Barnes & Noble	Books	0142Z45545000	12.90
0153354	Barnes & Noble	Books	0142Z45545000	18.00
*****	+++ Check Total +++			-----
0153354				30.90
0153355	Erica L. Billington	Optical Reim	0186Q86521020	55.44
0153355	Erica L. Billington	Optical Reim	06413MD529003	138.60
0153355	Erica L. Billington	Optical Reim	07442A3529000	83.16
*****	+++ Check Total +++			-----
0153355				277.20
0153356	Kathleen A. Bloomqu	Contractual Serv	06413DU539000	50.00
0153356	Kathleen A. Bloomqu	Contractual Serv	06443DT539000	50.00
*****	+++ Check Total +++			-----
0153356				100.00
0153357	Bromac Corp	Maint Supplies	0271Q71541040	15.00
0153357	Bromac Corp	Maint Supplies	0271Q71541040	24.00
0153357	Bromac Corp	Maint Supplies	0271Q71541040	209.10
0153357	Bromac Corp	Maint Supplies	0271Q71541040	291.90
*****	+++ Check Total +++			-----
0153357				540.00
0153358	Burriss Equipment Co	Grounds Supplies	0273Q73541040	389.96
*****	+++ Check Total +++			-----
0153358				389.96
0153359	Carley Advertising	Advertising Expense	0183I83547000	16.32
0153359	Carley Advertising	Advertising Expense	0183I83547000	588.00

11-01-12

Kankakee Community College
AP Check RegisterPage 4
Date: 11/01/12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
***** 0153368	+++ Check Total +++			----- 161.20
0153369 ***** 0153369	City of Kankakee +++ Check Total +++	Sewer Service	0276Q76574000	2,115.01 ----- 2,115.01
0153370 ***** 0153370	City of Pontiac +++ Check Total +++	Sewer Service	07493A9570011	10.12 ----- 10.12
0153371 ***** 0153371	Dennis M. Clark +++ Check Total +++	Recruiting Expense	0564Q25553080	201.89 ----- 201.89
0153372 ***** 0153372	Clock Tower Resort +++ Check Total +++	Lodging Expense	0138X36553000	168.00 ----- 168.00
0153373 ***** 0153373	College of DuPage +++ Check Total +++	Tuition	1286Q86599000	2,984.00 ----- 2,984.00
0153374 ***** 0153374	Commonwealth Edison +++ Check Total +++	Electric Service	07493A9570014	98.28 ----- 98.28
0153375 ***** 0153375	Competitive Edge +++ Check Total +++	Instr Supplies	0111L16541020	365.75 ----- 365.75
0153376 ***** 0153376	Kristine Condon +++ Check Total +++	Travel Expense	0113A15553000	143.31 ----- 143.31
0153377 0153377 ***** 0153377	Construction Servic Construction Servic +++ Check Total +++	Bldg Improvements Bldg Improvements	0271Q71584000 0271Q71584000	2,950.00 12,925.00 ----- 15,875.00
0153378 ***** 0153378	Corvus Industries, +++ Check Total +++	Bldg Improvements	0271Q71584000	397.50 ----- 397.50
0153379 0153379 ***** 0153379	D & H Distributing D & H Distributing +++ Check Total +++	Bookstore Resale Bookstore Resale	0562Q62548110 0562Q62548300	9.62 194.90 ----- 204.52
0153380	Delta Controls Chic	Contractual Serv	0271Q71539000	3,506.00

11-01-12

Kankakee Community College
AP Check Register*W. H. ...*

Page 5

Date: 11/01/12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153380	+++ Check Total +++			----- 3,506.00
0153381 ***** 0153381	Demonica Kemper Arc +++ Check Total +++	Architectural Serv	0371Q86533000	107,317.74 ----- 107,317.74
0153382 ***** 0153382	Steven M. DePasqual +++ Check Total +++	Travel Expense	0181A11553010	207.40 ----- 207.40
0153383 0153383 0153383 0153383 ***** 0153383	Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T15541020 0113T15541020 0113T15541020 0113T15541020	30.54 88.60 124.00 252.00 ----- 495.14
0153384 ***** 0153384	DEX +++ Check Total +++	Advertising Expense	0183I83575000	158.50 ----- 158.50
0153385 ***** 0153385	Door Systems Inc +++ Check Total +++	Contractual Serv	0271Q71539000	338.25 ----- 338.25
0153386 0153386 0153386 0153386 ***** 0153386	Dove Professional A Dove Professional A Dove Professional A Dove Professional A +++ Check Total +++	Client Supplies Client Supplies Client Supplies Client Supplies	07493J659T110 07493J659T110 07493J659T110 07493J659T110	16.95 31.00 54.00 57.00 ----- 158.95
0153387 ***** 0153387	Liz B. East +++ Check Total +++	Meeting Expense	0183I83551000	107.83 ----- 107.83
0153388 0153388 ***** 0153388	Education to Go Education to Go +++ Check Total +++	Tuition Tuition	0100000441140 0200000441140	466.40 63.60 ----- 530.00
0153389 ***** 0153389	Fastenal Ind & Cons +++ Check Total +++	Instr Supplies	06413MD541023	77.56 ----- 77.56
0153390 ***** 0153390	Federal Express Cor +++ Check Total +++	Shipping	0562Q62548110	5.93 ----- 5.93

11-01-12

Kankakee Community College
AP Check RegisterPage 6
Date: 11/01/12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153391	First United Method	Rent Expense	06163C4561000	100.00
*****	+++ Check Total +++			-----
0153391				100.00
0153392	Food Service Inc	Meeting Expense	0181I84551000	200.00
0153392	Food Service Inc	Meeting Expense	0182Q82551000	7.90
*****	+++ Check Total +++			-----
0153392				207.90
0153393	Frontier	Phone Service	07493A9570013	109.14
*****	+++ Check Total +++			-----
0153393				109.14
0153394	Wackenhut Corp	Security Service	1274Q86539000	650.80
0153394	Wackenhut Corp	Security Service	1274Q86539000	650.80
0153394	Wackenhut Corp	Security Service	1274Q86539000	3,934.48
0153394	Wackenhut Corp	Security Service	1274Q86539000	3,975.26
*****	+++ Check Total +++			-----
0153394				9,211.34
0153395	Regina Gaddis	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153395				200.00
0153396	Vicki L. Gardner	Co-Insurance Reim	0186Q86521110	95.40
*****	+++ Check Total +++			-----
0153396				95.40
0153397	Joshua N. Hackett	HR Recruiting	0182Q83554000	122.00
*****	+++ Check Total +++			-----
0153397				122.00
0153398	Jennifer A. Hammond	Optical Reim	07493YK529000	205.92
*****	+++ Check Total +++			-----
0153398				205.92
0153399	Harrahs Hotel	Lodging Expense	0569I68553000	681.49
*****	+++ Check Total +++			-----
0153399				681.49
0153400	Patricia Harris	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153400				200.00
0153401	Robert Harris	YPS Incentive	07493YK59909B	5.00
*****	+++ Check Total +++			-----
0153401				5.00
0153402	Jamal D. Hawkins	College Trip	06413DU592030	100.00
0153402	Jamal D. Hawkins	College Trip	06443DT592030	100.00

11-01-12

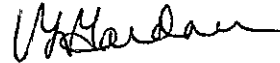
Kankakee Community College
AP Check Register*W. H. Bidner*

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Date: 11/01/12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153402	+++ Check Total +++			----- 200.00
0153403 ***** 0153403	Janet R. Heller +++ Check Total +++	Contractual Instr	0111A16538000	800.00 ----- 800.00
0153404 ***** 0153404	Dana Henle +++ Check Total +++	Stipend	06413MD599094	200.00 ----- 200.00
0153405 ***** 0153405	John Deere Financia +++ Check Total +++	Grounds Supplies	0273Q73541040	83.94 ----- 83.94
0153406 0153406 0153406 ***** 0153406	Hometown Natl Bank Hometown Natl Bank Hometown Natl Bank +++ Check Total +++	Bond Expense Bond Expense Bond Expense	0400Q08563000 0400Q08564000 0400Q08569000	900,000.00 62,712.50 250.00 ----- 962,962.50
0153407 ***** 0153407	Ashley M. Horak +++ Check Total +++	Travel Expense	0111A16553000	350.00 ----- 350.00
0153408 ***** 0153408	Image Group +++ Check Total +++	Photographic Serv	0183I83539000	708.33 ----- 708.33
0153409 0153409 ***** 0153409	Independents Serv C Independents Serv C +++ Check Total +++	Advertising Expense Advertising Expense	0183I83547000 0183I83547000	112.74 415.77 ----- 528.51
0153410 ***** 0153410	Inside Out +++ Check Total +++	Contractual Instr	0142Z45538000	210.00 ----- 210.00
0153411 ***** 0153411	Iroquois Co Treasur +++ Check Total +++	Rent Expense	0138W38561000	401.50 ----- 401.50
0153412 ***** 0153412	Roxanne Irvine +++ Check Total +++	YPS Incentive	07493YK59909B	10.00 ----- 10.00
0153413 ***** 0153413	Roxanne Irvine +++ Check Total +++	YPS Incentive	07493YK59909B	10.00 ----- 10.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153414	Corinthia Ishmon	YPS Incentive	07493YK59909B	50.00
*****	+++ Check Total +++			-----
0153414				50.00
0153415	Corinthia Ishmon	YPS Incentive	07493YK59909B	5.00
*****	+++ Check Total +++			-----
0153415				5.00
0153416	Corinthia Ishmon	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153416				10.00
0153417	Robert James	YPS Incentive	07493YK59909B	5.00
*****	+++ Check Total +++			-----
0153417				5.00
0153418	Robert James	YPS Incentive	07493YK59909B	5.00
*****	+++ Check Total +++			-----
0153418				5.00
0153419	Kelli Jean Jandura	Meeting Expense	0114A25551000	75.70
*****	+++ Check Total +++			-----
0153419				75.70
0153420	Jean Janssen	Travel Expense	0111A16553000	22.90
*****	+++ Check Total +++			-----
0153420				22.90
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	6.99
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	20.85
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	39.95
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	39.95
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	52.96
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	62.25
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	62.25
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	139.90
0153421	Jim Coleman Ltd	Instr Supplies	0114H15541020	157.50
*****	+++ Check Total +++			-----
0153421				582.60
0153422	Zakia Johnson	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153422				10.00
0153423	Carrie G. Jones	Travel Expense	0111A17553000	258.00
*****	+++ Check Total +++			-----
0153423				258.00
0153424	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	179.49
0153424	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	66.68

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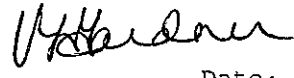


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153424	+++ Check Total +++			----- 246.17
0153425	Kankakee Community	Media Charges	06163C4547000	85.04
0153425	Kankakee Community	Media Charges	06413DU542000	67.20
0153425	Kankakee Community	Media Charges	06443DT542000	27.25
0153425	Kankakee Community	Office Supplies	0134X34541010	56.00
0153425	Kankakee Community	Tuition	0186Q86592010	637.00
0153425	Kankakee Community	Tuition	0186Q86592010	6,102.00
0153425	Kankakee Community	Tuition	0186Q86592010	10,170.00
0153425	Kankakee Community	Tuition	0186Q86592010	57,831.52
***** 0153425	+++ Check Total +++			----- 74,976.01
0153426	Kankakee Co Econ De	Rent Expense	0272Z46561000	2,677.50
***** 0153426	+++ Check Total +++			----- 2,677.50
0153427	Knapp Design Db	Advertising Expense	0183I83547000	105.00
***** 0153427	+++ Check Total +++			----- 105.00
0153428	Richard Kochel	Stipend	06413MD599094	200.00
***** 0153428	+++ Check Total +++			----- 200.00
0153429	Robert B. Labeau	Legal Services	0186Q86535000	1,000.00
***** 0153429	+++ Check Total +++			----- 1,000.00
0153430	Danielle Lambert	Stipend	06413MD599094	190.00
***** 0153430	+++ Check Total +++			----- 190.00
0153431	Susan M. LaMore	Cultural Trip	0119A44592030	501.04
***** 0153431	+++ Check Total +++			----- 501.04
0153432	Desha Langon	YPS Incentive	07493YK59909B	10.00
***** 0153432	+++ Check Total +++			----- 10.00
0153433	Desha Langon	YPS Incentive	07493YK59909B	10.00
***** 0153433	+++ Check Total +++			----- 10.00
0153434	Kristen B. Larson	Travel Expense	0111A17553000	403.00
***** 0153434	+++ Check Total +++			----- 403.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153435	Cynthia Luxton	Contractual Serv	0114A21539000	1,600.00
*****	+++ Check Total +++			-----
0153435				1,600.00
0153436	MAB Paints	Paint Supplies	0271Q71541040	29.16
0153436	MAB Paints	Paint Supplies	0271Q71541040	183.95
0153436	MAB Paints	Team Raised Exp	0564Q24553040	657.80
*****	+++ Check Total +++			-----
0153436				870.91
0153437	Kenneth John Mager	Travel Expense	0111A17553000	405.00
*****	+++ Check Total +++			-----
0153437				405.00
0153438	MainSource Bank of	Bond Expense	0400Q06563000	400,000.00
0153438	MainSource Bank of	Bond Expense	0400Q06564000	9,800.00
0153438	MainSource Bank of	Bond Expense	0400Q06569000	250.00
*****	+++ Check Total +++			-----
0153438				410,050.00
0153439	Marriott Courtyard	Lodging Expense	0565X65599000	369.57
*****	+++ Check Total +++			-----
0153439				369.57
0153440	Jennifer M. Martin	Travel Expense	06133NS553000	40.19
*****	+++ Check Total +++			-----
0153440				40.19
0153441	Martin Whalen O S I	Equipment Maint	06163C4539000	124.00
*****	+++ Check Total +++			-----
0153441				124.00
0153442	Matthews Medical Bo	New Books	0562Q62548100	370.96
*****	+++ Check Total +++			-----
0153442				370.96
0153443	McCullough Implemen	Grounds Supplies	0273Q73541040	22.86
*****	+++ Check Total +++			-----
0153443				22.86
0153444	Timmy McGlone	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153444				200.00
0153445	Mcgraw Hill Wright	Books	0181A11545000	52.59
0153445	Mcgraw Hill Wright	Books	0181A11545000	752.40
*****	+++ Check Total +++			-----
0153445				804.99
0153446	Monicals Pizza	Meeting Expense	06323DS551000	14.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153446	+++ Check Total +++			----- 14.35
0153447	Bruce A. Myers	Travel Expense	0181A11553010	29.92
***** 0153447	+++ Check Total +++			----- 29.92
0153448	NACSCORP	Bookstore Resale	0562Q62548640	16.77
***** 0153448	+++ Check Total +++			----- 16.77
0153449	Natl League for Nur	Membership Dues	0114A21546000	1,325.00
***** 0153449	+++ Check Total +++			----- 1,325.00
0153450	Natl Public Radio I	Broadcasting Serv	0569I68539000	342.00
0153450	Natl Public Radio I	Broadcasting Serv	0569I68539000	2,377.75
***** 0153450	+++ Check Total +++			----- 2,719.75
0153451	Natl Safety Council	Books	0141Z41545000	29.99
0153451	Natl Safety Council	Books	0141Z41545000	862.50
***** 0153451	+++ Check Total +++			----- 892.49
0153452	Nature Calls Inc	Meeting Expense	0183I83551000	125.00
***** 0153452	+++ Check Total +++			----- 125.00
0153453	Michael Scott O'Con	Phone Service	0188E88575000	225.00
0153453	Michael Scott O'Con	Travel Expense	0188E88553000	65.00
***** 0153453	+++ Check Total +++			----- 290.00
0153454	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0153454	+++ Check Total +++			----- 64.95
0153455	OConnor Kelly L DDS	Dental Reim	07493A9520000	123.00
***** 0153455	+++ Check Total +++			----- 123.00
0153456	Oldham Group	Media Supplies	0123Y42541062	70.30
0153456	Oldham Group	Media Supplies	0123Y42541062	1,052.40
***** 0153456	+++ Check Total +++			----- 1,122.70
0153457	One Stop Auto Servi	Vehicle Maint	0275Q75541050	395.55
0153457	One Stop Auto Servi	Vehicle Maint	0275Q77541050	22.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153457	+++ Check Total +++			----- 417.55
0153458	Panaram Intl	Instr Supplies	0111L16541020	50.80
0153458	Panaram Intl	Instr Supplies	0111L16541020	239.40
0153458	Panaram Intl	Instr Supplies	0564Q28541090	159.60
***** 0153458	+++ Check Total +++			----- 449.80
0153459	Papa Johns	Meeting Expense	06323DS551000	136.40
***** 0153459	+++ Check Total +++			----- 136.40
0153460	Pocket Nurse	Instr Supplies	0114H15541020	10.75
0153460	Pocket Nurse	Instr Supplies	0114H15541020	59.40
***** 0153460	+++ Check Total +++			----- 70.15
0153461	Deborah Podwika	Travel Expense	0111A16553000	73.00
***** 0153461	+++ Check Total +++			----- 73.00
0153462	Mary L. Polka	Dental Reim	0186Q86521020	94.65
***** 0153462	+++ Check Total +++			----- 94.65
0153463	Progress Reporter	Advertising Expense	0182Q83547000	12.00
***** 0153463	+++ Check Total +++			----- 12.00
0153464	Proquest	Publication	0181I84546000	5.50
0153464	Proquest	Publication	0181I84546000	39.00
***** 0153464	+++ Check Total +++			----- 44.50
0153465	PTS	Phone Service	0276Q76575000	300.00
***** 0153465	+++ Check Total +++			----- 300.00
0153466	Curtis J. Ralston	Contractual Instr	06413MD538003	1,800.00
***** 0153466	+++ Check Total +++			----- 1,800.00
0153467	Ray O'Herron Compan	Safety Supplies	0278Q78599000	172.75
0153467	Ray O'Herron Compan	Safety Supplies	0278Q78599000	259.70
0153467	Ray O'Herron Compan	Safety Supplies	0278Q78599000	541.45
***** 0153467	+++ Check Total +++			----- 973.90
0153468	Record A Hit Inc	SAC Expense	0565X65599000	490.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153468				490.00
0153469	Reserve Account	Postage	0111A16544030	0.45
0153469	Reserve Account	Postage	0113A15544030	29.75
0153469	Reserve Account	Postage	0114A21544030	12.60
0153469	Reserve Account	Postage	0114A24544030	2.60
0153469	Reserve Account	Postage	0114A25544030	19.80
0153469	Reserve Account	Postage	0114H17544030	5.04
0153469	Reserve Account	Postage	0115A91544030	0.45
0153469	Reserve Account	Postage	0116A92544030	9.00
0153469	Reserve Account	Postage	0121Y21544030	4.05
0153469	Reserve Account	Postage	0131X31544030	59.40
0153469	Reserve Account	Postage	0132X33544030	19.64
0153469	Reserve Account	Postage	0132X35544030	1.10
0153469	Reserve Account	Postage	0134X34544030	106.80
0153469	Reserve Account	Postage	0138X36544030	27.34
0153469	Reserve Account	Postage	0141Z41544030	32.85
0153469	Reserve Account	Postage	0181I84544030	1.80
0153469	Reserve Account	Postage	0181R81544030	2.95
0153469	Reserve Account	Postage	0182Q82544030	23.75
0153469	Reserve Account	Postage	0182Q85544030	725.15
0153469	Reserve Account	Postage	0183I82544030	1.10
0153469	Reserve Account	Postage	0278Q78544030	0.90
0153469	Reserve Account	Postage	0562Q62544030	0.45
0153469	Reserve Account	Postage	0563X63544030	2.15
0153469	Reserve Account	Postage	0564Q28544030	3.15
0153469	Reserve Account	Postage	0569I68544030	5.05
0153469	Reserve Account	Postage	06323DS544030	47.00
0153469	Reserve Account	Postage	06413DU544030	8.75
0153469	Reserve Account	Postage	06443DT544030	2.40
0153469	Reserve Account	Postage	07442A3544030	0.45
*****	+++ Check Total +++			-----
0153469				1,155.92
0153470	Restroom Direct	Bldg Improvements	0271Q71584000	3,839.00
0153470	Restroom Direct	Bldg Improvements	0271Q71584000	4,886.00
*****	+++ Check Total +++			-----
0153470				8,725.00
0153471	River Valley Metro	Bus Passes	06163C4592030	500.00
*****	+++ Check Total +++			-----
0153471				500.00
0153472	River Valley Recycl	Refuse Disposal	0276Q76577000	50.00
*****	+++ Check Total +++			-----
0153472				50.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	0.15
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	0.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	1.20
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	1.70
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	3.80
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	4.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	4.50
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	4.80
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	6.50
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	7.80
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	8.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	8.80
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	9.95
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	10.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	10.50
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	12.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	12.50
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	14.40
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	15.60
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	16.80
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	18.50
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	18.80
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	18.80
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	19.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	19.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	20.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	23.50
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	24.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	25.25
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	30.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	36.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	45.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	45.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	56.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	64.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	91.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	115.00
0153473	Riverside Health Eq	Instr Supplies	0114H23541020	200.00
*****	+++ Check Total +++			-----
0153473				1,022.35
0153474	Amy K. Savoie	Travel Expense	06283G8553000	19.92
*****	+++ Check Total +++			-----
0153474				19.92
0153475	Schuyler Avenue Pro	Rent Expense	0271C13561000	6,009.23
0153475	Schuyler Avenue Pro	Rent Expense	07493A9560000	3,259.79
*****	+++ Check Total +++			-----
0153475				9,269.02
0153476	Sentinel Technologi	Equipment Maint	0188E88534000	50,488.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153476	+++ Check Total +++			----- 50,488.00
0153477	James R. Shafer	Books	0142Z45545000	415.03
***** 0153477	+++ Check Total +++			----- 415.03
0153478	Gary Sien	Team Raised Exp	0564Q27553040	125.00
***** 0153478	+++ Check Total +++			----- 125.00
0153479	Slaby Adams & Assoc	Dental Reim	0186Q86521020	501.00
***** 0153479	+++ Check Total +++			----- 501.00
0153480	Jose A. Smith	Team Raised Exp	0564Q21553040	140.00
***** 0153480	+++ Check Total +++			----- 140.00
0153481	Keisha D. Smith	Optical Reim	06413DU529000	47.47
***** 0153481	+++ Check Total +++			----- 47.47
0153482	Javen Smith	YPS Incentive	07493YK59909B	5.00
***** 0153482	+++ Check Total +++			----- 5.00
0153483	Guadalupe Sorich	Optical Reim	06163C4529000	29.00
0153483	Guadalupe Sorich	Optical Reim	06163RA529000	71.00
***** 0153483	+++ Check Total +++			----- 100.00
0153484	Spotlight Meetings	Meeting Expense	0183I83551000	133.00
***** 0153484	+++ Check Total +++			----- 133.00
0153485	St Teresa Church	Rent Expense	06163C4561000	750.00
***** 0153485	+++ Check Total +++			----- 750.00
0153486	Stevenson Fabricati	Contractual Instr	06413MD538003	1,200.00
***** 0153486	+++ Check Total +++			----- 1,200.00
0153487	Gary Stroutsos	SAC Expense	0565X65539000	1,600.00
***** 0153487	+++ Check Total +++			----- 1,600.00
0153488	Sweet Street	Bookstore Resale	0562Q62548610	69.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153488	+++ Check Total +++			----- 69.50
0153489	Tholens	Instr Supplies	0113T26541020	439.65
***** 0153489	+++ Check Total +++			----- 439.65
0153490	Jasmine Thomas	YPS Incentive	07493YK59909B	5.00
***** 0153490	+++ Check Total +++			----- 5.00
0153491	Tri City Garage Doo	Bldg Improvements	0271Q71584000	369.50
***** 0153491	+++ Check Total +++			----- 369.50
0153492	United Parcel Servi	Postage	0121Y21544030	17.11
0153492	United Parcel Servi	Postage	0132X33544030	6.04
***** 0153492	+++ Check Total +++			----- 23.15
0153493	Carol Wagner	Stipend	06413MD599094	200.00
***** 0153493	+++ Check Total +++			----- 200.00
0153494	West Group	Books	0121Y21546000	152.50
***** 0153494	+++ Check Total +++			----- 152.50
0153495	Tyisha Williams	Stipend	06413MD599094	200.00
***** 0153495	+++ Check Total +++			----- 200.00
0153496	Fred Wing, Jr.	Rent Expense	07493A9560000	550.00
***** 0153496	+++ Check Total +++			----- 550.00
0153497	James W. Wosz	Co-Insurance Reim	0186Q86521110	1,118.20
***** 0153497	+++ Check Total +++			----- 1,118.20
0153498	Fleet Services	Fuel Expense	0275Q75541150	1,227.72
0153498	Fleet Services	Fuel Expense	0275Q77541150	1,772.35
0153498	Fleet Services	Fuel Expense	0275Q77569000	26.00
***** 0153498	+++ Check Total +++			----- 3,026.07
0153499	Christina L. Bennet	Student Refund	0100000133000	442.51
***** 0153499	+++ Check Total +++			----- 442.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153500	Linda M. Brown	Student Refund	0100000133000	71.50
*****	+++ Check Total +++			-----
0153500				71.50
0153501	Drew C. Carriker	Student Refund	0100000133000	349.00
*****	+++ Check Total +++			-----
0153501				349.00
0153502	Okina T. Culpepper	Student Refund	0100000133000	48.29
*****	+++ Check Total +++			-----
0153502				48.29
0153503	Dept of Veterans Af	Student Refund	0100000133000	321.00
*****	+++ Check Total +++			-----
0153503				321.00
0153504	Mary L. Dill	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0153504				500.00
0153505	Yalonda D. Gee	Pell Award	0100000133000	459.19
*****	+++ Check Total +++			-----
0153505				459.19
0153506	Lucas A. Glazik	Student Refund	0100000133000	354.00
0153506	Lucas A. Glazik	Student Refund	0100000133000	452.00
*****	+++ Check Total +++			-----
0153506				806.00
0153507	James P. Hennessy,	Student Refund	0100000133000	265.50
*****	+++ Check Total +++			-----
0153507				265.50
0153508	Aaron M. Hubly	Student Refund	0100000133000	1,582.00
*****	+++ Check Total +++			-----
0153508				1,582.00
0153509	Lyle L. Manny	Pell Award	0100000133000	2,775.00
*****	+++ Check Total +++			-----
0153509				2,775.00
0153510	Scot M. Muncy	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0153510				500.00
0153511	Victoria M. Pecsény	Pell Award	0100000133000	2,775.00
*****	+++ Check Total +++			-----
0153511				2,775.00
0153512	Margo N. Smith	Student Refund	0100000133000	708.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153512	+++ Check Total +++			----- 708.00
0153513	St Louis RPO	Student Refund	0100000133000	1,356.00
***** 0153513	+++ Check Total +++			----- 1,356.00
0153514	St Louis RPO	Student Refund	0100000133000	841.00
***** 0153514	+++ Check Total +++			----- 841.00
0153515	Cheryl A. Stevens	Pell Award	0100000133000	512.69
***** 0153515	+++ Check Total +++			----- 512.69
0153516	Mitchell R. Trezise	Student Refund	0100000133000	200.00
***** 0153516	+++ Check Total +++			----- 200.00
0153517	Shane M. Werner	Student Refund	0100000133000	90.60
***** 0153517	+++ Check Total +++			----- 90.60
0153518	Danaya L. Woods	Student Refund	0100000133000	75.00
***** 0153518	+++ Check Total +++			----- 75.00
0153519	WW Henry Co	Student Refund	0100000139000	525.00
***** 0153519	+++ Check Total +++			----- 525.00
0153520	Benjamin M. Zwolins	Student Refund	0100000133000	9.68
***** 0153520	+++ Check Total +++			----- 9.68
0153521	Hope Ames	1A Mileage	07493J659P020	95.46
***** 0153521	+++ Check Total +++			----- 95.46
0153522	Mark Boden	TGAA Mileage	07493TG55T000	147.80
***** 0153522	+++ Check Total +++			----- 147.80
0153523	Linda M. Brown	1D Mileage	07493J859P010	88.80
***** 0153523	+++ Check Total +++			----- 88.80
0153524	David A. Cobb	TGAA Mileage	07493TG55T000	65.32
0153524	David A. Cobb	TGAA Mileage	07493TG55T000	326.60

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Kankakee Community College
AP Check Register*W. Herndon*

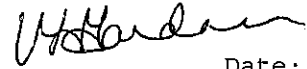
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153524				391.92
0153525	Beverly Crutcher	TGAA Mileage	07493TG55T000	69.80
0153525	Beverly Crutcher	TGAA Mileage	07493TG55T000	69.80
*****	+++ Check Total +++			-----
0153525				139.60
0153526	James Edinger	1D Mileage	07493J859P020	100.00
*****	+++ Check Total +++			-----
0153526				100.00
0153527	Brooke Goodrum	1A Mileage	07493J659P020	100.00
*****	+++ Check Total +++			-----
0153527				100.00
0153528	James Herndon	TGAA Mileage	07493TG55T000	103.82
*****	+++ Check Total +++			-----
0153528				103.82
0153529	Dawn L. Kunatz	1A Mileage	07493J659P010	18.87
*****	+++ Check Total +++			-----
0153529				18.87
0153530	Tammi S. Kupferschm	1A Mileage	07493J659P020	100.00
*****	+++ Check Total +++			-----
0153530				100.00
0153531	Adam O'Neal	1D Mileage	07493J859P020	200.00
*****	+++ Check Total +++			-----
0153531				200.00
0153532	Michelle R. Revoir	1A Mileage	07493J659P020	100.00
*****	+++ Check Total +++			-----
0153532				100.00
0153533	Jeannette Rodriguez	1A Mileage	07493J659P010	182.04
*****	+++ Check Total +++			-----
0153533				182.04
0153534	Emily R. Stice	1D Mileage	07493J859P010	64.38
*****	+++ Check Total +++			-----
0153534				64.38
0153535	Christie Stith	TGAA Mileage	07493TG55T000	156.48
*****	+++ Check Total +++			-----
0153535				156.48
0153536	Samantha Thacker	1A Mileage	07493J659P020	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153536	+++ Check Total +++			----- 100.00
0153537	Joseph Williams	1D Mileage	07493J859P020	97.68
***** 0153537	+++ Check Total +++			----- 97.68
TOTAL				===== 1,758,690.21

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AP Check Register

W. Hudson

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153538	Advantage Specialty	Advertising Expense	0181I84547000	51.72
0153538	Advantage Specialty	Advertising Expense	0181I84547000	675.00
*****	+++ Check Total +++			-----
0153538				726.72
0153539	Crystal Albright	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153539				10.00
0153540	Alexander Equipment	Transportation Exp	0113T14541020	281.25
*****	+++ Check Total +++			-----
0153540				281.25
0153541	Alibris Attn: Libra	Meeting Expense	0186Q86551030	11.79
0153541	Alibris Attn: Libra	Meeting Expense	0186Q86551030	11.79
0153541	Alibris Attn: Libra	Meeting Expense	0186Q86551030	13.59
*****	+++ Check Total +++			-----
0153541				37.17
0153542	Allied Waste Servic	Disposal Service	07493A9570011	105.47
*****	+++ Check Total +++			-----
0153542				105.47
0153543	Karen G. Alvarez-Hu	Local Travel	06443DT552000	24.50
0153543	Karen G. Alvarez-Hu	Travel Expense	06413DU553000	9.42
0153543	Karen G. Alvarez-Hu	Travel Expense	06443DT553000	9.42
*****	+++ Check Total +++			-----
0153543				43.34
0153544	Amsterdam Printing	Instr Supplies	0112B21541020	19.95
0153544	Amsterdam Printing	Instr Supplies	0112B21541020	24.87
0153544	Amsterdam Printing	Instr Supplies	0112B21541020	149.75
*****	+++ Check Total +++			-----
0153544				194.57
0153545	Aqua IL	Hydrant Expense	1286Q86574000	48.21
0153545	Aqua IL	Hydrant Expense	1286Q86574000	69.77
0153545	Aqua IL	Hydrant Expense	1286Q86574000	98.03
0153545	Aqua IL	Water Service	0276Q76574000	40.63
0153545	Aqua IL	Water Service	0276Q76574000	64.59
0153545	Aqua IL	Water Service	0276Q76574000	318.86
0153545	Aqua IL	Water Service	0276Q76574000	1,694.44
*****	+++ Check Total +++			-----
0153545				2,334.53
0153546	AT&T	Phone Service	0276Q76571000	57.48
*****	+++ Check Total +++			-----
0153546				57.48
0153547	AT&T	Phone Service	0276Q76575000	223.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153547	+++ Check Total +++			----- 223.87
0153548	AT&T	Phone Service	0276Q76575000	865.08
***** 0153548	+++ Check Total +++			----- 865.08
0153549	AT&T	Phone Service	0276Q76575000	635.73
***** 0153549	+++ Check Total +++			----- 635.73
0153550	AT&T Messaging	Phone Service	0276Q76575000	14.95
***** 0153550	+++ Check Total +++			----- 14.95
0153551	AT&T Mobility	Phone Service	0276Q76575000	591.67
***** 0153551	+++ Check Total +++			----- 591.67
0153552	John Avendano, Jr	Co-Insurance Reim	0186Q86521110	580.49
***** 0153552	+++ Check Total +++			----- 580.49
0153553	Baker & Taylor	Books	0121Y21545000	378.10
***** 0153553	+++ Check Total +++			----- 378.10
0153554	Sarah Barrie	Scholarship Award	0100000239015	1,747.12
***** 0153554	+++ Check Total +++			----- 1,747.12
0153555	Belson Steel Center	Instr Supplies	0113T14541020	165.00
0153555	Belson Steel Center	Instr Supplies	0113T14541020	181.43
***** 0153555	+++ Check Total +++			----- 346.43
0153556	Alyson Beytien	Contractual Instr	0142Z45538000	1,309.23
***** 0153556	+++ Check Total +++			----- 1,309.23
0153557	John R. Bordeau	Membership Dues	0113T17546000	15.00
***** 0153557	+++ Check Total +++			----- 15.00
0153558	Campus One Sportswe	Bookstore Resale	0562Q62548110	25.27
0153558	Campus One Sportswe	Bookstore Resale	0562Q62548620	6.00
0153558	Campus One Sportswe	Bookstore Resale	0562Q62548620	71.00
0153558	Campus One Sportswe	Bookstore Resale	0562Q62548620	315.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153558	+++ Check Total +++			----- 417.27
0153559	Carefree Lawn Sprin	Contractual Serv	0273Q73534000	310.00
0153559	Carefree Lawn Sprin	Contractual Serv	0273Q73534000	800.00
***** 0153559	+++ Check Total +++			----- 1,110.00
0153560	Oshunda F. Carpente	Travel Expense	0131X31553000	41.14
***** 0153560	+++ Check Total +++			----- 41.14
0153561	Central IL Adult Ed	Registration Fee	0116A92553000	100.00
***** 0153561	+++ Check Total +++			----- 100.00
0153562	Chicago Area Interp	Interpreter Serv	0129Y26538000	882.00
***** 0153562	+++ Check Total +++			----- 882.00
0153563	Linda M. Chouinard	Co-Insurance Reim	0186Q86521110	550.82
***** 0153563	+++ Check Total +++			----- 550.82
0153564	Christiansen Auto	Grounds Supplies	0273Q73541040	18.39
0153564	Christiansen Auto	Grounds Supplies	0273Q73541040	29.18
***** 0153564	+++ Check Total +++			----- 47.57
0153565	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,083.00
***** 0153565	+++ Check Total +++			----- 1,083.00
0153566	Rak Consulting & Se	Contractual Instr	06413MD538003	320.00
***** 0153566	+++ Check Total +++			----- 320.00
0153567	Clock Tower Resort	Lodging Expense	0111A16553000	84.00
***** 0153567	+++ Check Total +++			----- 84.00
0153568	Jonathon P. Cohen	Travel Expense	0111A17553000	403.50
***** 0153568	+++ Check Total +++			----- 403.50
0153569	College of DuPage	Chargeback	0193Q97593000	1,803.41
***** 0153569	+++ Check Total +++			----- 1,803.41
0153570	Comcast	Internet Service	0124Y24539000	52.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153570	Comcast	Internet Service	0188E88539000	52.97
*****	+++ Check Total +++			-----
0153570				105.95
0153571	Commonwealth Edison	Electric Service	0276Q76573000	13.75
0153571	Commonwealth Edison	Electric Service	0276Q80573000	902.12
*****	+++ Check Total +++			-----
0153571				915.87
0153572	CED Bradley	Maint Supplies	0271Q71541040	25.92
*****	+++ Check Total +++			-----
0153572				25.92
0153573	Mendy J. Corbett	Local Travel	0114H15552000	30.00
0153573	Mendy J. Corbett	Travel Expense	0114H15553000	145.50
*****	+++ Check Total +++			-----
0153573				175.50
0153574	Country Fruit Marke	SAC Expense	0565X65599PTK	43.00
*****	+++ Check Total +++			-----
0153574				43.00
0153575	CPI Qualified Plan	Participants Fee	0186Q86529050	20.00
*****	+++ Check Total +++			-----
0153575				20.00
0153576	Kenneth Crite	Travel Expense	07442A3559000	16.50
*****	+++ Check Total +++			-----
0153576				16.50
0153577	Jonathan C. Cruz	SAC Expense	0565X65599000	19.81
*****	+++ Check Total +++			-----
0153577				19.81
0153578	Culligan Water	Water Softener	0111M13534000	54.95
*****	+++ Check Total +++			-----
0153578				54.95
0153579	Cierra D. Davis	College Visit	06443DT553000	17.44
*****	+++ Check Total +++			-----
0153579				17.44
0153580	Depke Gases & Weldi	Instr Supplies	0113T15541020	555.66
0153580	Depke Gases & Weldi	Instr Supplies	0113T15541020	913.44
0153580	Depke Gases & Weldi	Instr Supplies	06413MD541023	172.62
*****	+++ Check Total +++			-----
0153580				1,641.72
0153581	Douglas Crane Servi	Instr Supplies	0113T15541020	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153581	+++ Check Total +++			----- 400.00
0153582	Brenda M. Dressler	Dental Reim	0186Q86521020	120.00
***** 0153582	+++ Check Total +++			----- 120.00
0153583	Michelle L. Driscoll	Travel Expense	0131X31553000	72.13
***** 0153583	+++ Check Total +++			----- 72.13
0153584	EcoProl	Advertising Expense	0183I83547000	53.90
0153584	EcoProl	Advertising Expense	0183I83547000	78.42
0153584	EcoProl	Advertising Expense	0183I83547000	1,374.24
0153584	EcoProl	Office Supplies	0181I84541010	5.95
0153584	EcoProl	Office Supplies	0181I84541010	50.55
0153584	EcoProl	Office Supplies	0181I84541010	1,190.00
***** 0153584	+++ Check Total +++			----- 2,753.06
0153585	FE Moran Inc	Equipment Maint	0271Q71534000	1,390.00
***** 0153585	+++ Check Total +++			----- 1,390.00
0153586	Federal Express Cor	Shipping	0562Q62548110	6.49
***** 0153586	+++ Check Total +++			----- 6.49
0153587	Food Service Inc	Meeting Expense	0100000139060	190.20
0153587	Food Service Inc	Meeting Expense	0100000139060	636.25
0153587	Food Service Inc	Meeting Expense	0112B11551000	115.25
0153587	Food Service Inc	Meeting Expense	0112B21551000	292.50
0153587	Food Service Inc	Meeting Expense	0113T15551000	131.25
0153587	Food Service Inc	Meeting Expense	0114A25551000	64.42
0153587	Food Service Inc	Meeting Expense	0114H12551000	370.00
0153587	Food Service Inc	Meeting Expense	0119A44551000	347.75
0153587	Food Service Inc	Meeting Expense	0144Z42551000	120.90
0153587	Food Service Inc	Meeting Expense	0144Z42551000	193.50
0153587	Food Service Inc	Meeting Expense	0181I84551000	26.00
0153587	Food Service Inc	Meeting Expense	0181I84551000	46.03
0153587	Food Service Inc	Meeting Expense	0181R81551000	60.95
0153587	Food Service Inc	Meeting Expense	0181R81551000	104.85
0153587	Food Service Inc	Meeting Expense	0182Q82553000	7.90
0153587	Food Service Inc	Meeting Expense	0182Q83599000	24.67
0153587	Food Service Inc	Meeting Expense	0183I82551000	101.25
0153587	Food Service Inc	Meeting Expense	0186Q86551030	180.00
0153587	Food Service Inc	Meeting Expense	0278Q78599000	20.00
0153587	Food Service Inc	Meeting Expense	06323DS551000	45.00
0153587	Food Service Inc	SAC Expense	0565X65599000	20.99
0153587	Food Service Inc	Team Raised Exp	0564Q24553080	111.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153587	+++ Check Total +++			----- 3,210.94
0153588	Frame World & Galle	Contractual Serv	0181A11541011	993.71
***** 0153588	+++ Check Total +++			----- 993.71
0153589	Frey Scientific	Instr Supplies	0111M13541020	202.20
0153589	Frey Scientific	Instr Supplies	0111M13541020	202.20
***** 0153589	+++ Check Total +++			----- 404.40
0153590	Lindsey N. Fritz	SAC Expense	0565X65599000	40.47
***** 0153590	+++ Check Total +++			----- 40.47
0153591	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
0153591	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
***** 0153591	+++ Check Total +++			----- 1,800.00
0153592	Regina Gaddis	Stipend	06413MD599094	200.00
***** 0153592	+++ Check Total +++			----- 200.00
0153593	Juli A. Gereg	Optical Reim	0186Q86521020	220.00
***** 0153593	+++ Check Total +++			----- 220.00
0153594	Gordon Electric Sup	Maint Supplies	0271Q71541040	290.92
***** 0153594	+++ Check Total +++			----- 290.92
0153595	Great America Leasi	Equipment Rental	07493A9560220	107.00
***** 0153595	+++ Check Total +++			----- 107.00
0153596	Jennifer A. Hammond	Meeting Expense	07493YK59905B	30.80
***** 0153596	+++ Check Total +++			----- 30.80
0153597	Patricia Harris	Stipend	06413MD599094	200.00
***** 0153597	+++ Check Total +++			----- 200.00
0153598	Jamal D. Hawkins	Client Stipend	06413DU599050	1,000.00
***** 0153598	+++ Check Total +++			----- 1,000.00
0153599	Jamal D. Hawkins	College Trip	06413DU592030	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153599	Jamal D. Hawkins	College Trip	06443DT592030	100.00
*****	+++ Check Total +++			-----
0153599				200.00
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	31.95
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	31.95
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	35.85
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	35.85
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	65.90
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	65.90
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	69.90
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	85.90
0153600	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	103.35
*****	+++ Check Total +++			-----
0153600				526.55
0153601	Dana Henle	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153601				200.00
0153602	Herald	Subscription	07493A9540012	25.00
*****	+++ Check Total +++			-----
0153602				25.00
0153603	Jacob Hetherington	WIA Incentive	07493YL59S623	100.00
*****	+++ Check Total +++			-----
0153603				100.00
0153604	Hilton Garden Inn K	Meeting Expense	0185R85551000	3,032.60
*****	+++ Check Total +++			-----
0153604				3,032.60
0153605	Hilton Garden Inn K	Lodging Expense	0111A16538000	154.36
*****	+++ Check Total +++			-----
0153605				154.36
0153606	Holiday Inn	HR Recruiting	0182Q83554000	260.70
*****	+++ Check Total +++			-----
0153606				260.70
0153607	Debra K. Hoyer-Dens.	Travel Expense	0141Z41553000	42.50
*****	+++ Check Total +++			-----
0153607				42.50
0153608	IL Council of Comm	Registration Fee	0111A16553000	179.00
*****	+++ Check Total +++			-----
0153608				179.00
0153609	IL Dept of Central	Internet Service	0188E88539000	350.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153609				350.00
0153610	Image Group	Contractual Serv	0183I83539000	510.00
0153610	Image Group	Contractual Serv	0183I83539000	560.00
*****	+++ Check Total +++			-----
0153610				1,070.00
0153611	Roxanne Irvine	YPS Incentive	07493YK59909B	5.00
*****	+++ Check Total +++			-----
0153611				5.00
0153612	Corinthia Ishmon	YPS Incentive	07493YK59909B	5.00
*****	+++ Check Total +++			-----
0153612				5.00
0153613	Albert O. Jacobson	Travel Expense	0183I82553000	41.50
*****	+++ Check Total +++			-----
0153613				41.50
0153614	John Scheepers Inc	Grounds Supplies	0273Q73541040	28.25
0153614	John Scheepers Inc	Grounds Supplies	0273Q73541040	36.25
0153614	John Scheepers Inc	Grounds Supplies	0273Q73541040	46.75
0153614	John Scheepers Inc	Grounds Supplies	0273Q73541040	47.96
0153614	John Scheepers Inc	Grounds Supplies	0273Q73541040	64.25
0153614	John Scheepers Inc	Grounds Supplies	0273Q73541040	70.25
0153614	John Scheepers Inc	Grounds Supplies	0273Q73541040	74.00
*****	+++ Check Total +++			-----
0153614				367.71
0153615	Zakia Johnson	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153615				10.00
0153616	Jostens	Office Supplies	0181I84541010	44.51
0153616	Jostens	Office Supplies	0181I84541010	60.00
0153616	Jostens	Office Supplies	0181I84541010	580.00
*****	+++ Check Total +++			-----
0153616				684.51
0153617	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.29
0153617	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	10.68
*****	+++ Check Total +++			-----
0153617				32.97
0153618	Kankakee Community	Background Checks	06003T5529000	93.00
0153618	Kankakee Community	Background Checks	06133NS529000	31.00
0153618	Kankakee Community	Background Checks	06163C4529000	31.00
0153618	Kankakee Community	Background Checks	06413DU529000	31.00
0153618	Kankakee Community	Background Checks	07493A9520000	31.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153618	Kankakee Community	Background Checks	07493YK529000	31.00
0153618	Kankakee Community	Client Supplies	07493J659T110	145.06
0153618	Kankakee Community	Client Supplies	07493J859T110	195.51
0153618	Kankakee Community	Client Supplies	07493YK59202B	10.75
0153618	Kankakee Community	Client Tuition	0141Z41520000	51.03
0153618	Kankakee Community	Client Tuition	0142Z45520000	51.05
0153618	Kankakee Community	Client Tuition	0144Z41520000	17.62
0153618	Kankakee Community	Client Tuition	06163C4529000	99.76
0153618	Kankakee Community	Client Tuition	06163RA529000	350.64
0153618	Kankakee Community	Client Tuition	07493A9520000	600.00
0153618	Kankakee Community	Client Tuition	07493A9520000	1,300.00
0153618	Kankakee Community	Client Tuition	07493A9570000	13.30
0153618	Kankakee Community	Client Tuition	07493J659T010	7,590.00
0153618	Kankakee Community	Client Tuition	07493J859T010	3,795.00
0153618	Kankakee Community	Client Tuition	07493J859T010	7,950.00
0153618	Kankakee Community	Student Books	0564Q23592020	3,758.05
0153618	Kankakee Community	Student Books	0564Q24592020	3,487.35
0153618	Kankakee Community	Student Books	0564Q25592020	2,630.90
0153618	Kankakee Community	Tuition Expense	0100000239015	339.00
0153618	Kankakee Community	Tuition Expense	0100000239015	4,377.88
0153618	Kankakee Community	Tuition Expense	0100000239015	24,179.97
0153618	Kankakee Community	Tuition Expense	0186Q86592000	290,299.29
0153618	Kankakee Community	Tuition Expense	0186Q86592010	199.00
0153618	Kankakee Community	Tuition Expense	0186Q86592010	340.82
0153618	Kankakee Community	Tuition Expense	0186Q86592010	1,466.02
0153618	Kankakee Community	Tuition Expense	0186Q86592010	2,470.26
0153618	Kankakee Community	Tuition Expense	0186Q86592010	11,792.00
0153618	Kankakee Community	Tuition Expense	0186Q86592010	17,100.00
0153618	Kankakee Community	Tuition Expense	0186Q86592010	37,795.00
*****	+++ Check Total +++			----- 422,653.26
0153618				
0153619	Kankakee County NAA	Meeting Expense	0181R81551000	400.00
*****	+++ Check Total +++			----- 400.00
0153619				
0153620	Kankakee Postmaster	Postage	0111A17544030	0.48
0153620	Kankakee Postmaster	Postage	0114A20544030	1.44
0153620	Kankakee Postmaster	Postage	0114A21544030	2.90
0153620	Kankakee Postmaster	Postage	0114A25544030	4.82
0153620	Kankakee Postmaster	Postage	0128A13544030	0.48
0153620	Kankakee Postmaster	Postage	0131X31544030	1.46
0153620	Kankakee Postmaster	Postage	0132X35544030	1.44
0153620	Kankakee Postmaster	Postage	0181I84544030	1.45
0153620	Kankakee Postmaster	Postage	0182Q82544030	7.58
0153620	Kankakee Postmaster	Postage	0564Q28544030	1.45
0153620	Kankakee Postmaster	Postage	0569I68544030	1.93
0153620	Kankakee Postmaster	Postage	06163LV544030	0.36
0153620	Kankakee Postmaster	Postage	06323DS544030	1.65
0153620	Kankakee Postmaster	Postage	06413DU544030	1.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153620	Kankakee Postmaster	Postage	06443DT544030	5.26
0153620	Kankakee Postmaster	Postage	07442A3544030	1.45
*****	+++ Check Total +++			-----
0153620				35.66
0153621	Kankakee Valley Mag	Advertising Expense	0183I83547000	225.00
*****	+++ Check Total +++			-----
0153621				225.00
0153622	KCC Foundation Inc	Donation Transfer	0100000231050	500.00
*****	+++ Check Total +++			-----
0153622				500.00
0153623	Keller Karl A DDS P	Dental Reim	0186Q86521020	88.32
*****	+++ Check Total +++			-----
0153623				88.32
0153624	Key Outdoor Inc	Advertising Expense	06163C4547000	625.00
*****	+++ Check Total +++			-----
0153624				625.00
0153625	Elayne R. Koch	Scholarship Award	0119A44592010	174.94
*****	+++ Check Total +++			-----
0153625				174.94
0153626	Richard Kochel	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153626				200.00
0153627	Danielle Lambert	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153627				200.00
0153628	Desha Langon	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153628				10.00
0153629	Christine Leckrone	Client Tuition	07493J659T010	50.00
*****	+++ Check Total +++			-----
0153629				50.00
0153630	LexisNexis Matthew	Background Checks	0182Q83554000	685.00
*****	+++ Check Total +++			-----
0153630				685.00
0153631	Kari A. Livesey	Dental Reim	0186Q86521020	219.00
*****	+++ Check Total +++			-----
0153631				219.00
0153632	Delithia N. Love	College Visit	06323DS592030	70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153632	+++ Check Total +++			----- 70.00
0153633	Delithia N. Love	Cultural Trip	06323DS592030	130.00
***** 0153633	+++ Check Total +++			----- 130.00
0153634	Delithia N. Love	College Visit	06323DS592030	100.00
***** 0153634	+++ Check Total +++			----- 100.00
0153635	MAB Paints	Paint Supplies	0271Q71541040	3.69
0153635	MAB Paints	Paint Supplies	0271Q71541040	29.88
0153635	MAB Paints	Paint Supplies	0271Q71541040	104.07
***** 0153635	+++ Check Total +++			----- 137.64
0153636	Jennifer L. Martin	Travel Expense	06133NS553000	40.19
***** 0153636	+++ Check Total +++			----- 40.19
0153637	Martin Whalen O S I	Equipment Maint	0123Y42534000	88.89
0153637	Martin Whalen O S I	Equipment Maint	0123Y42534000	135.23
0153637	Martin Whalen O S I	Equipment Maint	0123Y42534000	137.48
0153637	Martin Whalen O S I	Equipment Maint	0123Y42534000	395.00
0153637	Martin Whalen O S I	Equipment Maint	0123Y42534000	421.61
0153637	Martin Whalen O S I	Equipment Maint	0123Y42534000	554.68
***** 0153637	+++ Check Total +++			----- 1,732.89
0153638	Caleb D. Mau	SAC Expense	0565X65599PTK	74.06
***** 0153638	+++ Check Total +++			----- 74.06
0153639	Timmy McGlone	Stipend	06413MD599094	200.00
***** 0153639	+++ Check Total +++			----- 200.00
0153640	Menards	Instr Supplies	06413MD541023	286.92
***** 0153640	+++ Check Total +++			----- 286.92
0153641	Microtech Training	Client Tuition	07493J859T010	4,000.00
***** 0153641	+++ Check Total +++			----- 4,000.00
0153642	Midwest Technical I	Client Tuition	07493J859T020	465.40
***** 0153642	+++ Check Total +++			----- 465.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153643	Kemp N. Muniz	Travel Expense	0181A11553050	273.19
*****	+++ Check Total +++			-----
0153643				273.19
0153644	Natl Safety Council	Books	0141Z41545000	62.15
0153644	Natl Safety Council	Books	0141Z41545000	345.00
0153644	Natl Safety Council	Books	0141Z41545000	1,950.00
*****	+++ Check Total +++			-----
0153644				2,357.15
0153645	Nature Calls Inc	Rent Expense	0564Q28561000	104.50
*****	+++ Check Total +++			-----
0153645				104.50
0153646	Nicklas Richard S D	Dental Reim	0186Q86521020	120.00
*****	+++ Check Total +++			-----
0153646				120.00
0153647	Nicor Gas	Natural Gas	0276Q80571000	152.71
*****	+++ Check Total +++			-----
0153647				152.71
0153648	Nicor Gas	Natural Gas	07493A9570012	202.42
*****	+++ Check Total +++			-----
0153648				202.42
0153649	Mark Sanders	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			-----
0153649				1,000.00
0153650	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	100.93
0153650	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	112.00
0153650	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	298.00
0153650	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	499.00
0153650	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	798.00
*****	+++ Check Total +++			-----
0153650				1,807.93
0153651	Constantine N. Pana	Client Tuition	07493V859T010	86.50
*****	+++ Check Total +++			-----
0153651				86.50
0153652	Papa Johns	Meeting Expense	06413DU551000	73.10
0153652	Papa Johns	Meeting Expense	06443DT551000	73.10
*****	+++ Check Total +++			-----
0153652				146.20
0153653	Partnership	Shipping	0562Q62548110	1,425.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153653	+++ Check Total +++			----- 1,425.72
0153654	Jennifer Pecora	Travel Expense	0111A16553000	260.00
***** 0153654	+++ Check Total +++			----- 260.00
0153655	Phi Theta Kappa	SAC Expense	0565X65599PTK	2,040.00
***** 0153655	+++ Check Total +++			----- 2,040.00
0153656	PNC Bank	Computer Hardware	0188E88587010	71.96
0153656	PNC Bank	Contractual Serv	0183I83539000	30.00
0153656	PNC Bank	Contractual Serv	0188E88539000	1,024.00
0153656	PNC Bank	Credit	0565X65546000	-70.00
0153656	PNC Bank	Cultural Trip	0111S19592030	450.00
0153656	PNC Bank	Instr Supplies	0113T16541020	623.08
0153656	PNC Bank	Maint Supplies	0271Q71541040	118.19
0153656	PNC Bank	Meeting Expense	0181R81551000	59.50
0153656	PNC Bank	Meeting Expense	0183I83551000	225.74
0153656	PNC Bank	Meeting Expense	0185R85551000	137.00
0153656	PNC Bank	Office Supplies	0188E88541010	47.75
0153656	PNC Bank	Registration Fee	0181I84551000	25.00
0153656	PNC Bank	Travel Expense	0113A15553000	41.80
0153656	PNC Bank	Travel Expense	0181R81553000	136.99
0153656	PNC Bank	Travel Expense	0182Q82553000	143.20
0153656	PNC Bank	Travel Expense	0185R85553000	125.00
0153656	PNC Bank	Travel Expense	0564Q22553000	79.60
0153656	PNC Bank	Travel Expense	0564Q23553000	128.28
0153656	PNC Bank	Travel Expense	0564Q27553000	1,255.83
***** 0153656	+++ Check Total +++			----- 4,652.92
0153657	Pontiac Daily Leade	Advertising Expense	07493J854T062	298.00
***** 0153657	+++ Check Total +++			----- 298.00
0153658	Todd R. Post	License Fee	0564Q28599000	30.00
***** 0153658	+++ Check Total +++			----- 30.00
0153659	Prairie Land Tours	Cultural Trip	06443DT592030	750.00
***** 0153659	+++ Check Total +++			----- 750.00
0153660	Provena St Marys Ho	Client Supplies	07493J859T110	119.25
***** 0153660	+++ Check Total +++			----- 119.25
0153661	Quest Travel	Travel Expense	0114A23553000	380.00

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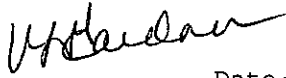


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153661	Quest Travel	Travel Expense	06003T5553006	251.20
*****	+++ Check Total +++			-----
0153661				631.20
0153662	Curtis J. Ralston	Contractual Instr	06413MD538003	1,800.00
*****	+++ Check Total +++			-----
0153662				1,800.00
0153663	Reserve Account	Postage	0111A16544030	0.45
0153663	Reserve Account	Postage	0113A15544030	59.85
0153663	Reserve Account	Postage	0114A19544030	0.45
0153663	Reserve Account	Postage	0114A21544030	0.90
0153663	Reserve Account	Postage	0114A23544030	7.40
0153663	Reserve Account	Postage	0114A25544030	0.45
0153663	Reserve Account	Postage	0121Y21544030	2.25
0153663	Reserve Account	Postage	0131X31544030	59.60
0153663	Reserve Account	Postage	0132X33544030	3.60
0153663	Reserve Account	Postage	0132X35544030	3.05
0153663	Reserve Account	Postage	0134X34544030	80.05
0153663	Reserve Account	Postage	0138X36544030	14.38
0153663	Reserve Account	Postage	0141Z41544030	25.25
0153663	Reserve Account	Postage	0181I84544030	11.10
0153663	Reserve Account	Postage	0181R81544030	0.45
0153663	Reserve Account	Postage	0182Q82544030	10.25
0153663	Reserve Account	Postage	0182Q85544030	582.65
0153663	Reserve Account	Postage	0183I83544030	0.65
0153663	Reserve Account	Postage	0278Q78544030	7.10
0153663	Reserve Account	Postage	0563X63544030	1.10
0153663	Reserve Account	Postage	0564Q28544030	117.75
0153663	Reserve Account	Postage	0564Q28553041	15.70
0153663	Reserve Account	Postage	0569I68544030	0.45
0153663	Reserve Account	Postage	06323DS544030	12.40
0153663	Reserve Account	Postage	06413DU544030	11.70
0153663	Reserve Account	Postage	06443DT544030	6.50
0153663	Reserve Account	Postage	07493A9540011	1.50
*****	+++ Check Total +++			-----
0153663				1,036.98
0153664	Megan Richardson	Scholarship Award	0100000239015	11.16
*****	+++ Check Total +++			-----
0153664				11.16
0153665	River Valley Recycl	Refuse Disposal	0276Q76577000	100.00
*****	+++ Check Total +++			-----
0153665				100.00
0153666	Riverside Corp Heal	Screening Fees	0564Q28539000	266.00
*****	+++ Check Total +++			-----
0153666				266.00

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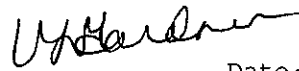


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153667	Victor M. Rodriguez	HR Recruiting	0182Q83554000	239.30
*****	+++ Check Total +++			-----
0153667				239.30
0153668	Rogers Supply Co In	Instr Supplies	0113T12541020	37.96
*****	+++ Check Total +++			-----
0153668				37.96
0153669	Eric Runions	Scholarship Award	0100000239015	44.25
*****	+++ Check Total +++			-----
0153669				44.25
0153670	Michael L. Savage	Co-Insurance Reim	0186Q86521110	310.62
*****	+++ Check Total +++			-----
0153670				310.62
0153671	Scrip Safe Security	Transcript Serv	0131X31539000	500.00
*****	+++ Check Total +++			-----
0153671				500.00
0153672	Scrip Safe Security	Transcript Serv	0131X31539000	75.35
*****	+++ Check Total +++			-----
0153672				75.35
0153673	Singlewire Software	Software Maint	0188E88539020	2,700.00
*****	+++ Check Total +++			-----
0153673				2,700.00
0153674	Keisha D. Smith	Local Travel	06413DU552000	21.50
*****	+++ Check Total +++			-----
0153674				21.50
0153675	Sports Health	Athletic Expense	0564Q28541090	4.28
0153675	Sports Health	Athletic Expense	0564Q28541090	19.74
*****	+++ Check Total +++			-----
0153675				24.02
0153676	James A. Stahl	Contractual Instr	06413MD538003	1,920.00
*****	+++ Check Total +++			-----
0153676				1,920.00
0153677	Staples	Central Supplies	0569Q69548000	1.59
0153677	Staples	Central Supplies	0569Q69548000	5.80
0153677	Staples	Central Supplies	0569Q69548000	10.47
0153677	Staples	Central Supplies	0569Q69548000	12.61
0153677	Staples	Central Supplies	0569Q69548000	17.96
0153677	Staples	Central Supplies	0569Q69548000	19.96
0153677	Staples	Central Supplies	0569Q69548000	23.49
0153677	Staples	Central Supplies	0569Q69548000	24.95
0153677	Staples	Central Supplies	0569Q69548000	25.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153677	Staples	Central Supplies	0569Q69548000	34.47
0153677	Staples	Central Supplies	0569Q69548000	38.42
0153677	Staples	Central Supplies	0569Q69548000	49.75
0153677	Staples	Central Supplies	0569Q69548000	53.95
0153677	Staples	Central Supplies	0569Q69548000	89.95
0153677	Staples	Central Supplies	0569Q69548000	130.68
*****	+++ Check Total +++			-----
0153677				539.24
0153678	Cari N. Stevenson	Travel Expense	0111A16553000	42.19
*****	+++ Check Total +++			-----
0153678				42.19
0153679	Mark A. Stevenson	Dental Reim	0186Q86521020	433.10
*****	+++ Check Total +++			-----
0153679				433.10
0153680	Helen Streicher	Optical Reim	0186Q86521020	100.00
*****	+++ Check Total +++			-----
0153680				100.00
0153681	Law Bulletin Publis	Books	0121Y21545000	86.11
*****	+++ Check Total +++			-----
0153681				86.11
0153682	Swank Motion Pictur	SAC Expense	0565X65539000	831.00
*****	+++ Check Total +++			-----
0153682				831.00
0153683	Tholens	Grounds Supplies	0273Q73541041	25.00
0153683	Tholens	Grounds Supplies	0273Q73541041	76.00
0153683	Tholens	Grounds Supplies	0273Q73541041	252.00
*****	+++ Check Total +++			-----
0153683				353.00
0153684	Thorn Smith Laborat	Instr Supplies	0111M15541020	18.25
0153684	Thorn Smith Laborat	Instr Supplies	0111M15541020	76.50
0153684	Thorn Smith Laborat	Instr Supplies	0111M15541020	750.00
*****	+++ Check Total +++			-----
0153684				844.75
0153685	Top Flight Inc	Bookstore Resale	0562Q62548110	90.50
0153685	Top Flight Inc	Bookstore Resale	0562Q62548300	22.50
0153685	Top Flight Inc	Bookstore Resale	0562Q62548300	34.80
0153685	Top Flight Inc	Bookstore Resale	0562Q62548300	42.48
0153685	Top Flight Inc	Bookstore Resale	0562Q62548300	56.16
0153685	Top Flight Inc	Bookstore Resale	0562Q62548300	61.20
0153685	Top Flight Inc	Bookstore Resale	0562Q62548300	82.80
0153685	Top Flight Inc	Bookstore Resale	0562Q62548300	114.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153685				504.68
0153686	David Topp	Client Support	07493YK59209B	200.00
*****	+++ Check Total +++			-----
0153686				200.00
0153687	U Trau	Bookstore Resale	0562Q62548110	40.53
0153687	U Trau	Bookstore Resale	0562Q62548620	456.00
0153687	U Trau	Bookstore Resale	0562Q62548620	810.75
*****	+++ Check Total +++			-----
0153687				1,307.28
0153688	Union Electronic Di	Instr Supplies	0113T18541020	14.35
0153688	Union Electronic Di	Instr Supplies	0113T18541020	127.50
*****	+++ Check Total +++			-----
0153688				141.85
0153689	Valuemark	Athletic Expense	0564Q25541090	22.50
0153689	Valuemark	Athletic Expense	0564Q25541090	160.00
0153689	Valuemark	Athletic Expense	0564Q25541090	160.00
0153689	Valuemark	Athletic Expense	0564Q25541090	160.00
0153689	Valuemark	Athletic Expense	0564Q25541090	192.00
0153689	Valuemark	Athletic Expense	0564Q25541090	192.00
0153689	Valuemark	Athletic Expense	0564Q25541090	198.00
0153689	Valuemark	Athletic Expense	0564Q25541090	320.00
0153689	Valuemark	Athletic Expense	0564Q25541090	420.00
*****	+++ Check Total +++			-----
0153689				1,824.50
0153690	Verizon Wireless	Phone Service	0276Q76575000	250.32
*****	+++ Check Total +++			-----
0153690				250.32
0153691	Barbara A. Viers	Books	0142Z45545000	150.00
*****	+++ Check Total +++			-----
0153691				150.00
0153692	Vology Inc	Software Maint	0188E88539020	25.00
0153692	Vology Inc	Software Maint	0188E88539020	750.00
*****	+++ Check Total +++			-----
0153692				775.00
0153693	Carol Wagner	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153693				200.00
0153694	WalMart Stores Inc	Childcare Expense	0563X63541090	155.67
0153694	WalMart Stores Inc	Childcare Expense	0563X63541090	158.15
0153694	WalMart Stores Inc	Childcare Expense	0563X63541090	173.06

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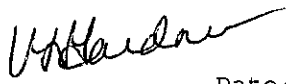
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153694	WalMart Stores Inc	Childcare Expense	0563X63541090	177.77
0153694	WalMart Stores Inc	Childcare Expense	0563X63541090	257.22
0153694	WalMart Stores Inc	Childcare Supplies	0563X63541010	23.94
0153694	WalMart Stores Inc	Instr Supplies	06163RI541020	28.85
0153694	WalMart Stores Inc	Maint Supplies	0272C13541040	63.40
0153694	WalMart Stores Inc	Meeting Expense	0129A26551000	41.24
0153694	WalMart Stores Inc	Meeting Expense	06323DS551000	24.42
0153694	WalMart Stores Inc	Meeting Expense	06323DS551000	44.40
0153694	WalMart Stores Inc	Meeting Expense	06413DU551000	52.41
0153694	WalMart Stores Inc	Meeting Expense	06443DT551000	41.02
0153694	WalMart Stores Inc	Meeting Expense	06443DT551000	53.46
0153694	WalMart Stores Inc	Office Supplies	0562Q62541010	101.75
0153694	WalMart Stores Inc	SAC Expense	0565X65599000	99.00
0153694	WalMart Stores Inc	Team Raised Exp	0564Q24553040	198.00
0153694	WalMart Stores Inc	Team Raised Exp	0564Q27553040	69.76
*****	+++ Check Total +++			-----
0153694				1,763.52
0153695	Ty-Isha Williams	Stipend	06413MD599094	200.00
*****	+++ Check Total +++			-----
0153695				200.00
0153696	Woodruff Mechanical	Contractual Instr	06413MD538003	1,360.00
0153696	Woodruff Mechanical	Instr Supplies	06413MD541023	400.00
*****	+++ Check Total +++			-----
0153696				1,760.00
0153697	Xerox Corp	Equipment Maint	0123Y42534000	602.38
0153697	Xerox Corp	Equipment Maint	0123Y42534000	1,454.78
0153697	Xerox Corp	Equipment Maint	0123Y42534000	1,810.28
0153697	Xerox Corp	Equipment Maint	0123Y42534000	2,396.14
*****	+++ Check Total +++			-----
0153697				6,263.58
0153698	Xtreme Promotional	Meeting Expense	0183I83551000	17.65
0153698	Xtreme Promotional	Meeting Expense	0183I83551000	58.00
0153698	Xtreme Promotional	Team Raised Exp	0564Q28553041	6.45
0153698	Xtreme Promotional	Team Raised Exp	0564Q28553041	30.00
*****	+++ Check Total +++			-----
0153698				112.10
0153699	Tia M. Chandler	Pell Award	0100000133000	2,082.00
*****	+++ Check Total +++			-----
0153699				2,082.00
0153700	Dept of Human Servi	Student Refund	0100000139000	69.70
*****	+++ Check Total +++			-----
0153700				69.70
0153701	Dept of Veterans Af	Student Refund	0100000133000	20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153701	+++ Check Total +++			----- 20.00
0153702	Hicham El Kermachi	Pell Award	0100000133000	1,325.00
***** 0153702	+++ Check Total +++			----- 1,325.00
0153703	Kankakee Community	Student Refund	0100000139000	712.50
***** 0153703	+++ Check Total +++			----- 712.50
0153704	Kankakee Community	Student Refund	0100000139000	520.02
***** 0153704	+++ Check Total +++			----- 520.02
0153705	Parkland College	Student Refund	0100000139000	327.66
***** 0153705	+++ Check Total +++			----- 327.66
0153706	Therese M. Schultz	Student Refund	0100000133000	39.00
***** 0153706	+++ Check Total +++			----- 39.00
0153707	Mary L. Sorensen	Student Refund	0100000133000	79.00
***** 0153707	+++ Check Total +++			----- 79.00
0153708	Joanna E. Stevens	Student Refund	0100000133000	221.36
***** 0153708	+++ Check Total +++			----- 221.36
TOTAL				===== 523,831.46

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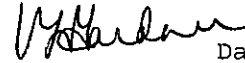
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153709	AAfPE	Membership Dues	0112B21546000	450.00
*****	+++ Check Total +++			-----
0153709				450.00
0153710	ABHES	Registration Fee	0114A27553000	650.00
*****	+++ Check Total +++			-----
0153710				650.00
0153711	Crystal Albright	YPS Incentive	07493YK59909B	5.00
*****	+++ Check Total +++			-----
0153711				5.00
0153712	Amer College Testin	Registration Fee	0138X36553000	225.00
*****	+++ Check Total +++			-----
0153712				225.00
0153713	Amer Physical Thera	Accreditation Fee	0114H19546000	3,325.00
*****	+++ Check Total +++			-----
0153713				3,325.00
0153714	Amer Welding Societ	Membership Dues	0113T15546000	164.00
*****	+++ Check Total +++			-----
0153714				164.00
0153715	JuTun R. Andrews-Ki	Optical Reim	0186Q86521020	159.40
*****	+++ Check Total +++			-----
0153715				159.40
0153716	AP Products	Advertising Expense	0181I84547000	11.20
0153716	AP Products	Advertising Expense	0181I84547000	26.88
0153716	AP Products	Advertising Expense	0181I84547000	576.00
0153716	AP Products	Advertising Expense	0183I83547000	20.57
0153716	AP Products	Advertising Expense	0183I83547000	300.00
*****	+++ Check Total +++			-----
0153716				934.65
0153717	Avanti Press	Bookstore Resale	0562Q62548400	149.08
*****	+++ Check Total +++			-----
0153717				149.08
0153718	B&H Photo Video Inc	Media Supplies	0122Y22544010	13.49
0153718	B&H Photo Video Inc	Media Supplies	0122Y22544010	199.00
*****	+++ Check Total +++			-----
0153718				212.49
0153719	John Babich	Travel Expense	0113A15553000	235.86
*****	+++ Check Total +++			-----
0153719				235.86
0153720	Baker & Taylor	Books	0186Q86551030	39.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153720	+++ Check Total +++			----- 39.58
0153721	Barbeck Communicati	Contractual Serv	0286Q86539000	287.50
***** 0153721	+++ Check Total +++			----- 287.50
0153722	Gregg A. Beglau	Travel Expense	06163RD553000	53.00
***** 0153722	+++ Check Total +++			----- 53.00
0153723	Erica L. Billington	Local Travel	0141Z41552000	14.00
***** 0153723	+++ Check Total +++			----- 14.00
0153724	Jennifer S. Blanche	Dental Reim	0186Q86521020	150.00
***** 0153724	+++ Check Total +++			----- 150.00
0153725	John R. Bordeau	Travel Expense	0113T17553000	127.08
***** 0153725	+++ Check Total +++			----- 127.08
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548110	15.05
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548110	19.47
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548110	19.47
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548110	58.41
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548110	77.88
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548620	351.50
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548620	588.00
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548620	636.00
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548620	744.00
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548620	1,543.20
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548620	1,591.20
0153726	Branded Custom Spor	Bookstore Resale	0562Q62548620	2,024.30
***** 0153726	+++ Check Total +++			----- 7,668.48
0153727	Aaron M. Bretveld	Travel Expense	0124Y24553000	129.00
***** 0153727	+++ Check Total +++			----- 129.00
0153728	Denise M. Burklow	Local Travel	0132X35552000	43.50
0153728	Denise M. Burklow	Meeting Expense	0132X35551000	127.40
0153728	Denise M. Burklow	Office Supplies	0132X35541010	46.00
***** 0153728	+++ Check Total +++			----- 216.90
0153729	Burling Professiona	Team Raised Exp	0564Q21553040	21.60

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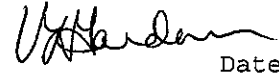


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153729				21.60
0153730	CAE healthcare	Equipment Maint	0114H12534000	3,885.00
0153730	CAE healthcare	Equipment Maint	0114H13534000	3,045.00
0153730	CAE healthcare	Equipment Maint	0114H16534000	3,570.00
*****	+++ Check Total +++			-----
0153730				10,500.00
0153731	California Pak Intl	Bookstore Resale	0562Q62548110	250.44
0153731	California Pak Intl	Bookstore Resale	0562Q62548300	116.00
0153731	California Pak Intl	Bookstore Resale	0562Q62548300	225.00
0153731	California Pak Intl	Bookstore Resale	0562Q62548300	240.00
0153731	California Pak Intl	Bookstore Resale	0562Q62548300	264.00
0153731	California Pak Intl	Bookstore Resale	0562Q62548300	288.00
0153731	California Pak Intl	Bookstore Resale	0562Q62548300	351.00
0153731	California Pak Intl	Bookstore Resale	0562Q62548300	384.00
*****	+++ Check Total +++			-----
0153731				2,118.44
0153732	Jeannie T. Cancialo	Meeting Expense	0181I84551000	285.16
*****	+++ Check Total +++			-----
0153732				285.16
0153733	Carley Advertising	SAC Expense	0565X65599LGB	10.00
0153733	Carley Advertising	SAC Expense	0565X65599LGB	17.40
0153733	Carley Advertising	SAC Expense	0565X65599LGB	40.00
0153733	Carley Advertising	SAC Expense	0565X65599LGB	82.50
0153733	Carley Advertising	SAC Expense	0565X65599LGB	322.50
*****	+++ Check Total +++			-----
0153733				472.40
0153734	CDW Government Inc	Computer Hardware	0124Y24534000	11.66
*****	+++ Check Total +++			-----
0153734				11.66
0153735	The Center	Registration Fee	06163RD553000	90.00
*****	+++ Check Total +++			-----
0153735				90.00
0153736	Champaign Ford Regi	GED Testing	0132X33541070	32.00
*****	+++ Check Total +++			-----
0153736				32.00
0153737	Burdell D. Chapman	Contractual Instr	0142Z45538000	1,120.00
*****	+++ Check Total +++			-----
0153737				1,120.00
0153738	Chicago Laser & Com	Printer Supplies	0124Y24541060	153.75
0153738	Chicago Laser & Com	Printer Supplies	0188E88541060	51.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153738	+++ Check Total +++			----- 205.00
0153739	Christiansen Auto	Grounds Supplies	0273Q73541040	17.94
***** 0153739	+++ Check Total +++			----- 17.94
0153740	Clark Jane	Petty Cash	0111A16551000	16.98
0153740	Clark Jane	Petty Cash	0111S19541020	18.59
0153740	Clark Jane	Petty Cash	0113T16541020	12.59
0153740	Clark Jane	Petty Cash	0116A92544030	12.95
0153740	Clark Jane	Petty Cash	0131X31541010	4.49
0153740	Clark Jane	Petty Cash	0181I84551000	20.61
0153740	Clark Jane	Petty Cash	0181R81551000	10.86
0153740	Clark Jane	Petty Cash	0183I83551000	47.15
0153740	Clark Jane	Petty Cash	0564Q22541090	16.46
0153740	Clark Jane	Petty Cash	0564Q24553040	40.35
***** 0153740	+++ Check Total +++			----- 201.03
0153741	AnnMarie Cobb	Local Travel	0116A92552000	23.50
***** 0153741	+++ Check Total +++			----- 23.50
0153742	Jonathan M. Coke	Local Travel	0569I68552000	63.00
***** 0153742	+++ Check Total +++			----- 63.00
0153743	Comcast	Internet Service	06163C4539000	65.00
***** 0153743	+++ Check Total +++			----- 65.00
0153744	Comet School Suppli	Bookstore Resale	0562Q62548110	37.00
0153744	Comet School Suppli	Bookstore Resale	0562Q62548300	39.60
0153744	Comet School Suppli	Bookstore Resale	0562Q62548300	110.88
0153744	Comet School Suppli	Bookstore Resale	0562Q62548300	155.00
***** 0153744	+++ Check Total +++			----- 342.48
0153745	Connor Co	Instr Supplies	0113T12541020	69.80
***** 0153745	+++ Check Total +++			----- 69.80
0153746	Construction Servic	Bldg Improvements	0271Q71584000	15,875.00
***** 0153746	+++ Check Total +++			----- 15,875.00
0153747	Margaret A. Cooper	Local Travel	0116A92552000	162.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153747				162.50
0153748	Jessica L. Corbus	Dental Reim	0186Q86521020	321.00
0153748	Jessica L. Corbus	Meeting Expense	0114A19551000	80.96
*****	+++ Check Total +++			-----
0153748				401.96
0153749	Coursey Enterprises	New Books	0562Q62548100	2.50
0153749	Coursey Enterprises	New Books	0562Q62548100	109.20
0153749	Coursey Enterprises	New Books	0562Q62548110	20.00
*****	+++ Check Total +++			-----
0153749				131.70
0153750	Creative Office Sys	Central Supplies	0569Q69548000	4.75
0153750	Creative Office Sys	Central Supplies	0569Q69548000	45.30
0153750	Creative Office Sys	Central Supplies	0569Q69548000	73.50
0153750	Creative Office Sys	Credit	0569Q69548000	-58.80
*****	+++ Check Total +++			-----
0153750				64.75
0153751	Daily Journal	Advertising Expense	0182Q83547000	991.96
*****	+++ Check Total +++			-----
0153751				991.96
0153752	Depke Gases & Weldi	Instr Supplies	0113T15541020	70.00
*****	+++ Check Total +++			-----
0153752				70.00
0153753	Liz B. East	Optical Reim	0186Q86521020	205.00
*****	+++ Check Total +++			-----
0153753				205.00
0153754	Elsevier Health Sci	Testing Fee	0100000239012	448.00
*****	+++ Check Total +++			-----
0153754				448.00
0153755	Everest Trading Co	Bookstore Resale	0562Q62548110	121.74
0153755	Everest Trading Co	Bookstore Resale	0562Q62548110	130.68
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	48.00
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	69.00
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	157.50
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	177.00
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	222.00
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	396.00
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	399.00
0153755	Everest Trading Co	Bookstore Resale	0562Q62548300	1,258.75
*****	+++ Check Total +++			-----
0153755				2,979.67

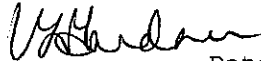
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153756	Fastenal Ind & Cons	Instr Supplies	06413MD541023	78.28
0153756	Fastenal Ind & Cons	Instr Supplies	06413MD541023	114.42
*****	+++ Check Total +++			-----
0153756				192.70
0153757	Federal Express Cor	Shipping	0562Q62548110	6.07
0153757	Federal Express Cor	Shipping	0562Q62548110	6.24
*****	+++ Check Total +++			-----
0153757				12.31
0153758	First Trust & Savin	Bond Expense	0400Q10563000	220,000.00
0153758	First Trust & Savin	Bond Expense	0400Q10564000	41,718.75
0153758	First Trust & Savin	Bond Expense	0400Q10569000	500.00
*****	+++ Check Total +++			-----
0153758				262,218.75
0153759	First Trust & Savin	Bond Expense	0400Q11563000	240,000.00
0153759	First Trust & Savin	Bond Expense	0400Q11564000	41,465.63
0153759	First Trust & Savin	Bond Expense	0400Q11569000	500.00
*****	+++ Check Total +++			-----
0153759				281,965.63
0153760	Fisher Scientific C	New Books	0562Q62548100	382.20
0153760	Fisher Scientific C	New Books	0562Q62548100	2,165.80
0153760	Fisher Scientific C	New Books	0562Q62548110	55.10
*****	+++ Check Total +++			-----
0153760				2,603.10
0153761	Megan M. Flatt	Scholarship Award	0186Q86592010	549.68
*****	+++ Check Total +++			-----
0153761				549.68
0153762	Food Service Inc	Meeting Expense	0111A16551000	50.68
0153762	Food Service Inc	Meeting Expense	0112B15551000	152.65
0153762	Food Service Inc	Meeting Expense	0112B21551000	35.00
0153762	Food Service Inc	Meeting Expense	0142Z45551000	14.95
0153762	Food Service Inc	Meeting Expense	0142Z45551000	44.85
0153762	Food Service Inc	Meeting Expense	0181I84551000	145.00
0153762	Food Service Inc	Meeting Expense	0182Q83599002	125.00
0153762	Food Service Inc	Recruiting Expense	0564Q24553080	72.05
0153762	Food Service Inc	SAC Expense	0565X65599000	600.00
*****	+++ Check Total +++			-----
0153762				1,240.18
0153763	Wackenhut Corp	Security Service	1274Q86539000	650.80
0153763	Wackenhut Corp	Security Service	1274Q86539000	3,902.76
*****	+++ Check Total +++			-----
0153763				4,553.56
0153764	Regina Gaddis	Stipend	06413MD599094	110.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153764	+++ Check Total +++			----- 110.00
0153765	Governmentjobs Com	Software Maint	0182Q83539020	3,600.00
***** 0153765	+++ Check Total +++			----- 3,600.00
0153766	Jennifer A. Hammond	Local Travel	07493YK552000	81.00
***** 0153766	+++ Check Total +++			----- 81.00
0153767	Harland Technology	Computer Hardware	0124Y24534000	505.00
***** 0153767	+++ Check Total +++			----- 505.00
0153768	Patricia Harris	Stipend	06413MD599094	110.00
***** 0153768	+++ Check Total +++			----- 110.00
0153769	Haydens Athletic Sp	Team Raised Exp	0564Q23553040	2,300.00
***** 0153769	+++ Check Total +++			----- 2,300.00
0153770	Dana Henle	Stipend	06413MD599094	110.00
***** 0153770	+++ Check Total +++			----- 110.00
0153771	Hilton Garden Inn K	Meeting Expense	0181I84551000	5,200.26
***** 0153771	+++ Check Total +++			----- 5,200.26
0153772	IACCAI	Membership Dues	0113T26546000	40.00
***** 0153772	+++ Check Total +++			----- 40.00
0153773	IGSHPA Membership	Membership Dues	0113T12546000	50.00
***** 0153773	+++ Check Total +++			----- 50.00
0153774	IKAN Regional Offic	GED Testing	0116C13592010	75.00
***** 0153774	+++ Check Total +++			----- 75.00
0153775	Corinthia Ishmon	YPS Incentive	07493YK59909B	5.00
***** 0153775	+++ Check Total +++			----- 5.00
0153776	Albert O. Jacobson	Travel Expense	0183I82553000	47.50
0153776	Albert O. Jacobson	Travel Expense	0183I82553000	66.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153776	+++ Check Total +++			----- 113.50
0153777	Robert James	YPS Incentive	07493YK59909B	5.00
***** 0153777	+++ Check Total +++			----- 5.00
0153778	Jean Janssen	Dental Reim	0186Q86521020	478.00
***** 0153778	+++ Check Total +++			----- 478.00
0153779	Darla S. Jepson	Local Travel	0114H15552000	90.00
0153779	Darla S. Jepson	Travel Expense	0114H15553000	287.00
***** 0153779	+++ Check Total +++			----- 377.00
0153780	Zakia Johnson	YPS Incentive	07493YK59909B	10.00
***** 0153780	+++ Check Total +++			----- 10.00
0153781	Joliet Jr College	Contractual Instr	0142Z45538000	1,400.00
0153781	Joliet Jr College	Contractual Instr	0142Z45538000	1,600.00
***** 0153781	+++ Check Total +++			----- 3,000.00
0153782	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	199.99
0153782	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.28
0153782	Kankakee Ace Hardwa	Media Supplies	0123Y42541060	27.77
***** 0153782	+++ Check Total +++			----- 233.04
0153783	Kankakee Community	Central Supplies	0569Q69548000	190.40
0153783	Kankakee Community	Client Supplies	07493J859T110	169.35
0153783	Kankakee Community	Client Tuition	07493J859T010	627.20
0153783	Kankakee Community	Office Supplies	0113T12541020	48.00
0153783	Kankakee Community	Office Supplies	0116A92541010	53.69
0153783	Kankakee Community	Office Supplies	0121Y21541030	50.15
0153783	Kankakee Community	Office Supplies	0131X31541010	67.44
0153783	Kankakee Community	Office Supplies	0132X32541010	1.95
0153783	Kankakee Community	Office Supplies	0132X37541010	259.00
0153783	Kankakee Community	Office Supplies	0134X34541010	417.64
0153783	Kankakee Community	Office Supplies	0138X36541010	0.55
0153783	Kankakee Community	Office Supplies	0141Z41541010	161.30
0153783	Kankakee Community	Office Supplies	0181A11541011	65.42
0153783	Kankakee Community	Office Supplies	0181A11541011	1,460.22
0153783	Kankakee Community	Office Supplies	0181I84541010	59.90
0153783	Kankakee Community	Office Supplies	0181I84541010	92.94
0153783	Kankakee Community	Office Supplies	0182Q82541010	69.20
0153783	Kankakee Community	Office Supplies	0182Q83541010	49.56
0153783	Kankakee Community	Office Supplies	0182Q85541010	73.08


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153783	Kankakee Community	Office Supplies	0183I83541010	50.48
0153783	Kankakee Community	Office Supplies	0278Q78541010	2.40
0153783	Kankakee Community	Office Supplies	0278Q78541010	13.40
0153783	Kankakee Community	Office Supplies	0278Q79541010	134.39
0153783	Kankakee Community	Office Supplies	0564Q28541010	30.47
0153783	Kankakee Community	Office Supplies	0565X65541010	20.33
0153783	Kankakee Community	Office Supplies	06413DU541010	7.20
0153783	Kankakee Community	Office Supplies	06413DU541010	34.94
0153783	Kankakee Community	Office Supplies	06443DT541010	364.37
0153783	Kankakee Community	Professional Serv	07493A9530011	2,373.34
0153783	Kankakee Community	Student Books	0564Q27592020	3,821.40
0153783	Kankakee Community	Tuition Expense	0186Q86592010	3,795.00
0153783	Kankakee Community	Vehicle Usage	0111A16553000	9.60
0153783	Kankakee Community	Vehicle Usage	0111A16553000	60.00
0153783	Kankakee Community	Vehicle Usage	0111S23553030	12.00
0153783	Kankakee Community	Vehicle Usage	0119A44592030	279.00
0153783	Kankakee Community	Vehicle Usage	0181R81553000	72.00
0153783	Kankakee Community	Vehicle Usage	0271Q71599000	68.50
0153783	Kankakee Community	Vehicle Usage	0278Q78553000	98.00
0153783	Kankakee Community	Vehicle Usage	0564Q21553030	13.10
0153783	Kankakee Community	Vehicle Usage	0564Q21553030	1,252.50
0153783	Kankakee Community	Vehicle Usage	0564Q22553030	442.50
0153783	Kankakee Community	Vehicle Usage	0564Q23553030	678.00
0153783	Kankakee Community	Vehicle Usage	0564Q27553030	8.45
0153783	Kankakee Community	Vehicle Usage	0564Q27553030	1,767.00
0153783	Kankakee Community	Vehicle Usage	0564Q28552000	39.75
0153783	Kankakee Community	Vehicle Usage	0565X65599PTK	96.75
0153783	Kankakee Community	Vehicle Usage	06323DS553030	139.50
0153783	Kankakee Community	Vehicle Usage	06443DT553030	6.20
0153783	Kankakee Community	Vehicle Usage	06443DT553030	2,688.75
*****	+++ Check Total +++			-----
0153783				22,296.31
0153784	Kankakee Co Humane	SAC Expense	0565X65599KCR	20.00
*****	+++ Check Total +++			-----
0153784				20.00
0153785	Times Republic Kank	Advertising Expense	0182Q83547000	91.00
0153785	Times Republic Kank	Advertising Expense	0183I83547000	25.00
0153785	Times Republic Kank	Advertising Expense	0183I83547000	170.00
*****	+++ Check Total +++			-----
0153785				286.00
0153786	Key Outdoor Inc	Advertising Expense	0183I83547000	588.00
0153786	Key Outdoor Inc	Advertising Expense	0183I83547000	588.00
0153786	Key Outdoor Inc	Advertising Expense	0183I83547000	588.00
*****	+++ Check Total +++			-----
0153786				1,764.00
0153787	Richard Kochel	Stipend	06413MD599094	110.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153787	+++ Check Total +++			----- 110.00
0153788	Kremer Arthur R DDS	Dental Reim	0186Q86521020	17.20
***** 0153788	+++ Check Total +++			----- 17.20
0153789	Danielle Lambert	Stipend	06413MD599094	110.00
***** 0153789	+++ Check Total +++			----- 110.00
0153790	Desha Langon	YPS Incentive	07493YK59909B	5.00
***** 0153790	+++ Check Total +++			----- 5.00
0153791	Mark A. Lanting	Travel Expense	0111A16553000	99.00
***** 0153791	+++ Check Total +++			----- 99.00
0153792	Patrick R. Lavelle	Repair Supplies	0122Y22544040	103.94
***** 0153792	+++ Check Total +++			----- 103.94
0153793	Lewis and Clark Cmt	Membership Dues	0141Z41546000	75.00
***** 0153793	+++ Check Total +++			----- 75.00
0153794	Liv Co Comm On Chil	Contractual Instr	07493YL51S123	1,000.00
***** 0153794	+++ Check Total +++			----- 1,000.00
0153795	Martin Whalen O S I	Equipment Maint	0123Y42534000	239.09
***** 0153795	+++ Check Total +++			----- 239.09
0153796	Timmy McGlone	Stipend	06413MD599094	110.00
***** 0153796	+++ Check Total +++			----- 110.00
0153797	Mcgraw Hill Wright	Instr Supplies	06413MD541023	7.23
0153797	Mcgraw Hill Wright	Instr Supplies	06413MD541023	183.80
***** 0153797	+++ Check Total +++			----- 191.03
0153798	Midwest Transit Equ	Vehicle Maint	0275Q77541050	334.80
***** 0153798	+++ Check Total +++			----- 334.80
0153799	Mokan Mechanical In	Contractual Serv	0271Q71539000	905.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153799	+++ Check Total +++			----- 905.00
0153800	Kelly A. Myers	Office Supplies	0181I84541010	42.47
***** 0153800	+++ Check Total +++			----- 42.47
0153801	NACSCORP	Bookstore Resale	0562Q62548640	5.99
0153801	NACSCORP	Bookstore Resale	0562Q62548640	23.95
***** 0153801	+++ Check Total +++			----- 29.94
0153802	Office Depot Corp S	Central Supplies	0569Q69548000	10.34
0153802	Office Depot Corp S	Central Supplies	0569Q69548000	12.30
0153802	Office Depot Corp S	Central Supplies	0569Q69548000	70.34
0153802	Office Depot Corp S	Central Supplies	0569Q69548000	103.26
0153802	Office Depot Corp S	Central Supplies	0569Q69548000	217.68
***** 0153802	+++ Check Total +++			----- 413.92
0153803	Osage Distributing	Bookstore Resale	0562Q62548110	69.00
0153803	Osage Distributing	Bookstore Resale	0562Q62548300	75.96
0153803	Osage Distributing	Bookstore Resale	0562Q62548300	75.96
0153803	Osage Distributing	Bookstore Resale	0562Q62548300	119.94
***** 0153803	+++ Check Total +++			----- 340.86
0153804	Pacesetter Truck Ca	Grounds Supplies	0273Q73541040	150.00
0153804	Pacesetter Truck Ca	Grounds Supplies	0273Q73541040	550.00
***** 0153804	+++ Check Total +++			----- 700.00
0153805	Lee Enterprises	Advertising Expense	0182Q83547000	469.95
0153805	Lee Enterprises	Advertising Expense	0182Q83547000	636.00
***** 0153805	+++ Check Total +++			----- 1,105.95
0153806	Papa Johns	Meeting Expense	06413DU551000	74.60
0153806	Papa Johns	Meeting Expense	06443DT551000	74.60
***** 0153806	+++ Check Total +++			----- 149.20
0153807	Paperback Reader	Books	0121Y21545000	55.95
***** 0153807	+++ Check Total +++			----- 55.95
0153808	Pierce Pristach Lem	Insurance Expense	0114H11565040	136.33
0153808	Pierce Pristach Lem	Insurance Expense	0114H12565040	2,045.01
0153808	Pierce Pristach Lem	Insurance Expense	0114H13565040	749.84
0153808	Pierce Pristach Lem	Insurance Expense	0114H14565040	340.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153808	Pierce Pristach Lem	Insurance Expense	0114H15565040	654.40
0153808	Pierce Pristach Lem	Insurance Expense	0114H16565040	490.80
0153808	Pierce Pristach Lem	Insurance Expense	0114H17565040	1,363.34
0153808	Pierce Pristach Lem	Insurance Expense	0114H18565040	4,090.02
0153808	Pierce Pristach Lem	Insurance Expense	0114H19565040	558.97
0153808	Pierce Pristach Lem	Insurance Expense	0114H21565040	1,022.51
0153808	Pierce Pristach Lem	Insurance Expense	0114H22565040	436.27
0153808	Pierce Pristach Lem	Insurance Expense	0114H23565040	272.67
*****	+++ Check Total +++			-----
0153808				12,161.00
0153809	PNC Bank	Buyback Funds	0562Q62548200	153,000.00
*****	+++ Check Total +++			-----
0153809				153,000.00
0153810	Mary B. Posing	Travel Expense	0181A11553000	42.50
*****	+++ Check Total +++			-----
0153810				42.50
0153811	Premier CDL Trainin	Tuition	0100000441130	8,515.98
0153811	Premier CDL Trainin	Tuition	0200000441130	1,161.27
*****	+++ Check Total +++			-----
0153811				9,677.25
0153812	Premier Data Soluti	Equipment Maint	0124Y24534000	132.63
0153812	Premier Data Soluti	Equipment Maint	0188E88534000	132.62
*****	+++ Check Total +++			-----
0153812				265.25
0153813	Progress Publ	Advertising Expense	0181I84541010	12.53
0153813	Progress Publ	Advertising Expense	0181I84541010	250.50
0153813	Progress Publ	Advertising Expense	0183I83547000	12.52
0153813	Progress Publ	Advertising Expense	0183I83547000	250.50
*****	+++ Check Total +++			-----
0153813				526.05
0153814	Curtis J. Ralston	Contractual Instr	06413MD538003	1,800.00
*****	+++ Check Total +++			-----
0153814				1,800.00
0153815	Reserve Account	Postage	0111A16544030	0.90
0153815	Reserve Account	Postage	0113A15544030	17.60
0153815	Reserve Account	Postage	0114A19544030	0.90
0153815	Reserve Account	Postage	0114A21544030	3.60
0153815	Reserve Account	Postage	0114A23544030	2.80
0153815	Reserve Account	Postage	0114A24544030	3.75
0153815	Reserve Account	Postage	0115A91544030	0.90
0153815	Reserve Account	Postage	0116A92544030	4.05
0153815	Reserve Account	Postage	0119A44544030	9.00
0153815	Reserve Account	Postage	0121Y21544030	2.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153815	Reserve Account	Postage	0131X31544030	74.74
0153815	Reserve Account	Postage	0132X33544030	9.60
0153815	Reserve Account	Postage	0132X35544030	59.95
0153815	Reserve Account	Postage	0134X34544030	63.60
0153815	Reserve Account	Postage	0138X36544030	27.10
0153815	Reserve Account	Postage	0141Z41544030	34.55
0153815	Reserve Account	Postage	0181I84544030	36.45
0153815	Reserve Account	Postage	0181R81544030	0.45
0153815	Reserve Account	Postage	0182Q82544030	9.45
0153815	Reserve Account	Postage	0182Q85544030	334.96
0153815	Reserve Account	Postage	0183I83544030	2.00
0153815	Reserve Account	Postage	0563X63544030	0.45
0153815	Reserve Account	Postage	0564Q28544030	5.70
0153815	Reserve Account	Postage	0569I68544030	0.45
0153815	Reserve Account	Postage	06413DU544030	3.55
0153815	Reserve Account	Postage	06443DT544030	12.80
0153815	Reserve Account	Postage	07442A3544030	0.45
0153815	Reserve Account	Postage	07493A9540011	0.45
*****	+++ Check Total +++			-----
0153815				722.90
0153816	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0153816				190.00
0153817	Terese M. Roberson	Instr Supplies	0111M15541020	28.85
*****	+++ Check Total +++			-----
0153817				28.85
0153818	Rogers Supply Co In	Instr Supplies	0113T12541020	33.26
0153818	Rogers Supply Co In	Instr Supplies	0113T12541020	65.04
*****	+++ Check Total +++			-----
0153818				98.30
0153819	Roxanne Irvine	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0153819				10.00
0153820	Rydin Decal	Maint Supplies	0271Q71541040	11.93
0153820	Rydin Decal	Maint Supplies	0271Q71541040	280.00
*****	+++ Check Total +++			-----
0153820				291.93
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	8.00
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	19.26
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	63.97
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	101.10
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	106.91
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	111.12
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	111.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	162.96
0153821	Sargent Welch Vwr S	Instr Supplies	0111M13541020	275.56
0153821	Sargent Welch Vwr S	Instr Supplies	0111M14541020	6.56
*****	+++ Check Total +++			-----
0153821				966.56
0153822	Allyson L. Saxton	Optical Reim	07493A9520000	327.90
*****	+++ Check Total +++			-----
0153822				327.90
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	24.00
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	24.00
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	24.00
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	24.00
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	24.00
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	24.00
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	38.16
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	55.08
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	56.52
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	59.52
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	61.92
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	71.04
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	75.36
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	83.52
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	85.44
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	87.36
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	89.28
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	89.28
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	92.16
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	105.12
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	105.12
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	105.84
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	109.20
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	112.80
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	112.80
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	121.44
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	123.00
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	126.24
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	144.60
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	147.60
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	147.84
0153823	Service Wholesale I	Bookstore Resale	0562Q62548300	192.00
*****	+++ Check Total +++			-----
0153823				2,742.24
0153824	Sheraton Chicago Ho	Lodging Expense	0181I84553000	187.70
0153824	Sheraton Chicago Ho	Lodging Expense	0181I84553000	187.70
0153824	Sheraton Chicago Ho	Lodging Expense	0183I83553000	187.70

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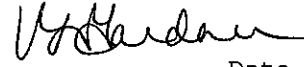
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153824	+++ Check Total +++			----- 563.10
0153825	Gary Sien	Team Raised Exp	0564Q27553040	110.56
***** 0153825	+++ Check Total +++			----- 110.56
0153826	Ellen S. Skelly	Expense Reim	0186Q86529060	42.49
***** 0153826	+++ Check Total +++			----- 42.49
0153827	Society for Human R	Membership Dues	0182Q83546000	180.00
***** 0153827	+++ Check Total +++			----- 180.00
0153828	Dennis C. Sorensen	Office Supplies	0181A11541010	71.97
***** 0153828	+++ Check Total +++			----- 71.97
0153829	Guadalupe Sorich	Local Travel	0116A92552000	66.69
***** 0153829	+++ Check Total +++			----- 66.69
0153830	Source 4	Software Maint	0188E88539020	1,500.00
***** 0153830	+++ Check Total +++			----- 1,500.00
0153831	Spotlight Meetings	Meeting Expense	0183I83551000	25.00
0153831	Spotlight Meetings	Meeting Expense	0183I83551000	128.00
***** 0153831	+++ Check Total +++			----- 153.00
0153832	Staples	Central Supplies	0569Q69548000	9.50
0153832	Staples	Central Supplies	0569Q69548000	15.83
0153832	Staples	Central Supplies	0569Q69548000	44.76
0153832	Staples	Central Supplies	0569Q69548000	50.15
0153832	Staples	Central Supplies	0569Q69548000	211.60
0153832	Staples	Office Equipment	0562000585000	529.95
***** 0153832	+++ Check Total +++			----- 861.79
0153833	Yuri Starik	Instr Supplies	0113T16541020	36.01
***** 0153833	+++ Check Total +++			----- 36.01
0153834	Union Electronic Di	Repair Supplies	0124Y24544040	375.00
***** 0153834	+++ Check Total +++			----- 375.00
0153835	United Parcel Servi	Postage	0113A15544030	29.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153835	United Parcel Servi	Postage	0128Y25544030	9.71
0153835	United Parcel Servi	Postage	0183I83544030	4.51
0153835	United Parcel Servi	Postage	0562Q62544030	24.10
*****	+++ Check Total +++			-----
0153835				67.35
0153836	Vander Stoep-Karrak	Advertising Expense	0183I83547000	700.00
*****	+++ Check Total +++			-----
0153836				700.00
0153837	Vermillion Valley S	Advertising Expense	0144I44547000	50.00
*****	+++ Check Total +++			-----
0153837				50.00
0153838	Village of Bradley	Sewer Service	0276Q76574000	4.17
*****	+++ Check Total +++			-----
0153838				4.17
0153839	Carol Wagner	Stipend	06413MD599094	110.00
*****	+++ Check Total +++			-----
0153839				110.00
0153840	Wards Natural Scien	Instr Supplies	0111M13541020	64.38
*****	+++ Check Total +++			-----
0153840				64.38
0153841	WGFA Radio	Advertising Expense	0183I83547000	318.00
*****	+++ Check Total +++			-----
0153841				318.00
0153842	Ty-Isha Williams	Stipend	06413MD599094	110.00
*****	+++ Check Total +++			-----
0153842				110.00
0153843	Woodruff Mechanical	Contractual Instr	06413MD538003	1,641.00
*****	+++ Check Total +++			-----
0153843				1,641.00
0153844	WorldPoint ECC	Instr Supplies	0114H18541020	35.95
0153844	WorldPoint ECC	Instr Supplies	0114H18541020	289.95
0153844	WorldPoint ECC	Instr Supplies	0114H18541020	419.95
*****	+++ Check Total +++			-----
0153844				745.85
0153845	Pamela M. Yates	Dental Reim	0186Q86521020	185.00
*****	+++ Check Total +++			-----
0153845				185.00
0153846	Jennifer L. Adams	Student Refund	0100000133000	418.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153846	+++ Check Total +++			----- 418.13
0153847	Carlos D. Brefford	Pell Award	0100000133000	358.39
0153847	Carlos D. Brefford	SEOG Award	0100000133000	225.00
***** 0153847	+++ Check Total +++			----- 583.39
0153848	Sara J. Burmeister	Student Refund	0100000133000	639.80
***** 0153848	+++ Check Total +++			----- 639.80
0153849	Auinia R. Dillon	Student Refund	0100000133000	82.54
***** 0153849	+++ Check Total +++			----- 82.54
0153850	Renee M. Doris	Student Refund	0100000133000	26.00
***** 0153850	+++ Check Total +++			----- 26.00
0153851	Brittany D. Ennen	Student Refund	0100000133000	85.60
***** 0153851	+++ Check Total +++			----- 85.60
0153852	JJC/Grundy Co Workf	Student Refund	0100000139000	8.80
***** 0153852	+++ Check Total +++			----- 8.80
0153853	Kankakee Community	Student Refund	0100000139000	547.76
***** 0153853	+++ Check Total +++			----- 547.76
0153854	Kankakee Community	Student Refund	0100000139000	24.37
***** 0153854	+++ Check Total +++			----- 24.37
0153855	Kankakee Community	Student Refund	0100000139000	82.63
***** 0153855	+++ Check Total +++			----- 82.63
0153856	Kankakee Community	Student Refund	0100000139000	4,459.58
***** 0153856	+++ Check Total +++			----- 4,459.58
0153857	Kankakee Community	Student Refund	0100000139000	239.44
***** 0153857	+++ Check Total +++			----- 239.44
0153858	Kankakee Community	Student Refund	0100000139000	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153858	+++ Check Total +++			----- 50.00
0153859	Kankakee Community	Student Refund	0100000139000	375.00
***** 0153859	+++ Check Total +++			----- 375.00
0153860	Kankakee Community	Student Refund	0100000139000	334.28
***** 0153860	+++ Check Total +++			----- 334.28
0153861	Michelle E. Kibbons	Pell Award	0100000133000	2,091.59
***** 0153861	+++ Check Total +++			----- 2,091.59
0153862	Kyrstin A. Loving	Pell Award	0100000133000	1,166.20
***** 0153862	+++ Check Total +++			----- 1,166.20
0153863	Meghan N. Spencer	Student Refund	0100000133000	693.20
***** 0153863	+++ Check Total +++			----- 693.20
0153864	Ronald L. Waterman	Pell Award	0100000133000	1,971.80
***** 0153864	+++ Check Total +++			----- 1,971.80
0153865	WIA Champaign	Student Refund	0100000139000	1,073.00
***** 0153865	+++ Check Total +++			----- 1,073.00
0153866	WIA Champaign	Student Refund	0100000139000	774.00
***** 0153866	+++ Check Total +++			----- 774.00
0153867	WIA IL Valley Comm	Student Refund	0100000139000	3.33
***** 0153867	+++ Check Total +++			----- 3.33
0153868	Hope Ames	1A Mileage	07493J659P020	95.46
***** 0153868	+++ Check Total +++			----- 95.46
0153869	Mark Boden	TGAA Mileage	07493TG55T000	147.80
***** 0153869	+++ Check Total +++			----- 147.80
0153870	Debra Brogan	1D Mileage	07493J859P020	146.52

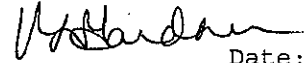
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153870	+++ Check Total +++			----- 146.52
0153871	Linda M. Brown	1D Mileage	07493J859P010	88.80
***** 0153871	+++ Check Total +++			----- 88.80
0153872	Pamela R. Carlson	1D Mileage	07493J859P010	50.00
***** 0153872	+++ Check Total +++			----- 50.00
0153873	David A. Cobb	TGAA Mileage	07493TG55T000	326.60
***** 0153873	+++ Check Total +++			----- 326.60
0153874	Beverly Crutcher	TGAA Mileage	07493TG55T000	69.80
***** 0153874	+++ Check Total +++			----- 69.80
0153875	James Edinger	1D Mileage	07493J859P020	100.00
***** 0153875	+++ Check Total +++			----- 100.00
0153876	Brooke Goodrum	1A Mileage	07493J659P020	100.00
***** 0153876	+++ Check Total +++			----- 100.00
0153877	James Herndon	TGAA Mileage	07493TG55T000	103.82
***** 0153877	+++ Check Total +++			----- 103.82
0153878	Tammi S. Kupferschm	1A Mileage	07493J659P020	100.00
***** 0153878	+++ Check Total +++			----- 100.00
0153879	Lisa M. Meehan-Schu	1D Mileage	07493J859P010	100.00
***** 0153879	+++ Check Total +++			----- 100.00
0153880	Adam O'Neal	1D Mileage	07493J859P020	100.00
***** 0153880	+++ Check Total +++			----- 100.00
0153881	Angela G. Para	TGAA Mileage	07493TG55T000	155.28
***** 0153881	+++ Check Total +++			----- 155.28
0153882	Michelle R. Revoir	1A Mileage	07493J659P020	100.00

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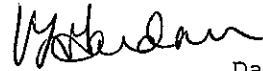
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153882	+++ Check Total +++			----- 100.00
0153883	Samantha Thacker	1A Mileage	07493J659P020	100.00
***** 0153883	+++ Check Total +++			----- 100.00
0153884	Joseph Williams	1D Mileage	07493J859P020	97.68
***** 0153884	+++ Check Total +++			----- 97.68
TOTAL				=====
				860,928.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153900	Brianna E. Aaron	Pell Award	0100000133000	1,387.00
0153900	Brianna E. Aaron	Student Loan Disb	0100000133000	1,158.12
*****	+++ Check Total +++			-----
0153900				2,545.12
0153901	Ashley N. Absher	Pell Award	0100000133000	457.32
*****	+++ Check Total +++			-----
0153901				457.32
0153902	Eric S. Adams	Pell Award	0100000133000	1,387.00
*****	+++ Check Total +++			-----
0153902				1,387.00
0153903	Jennifer L. Adams	Pell Award	0100000133000	1,388.00
*****	+++ Check Total +++			-----
0153903				1,388.00
0153904	Joseph S. Alberico	Pell Award	0100000133000	693.00
0153904	Joseph S. Alberico	Student Loan Disb	0100000133000	2,392.00
*****	+++ Check Total +++			-----
0153904				3,085.00
0153905	Tiara T. Alexander	Pell Award	0100000133000	248.17
*****	+++ Check Total +++			-----
0153905				248.17
0153906	Christepher D. Ande	Pell Award	0100000133000	677.55
*****	+++ Check Total +++			-----
0153906				677.55
0153907	Jamie L. Anderson	Pell Award	0100000133000	599.57
*****	+++ Check Total +++			-----
0153907				599.57
0153908	Melissa A. Anderson	Pell Award	0100000133000	220.43
*****	+++ Check Total +++			-----
0153908				220.43
0153909	Zandra L. Anderson	Pell Award	0100000133000	694.00
0153909	Zandra L. Anderson	SEOG Award	0100000133000	75.00
0153909	Zandra L. Anderson	Student Loan Disb	0100000133000	2,713.00
*****	+++ Check Total +++			-----
0153909				3,482.00
0153910	Daniel J. Armin	Pell Award	0100000133000	694.00
0153910	Daniel J. Armin	Student Loan Disb	0100000133000	2,285.00
*****	+++ Check Total +++			-----
0153910				2,979.00
0153911	Crystal C. Armstron	Student Loan Disb	0100000133000	2,476.00


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153911	+++ Check Total +++			----- 2,476.00
0153912	LaDawn S. Armstrong	Pell Award	0100000133000	355.37
***** 0153912	+++ Check Total +++			----- 355.37
0153913	Amy N. Arthur	Pell Award	0100000133000	693.00
0153913	Amy N. Arthur	Student Loan Disb	0100000133000	2,228.00
***** 0153913	+++ Check Total +++			----- 2,921.00
0153914	Angela M. Asuncion	Pell Award	0100000133000	694.00
0153914	Angela M. Asuncion	Student Loan Disb	0100000133000	1,793.12
***** 0153914	+++ Check Total +++			----- 2,487.12
0153915	Shequelle M. Austin	Pell Award	0100000133000	693.00
***** 0153915	+++ Check Total +++			----- 693.00
0153916	Tanya A. Austin	Pell Award	0100000133000	981.20
***** 0153916	+++ Check Total +++			----- 981.20
0153917	Marita L. Avila	Pell Award	0100000133000	372.30
***** 0153917	+++ Check Total +++			----- 372.30
0153918	Edgar Aviles	Pell Award	0100000133000	694.00
***** 0153918	+++ Check Total +++			----- 694.00
0153919	Cassandra M. Azbell	Pell Award	0100000133000	694.00
***** 0153919	+++ Check Total +++			----- 694.00
0153920	Deon A. Bailey	Pell Award	0100000133000	693.00
0153920	Deon A. Bailey	Student Loan Disb	0100000133000	4,532.37
***** 0153920	+++ Check Total +++			----- 5,225.37
0153921	Lanay M. Barga	Pell Award	0100000133000	1,533.99
***** 0153921	+++ Check Total +++			----- 1,533.99
0153922	Melinda M. Barrera	Pell Award	0100000133000	693.00
0153922	Melinda M. Barrera	Student Loan Disb	0100000133000	3,920.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153922	+++ Check Total +++			----- 4,613.24
0153923	Andrew W. Basham	Student Loan Disb	0100000133000	709.96
***** 0153923	+++ Check Total +++			----- 709.96
0153924	Jason J. Beaver	Student Loan Disb	0100000133000	1,597.00
***** 0153924	+++ Check Total +++			----- 1,597.00
0153925	Michael W. Bennett	Pell Award	0100000133000	1,388.00
0153925	Michael W. Bennett	Student Loan Disb	0100000133000	1,577.00
***** 0153925	+++ Check Total +++			----- 2,965.00
0153926	John K. Biederman	Student Loan Disb	0100000133000	616.86
***** 0153926	+++ Check Total +++			----- 616.86
0153927	Shalonda L. Bobo	Pell Award	0100000133000	694.00
0153927	Shalonda L. Bobo	Student Loan Disb	0100000133000	1,906.27
***** 0153927	+++ Check Total +++			----- 2,600.27
0153928	Nicole E. Boie	Pell Award	0100000133000	383.42
***** 0153928	+++ Check Total +++			----- 383.42
0153929	Rahsaan Bowman	Pell Award	0100000133000	437.54
***** 0153929	+++ Check Total +++			----- 437.54
0153930	Carlos D. Brefford	Pell Award	0100000133000	693.00
0153930	Carlos D. Brefford	SEOG Award	0100000133000	75.00
***** 0153930	+++ Check Total +++			----- 768.00
0153931	Jesse S. Bricker	Pell Award	0100000133000	384.97
***** 0153931	+++ Check Total +++			----- 384.97
0153932	Rhonda N. Brinkman	Pell Award	0100000133000	1,387.00
0153932	Rhonda N. Brinkman	Student Loan Disb	0100000133000	3,794.00
***** 0153932	+++ Check Total +++			----- 5,181.00
0153933	Mark D. Britt	Student Loan Disb	0100000133000	990.00

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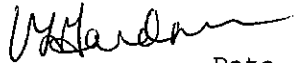
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153933	+++ Check Total +++			----- 990.00
0153934	Amber D. Brooks	Student Loan Disb	0100000133000	852.00
***** 0153934	+++ Check Total +++			----- 852.00
0153935	Tomyatta Brooks	Pell Award	0100000133000	693.00
0153935	Tomyatta Brooks	Student Loan Disb	0100000133000	2,437.00
***** 0153935	+++ Check Total +++			----- 3,130.00
0153936	Alana N. Brosseau	Pell Award	0100000133000	600.51
***** 0153936	+++ Check Total +++			----- 600.51
0153937	Demar M. Brown	Pell Award	0100000133000	355.00
***** 0153937	+++ Check Total +++			----- 355.00
0153938	Jerome E. Brown	Student Loan Disb	0100000133000	990.00
***** 0153938	+++ Check Total +++			----- 990.00
0153939	Jamie L. Brozek	Pell Award	0100000133000	694.00
0153939	Jamie L. Brozek	Student Loan Disb	0100000133000	2,263.44
***** 0153939	+++ Check Total +++			----- 2,957.44
0153940	Katherine M. Bruce	Pell Award	0100000133000	694.00
***** 0153940	+++ Check Total +++			----- 694.00
0153941	Ajee S. Bryant	Pell Award	0100000133000	1,387.00
0153941	Ajee S. Bryant	Student Loan Disb	0100000133000	1,773.84
***** 0153941	+++ Check Total +++			----- 3,160.84
0153942	Steven J. Burke	Pell Award	0100000133000	693.00
0153942	Steven J. Burke	SEOG Award	0100000133000	75.00
***** 0153942	+++ Check Total +++			----- 768.00
0153943	Anastasia B. Burley	Pell Award	0100000133000	694.00
0153943	Anastasia B. Burley	SEOG Award	0100000133000	75.00
***** 0153943	+++ Check Total +++			----- 769.00
0153944	William B. Burrell	Student Loan Disb	0100000133000	3,345.00

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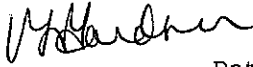
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0153944				3,345.00
0153945	Kamyra T. Burse	Pell Award	0100000133000	694.00
0153945	Kamyra T. Burse	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0153945				844.00
0153946	Latricia W. Butler	Pell Award	0100000133000	193.45
*****	+++ Check Total +++			-----
0153946				193.45
0153947	Nancy H. Button	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0153947				693.00
0153948	Lisette Calderon	Pell Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0153948				694.00
0153949	Shawntae M. Callowa	Student Loan Disb	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0153949				1,733.00
0153950	Jamiko T. Campbell	Pell Award	0100000133000	694.00
0153950	Jamiko T. Campbell	Student Loan Disb	0100000133000	1,309.52
*****	+++ Check Total +++			-----
0153950				2,003.52
0153951	Jessica M. Carmack	Pell Award	0100000133000	694.00
0153951	Jessica M. Carmack	Student Loan Disb	0100000133000	1,432.88
*****	+++ Check Total +++			-----
0153951				2,126.88
0153952	Micalyn J. Chinski	Pell Award	0100000133000	1,388.00
0153952	Micalyn J. Chinski	Student Loan Disb	0100000133000	1,073.38
*****	+++ Check Total +++			-----
0153952				2,461.38
0153953	Tosha R. Chippley	Pell Award	0100000133000	50.68
*****	+++ Check Total +++			-----
0153953				50.68
0153954	Michael J. Christ	Pell Award	0100000133000	600.00
0153954	Michael J. Christ	Student Loan Disb	0100000133000	2,131.10
*****	+++ Check Total +++			-----
0153954				2,731.10
0153955	Christopher L. Clar	Student Loan Disb	0100000133000	1,423.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153955	+++ Check Total +++			----- 1,423.74
0153956	Kimberly A. Clark	Pell Award	0100000133000	694.00
***** 0153956	+++ Check Total +++			----- 694.00
0153957	Lynn J. Clevenger	Pell Award	0100000133000	693.00
***** 0153957	+++ Check Total +++			----- 693.00
0153958	Jonathon L. Coburn	Pell Award	0100000133000	582.15
***** 0153958	+++ Check Total +++			----- 582.15
0153959	Tara R. Coleman	Pell Award	0100000133000	513.00
***** 0153959	+++ Check Total +++			----- 513.00
0153960	Zephire J. Conklin	Student Loan Disb	0100000133000	1,873.73
***** 0153960	+++ Check Total +++			----- 1,873.73
0153961	Jessie J. Cote	Pell Award	0100000133000	694.00
0153961	Jessie J. Cote	SEOG Award	0100000133000	75.00
0153961	Jessie J. Cote	Student Loan Disb	0100000133000	3,205.00
***** 0153961	+++ Check Total +++			----- 3,974.00
0153962	Derrick B. Craig	Pell Award	0100000133000	694.00
***** 0153962	+++ Check Total +++			----- 694.00
0153963	Jamie L. Cramer	Pell Award	0100000133000	252.77
0153963	Jamie L. Cramer	SEOG Award	0100000133000	75.00
***** 0153963	+++ Check Total +++			----- 327.77
0153964	LaShawna N. Crawford	Pell Award	0100000133000	335.75
***** 0153964	+++ Check Total +++			----- 335.75
0153965	Frances J. Culich	Pell Award	0100000133000	2,081.00
***** 0153965	+++ Check Total +++			----- 2,081.00
0153966	Okina T. Culpepper	Pell Award	0100000133000	693.00
***** 0153966	+++ Check Total +++			----- 693.00

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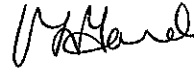


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0153967	Amber R. Daily	Pell Award	0100000133000	694.00
0153967	Amber R. Daily	Student Loan Disb	0100000133000	2,142.43
*****	+++ Check Total +++			-----
0153967				2,836.43
0153968	Jonathan R. Dandura	Student Loan Disb	0100000133000	2,390.90
*****	+++ Check Total +++			-----
0153968				2,390.90
0153969	Stevin T. Dart	Pell Award	0100000133000	687.00
0153969	Stevin T. Dart	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0153969				762.00
0153970	Tonya R. Davila	Pell Award	0100000133000	1,387.00
0153970	Tonya R. Davila	Student Loan Disb	0100000133000	3,682.35
*****	+++ Check Total +++			-----
0153970				5,069.35
0153971	Cecile H. Davis	Pell Award	0100000133000	693.00
0153971	Cecile H. Davis	SEOG Award	0100000133000	75.00
0153971	Cecile H. Davis	Student Loan Disb	0100000133000	3,497.00
*****	+++ Check Total +++			-----
0153971				4,265.00
0153972	Danielle L. Demarah	Pell Award	0100000133000	694.00
0153972	Danielle L. Demarah	Student Loan Disb	0100000133000	1,097.92
*****	+++ Check Total +++			-----
0153972				1,791.92
0153973	Helena M. Dennison	Pell Award	0100000133000	581.37
*****	+++ Check Total +++			-----
0153973				581.37
0153974	Victoria R. Diaz	Pell Award	0100000133000	566.80
*****	+++ Check Total +++			-----
0153974				566.80
0153975	Mary L. Dill	Student Loan Disb	0100000133000	1,446.00
*****	+++ Check Total +++			-----
0153975				1,446.00
0153976	Auinia R. Dillon	Pell Award	0100000133000	1,387.00
*****	+++ Check Total +++			-----
0153976				1,387.00
0153977	Hollye A. Dionne	Pell Award	0100000133000	600.00
0153977	Hollye A. Dionne	SEOG Award	0100000133000	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153977	+++ Check Total +++			----- 675.00
0153978	Suzanne D. Dohe	Pell Award	0100000133000	1,387.00
0153978	Suzanne D. Dohe	SEOG Award	0100000133000	150.00
0153978	Suzanne D. Dohe	Student Loan Disb	0100000133000	2,228.00
***** 0153978	+++ Check Total +++			----- 3,765.00
0153979	Geneva M. Dubois	Pell Award	0100000133000	693.00
0153979	Geneva M. Dubois	Student Loan Disb	0100000133000	2,976.18
***** 0153979	+++ Check Total +++			----- 3,669.18
0153980	Timothy M. Dumontel	Pell Award	0100000133000	693.00
***** 0153980	+++ Check Total +++			----- 693.00
0153981	Anthony J. Duncan	Student Loan Disb	0100000133000	2,285.00
***** 0153981	+++ Check Total +++			----- 2,285.00
0153982	John W. Ealy	SEOG Award	0100000133000	135.78
***** 0153982	+++ Check Total +++			----- 135.78
0153983	Marlee E. Eddy	Pell Award	0100000133000	693.00
***** 0153983	+++ Check Total +++			----- 693.00
0153984	Darlene Ellis	Student Loan Disb	0100000133000	1,733.00
***** 0153984	+++ Check Total +++			----- 1,733.00
0153985	Theresa E. Ellis	Pell Award	0100000133000	694.00
0153985	Theresa E. Ellis	SEOG Award	0100000133000	150.00
0153985	Theresa E. Ellis	Student Loan Disb	0100000133000	1,748.00
***** 0153985	+++ Check Total +++			----- 2,592.00
0153986	Twyla D. Ellis	Student Loan Disb	0100000133000	190.06
***** 0153986	+++ Check Total +++			----- 190.06
0153987	Brittany D. Ennen	Pell Award	0100000133000	850.00
***** 0153987	+++ Check Total +++			----- 850.00
0153988	Angelica M. Escalan	Pell Award	0100000133000	694.00

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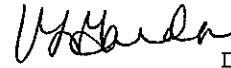
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0153988	+++ Check Total +++			----- 694.00
0153989	Quantus J. Evans	Student Loan Disb	0100000133000	4,570.00
***** 0153989	+++ Check Total +++			----- 4,570.00
0153990	Lauren D. Faber	Pell Award	0100000133000	387.00
***** 0153990	+++ Check Total +++			----- 387.00
0153991	Kristy R. Farmer	Pell Award	0100000133000	693.00
***** 0153991	+++ Check Total +++			----- 693.00
0153992	Ronald L. Farmer-Bl	Pell Award	0100000133000	1,600.00
***** 0153992	+++ Check Total +++			----- 1,600.00
0153993	Vicente L. Ferreira	Student Loan Disb	0100000133000	2,120.34
***** 0153993	+++ Check Total +++			----- 2,120.34
0153994	Diane M. Fiello	Student Loan Disb	0100000133000	1,941.00
***** 0153994	+++ Check Total +++			----- 1,941.00
0153995	Lillian R. Fitzpatr	Pell Award	0100000133000	693.00
0153995	Lillian R. Fitzpatr	Student Loan Disb	0100000133000	2,136.89
***** 0153995	+++ Check Total +++			----- 2,829.89
0153996	Erika L. Flournoy	Pell Award	0100000133000	693.00
0153996	Erika L. Flournoy	Student Loan Disb	0100000133000	3,403.00
***** 0153996	+++ Check Total +++			----- 4,096.00
0153997	Allison M. Folk	Pell Award	0100000133000	168.15
***** 0153997	+++ Check Total +++			----- 168.15
0153998	Sudene S. Forrester	Pell Award	0100000133000	693.00
0153998	Sudene S. Forrester	Student Loan Disb	0100000133000	3,794.00
***** 0153998	+++ Check Total +++			----- 4,487.00
0153999	Michele K. Forsythe	Student Loan Disb	0100000133000	1,260.18
***** 0153999	+++ Check Total +++			----- 1,260.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154000	Sandra K. Fortin	Student Loan Disb	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0154000				1,485.00
0154001	Tiffany A. Fortin	Pell Award	0100000133000	415.25
*****	+++ Check Total +++			-----
0154001				415.25
0154002	Lakitta C. Foster	Student Loan Disb	0100000133000	1,981.00
*****	+++ Check Total +++			-----
0154002				1,981.00
0154003	Shawna R. Francis	Pell Award	0100000133000	693.00
0154003	Shawna R. Francis	SEOG Award	0100000133000	75.00
0154003	Shawna R. Francis	Student Loan Disb	0100000133000	2,293.00
*****	+++ Check Total +++			-----
0154003				3,061.00
0154004	Elizabeth C. Freita	Pell Award	0100000133000	412.00
*****	+++ Check Total +++			-----
0154004				412.00
0154005	Jaeleigh M. Fritz	Student Loan Disb	0100000133000	128.99
*****	+++ Check Total +++			-----
0154005				128.99
0154006	Dana R. Gaboian	Pell Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0154006				694.00
0154007	Jennifer L. Gallowa	Pell Award	0100000133000	694.00
0154007	Jennifer L. Gallowa	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0154007				769.00
0154008	Arthuro Galvez	Pell Award	0100000133000	1,388.00
0154008	Arthuro Galvez	Student Loan Disb	0100000133000	1,786.62
*****	+++ Check Total +++			-----
0154008				3,174.62
0154009	Gustavo Garcia, Jr	Pell Award	0100000133000	600.00
0154009	Gustavo Garcia, Jr	Student Loan Disb	0100000133000	1,262.96
*****	+++ Check Total +++			-----
0154009				1,862.96
0154010	Veronica Garcia	Pell Award	0100000133000	224.47
*****	+++ Check Total +++			-----
0154010				224.47
0154011	Jennifer L. Geiger	Pell Award	0100000133000	693.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0154011				693.00
0154012	Carlene R. Giasson	Pell Award	0100000133000	1,387.00
0154012	Carlene R. Giasson	Student Loan Disb	0100000133000	3,371.84
*****	+++ Check Total +++			-----
0154012				4,758.84
0154013	Victoria Gomez	Pell Award	0100000133000	694.00
0154013	Victoria Gomez	Student Loan Disb	0100000133000	1,325.37
*****	+++ Check Total +++			-----
0154013				2,019.37
0154014	Brianna R. Goodman	Pell Award	0100000133000	1,388.00
0154014	Brianna R. Goodman	Student Loan Disb	0100000133000	1,270.93
*****	+++ Check Total +++			-----
0154014				2,658.93
0154015	Beverly J. Gray	Pell Award	0100000133000	445.43
*****	+++ Check Total +++			-----
0154015				445.43
0154016	Kiara S. Gray	Pell Award	0100000133000	694.00
0154016	Kiara S. Gray	Student Loan Disb	0100000133000	604.43
*****	+++ Check Total +++			-----
0154016				1,298.43
0154017	Sha-Ravia M. Gray	Pell Award	0100000133000	693.00
0154017	Sha-Ravia M. Gray	Student Loan Disb	0100000133000	2,723.00
*****	+++ Check Total +++			-----
0154017				3,416.00
0154018	Sherria R. Gray	Student Loan Disb	0100000133000	412.00
*****	+++ Check Total +++			-----
0154018				412.00
0154019	Aliceia G. Griffin	Student Loan Disb	0100000133000	3,497.00
*****	+++ Check Total +++			-----
0154019				3,497.00
0154020	Alicia R. Guttendor	Student Loan Disb	0100000133000	2,822.00
*****	+++ Check Total +++			-----
0154020				2,822.00
0154021	Andrew L. Guynn	Pell Award	0100000133000	272.88
*****	+++ Check Total +++			-----
0154021				272.88
0154022	Kayla M. Guynn	Student Loan Disb	0100000133000	342.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154022	+++ Check Total +++			----- 342.29
0154023	Ashley L. Hall	Pell Award	0100000133000	2,082.00
0154023	Ashley L. Hall	Student Loan Disb	0100000133000	216.94
***** 0154023	+++ Check Total +++			----- 2,298.94
0154024	Lamare D. Hampton	Pell Award	0100000133000	694.00
0154024	Lamare D. Hampton	SEOG Award	0100000133000	75.00
***** 0154024	+++ Check Total +++			----- 769.00
0154025	Austin M. Hanlon	Student Loan Disb	0100000133000	853.12
***** 0154025	+++ Check Total +++			----- 853.12
0154026	Hayley S. Hansen	Pell Award	0100000133000	547.09
***** 0154026	+++ Check Total +++			----- 547.09
0154027	Alexis M. Hanshew	Student Loan Disb	0100000133000	1,876.80
***** 0154027	+++ Check Total +++			----- 1,876.80
0154028	Danielle M. Harris	Pell Award	0100000133000	693.00
0154028	Danielle M. Harris	SEOG Award	0100000133000	75.00
0154028	Danielle M. Harris	Student Loan Disb	0100000133000	3,497.00
***** 0154028	+++ Check Total +++			----- 4,265.00
0154029	Marcus B. Harrison	Pell Award	0100000133000	2,081.00
0154029	Marcus B. Harrison	Student Loan Disb	0100000133000	3,331.24
***** 0154029	+++ Check Total +++			----- 5,412.24
0154030	Maria A. Hartung	Student Loan Disb	0100000133000	3,084.00
***** 0154030	+++ Check Total +++			----- 3,084.00
0154031	Lucas D. Helms	Student Loan Disb	0100000133000	1,907.84
***** 0154031	+++ Check Total +++			----- 1,907.84
0154032	Brittany L. Hendric	Pell Award	0100000133000	36.60
***** 0154032	+++ Check Total +++			----- 36.60
0154033	Heather R. Hendrick	Pell Award	0100000133000	280.69

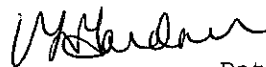
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154033	+++ Check Total +++			----- 280.69
0154034	Thomas A. Heneghan	Pell Award	0100000133000	436.71
***** 0154034	+++ Check Total +++			----- 436.71
0154035	Mishael L. Higgins	Student Loan Disb	0100000133000	3,149.00
***** 0154035	+++ Check Total +++			----- 3,149.00
0154036	Laquilla M. Hill	Student Loan Disb	0100000133000	1,897.00
***** 0154036	+++ Check Total +++			----- 1,897.00
0154037	Christopher W. Hise	Pell Award	0100000133000	355.00
***** 0154037	+++ Check Total +++			----- 355.00
0154038	Deambrece L. Hobbs	Pell Award	0100000133000	1,000.00
0154038	Deambrece L. Hobbs	Student Loan Disb	0100000133000	881.19
***** 0154038	+++ Check Total +++			----- 1,881.19
0154039	Tamila Hobbs	Pell Award	0100000133000	694.00
0154039	Tamila Hobbs	Student Loan Disb	0100000133000	2,782.52
***** 0154039	+++ Check Total +++			----- 3,476.52
0154040	Roderic T. Hodge	Student Loan Disb	0100000133000	4,570.00
***** 0154040	+++ Check Total +++			----- 4,570.00
0154041	Jamie L. Honan	Student Loan Disb	0100000133000	2,723.00
***** 0154041	+++ Check Total +++			----- 2,723.00
0154042	Kailie A. Horchem	Pell Award	0100000133000	693.00
***** 0154042	+++ Check Total +++			----- 693.00
0154043	Cornell D. Hubbard	Pell Award	0100000133000	693.00
0154043	Cornell D. Hubbard	Student Loan Disb	0100000133000	4,337.48
***** 0154043	+++ Check Total +++			----- 5,030.48
0154044	Amanda J. Hudik	Pell Award	0100000133000	575.00
***** 0154044	+++ Check Total +++			----- 575.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154045	Callia J. Hudson	Student Loan Disb	0100000133000	2,920.00
*****	+++ Check Total +++			-----
0154045				2,920.00
0154046	Victoria A. Huffine	Student Loan Disb	0100000133000	1,079.00
*****	+++ Check Total +++			-----
0154046				1,079.00
0154047	Lebarron A. Hull	Student Loan Disb	0100000133000	2,672.00
*****	+++ Check Total +++			-----
0154047				2,672.00
0154048	Roshanda E. Hullum	Pell Award	0100000133000	723.92
*****	+++ Check Total +++			-----
0154048				723.92
0154049	Amanda L. Humphries	Pell Award	0100000133000	693.00
0154049	Amanda L. Humphries	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0154049				768.00
0154050	Daniel P. Hunt	Student Loan Disb	0100000133000	661.60
*****	+++ Check Total +++			-----
0154050				661.60
0154051	Veronica L. Hunter	Pell Award	0100000133000	550.00
0154051	Veronica L. Hunter	Student Loan Disb	0100000133000	2,899.57
*****	+++ Check Total +++			-----
0154051				3,449.57
0154052	Melissa A. Hylton	Pell Award	0100000133000	693.00
0154052	Melissa A. Hylton	Student Loan Disb	0100000133000	4,570.00
*****	+++ Check Total +++			-----
0154052				5,263.00
0154053	Bernice L. Jackson	Student Loan Disb	0100000133000	852.00
*****	+++ Check Total +++			-----
0154053				852.00
0154054	Margaret L. Jackson	Pell Award	0100000133000	693.00
0154054	Margaret L. Jackson	Student Loan Disb	0100000133000	1,615.00
*****	+++ Check Total +++			-----
0154054				2,308.00
0154055	Rhenn F. Jackson	Pell Award	0100000133000	694.00
0154055	Rhenn F. Jackson	Student Loan Disb	0100000133000	1,326.74
*****	+++ Check Total +++			-----
0154055				2,020.74
0154056	Brittany M. Jacobs	Pell Award	0100000133000	1,152.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154056	+++ Check Total +++			----- 1,152.74
0154057	Susan D. Jenkins	Pell Award	0100000133000	1,388.00
***** 0154057	+++ Check Total +++			----- 1,388.00
0154058	Amanda K. Johnson	Pell Award	0100000133000	575.00
***** 0154058	+++ Check Total +++			----- 575.00
0154059	Lashonda L. Johnson	Pell Award	0100000133000	694.00
0154059	Lashonda L. Johnson	Student Loan Disb	0100000133000	2,194.05
***** 0154059	+++ Check Total +++			----- 2,888.05
0154060	Samantha M. Johnson	Pell Award	0100000133000	587.00
***** 0154060	+++ Check Total +++			----- 587.00
0154061	Tiesha A. Johnson	Pell Award	0100000133000	694.00
***** 0154061	+++ Check Total +++			----- 694.00
0154062	Tinisha D. Johnson	Pell Award	0100000133000	2,082.00
0154062	Tinisha D. Johnson	Student Loan Disb	0100000133000	1,308.26
***** 0154062	+++ Check Total +++			----- 3,390.26
0154063	Mary E. Johnston	Pell Award	0100000133000	694.00
***** 0154063	+++ Check Total +++			----- 694.00
0154064	Kimmy D. Jones, Jr	Pell Award	0100000133000	901.80
***** 0154064	+++ Check Total +++			----- 901.80
0154065	Lace L. Jones	Pell Award	0100000133000	693.00
***** 0154065	+++ Check Total +++			----- 693.00
0154066	Lydia K. Jones	Student Loan Disb	0100000133000	2,476.00
***** 0154066	+++ Check Total +++			----- 2,476.00
0154067	Shavon R. Jones	Student Loan Disb	0100000133000	4,570.00
***** 0154067	+++ Check Total +++			----- 4,570.00
0154068	Casey L. Jordan	Pell Award	0100000133000	322.69

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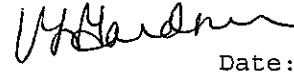
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154068	+++ Check Total +++			----- 322.69
0154069	Myra L. Jordan	Pell Award	0100000133000	693.00
***** 0154069	+++ Check Total +++			----- 693.00
0154070	Mariah J. Justice	Pell Award	0100000133000	693.00
***** 0154070	+++ Check Total +++			----- 693.00
0154071	Leon Kaeb	Pell Award	0100000133000	162.00
0154071	Leon Kaeb	Student Loan Disb	0100000133000	1,143.08
***** 0154071	+++ Check Total +++			----- 1,305.08
0154072	Matthew A. Kaeriche	Pell Award	0100000133000	694.00
0154072	Matthew A. Kaeriche	Student Loan Disb	0100000133000	2,858.00
***** 0154072	+++ Check Total +++			----- 3,552.00
0154073	Sherry L. Kenison	Student Loan Disb	0100000133000	799.19
***** 0154073	+++ Check Total +++			----- 799.19
0154074	Elissa A. Kennedy	Pell Award	0100000133000	68.50
***** 0154074	+++ Check Total +++			----- 68.50
0154075	Andrea M. Kerouac	Pell Award	0100000133000	603.60
***** 0154075	+++ Check Total +++			----- 603.60
0154076	Michael D. Kimery	Student Loan Disb	0100000133000	701.33
***** 0154076	+++ Check Total +++			----- 701.33
0154077	Deena L. Kisse	Student Loan Disb	0100000133000	3,173.76
***** 0154077	+++ Check Total +++			----- 3,173.76
0154078	Jay M. Kleinert	Pell Award	0100000133000	1,388.00
0154078	Jay M. Kleinert	SEOG Award	0100000133000	225.00
0154078	Jay M. Kleinert	Student Loan Disb	0100000133000	2,452.94
***** 0154078	+++ Check Total +++			----- 4,065.94
0154079	Tanya L. Kleinert	Student Loan Disb	0100000133000	4,104.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154079	+++ Check Total +++			----- 4,104.11
0154080	Jessica D. Kliest	Pell Award	0100000133000	694.00
***** 0154080	+++ Check Total +++			----- 694.00
0154081	Katherine M. Klocek	Student Loan Disb	0100000133000	495.00
***** 0154081	+++ Check Total +++			----- 495.00
0154082	Elayne R. Koch	Pell Award	0100000133000	325.00
***** 0154082	+++ Check Total +++			----- 325.00
0154083	Roxanne S. Kochel	Student Loan Disb	0100000133000	1,822.00
***** 0154083	+++ Check Total +++			----- 1,822.00
0154084	Jordan H. Krismanit	Pell Award	0100000133000	183.53
***** 0154084	+++ Check Total +++			----- 183.53
0154085	Skylar A. Kroll	Pell Award	0100000133000	2,335.06
***** 0154085	+++ Check Total +++			----- 2,335.06
0154086	Priscilla Kuban	Pell Award	0100000133000	693.00
0154086	Priscilla Kuban	Student Loan Disb	0100000133000	3,794.00
***** 0154086	+++ Check Total +++			----- 4,487.00
0154087	Stepheny L. Kunce	Pell Award	0100000133000	549.92
***** 0154087	+++ Check Total +++			----- 549.92
0154088	Elizabeth L. Kurrle	Pell Award	0100000133000	175.00
0154088	Elizabeth L. Kurrle	Student Loan Disb	0100000133000	4,623.47
***** 0154088	+++ Check Total +++			----- 4,798.47
0154089	Lena M. Lade	Pell Award	0100000133000	1,388.00
0154089	Lena M. Lade	SEOG Award	0100000133000	150.00
0154089	Lena M. Lade	Student Loan Disb	0100000133000	936.87
***** 0154089	+++ Check Total +++			----- 2,474.87
0154090	Lucas R. Lafond	Pell Award	0100000133000	1,116.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0154090				1,116.15
0154091	Sheryl L. Lafond	Pell Award	0100000133000	693.00
0154091	Sheryl L. Lafond	Student Loan Disb	0100000133000	4,338.69
*****	+++ Check Total +++			-----
0154091				5,031.69
0154092	Ashley C. Lagacy	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154092				693.00
0154093	Mathew R. Lahey	Pell Award	0100000133000	896.89
*****	+++ Check Total +++			-----
0154093				896.89
0154094	Alyssa R. Lamontagn	Pell Award	0100000133000	694.00
0154094	Alyssa R. Lamontagn	Student Loan Disb	0100000133000	1,957.15
*****	+++ Check Total +++			-----
0154094				2,651.15
0154095	Angela L. LaMonte	Pell Award	0100000133000	142.00
*****	+++ Check Total +++			-----
0154095				142.00
0154096	Marissa A. Langlois	Pell Award	0100000133000	40.76
*****	+++ Check Total +++			-----
0154096				40.76
0154097	De-Sha K. Langon	Pell Award	0100000133000	693.00
0154097	De-Sha K. Langon	SEOG Award	0100000133000	75.00
0154097	De-Sha K. Langon	Student Loan Disb	0100000133000	1,011.72
*****	+++ Check Total +++			-----
0154097				1,779.72
0154098	Latoya D. Lawrence	Student Loan Disb	0100000133000	1,130.12
*****	+++ Check Total +++			-----
0154098				1,130.12
0154099	Amber N. Lee	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154099				693.00
0154100	Lavontae D. Lee	Student Loan Disb	0100000133000	1,597.00
*****	+++ Check Total +++			-----
0154100				1,597.00
0154101	Shenae D. Leftridge	Pell Award	0100000133000	694.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154101	+++ Check Total +++			----- 694.00
0154102	Cody E. Lemenager	Student Loan Disb	0100000133000	3,218.00
***** 0154102	+++ Check Total +++			----- 3,218.00
0154103	Deante Lewis	Pell Award	0100000133000	269.28
***** 0154103	+++ Check Total +++			----- 269.28
0154104	Kassandra L. Lightn	Pell Award	0100000133000	693.00
***** 0154104	+++ Check Total +++			----- 693.00
0154105	Darcy L. Lind	Pell Award	0100000133000	694.00
0154105	Darcy L. Lind	SEOG Award	0100000133000	75.00
***** 0154105	+++ Check Total +++			----- 769.00
0154106	Angela S. Lindsey	Pell Award	0100000133000	2,081.00
0154106	Angela S. Lindsey	Student Loan Disb	0100000133000	2,148.54
***** 0154106	+++ Check Total +++			----- 4,229.54
0154107	Kyle J. Little	Pell Award	0100000133000	1,809.48
***** 0154107	+++ Check Total +++			----- 1,809.48
0154108	Joi L. Locke	Pell Award	0100000133000	1,387.00
0154108	Joi L. Locke	Student Loan Disb	0100000133000	2,947.00
***** 0154108	+++ Check Total +++			----- 4,334.00
0154109	Ana M. Lopez	Pell Award	0100000133000	694.00
***** 0154109	+++ Check Total +++			----- 694.00
0154110	Vanessa Lopez	Student Loan Disb	0100000133000	1,318.00
***** 0154110	+++ Check Total +++			----- 1,318.00
0154111	David E. Lukowski,	Pell Award	0100000133000	694.00
0154111	David E. Lukowski,	Student Loan Disb	0100000133000	3,427.00
***** 0154111	+++ Check Total +++			----- 4,121.00
0154112	Katie A. Lundberg	Pell Award	0100000133000	606.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0154112				606.80
0154113	Marissa K. Lyall	Student Loan Disb	0100000133000	667.15
*****	+++ Check Total +++			-----
0154113				667.15
0154114	Eva M. Magruder	Pell Award	0100000133000	1,388.00
0154114	Eva M. Magruder	Student Loan Disb	0100000133000	1,272.98
*****	+++ Check Total +++			-----
0154114				2,660.98
0154115	Kelly S. Maitland	Pell Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0154115				694.00
0154116	Brittany K. Mallory	Student Loan Disb	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0154116				1,485.00
0154117	Amber C. Malone	Student Loan Disb	0100000133000	1,697.05
*****	+++ Check Total +++			-----
0154117				1,697.05
0154118	Dana M. Marconi	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154118				693.00
0154119	Jenna L. Markel	Pell Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0154119				694.00
0154120	Karri J. Marquis	Student Loan Disb	0100000133000	2,575.10
*****	+++ Check Total +++			-----
0154120				2,575.10
0154121	Crystal M. Martinez	Pell Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0154121				550.00
0154122	Nicole S. Mascolo	Student Loan Disb	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0154122				1,733.00
0154123	Jenna R. Mashak	Pell Award	0100000133000	205.66
*****	+++ Check Total +++			-----
0154123				205.66
0154124	Brittany D. Mason	Pell Award	0100000133000	694.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154124	+++ Check Total +++			----- 694.00
0154125 ***** 0154125	Amelia L. Matuszews +++ Check Total +++	Pell Award	0100000133000	236.00 ----- 236.00
0154126 0154126 ***** 0154126	Crystal Mazeika-Pah Crystal Mazeika-Pah +++ Check Total +++	Pell Award SEOG Award	0100000133000 0100000133000	615.12 150.00 ----- 765.12
0154127 ***** 0154127	Elena Mazzamuto +++ Check Total +++	Pell Award	0100000133000	876.32 ----- 876.32
0154128 ***** 0154128	Lisa M. McCarthy +++ Check Total +++	Student Loan Disb	0100000133000	990.00 ----- 990.00
0154129 ***** 0154129	Kari L. McClain +++ Check Total +++	Pell Award	0100000133000	434.00 ----- 434.00
0154130 ***** 0154130	Maurice McCraney +++ Check Total +++	Pell Award	0100000133000	462.37 ----- 462.37
0154131 0154131 ***** 0154131	Latisha M. McCullum Latisha M. McCullum +++ Check Total +++	Pell Award Student Loan Disb	0100000133000 0100000133000	693.00 2,228.00 ----- 2,921.00
0154132 0154132 ***** 0154132	Brad M. McKay Brad M. McKay +++ Check Total +++	Pell Award SEOG Award	0100000133000 0100000133000	1,037.62 150.00 ----- 1,187.62
0154133 0154133 ***** 0154133	Carla L. McLemore Carla L. McLemore +++ Check Total +++	Pell Award Student Loan Disb	0100000133000 0100000133000	694.00 1,941.00 ----- 2,635.00
0154134 0154134 ***** 0154134	Alan R. McPhail Alan R. McPhail +++ Check Total +++	Pell Award SEOG Award	0100000133000 0100000133000	693.00 75.00 ----- 768.00
0154135	Crystal A. Medina	Pell Award	0100000133000	287.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154135	+++ Check Total +++			----- 287.06
0154136	Mayra R. Medina	Pell Award	0100000133000	512.06
***** 0154136	+++ Check Total +++			----- 512.06
0154137	Angela Mendez	Pell Award	0100000133000	693.00
0154137	Angela Mendez	SEOG Award	0100000133000	75.00
***** 0154137	+++ Check Total +++			----- 768.00
0154138	Megan M. Meredith	Student Loan Disb	0100000133000	440.00
***** 0154138	+++ Check Total +++			----- 440.00
0154139	Bryan P. Merrill	Pell Award	0100000133000	153.00
***** 0154139	+++ Check Total +++			----- 153.00
0154140	Gregory S. Merrill	Pell Award	0100000133000	325.00
***** 0154140	+++ Check Total +++			----- 325.00
0154141	Violet A. Mieliulis	Pell Award	0100000133000	825.00
0154141	Violet A. Mieliulis	Student Loan Disb	0100000133000	4,865.85
***** 0154141	+++ Check Total +++			----- 5,690.85
0154142	Brandon J. Miller	Student Loan Disb	0100000133000	4,570.00
***** 0154142	+++ Check Total +++			----- 4,570.00
0154143	Christina M. Miller	Pell Award	0100000133000	693.00
0154143	Christina M. Miller	Student Loan Disb	0100000133000	4,570.00
***** 0154143	+++ Check Total +++			----- 5,263.00
0154144	Keith M. Miller	Student Loan Disb	0100000133000	2,285.00
***** 0154144	+++ Check Total +++			----- 2,285.00
0154145	Amanda R. Minard	Student Loan Disb	0100000133000	889.33
***** 0154145	+++ Check Total +++			----- 889.33
0154146	Lance E. Minard	Pell Award	0100000133000	693.00
0154146	Lance E. Minard	Student Loan Disb	0100000133000	2,187.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154146	+++ Check Total +++			----- 2,880.00
0154147	Richard D. Minton	Student Loan Disb	0100000133000	3,736.00
***** 0154147	+++ Check Total +++			----- 3,736.00
0154148	Feda Z. Mohammad	Pell Award	0100000133000	244.55
***** 0154148	+++ Check Total +++			----- 244.55
0154149	Dionna R. Monroe	Pell Award	0100000133000	187.10
***** 0154149	+++ Check Total +++			----- 187.10
0154150	Michael J. Montgome	Pell Award	0100000133000	275.00
0154150	Michael J. Montgome	Student Loan Disb	0100000133000	1,355.47
***** 0154150	+++ Check Total +++			----- 1,630.47
0154151	Tara K. Moody	Pell Award	0100000133000	1,387.00
0154151	Tara K. Moody	Student Loan Disb	0100000133000	4,117.43
***** 0154151	+++ Check Total +++			----- 5,504.43
0154152	Porfiria D. Morales	Pell Award	0100000133000	422.34
***** 0154152	+++ Check Total +++			----- 422.34
0154153	Brent J. Morgan	Student Loan Disb	0100000133000	2,476.00
***** 0154153	+++ Check Total +++			----- 2,476.00
0154154	Katherine L. Morris	Pell Award	0100000133000	825.00
***** 0154154	+++ Check Total +++			----- 825.00
0154155	Tristen L. Morris	Pell Award	0100000133000	694.00
0154155	Tristen L. Morris	Student Loan Disb	0100000133000	1,485.00
***** 0154155	+++ Check Total +++			----- 2,179.00
0154156	Rachel L. Mosier	Student Loan Disb	0100000133000	990.00
***** 0154156	+++ Check Total +++			----- 990.00
0154157	Scot M. Muncy	Pell Award	0100000133000	693.00
***** 0154157	+++ Check Total +++			----- 693.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154158	Jose A. Munoz	Pell Award	0100000133000	177.67
*****	+++ Check Total +++			-----
0154158				177.67
0154159	Ashley M. Munson	Pell Award	0100000133000	23.00
*****	+++ Check Total +++			-----
0154159				23.00
0154160	Dawn M. Munyon	Pell Award	0100000133000	694.00
0154160	Dawn M. Munyon	Student Loan Disb	0100000133000	2,806.00
*****	+++ Check Total +++			-----
0154160				3,500.00
0154161	Rex A. Murphy	Pell Award	0100000133000	250.02
*****	+++ Check Total +++			-----
0154161				250.02
0154162	Zevez A. Murrell	Student Loan Disb	0100000133000	2,318.00
*****	+++ Check Total +++			-----
0154162				2,318.00
0154163	Keira C. Nash	Pell Award	0100000133000	381.37
*****	+++ Check Total +++			-----
0154163				381.37
0154164	Tracee J. Neal	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154164				693.00
0154165	Derotha A. Neally	Pell Award	0100000133000	53.24
*****	+++ Check Total +++			-----
0154165				53.24
0154166	Dana M. Nelson	Pell Award	0100000133000	350.00
*****	+++ Check Total +++			-----
0154166				350.00
0154167	Megan A. Nephew	Student Loan Disb	0100000133000	1,793.00
*****	+++ Check Total +++			-----
0154167				1,793.00
0154168	Amanda K. Nestor	Pell Award	0100000133000	693.00
0154168	Amanda K. Nestor	Student Loan Disb	0100000133000	4,423.31
*****	+++ Check Total +++			-----
0154168				5,116.31
0154169	Chevon A. Nichols	Pell Award	0100000133000	554.61
*****	+++ Check Total +++			-----
0154169				554.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154170	Stacy L. Nichols	Pell Award	0100000133000	620.17
*****	+++ Check Total +++			-----
0154170				620.17
0154171	Julie A. Norvell	Pell Award	0100000133000	694.00
0154171	Julie A. Norvell	Student Loan Disb	0100000133000	1,754.09
*****	+++ Check Total +++			-----
0154171				2,448.09
0154172	Kyle R. O'May	Pell Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0154172				694.00
0154173	Sarah Ochoa	Pell Award	0100000133000	694.00
0154173	Sarah Ochoa	Student Loan Disb	0100000133000	1,289.09
*****	+++ Check Total +++			-----
0154173				1,983.09
0154174	Brooke J. Odgers	Pell Award	0100000133000	617.00
*****	+++ Check Total +++			-----
0154174				617.00
0154175	Mary N. Oglesby	Student Loan Disb	0100000133000	700.74
*****	+++ Check Total +++			-----
0154175				700.74
0154176	Anna L. Orland	Pell Award	0100000133000	387.00
0154176	Anna L. Orland	Student Loan Disb	0100000133000	4,703.00
*****	+++ Check Total +++			-----
0154176				5,090.00
0154177	Robert P. Orozco	Student Loan Disb	0100000133000	1,847.82
*****	+++ Check Total +++			-----
0154177				1,847.82
0154178	Amy C. Overacker	Pell Award	0100000133000	435.45
*****	+++ Check Total +++			-----
0154178				435.45
0154179	Jasmine Padilla	Pell Award	0100000133000	438.85
*****	+++ Check Total +++			-----
0154179				438.85
0154180	April J. Papineau	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154180				693.00
0154181	Shaleigh J. Paris	Pell Award	0100000133000	693.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154181	+++ Check Total +++			----- 693.00
0154182	Michael R. Parks	Pell Award	0100000133000	312.00
0154182	Michael R. Parks	Student Loan Disb	0100000133000	1,902.83
***** 0154182	+++ Check Total +++			----- 2,214.83
0154183	Jessica L. Paro	Pell Award	0100000133000	257.99
***** 0154183	+++ Check Total +++			----- 257.99
0154184	Sheri L. Patrick	Pell Award	0100000133000	562.00
0154184	Sheri L. Patrick	Student Loan Disb	0100000133000	4,231.00
***** 0154184	+++ Check Total +++			----- 4,793.00
0154185	Alexis B. Payne	Pell Award	0100000133000	694.00
***** 0154185	+++ Check Total +++			----- 694.00
0154186	Deshune S. Pendleto	Pell Award	0100000133000	892.93
***** 0154186	+++ Check Total +++			----- 892.93
0154187	Alejandra Perez	Pell Award	0100000133000	686.42
***** 0154187	+++ Check Total +++			----- 686.42
0154188	Elisa I. Perez	Student Loan Disb	0100000133000	2,528.12
***** 0154188	+++ Check Total +++			----- 2,528.12
0154189	Jazzmin K. Perkins	Student Loan Disb	0100000133000	495.00
***** 0154189	+++ Check Total +++			----- 495.00
0154190	Melanie J. Perusina	Pell Award	0100000133000	693.00
0154190	Melanie J. Perusina	Student Loan Disb	0100000133000	3,794.00
***** 0154190	+++ Check Total +++			----- 4,487.00
0154191	Abby Perzee	Student Loan Disb	0100000133000	3,659.00
***** 0154191	+++ Check Total +++			----- 3,659.00
0154192	Kathleen M. Petko	Pell Award	0100000133000	693.00
0154192	Kathleen M. Petko	SEOG Award	0100000133000	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154192	+++ Check Total +++			----- 768.00
0154193	Roxanne C. Pham	Pell Award	0100000133000	383.13
***** 0154193	+++ Check Total +++			----- 383.13
0154194	Tyesha A. Phillips	Student Loan Disb	0100000133000	495.00
***** 0154194	+++ Check Total +++			----- 495.00
0154195	Jacob M. Pike	Pell Award	0100000133000	693.00
0154195	Jacob M. Pike	Student Loan Disb	0100000133000	3,794.00
***** 0154195	+++ Check Total +++			----- 4,487.00
0154196	Joanna M. Piwowarcz	Student Loan Disb	0100000133000	1,112.17
***** 0154196	+++ Check Total +++			----- 1,112.17
0154197	Mayra Pizano de Cam	Pell Award	0100000133000	212.21
***** 0154197	+++ Check Total +++			----- 212.21
0154198	Jessica L. Pizur	Pell Award	0100000133000	694.00
0154198	Jessica L. Pizur	Student Loan Disb	0100000133000	3,427.00
***** 0154198	+++ Check Total +++			----- 4,121.00
0154199	Debrina R. Poe	Student Loan Disb	0100000133000	1,560.33
***** 0154199	+++ Check Total +++			----- 1,560.33
0154200	Raychell Poplawski	Pell Award	0100000133000	693.00
***** 0154200	+++ Check Total +++			----- 693.00
0154201	Stephanie K. Porter	Pell Award	0100000133000	625.05
***** 0154201	+++ Check Total +++			----- 625.05
0154202	Matthew B. Posanka	Student Loan Disb	0100000133000	2,392.00
***** 0154202	+++ Check Total +++			----- 2,392.00
0154203	Eugene L. Poynter	Pell Award	0100000133000	693.00
***** 0154203	+++ Check Total +++			----- 693.00
0154204	Joseph G. Pusateri	Pell Award	0100000133000	694.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154204	+++ Check Total +++			----- 694.00
0154205	Melaine Ramos	Pell Award	0100000133000	243.84
***** 0154205	+++ Check Total +++			----- 243.84
0154206	Neil J. Ramsey	Student Loan Disb	0100000133000	1,981.00
***** 0154206	+++ Check Total +++			----- 1,981.00
0154207	Joseph L. Rarey	Student Loan Disb	0100000133000	1,264.48
***** 0154207	+++ Check Total +++			----- 1,264.48
0154208	Charles M. Redmond	Pell Award	0100000133000	625.00
0154208	Charles M. Redmond	Student Loan Disb	0100000133000	4,632.46
***** 0154208	+++ Check Total +++			----- 5,257.46
0154209	Dawn M. Redmond	Student Loan Disb	0100000133000	2,543.00
***** 0154209	+++ Check Total +++			----- 2,543.00
0154210	Sabrina N. Regnier	Pell Award	0100000133000	693.00
0154210	Sabrina N. Regnier	Student Loan Disb	0100000133000	3,794.00
***** 0154210	+++ Check Total +++			----- 4,487.00
0154211	Christopher J. Reut	Pell Award	0100000133000	47.98
***** 0154211	+++ Check Total +++			----- 47.98
0154212	Deandrea D. Rice	Pell Award	0100000133000	525.00
0154212	Deandrea D. Rice	Student Loan Disb	0100000133000	2,452.11
***** 0154212	+++ Check Total +++			----- 2,977.11
0154213	Andrea F. Richardso	Pell Award	0100000133000	694.00
***** 0154213	+++ Check Total +++			----- 694.00
0154214	Marshae R. Richards	Pell Award	0100000133000	33.32
***** 0154214	+++ Check Total +++			----- 33.32
0154215	Keiombra R. Riley-L	Pell Award	0100000133000	693.00
0154215	Keiombra R. Riley-L	SEOG Award	0100000133000	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154215	+++ Check Total +++			----- 768.00
0154216	Veta J. Robb	Pell Award	0100000133000	664.78
***** 0154216	+++ Check Total +++			----- 664.78
0154217	Kashawna D. Roberts	Pell Award	0100000133000	694.00
0154217	Kashawna D. Roberts	Student Loan Disb	0100000133000	2,120.51
***** 0154217	+++ Check Total +++			----- 2,814.51
0154218	Rafael D. Robinson	Pell Award	0100000133000	694.00
***** 0154218	+++ Check Total +++			----- 694.00
0154219	Jaquelin Rodriguez	Pell Award	0100000133000	451.77
***** 0154219	+++ Check Total +++			----- 451.77
0154220	Jeanette Joyce L. R	Student Loan Disb	0100000133000	3,427.00
***** 0154220	+++ Check Total +++			----- 3,427.00
0154221	Mary E. Rogers	Student Loan Disb	0100000133000	4,570.00
***** 0154221	+++ Check Total +++			----- 4,570.00
0154222	Natasha N. Rogers	Pell Award	0100000133000	1,200.00
0154222	Natasha N. Rogers	Student Loan Disb	0100000133000	2,758.66
***** 0154222	+++ Check Total +++			----- 3,958.66
0154223	Patricia Rone	Pell Award	0100000133000	60.01
***** 0154223	+++ Check Total +++			----- 60.01
0154224	Edith Rosas	Pell Award	0100000133000	276.00
***** 0154224	+++ Check Total +++			----- 276.00
0154225	Javier Rosas, Jr	Student Loan Disb	0100000133000	1,386.00
***** 0154225	+++ Check Total +++			----- 1,386.00
0154226	Heather L. Routson	Pell Award	0100000133000	604.13
***** 0154226	+++ Check Total +++			----- 604.13
0154227	Sojood A. Rumaneh	Student Loan Disb	0100000133000	1,485.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154227	+++ Check Total +++			----- 1,485.00
0154228 ***** 0154228	Reggie J. Runnels +++ Check Total +++	Student Loan Disb	0100000133000	990.00 ----- 990.00
0154229 ***** 0154229	Jennifer C. Salan +++ Check Total +++	Pell Award	0100000133000	188.55 ----- 188.55
0154230 ***** 0154230	Wanda L. Sands +++ Check Total +++	Student Loan Disb	0100000133000	1,972.06 ----- 1,972.06
0154231 ***** 0154231	Bess O. Santee +++ Check Total +++	Pell Award	0100000133000	1,388.00 ----- 1,388.00
0154232 ***** 0154232	Marcia L. Sayler +++ Check Total +++	Pell Award	0100000133000	498.94 ----- 498.94
0154233 ***** 0154233	Katlyn M. Schaefer +++ Check Total +++	Student Loan Disb	0100000133000	166.04 ----- 166.04
0154234 ***** 0154234	Nichole M. Schillin +++ Check Total +++	Pell Award	0100000133000	597.28 ----- 597.28
0154235 0154235 ***** 0154235	Frederica F. Scott Frederica F. Scott +++ Check Total +++	Pell Award Student Loan Disb	0100000133000 0100000133000	1,388.00 2,683.44 ----- 4,071.44
0154236 0154236 ***** 0154236	Devonna M. Seals Devonna M. Seals +++ Check Total +++	Pell Award Student Loan Disb	0100000133000 0100000133000	694.00 1,522.52 ----- 2,216.52
0154237 ***** 0154237	Katelyn R. Senesac +++ Check Total +++	Pell Award	0100000133000	373.64 ----- 373.64
0154238 ***** 0154238	Leonard Sharp +++ Check Total +++	Student Loan Disb	0100000133000	2,285.00 ----- 2,285.00
0154239	Brandy N. Sherman	Pell Award	0100000133000	694.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154239	Brandy N. Sherman	Student Loan Disb	0100000133000	1,081.34
*****	+++ Check Total +++			-----
0154239				1,775.34
0154240	James Shorty	Pell Award	0100000133000	837.70
*****	+++ Check Total +++			-----
0154240				837.70
0154241	Elise J. Silva	Student Loan Disb	0100000133000	437.56
*****	+++ Check Total +++			-----
0154241				437.56
0154242	Carrie L. Singleton	Student Loan Disb	0100000133000	3,423.41
*****	+++ Check Total +++			-----
0154242				3,423.41
0154243	Amanda M. Smith	Pell Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0154243				694.00
0154244	Appriell C. Smith	Pell Award	0100000133000	694.00
0154244	Appriell C. Smith	Student Loan Disb	0100000133000	1,706.01
*****	+++ Check Total +++			-----
0154244				2,400.01
0154245	Colleen M. Smith	Student Loan Disb	0100000133000	302.45
*****	+++ Check Total +++			-----
0154245				302.45
0154246	Diance D. Smith	Pell Award	0100000133000	601.33
0154246	Diance D. Smith	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0154246				676.33
0154247	Jacquill Smith	Student Loan Disb	0100000133000	2,285.00
*****	+++ Check Total +++			-----
0154247				2,285.00
0154248	Janie A. Smith	Pell Award	0100000133000	922.77
*****	+++ Check Total +++			-----
0154248				922.77
0154249	Somson S. Somasunda	Student Loan Disb	0100000133000	1,636.85
*****	+++ Check Total +++			-----
0154249				1,636.85
0154250	Amy L. Soucie	Pell Award	0100000133000	1,368.06
0154250	Amy L. Soucie	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154250	+++ Check Total +++			----- 1,518.06
0154251	Natavia L. Spain	Pell Award	0100000133000	494.00
0154251	Natavia L. Spain	Student Loan Disb	0100000133000	1,551.34
***** 0154251	+++ Check Total +++			----- 2,045.34
0154252	Kenneth E. Speed	Pell Award	0100000133000	2,081.00
0154252	Kenneth E. Speed	Student Loan Disb	0100000133000	3,307.82
***** 0154252	+++ Check Total +++			----- 5,388.82
0154253	Meghan N. Spencer	Pell Award	0100000133000	1,400.00
***** 0154253	+++ Check Total +++			----- 1,400.00
0154254	Katherine E. Splear	Pell Award	0100000133000	1,387.00
0154254	Katherine E. Splear	SEOG Award	0100000133000	150.00
***** 0154254	+++ Check Total +++			----- 1,537.00
0154255	Henry Springer	Pell Award	0100000133000	664.12
0154255	Henry Springer	Student Loan Disb	0100000133000	2,365.92
***** 0154255	+++ Check Total +++			----- 3,030.04
0154256	Vashema C. Springer	Pell Award	0100000133000	693.00
***** 0154256	+++ Check Total +++			----- 693.00
0154257	Tamara R. Stankewic	Pell Award	0100000133000	112.00
0154257	Tamara R. Stankewic	Student Loan Disb	0100000133000	3,043.54
***** 0154257	+++ Check Total +++			----- 3,155.54
0154258	Jordan A. Steinke	Student Loan Disb	0100000133000	48.80
***** 0154258	+++ Check Total +++			----- 48.80
0154259	Lisa L. Stetson	Pell Award	0100000133000	185.02
***** 0154259	+++ Check Total +++			----- 185.02
0154260	Tiffany L. Stevenso	Pell Award	0100000133000	693.00
0154260	Tiffany L. Stevenso	Student Loan Disb	0100000133000	3,464.00
***** 0154260	+++ Check Total +++			----- 4,157.00
0154261	James H. Steward	Pell Award	0100000133000	694.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154261	+++ Check Total +++			----- 694.00
0154262	Paul Justin R. Stip	Student Loan Disb	0100000133000	2,476.00
***** 0154262	+++ Check Total +++			----- 2,476.00
0154263	Ann C. Story	Pell Award	0100000133000	693.00
0154263	Ann C. Story	SEOG Award	0100000133000	75.00
***** 0154263	+++ Check Total +++			----- 768.00
0154264	Emma J. Strain	Pell Award	0100000133000	462.37
***** 0154264	+++ Check Total +++			----- 462.37
0154265	John M. Strickland	Student Loan Disb	0100000133000	2,285.00
***** 0154265	+++ Check Total +++			----- 2,285.00
0154266	Melissa A. Swartz	Pell Award	0100000133000	694.00
0154266	Melissa A. Swartz	SEOG Award	0100000133000	75.00
***** 0154266	+++ Check Total +++			----- 769.00
0154267	Anthony C. Swift	Student Loan Disb	0100000133000	2,858.73
***** 0154267	+++ Check Total +++			----- 2,858.73
0154268	Fontay S. Taylor	Pell Award	0100000133000	374.00
***** 0154268	+++ Check Total +++			----- 374.00
0154269	Derrick R. Terrell,	Pell Award	0100000133000	1,388.00
0154269	Derrick R. Terrell,	Student Loan Disb	0100000133000	1,304.20
***** 0154269	+++ Check Total +++			----- 2,692.20
0154270	Darrin L. Thomas	Pell Award	0100000133000	250.63
***** 0154270	+++ Check Total +++			----- 250.63
0154271	Jaquita C. Thomas	Pell Award	0100000133000	664.44
***** 0154271	+++ Check Total +++			----- 664.44
0154272	Jo E. Thomas	Student Loan Disb	0100000133000	425.14
***** 0154272	+++ Check Total +++			----- 425.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154273	Kyra L. Thomas	Pell Award	0100000133000	328.56
*****	+++ Check Total +++			-----
0154273				328.56
0154274	Amy N. Thompson	Pell Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0154274				694.00
0154275	Keith A. Timme, Jr	Pell Award	0100000133000	195.02
*****	+++ Check Total +++			-----
0154275				195.02
0154276	William A. Tobeck	Pell Award	0100000133000	694.00
0154276	William A. Tobeck	Student Loan Disb	0100000133000	2,247.87
*****	+++ Check Total +++			-----
0154276				2,941.87
0154277	Kristy M. Tomsich	Student Loan Disb	0100000133000	1,748.00
*****	+++ Check Total +++			-----
0154277				1,748.00
0154278	Nalini M. Torres	Pell Award	0100000133000	480.91
*****	+++ Check Total +++			-----
0154278				480.91
0154279	Daniel A. Trahan	Pell Award	0100000133000	693.00
0154279	Daniel A. Trahan	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0154279				768.00
0154280	Brandy L. Trumble	Pell Award	0100000133000	497.31
*****	+++ Check Total +++			-----
0154280				497.31
0154281	James D. Tuttle	Pell Award	0100000133000	1,997.68
*****	+++ Check Total +++			-----
0154281				1,997.68
0154282	Felicia N. Underwoo	Pell Award	0100000133000	1,388.00
0154282	Felicia N. Underwoo	Student Loan Disb	0100000133000	956.59
*****	+++ Check Total +++			-----
0154282				2,344.59
0154283	Melanie M. VanLier	Pell Award	0100000133000	693.00
0154283	Melanie M. VanLier	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0154283				768.00
0154284	Corey W. Varboncoeu	Pell Award	0100000133000	1,375.00
0154284	Corey W. Varboncoeu	Student Loan Disb	0100000133000	929.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154284	+++ Check Total +++			----- 2,304.94
0154285	Katherine M. Varney	Pell Award	0100000133000	693.00
***** 0154285	+++ Check Total +++			----- 693.00
0154286	Ivonne Velazquez	Pell Award	0100000133000	694.00
***** 0154286	+++ Check Total +++			----- 694.00
0154287	Sarah E. Vickery	Pell Award	0100000133000	1,672.40
***** 0154287	+++ Check Total +++			----- 1,672.40
0154288	Alberto Villanueva,	Pell Award	0100000133000	2,750.00
***** 0154288	+++ Check Total +++			----- 2,750.00
0154289	Christian Y. Wall	Pell Award	0100000133000	188.41
***** 0154289	+++ Check Total +++			----- 188.41
0154290	Martin T. Wallace	Pell Award	0100000133000	694.00
0154290	Martin T. Wallace	SEOG Award	0100000133000	75.00
***** 0154290	+++ Check Total +++			----- 769.00
0154291	MaryKatherine L. Wa	Student Loan Disb	0100000133000	173.42
***** 0154291	+++ Check Total +++			----- 173.42
0154292	Krista L. Warren	Pell Award	0100000133000	694.00
0154292	Krista L. Warren	SEOG Award	0100000133000	75.00
***** 0154292	+++ Check Total +++			----- 769.00
0154293	Ronald L. Waterman	Student Loan Disb	0100000133000	4,570.00
***** 0154293	+++ Check Total +++			----- 4,570.00
0154294	Corrina A. Watson	Pell Award	0100000133000	195.17
***** 0154294	+++ Check Total +++			----- 195.17
0154295	Drew E. Weaver	Pell Award	0100000133000	550.00
***** 0154295	+++ Check Total +++			----- 550.00
0154296	David F. Weedon	Pell Award	0100000133000	693.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154296	David F. Weedon	Student Loan Disb	0100000133000	3,794.00
*****	+++ Check Total +++			-----
0154296				4,487.00
0154297	Nicole M. Weiss	Pell Award	0100000133000	19.45
*****	+++ Check Total +++			-----
0154297				19.45
0154298	Michael B. Wesby	Pell Award	0100000133000	694.00
0154298	Michael B. Wesby	Student Loan Disb	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0154298				2,427.00
0154299	Kratina L. Wesemann	Pell Award	0100000133000	68.83
*****	+++ Check Total +++			-----
0154299				68.83
0154300	Cathleen M. White	Pell Award	0100000133000	693.00
0154300	Cathleen M. White	Student Loan Disb	0100000133000	2,880.89
*****	+++ Check Total +++			-----
0154300				3,573.89
0154301	Shelly L. White	Pell Award	0100000133000	693.00
0154301	Shelly L. White	Student Loan Disb	0100000133000	3,794.00
*****	+++ Check Total +++			-----
0154301				4,487.00
0154302	Brennan S. Whitlock	Student Loan Disb	0100000133000	805.45
*****	+++ Check Total +++			-----
0154302				805.45
0154303	Shannon R. Whitmer	Pell Award	0100000133000	1,387.00
0154303	Shannon R. Whitmer	Student Loan Disb	0100000133000	2,462.00
*****	+++ Check Total +++			-----
0154303				3,849.00
0154304	Brandi M. Wilhoyt	Pell Award	0100000133000	215.52
*****	+++ Check Total +++			-----
0154304				215.52
0154305	Chadari M. Williams	Pell Award	0100000133000	693.00
0154305	Chadari M. Williams	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0154305				768.00
0154306	Darian A. Williams	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154306				693.00
0154307	Denise D. Williams	Pell Award	0100000133000	650.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154307	Denise D. Williams	Student Loan Disb	0100000133000	2,414.29
*****	+++ Check Total +++			-----
0154307				3,064.29
0154308	Jenna A. Williams	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154308				693.00
0154309	Jordyn N. Williams	Pell Award	0100000133000	309.42
*****	+++ Check Total +++			-----
0154309				309.42
0154310	Nancy A. Williams	Pell Award	0100000133000	1,388.00
0154310	Nancy A. Williams	Student Loan Disb	0100000133000	3,038.97
*****	+++ Check Total +++			-----
0154310				4,426.97
0154311	Ta'shonna T. Willia	Student Loan Disb	0100000133000	2,723.00
*****	+++ Check Total +++			-----
0154311				2,723.00
0154312	Taunia M. Williams	Student Loan Disb	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0154312				1,733.00
0154313	Tempe T. Williams	Pell Award	0100000133000	694.00
0154313	Tempe T. Williams	Student Loan Disb	0100000133000	2,961.00
*****	+++ Check Total +++			-----
0154313				3,655.00
0154314	Julie M. Williamson	Pell Award	0100000133000	1,388.00
0154314	Julie M. Williamson	Student Loan Disb	0100000133000	2,501.11
*****	+++ Check Total +++			-----
0154314				3,889.11
0154315	Karina J. Willms	Pell Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0154315				693.00
0154316	Andrea M. Wilson	Pell Award	0100000133000	694.00
0154316	Andrea M. Wilson	Student Loan Disb	0100000133000	1,630.00
*****	+++ Check Total +++			-----
0154316				2,324.00
0154317	Darius L. Wilson	Student Loan Disb	0100000133000	1,838.00
*****	+++ Check Total +++			-----
0154317				1,838.00
0154318	Diamond D. Wilson	Student Loan Disb	0100000133000	1,733.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154318	+++ Check Total +++			----- 1,733.00
0154319	Shawn R. Winkle	Pell Award	0100000133000	693.00
***** 0154319	+++ Check Total +++			----- 693.00
0154320	Rachel A. Wollam	Pell Award	0100000133000	1,387.00
***** 0154320	+++ Check Total +++			----- 1,387.00
0154321	Brandon H. Woods	Student Loan Disb	0100000133000	258.34
***** 0154321	+++ Check Total +++			----- 258.34
0154322	Sandra D. Workman	Pell Award	0100000133000	693.00
***** 0154322	+++ Check Total +++			----- 693.00
0154323	Erica D. Wren	Student Loan Disb	0100000133000	1,722.13
***** 0154323	+++ Check Total +++			----- 1,722.13
0154324	Jazzmyn J. Wyatt	Student Loan Disb	0100000133000	1,733.00
***** 0154324	+++ Check Total +++			----- 1,733.00
0154325	Latrice D. Yarborou	Student Loan Disb	0100000133000	1,941.00
***** 0154325	+++ Check Total +++			----- 1,941.00
0154326	Ellen S. Yassin	Pell Award	0100000133000	153.51
***** 0154326	+++ Check Total +++			----- 153.51
0154327	Adam Zarate	Pell Award	0100000133000	374.49
***** 0154327	+++ Check Total +++			----- 374.49
0154328	Kimberly N. Zebraus	Student Loan Disb	0100000133000	1,974.00
***** 0154328	+++ Check Total +++			----- 1,974.00
TOTAL				===== 702,672.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154329	AASHE	Membership Dues	0183I82546000	270.00
*****	+++ Check Total +++			-----
0154329				270.00
0154330	ABHES	Accreditation Fees	0114A27546000	4,900.00
*****	+++ Check Total +++			-----
0154330				4,900.00
0154331	Adcraft Printers	Business Cards	07493A9540010	106.00
0154331	Adcraft Printers	Business Cards	07493A9540010	106.00
0154331	Adcraft Printers	Office Supplies	0181I84541010	1,046.00
*****	+++ Check Total +++			-----
0154331				1,258.00
0154332	Advocate	Advertising Expense	0182Q83547000	33.00
*****	+++ Check Total +++			-----
0154332				33.00
0154333	Airgas North Centra	Equipment Rental	0114H16562000	76.88
*****	+++ Check Total +++			-----
0154333				76.88
0154334	Crystal Albright	YPS Incentive	07493YK59909B	10.00
*****	+++ Check Total +++			-----
0154334				10.00
0154335	Alibris Attn: Libra	Books	0121Y21545000	18.94
0154335	Alibris Attn: Libra	Books	0121Y21545000	77.94
*****	+++ Check Total +++			-----
0154335				96.88
0154336	Karen G. Alvarez-Hu	Travel Expense	06413DU553000	4.24
0154336	Karen G. Alvarez-Hu	Travel Expense	06413DU553000	4.91
0154336	Karen G. Alvarez-Hu	Travel Expense	06443DT553000	4.23
0154336	Karen G. Alvarez-Hu	Travel Expense	06443DT553000	4.90
*****	+++ Check Total +++			-----
0154336				18.28
0154337	AmSan LLC	Maint Supplies	0272Q72541040	10.27
0154337	AmSan LLC	Maint Supplies	0272Q72541040	80.00
0154337	AmSan LLC	Maint Supplies	0272Q72541040	80.00
*****	+++ Check Total +++			-----
0154337				170.27
0154338	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			-----
0154338				35.00
0154339	Amer Medical Assn	Books	0121Y21545000	23.95
0154339	Amer Medical Assn	Books	0121Y21545000	45.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154339	Amer Medical Assn	Books	0121Y21545000	60.00
0154339	Amer Medical Assn	Books	0121Y21545000	89.95
*****	+++ Check Total +++			-----
0154339				218.90
0154340	Amer Public Media	Broadcasting Serv	0569I68539000	1,454.64
*****	+++ Check Total +++			-----
0154340				1,454.64
0154341	Amer Society of Cli	Membership Dues	0114H21546000	125.00
*****	+++ Check Total +++			-----
0154341				125.00
0154342	Apple Inc	Repair Supplies	0124Y24544040	58.00
*****	+++ Check Total +++			-----
0154342				58.00
0154343	Applied Industrial	Maint Supplies	0271Q71541040	10.00
0154343	Applied Industrial	Maint Supplies	0271Q71541040	10.18
0154343	Applied Industrial	Maint Supplies	0271Q71541040	10.40
0154343	Applied Industrial	Maint Supplies	0271Q71541040	11.66
0154343	Applied Industrial	Maint Supplies	0271Q71541040	19.48
0154343	Applied Industrial	Maint Supplies	0271Q71541040	19.48
0154343	Applied Industrial	Maint Supplies	0271Q71541040	21.86
0154343	Applied Industrial	Maint Supplies	0271Q71541040	21.86
0154343	Applied Industrial	Maint Supplies	0271Q71541040	22.02
0154343	Applied Industrial	Maint Supplies	0271Q71541040	26.80
0154343	Applied Industrial	Maint Supplies	0271Q71541040	30.54
0154343	Applied Industrial	Maint Supplies	0271Q71541040	31.20
0154343	Applied Industrial	Maint Supplies	0271Q71541040	35.40
0154343	Applied Industrial	Maint Supplies	0271Q71541040	35.40
0154343	Applied Industrial	Maint Supplies	0271Q71541040	44.04
0154343	Applied Industrial	Maint Supplies	0271Q71541040	106.14
*****	+++ Check Total +++			-----
0154343				456.46
0154344	AT&T	Phone Service	0276Q76575000	22.37
*****	+++ Check Total +++			-----
0154344				22.37
0154345	AT&T	Phone Service	0276Q76575000	43.91
*****	+++ Check Total +++			-----
0154345				43.91
0154346	AT&T	Phone Service	0276Q76575000	102.23
*****	+++ Check Total +++			-----
0154346				102.23
0154347	AT&T	Phone Service	0276Q76575000	484.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154347	+++ Check Total +++			----- 484.63
0154348	AT&T	Phone Service	0276Q76575000	288.93
***** 0154348	+++ Check Total +++			----- 288.93
0154349	AT&T	Phone Service	0276Q76575000	256.57
***** 0154349	+++ Check Total +++			----- 256.57
0154350	AT&T	Phone Service	0276Q76575000	4,667.94
***** 0154350	+++ Check Total +++			----- 4,667.94
0154351	AT&T	Internet Service	0188E88539000	1,071.81
***** 0154351	+++ Check Total +++			----- 1,071.81
0154352	B&B Publ Co	Advertising Expense	0182Q83547000	136.50
***** 0154352	+++ Check Total +++			----- 136.50
0154353	Bade Appliance	Contractual Serv	0271Q71539000	159.50
***** 0154353	+++ Check Total +++			----- 159.50
0154354	Bags & Bows	Meeting Expense	0183I83551000	7.20
0154354	Bags & Bows	Meeting Expense	0183I83551000	7.20
0154354	Bags & Bows	Meeting Expense	0183I83551000	8.50
0154354	Bags & Bows	Meeting Expense	0183I83551000	8.50
0154354	Bags & Bows	Meeting Expense	0183I83551000	22.88
0154354	Bags & Bows	Meeting Expense	0183I83551000	25.80
0154354	Bags & Bows	Meeting Expense	0183I83551000	42.00
0154354	Bags & Bows	Meeting Expense	0183I83551000	44.25
0154354	Bags & Bows	Meeting Expense	0183I83551000	54.00
0154354	Bags & Bows	Office Supplies	0181I84541010	18.15
0154354	Bags & Bows	Office Supplies	0181I84541010	18.15
0154354	Bags & Bows	Office Supplies	0181I84541010	21.91
0154354	Bags & Bows	Office Supplies	0181I84541010	149.95
***** 0154354	+++ Check Total +++			----- 428.49
0154355	Baker & Taylor	Books	0121Y21545000	299.32
0154355	Baker & Taylor	Books	0121Y21545000	353.89
0154355	Baker & Taylor	Books	0121Y21545000	383.89
***** 0154355	+++ Check Total +++			----- 1,037.10
0154356	Barbeck Communicati	Contractual Serv	1286Q86539000	61.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154356	+++ Check Total +++			----- 61.50
0154357	Karen M. Becker	Travel Expense	0121Y21553000	77.00
***** 0154357	+++ Check Total +++			----- 77.00
0154358	Benefit Planning Co	Flex Spending Fee	0186Q86529040	242.55
***** 0154358	+++ Check Total +++			----- 242.55
0154359	Best Buy	Team Raised Exp	0564Q23553040	50.00
0154359	Best Buy	Team Raised Exp	0564Q23553040	699.99
***** 0154359	+++ Check Total +++			----- 749.99
0154360	Branded Custom Spor	Bookstore Resale	0562Q62548110	19.47
0154360	Branded Custom Spor	Bookstore Resale	0562Q62548620	607.20
***** 0154360	+++ Check Total +++			----- 626.67
0154361	BSN Sports	Athletic Expense	0564Q22541090	10.00
0154361	BSN Sports	Athletic Expense	0564Q22541090	42.00
0154361	BSN Sports	Athletic Expense	0564Q22541090	70.00
0154361	BSN Sports	Athletic Expense	0564Q22541090	80.00
0154361	BSN Sports	Athletic Expense	0564Q22541090	186.00
0154361	BSN Sports	Athletic Expense	0564Q22541090	262.50
0154361	BSN Sports	Athletic Expense	0564Q22541090	363.13
0154361	BSN Sports	Athletic Expense	0564Q22541090	798.87
0154361	BSN Sports	Athletic Expense	0564Q22541090	1,056.00
0154361	BSN Sports	Athletic Expense	0564Q22541090	2,142.00
***** 0154361	+++ Check Total +++			----- 5,010.50
0154362	Campus One Sportswe	Bookstore Resale	0562Q62548110	19.15
0154362	Campus One Sportswe	Bookstore Resale	0562Q62548620	434.50
***** 0154362	+++ Check Total +++			----- 453.65
0154363	Carolina Biological	Credit	0111M13541020	-13.50
0154363	Carolina Biological	Instr Supplies	0111M13541020	12.82
0154363	Carolina Biological	Instr Supplies	0111M13541020	13.50
0154363	Carolina Biological	Instr Supplies	0111M13541020	40.00
***** 0154363	+++ Check Total +++			----- 52.82
0154364	Oshunda F. Carpent	Co-Insurance Reim	0186Q86521110	1,420.25
***** 0154364	+++ Check Total +++			----- 1,420.25

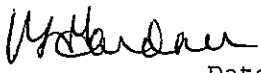
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154365	CDW Government Inc	Computer Hardware	0188E88587010	162.48
0154365	CDW Government Inc	Instr Supplies	0111S22541020	0.00
0154365	CDW Government Inc	Instr Supplies	0111S22541020	34.11
*****	+++ Check Total +++			-----
0154365				196.59
0154366	CenterPoint Energy	Natural Gas	0276Q76571000	10,835.66
*****	+++ Check Total +++			-----
0154366				10,835.66
0154367	Central IL Transpor	Instr Supplies	0113T15541020	336.00
*****	+++ Check Total +++			-----
0154367				336.00
0154368	CenturyLink	Phone Service	0276Q76575000	631.38
*****	+++ Check Total +++			-----
0154368				631.38
0154369	Childbirth Graphics	Instr Supplies	0111S14541020	25.00
0154369	Childbirth Graphics	Instr Supplies	0111S14541020	63.05
*****	+++ Check Total +++			-----
0154369				88.05
0154370	City of Kankakee	Sewer Service	0276Q76574000	2,008.79
*****	+++ Check Total +++			-----
0154370				2,008.79
0154371	Clark Baird Smith L	Professional Serv	1186Q86531000	78.75
*****	+++ Check Total +++			-----
0154371				78.75
0154372	Amadi Clark	Stipend	06413MD599054	100.00
*****	+++ Check Total +++			-----
0154372				100.00
0154373	AnnMarie Cobb	Local Travel	0116A92552000	15.00
*****	+++ Check Total +++			-----
0154373				15.00
0154374	Jonathan M. Coke	Dental Reim	0186Q86521020	128.00
*****	+++ Check Total +++			-----
0154374				128.00
0154375	Commonwealth Edison	Electric Service	0271C13573000	316.11
0154375	Commonwealth Edison	Electric Service	07493A9570014	170.22
*****	+++ Check Total +++			-----
0154375				486.33
0154376	Commonwealth Edison	Electric Service	0276Q80573000	1,123.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0154376				1,123.90
0154377	Commonwealth Edison	Electric Service	07493A9570014	103.08
*****	+++ Check Total +++			-----
0154377				103.08
0154378	Computer Works of C	Hardware Maint	0124Y24534000	21.00
0154378	Computer Works of C	Hardware Maint	0124Y24534000	243.00
0154378	Computer Works of C	Office Supplies	0562Q62541010	9.00
0154378	Computer Works of C	Office Supplies	0562Q62541010	105.00
0154378	Computer Works of C	Office Supplies	0562Q62541010	288.00
0154378	Computer Works of C	Office Supplies	0562Q62548110	81.50
*****	+++ Check Total +++			-----
0154378				747.50
0154379	Constellation	Electric Service	0276Q76573000	30,450.56
*****	+++ Check Total +++			-----
0154379				30,450.56
0154380	Creative Office Sys	Central Supplies	0569Q69548000	2.20
0154380	Creative Office Sys	Central Supplies	0569Q69548000	14.25
0154380	Creative Office Sys	Central Supplies	0569Q69548000	14.90
0154380	Creative Office Sys	Central Supplies	0569Q69548000	16.10
0154380	Creative Office Sys	Central Supplies	0569Q69548000	18.15
0154380	Creative Office Sys	Central Supplies	0569Q69548000	41.00
0154380	Creative Office Sys	Central Supplies	0569Q69548000	72.00
0154380	Creative Office Sys	Central Supplies	0569Q69548000	82.00
0154380	Creative Office Sys	Central Supplies	0569Q69548000	82.00
0154380	Creative Office Sys	Media Supplies	0122Y22544010	64.75
0154380	Creative Office Sys	Media Supplies	0122Y22544010	219.60
0154380	Creative Office Sys	Media Supplies	0123Y42541010	20.99
0154380	Creative Office Sys	Media Supplies	0123Y42541010	25.98
0154380	Creative Office Sys	Media Supplies	0123Y42541010	32.52
0154380	Creative Office Sys	Media Supplies	0123Y42541010	33.98
0154380	Creative Office Sys	Media Supplies	0123Y42541010	35.00
0154380	Creative Office Sys	Media Supplies	0123Y42541010	40.85
0154380	Creative Office Sys	Media Supplies	0123Y42541010	66.45
0154380	Creative Office Sys	Media Supplies	0123Y42541010	85.50
0154380	Creative Office Sys	Media Supplies	0123Y42541010	154.40
0154380	Creative Office Sys	Media Supplies	0123Y42541062	238.00
0154380	Creative Office Sys	Office Equipment	0569I68585000	99.90
0154380	Creative Office Sys	Office Equipment	0569I68585000	502.00
*****	+++ Check Total +++			-----
0154380				1,962.52
0154381	Kenneth Crite	Local Travel	07442A3552000	175.00
*****	+++ Check Total +++			-----
0154381				175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154382	Crossing Borders Ed	Cultural Diversity	0182Q83599002	195.00
*****	+++ Check Total +++			-----
0154382				195.00
0154383	William A. Cunningh	SAC Expense	0565X65599HCC	16.86
*****	+++ Check Total +++			-----
0154383				16.86
0154384	Michael T. Curtis	HR Recruiting	0182Q83554000	345.64
*****	+++ Check Total +++			-----
0154384				345.64
0154385	Daily Journal	Advertising Expense	0183I83547000	500.00
0154385	Daily Journal	Advertising Expense	0183I83547000	1,320.68
0154385	Daily Journal	Advertising Expense	06413MD547003	110.55
0154385	Daily Journal	Advertising Expense	06413MD547003	278.90
*****	+++ Check Total +++			-----
0154385				2,210.13
0154386	Data Link Assoc Inc	Office Supplies	0188E88541010	8.95
0154386	Data Link Assoc Inc	Office Supplies	0188E88541010	52.33
*****	+++ Check Total +++			-----
0154386				61.28
0154387	Cierra D. Davis	Local Travel	06443DT552000	71.00
0154387	Cierra D. Davis	Travel Expense	06443DT553000	8.80
*****	+++ Check Total +++			-----
0154387				79.80
0154388	Deck & Baron Law Fi	Legal Services	07442A3532000	78.00
*****	+++ Check Total +++			-----
0154388				78.00
0154389	Donnie K. Denson	Team Raised Exp	0564Q23553040	49.96
*****	+++ Check Total +++			-----
0154389				49.96
0154390	Depke Gases & Weldi	Instr Supplies	0113T15541020	59.79
0154390	Depke Gases & Weldi	Instr Supplies	0113T15541020	448.70
0154390	Depke Gases & Weldi	Instr Supplies	0113T15541020	698.35
*****	+++ Check Total +++			-----
0154390				1,206.84
0154391	Digital Creative Ne	Broadcasting Serv	0569I68539000	800.00
*****	+++ Check Total +++			-----
0154391				800.00
0154392	EBSCO Subscription	Subscription	0121Y21546000	31.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0154392				31.08
0154393	Eder Flag Manufactu	Maint Supplies	0271Q71541040	16.38
0154393	Eder Flag Manufactu	Maint Supplies	0271Q71541040	630.00
*****	+++ Check Total +++			-----
0154393				646.38
0154394	Education to Go	Tuition	0100000441140	528.00
0154394	Education to Go	Tuition	0200000441140	72.00
*****	+++ Check Total +++			-----
0154394				600.00
0154395	Elara	Engineering Serv	0286Q86533000	4,350.00
*****	+++ Check Total +++			-----
0154395				4,350.00
0154396	Elsevier Health Sci	Instr Supplies	0114H12541020	225.00
*****	+++ Check Total +++			-----
0154396				225.00
0154397	Elsevier Health Sci	Instr Supplies	0114H12541020	3,498.00
*****	+++ Check Total +++			-----
0154397				3,498.00
0154398	Elsevier Health Sci	Testing Fee	0100000239012	48.00
*****	+++ Check Total +++			-----
0154398				48.00
0154399	Elsevier Health Sci	Testing Fee	0100000239012	230.00
*****	+++ Check Total +++			-----
0154399				230.00
0154400	Elsevier Health Sci	Testing Fee	0100000239012	52.00
*****	+++ Check Total +++			-----
0154400				52.00
0154401	Equipment Intl Ltd	Contractual Serv	0271Q71539000	122.08
*****	+++ Check Total +++			-----
0154401				122.08
0154402	Federal Express Cor	Shipping	0183I83544030	36.97
0154402	Federal Express Cor	Shipping	0562Q62548110	12.24
*****	+++ Check Total +++			-----
0154402				49.21
0154403	Jessica E. Fehland	Tuition Reim	0186Q86527020	1,125.00
*****	+++ Check Total +++			-----
0154403				1,125.00

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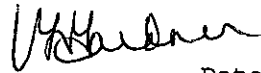
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154404	First Book Marketpl	Books	06163LC545000	152.50
0154404	First Book Marketpl	Books	06163LC545000	161.08
0154404	First Book Marketpl	Books	06163LC545000	168.75
0154404	First Book Marketpl	Books	06163LC545000	188.82
0154404	First Book Marketpl	Books	06163LC545000	230.00
*****	+++ Check Total +++			-----
0154404				901.15
0154405	Fisher Scientific C	Credit	0114H14541020	-97.63
0154405	Fisher Scientific C	Credit	0114H14541020	-54.19
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	3.61
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	14.60
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	14.64
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	19.75
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	22.73
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	24.00
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	26.03
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	26.03
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	27.70
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	29.41
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	29.43
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	29.44
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	29.44
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	29.45
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	45.66
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	52.06
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	52.06
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	53.80
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	54.06
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	54.19
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	59.28
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	84.33
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	106.60
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	113.64
0154405	Fisher Scientific C	Instr Supplies	0114H14541020	183.66
*****	+++ Check Total +++			-----
0154405				1,033.78
0154406	Food Service Inc	Meeting Expense	0100000139060	406.25
0154406	Food Service Inc	Meeting Expense	0100000139060	780.00
0154406	Food Service Inc	Meeting Expense	0100000139060	1,093.75
0154406	Food Service Inc	Meeting Expense	0116A92551000	20.75
0154406	Food Service Inc	Meeting Expense	0181I84551000	35.68
0154406	Food Service Inc	Meeting Expense	0181I84551000	35.68
0154406	Food Service Inc	Meeting Expense	0182Q83599000	58.03
0154406	Food Service Inc	Meeting Expense	0182Q83599000	750.00
0154406	Food Service Inc	Meeting Expense	0183I83551000	392.70
0154406	Food Service Inc	Meeting Expense	0183I83551000	691.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0154406				4,264.34
0154407	Frame World & Galle	Contractual Serv	0181A11541011	273.60
*****	+++ Check Total +++			-----
0154407				273.60
0154408	Frey Scientific	Credit	0111M13541020	-86.58
0154408	Frey Scientific	Instr Supplies	0111M13541020	9.66
0154408	Frey Scientific	Instr Supplies	0111M13541020	19.90
0154408	Frey Scientific	Instr Supplies	0111M13541020	34.45
0154408	Frey Scientific	Instr Supplies	0111M13541020	34.45
0154408	Frey Scientific	Instr Supplies	0111M13541020	43.29
0154408	Frey Scientific	Instr Supplies	0111M13541020	57.60
0154408	Frey Scientific	Instr Supplies	0111M13541020	63.00
0154408	Frey Scientific	Instr Supplies	0111M13541020	70.69
0154408	Frey Scientific	Instr Supplies	0111M13541020	72.15
0154408	Frey Scientific	Instr Supplies	0111M13541020	196.11
0154408	Frey Scientific	Instr Supplies	0111M13541020	209.98
0154408	Frey Scientific	Instr Supplies	0111M13541020	371.98
0154408	Frey Scientific	Instr Supplies	0111M14541020	8.22
0154408	Frey Scientific	Instr Supplies	0111M14541020	9.63
0154408	Frey Scientific	Instr Supplies	0111M14541020	13.32
0154408	Frey Scientific	Instr Supplies	0111M14541020	20.88
0154408	Frey Scientific	Instr Supplies	0111M14541020	129.99
0154408	Frey Scientific	Instr Supplies	0111M15541020	5.75
0154408	Frey Scientific	Instr Supplies	0111M15541020	5.85
0154408	Frey Scientific	Instr Supplies	0111M15541020	10.26
0154408	Frey Scientific	Instr Supplies	0111M15541020	10.62
0154408	Frey Scientific	Instr Supplies	0111M15541020	15.74
0154408	Frey Scientific	Instr Supplies	0111M15541020	17.15
0154408	Frey Scientific	Instr Supplies	0111M15541020	184.96
*****	+++ Check Total +++			-----
0154408				1,529.05
0154409	Wackenhut Corp	Security Service	1274Q86539000	650.80
0154409	Wackenhut Corp	Security Service	1274Q86539000	650.80
0154409	Wackenhut Corp	Security Service	1274Q86539000	3,269.15
0154409	Wackenhut Corp	Security Service	1274Q86539000	3,375.70
*****	+++ Check Total +++			-----
0154409				7,946.45
0154410	Regina Gaddis	Stipend	06413MD599054	100.00
*****	+++ Check Total +++			-----
0154410				100.00
0154411	Genes Window Cleani	Contractual Serv	0272Q72539000	265.00
0154411	Genes Window Cleani	Contractual Serv	0272Q72539000	1,465.00

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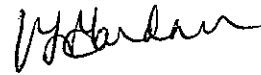
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154411	+++ Check Total +++			----- 1,730.00
0154412	Getz Fire Equip Co	Contractual Serv	1286Q86539000	287.60
***** 0154412	+++ Check Total +++			----- 287.60
0154413	Katherine M. Giblin	Childcare Expense	0563X63541090	64.46
***** 0154413	+++ Check Total +++			----- 64.46
0154414	Global Industrial E	Instr Supplies	0111S19541020	9.56
0154414	Global Industrial E	Instr Supplies	0111S19541020	75.00
***** 0154414	+++ Check Total +++			----- 84.56
0154415	Kimberlee A. Harpin	College Visit	06323DS592030	10.00
0154415	Kimberlee A. Harpin	Cultural Trip	06323DS592030	8.18
***** 0154415	+++ Check Total +++			----- 18.18
0154416	Patricia Harris	Stipend	06413MD599054	100.00
***** 0154416	+++ Check Total +++			----- 100.00
0154417	Robert Harris	YPS Incentive	07493YK59909B	5.00
***** 0154417	+++ Check Total +++			----- 5.00
0154418	Jamal D. Hawkins	Student Stipends	06413DU599050	1,000.00
***** 0154418	+++ Check Total +++			----- 1,000.00
0154419	Jamal D. Hawkins	Cultural Trip	06443DT592030	421.72
***** 0154419	+++ Check Total +++			----- 421.72
0154420	Dana Henle	Stipend	06413MD599054	100.00
***** 0154420	+++ Check Total +++			----- 100.00
0154421	Higher Learning Com	Membership Dues	0186A99546000	800.00
***** 0154421	+++ Check Total +++			----- 800.00
0154422	Hilton Garden Inn K	HR Recruiting	0182Q83554000	154.36
***** 0154422	+++ Check Total +++			----- 154.36
0154423	Holohan Heating & S	Contractual Serv	0271Q71539000	1,207.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154423	+++ Check Total +++			----- 1,207.93
0154424 ***** 0154424	Mikeal R. Hughes +++ Check Total +++	Contractual Serv	0569I68539000	200.00 ----- 200.00
0154425 ***** 0154425	IDHHC +++ Check Total +++	Membership Dues	0129A26546000	150.00 ----- 150.00
0154426 ***** 0154426	IL Amer Water Co +++ Check Total +++	Water Service	07493A9570011	23.99 ----- 23.99
0154427 ***** 0154427	IL Public Risk Fund +++ Check Total +++	Workers Comp Ins	1286Q86522000	8,942.00 ----- 8,942.00
0154428 ***** 0154428	Image Group +++ Check Total +++	Photographic Serv	0183I83539000	708.33 ----- 708.33
0154429 0154429 ***** 0154429	Industrial Soap Co Industrial Soap Co +++ Check Total +++	Maint Supplies Maint Supplies	0272Q72541040 0272Q72541040	17.27 30.00 ----- 47.27
0154430 ***** 0154430	Jennifer Marie Irig +++ Check Total +++	Local Travel	0188E88552000	12.50 ----- 12.50
0154431 ***** 0154431	Iroquois Co Treasur +++ Check Total +++	Rent Expense	0138W38561000	401.50 ----- 401.50
0154432 ***** 0154432	Roxanne Irvine +++ Check Total +++	YPS Incentive	07493YK59909B	10.00 ----- 10.00
0154433 ***** 0154433	Corinthia Ishmon +++ Check Total +++	YPS Incentive	07493YK59909B	5.00 ----- 5.00
0154434 ***** 0154434	iStockphoto +++ Check Total +++	Subscription	0123Y42546000	2,840.00 ----- 2,840.00
0154435 0154435	John Panozzo Floris John Panozzo Floris	Team Raised Exp Team Raised Exp	0564Q27553040 0564Q27553040	23.80 67.50



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154435	+++ Check Total +++			----- 91.30
0154436 ***** 0154436	Zakia Johnson +++ Check Total +++	YPS Incentive	07493YK59909B	10.00 ----- 10.00
0154437	Jrs Chicken	Meeting Expense	06413DU551000	2.50
0154437	Jrs Chicken	Meeting Expense	06413DU551000	4.54
0154437	Jrs Chicken	Meeting Expense	06413DU551000	72.69
0154437	Jrs Chicken	Meeting Expense	06443DT551000	2.50
0154437	Jrs Chicken	Meeting Expense	06443DT551000	4.55
0154437	Jrs Chicken	Meeting Expense	06443DT551000	72.70
***** 0154437	+++ Check Total +++			----- 159.48
0154438	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	13.19
0154438	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	25.88
0154438	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	44.24
0154438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	1.86
0154438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	33.06
0154438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	464.64
0154438	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	14.18
0154438	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.81
0154438	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	17.98
0154438	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	22.10
0154438	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	66.78
***** 0154438	+++ Check Total +++			----- 719.72
0154439	Kankakee Community	Business Cards	0564Q28541010	15.53
0154439	Kankakee Community	Client Supplies	07493YK59202B	10.00
0154439	Kankakee Community	Client Tuition	07493J859T010	1,599.95
0154439	Kankakee Community	Instr Supplies	0113T16541020	19.95
0154439	Kankakee Community	Instr Supplies	06443DT541020	5.37
0154439	Kankakee Community	Media Charges	06323DS542000	30.41
0154439	Kankakee Community	Media Charges	06443DT542000	37.51
0154439	Kankakee Community	Media Charges	07493A9540030	69.00
0154439	Kankakee Community	Office Supplies	0132X35541010	125.50
0154439	Kankakee Community	Office Supplies	0181A11541011	64.00
0154439	Kankakee Community	Registration Fee	0128A13553000	79.00
0154439	Kankakee Community	Registration Fee	0563X63551000	60.00
0154439	Kankakee Community	Tuition Expense	0186Q86592010	152.82
0154439	Kankakee Community	Tuition Expense	0186Q86592010	35,133.00
***** 0154439	+++ Check Total +++			----- 37,402.04
0154440	Kankakee Co Econ De	Rent Expense	0272Z46561000	2,677.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154440	+++ Check Total +++			----- 2,677.50
0154441 ***** 0154441	Patrick J. Klette +++ Check Total +++	Instr Supplies	0113T16541020	135.00 ----- 135.00
0154442 ***** 0154442	Richard Kochel +++ Check Total +++	Stipend	06413MD599054	100.00 ----- 100.00
0154443 ***** 0154443	Krisiko J Michael DD +++ Check Total +++	Dental Reim	0186Q86521020	206.00 ----- 206.00
0154444 ***** 0154444	Robert B. Labeau +++ Check Total +++	Legal Services	1286Q86535000	1,000.00 ----- 1,000.00
0154445 ***** 0154445	Danielle Lambert +++ Check Total +++	Stipend	06413MD599054	100.00 ----- 100.00
0154446 ***** 0154446	Desha Langon +++ Check Total +++	YPS Incentive	07493YK59909B	10.00 ----- 10.00
0154447 0154447 0154447 0154447 0154447 ***** 0154447	Lewis Paper Place Lewis Paper Place Lewis Paper Place Lewis Paper Place Lewis Paper Place +++ Check Total +++	Printer Supplies Printer Supplies Printer Supplies Printer Supplies Printer Supplies	0123Y42541060 0123Y42541060 0123Y42541060 0123Y42541060 0123Y42541060	150.00 200.00 300.00 650.00 650.00 ----- 1,950.00
0154448 ***** 0154448	Lisieux Pastoral Ou +++ Check Total +++	Security Service	1274Q86539000	769.65 ----- 769.65
0154449 0154449 ***** 0154449	Delithia N. Love Delithia N. Love +++ Check Total +++	College Visit Cultural Trip	06323DS592030 06323DS592030	10.00 8.18 ----- 18.18
0154450 ***** 0154450	Delithia N. Love +++ Check Total +++	Cultural Trip	06323DS592030	495.00 ----- 495.00
0154451 0154451	Martin Whalen O S I Martin Whalen O S I	Equipment Maint Equipment Maint	0123Y42534000 06163C4539000	125.00 175.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154451	+++ Check Total +++			----- 300.45
0154452	George A. Mateja	Safety Supplies	0273Q73541040	80.00
***** 0154452	+++ Check Total +++			----- 80.00
0154453	Kimberly Mau	Travel Expense	0114A21553000	50.00
0154453	Kimberly Mau	Travel Expense	0114A21553000	172.00
***** 0154453	+++ Check Total +++			----- 222.00
0154454	Maxwire	Phone Service	07493A9570013	79.95
***** 0154454	+++ Check Total +++			----- 79.95
0154455	Brad M. McKay	SAC Expense	0565X65599BTB	10.99
***** 0154455	+++ Check Total +++			----- 10.99
0154456	Meier Oil Service I	Grounds Supplies	0273Q73541040	1,079.06
***** 0154456	+++ Check Total +++			----- 1,079.06
0154457	Menards	Instr Supplies	06413MD541023	102.52
0154457	Menards	Maint Supplies	0271Q71541040	40.14
***** 0154457	+++ Check Total +++			----- 142.66
0154458	Metro Professional	Service Equipment	0272Q72587000	12.95
0154458	Metro Professional	Service Equipment	0272Q72587000	4,695.00
***** 0154458	+++ Check Total +++			----- 4,707.95
0154459	Mid Am	Registration Fee	0113A15553000	30.00
***** 0154459	+++ Check Total +++			----- 30.00
0154460	Midwest Transit Equ	Credit	0275Q77541050	-491.01
0154460	Midwest Transit Equ	Vehicle Maint	0275Q77541050	274.40
0154460	Midwest Transit Equ	Vehicle Maint	0275Q77541050	491.01
***** 0154460	+++ Check Total +++			----- 274.40
0154461	Milner Broadcasting	Advertising Expense	0183I83547000	75.00
0154461	Milner Broadcasting	Advertising Expense	0183I83547000	100.00
***** 0154461	+++ Check Total +++			----- 175.00
0154462	Motion Industries I	Instr Supplies	0113T16541020	62.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154462	+++ Check Total +++			----- 62.87
0154463	NACADA	Membership Dues	0132X32546000	65.00
***** 0154463	+++ Check Total +++			----- 65.00
0154464	NACSCORP	Bookstore Resale	0562Q62548640	13.77
0154464	NACSCORP	Bookstore Resale	0562Q62548640	23.95
***** 0154464	+++ Check Total +++			----- 37.72
0154465	Alison M. Nakaerts	Optical Reim	0186Q86521020	75.00
***** 0154465	+++ Check Total +++			----- 75.00
0154466	Nalco	Registration Fee	0271Q71599000	150.00
***** 0154466	+++ Check Total +++			----- 150.00
0154467	Natl Org for Assoc	Membership Dues	0114A21546000	700.00
***** 0154467	+++ Check Total +++			----- 700.00
0154468	NCMPR	Registration Fee	0183I83553000	150.00
***** 0154468	+++ Check Total +++			----- 150.00
0154469	NCS Pearson	Testing Supplies	0132X39541070	10.00
0154469	NCS Pearson	Testing Supplies	0132X39541070	67.50
0154469	NCS Pearson	Testing Supplies	0132X39541070	184.50
***** 0154469	+++ Check Total +++			----- 262.00
0154470	New Day Films	LRC Supplies	0121Y21544010	265.00
***** 0154470	+++ Check Total +++			----- 265.00
0154471	Nicor Gas	Natural Gas	07493A9570012	76.14
***** 0154471	+++ Check Total +++			----- 76.14
0154472	Nordic Supply Co	Instr Supplies	0111S14541020	6.05
0154472	Nordic Supply Co	Instr Supplies	0111S14541020	150.00
***** 0154472	+++ Check Total +++			----- 156.05
0154473	Michael Scott O'Con	Computer Hardware	0188E88587010	469.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154473	+++ Check Total +++			----- 469.98
0154474 ***** 0154474	Michael Scott O'Con +++ Check Total +++	Internet Service	0188E88539000	64.95 ----- 64.95
0154475 ***** 0154475	Papa Johns +++ Check Total +++	SAC Expense	0565X65599GRC	90.85 ----- 90.85
0154476 0154476 ***** 0154476	Pearson Educ Pearson Educ +++ Check Total +++	Credit Team Raised Exp	0564Q28553041 0564Q28553041	-3,300.00 4,200.00 ----- 900.00
0154477 ***** 0154477	Sheila Lynn Pfaff +++ Check Total +++	Dental Reim	0186Q86521020	129.00 ----- 129.00
0154478 0154478 0154478 ***** 0154478	Pocket Nurse Pocket Nurse Pocket Nurse +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies	0114H12541020 0114H12541020 0114H12541020	12.50 13.77 350.00 ----- 376.27
0154479 ***** 0154479	Pontiac Daily Leade +++ Check Total +++	Advertising Expense	07493J854T062	26.00 ----- 26.00
0154480 ***** 0154480	Prairie Land Tours +++ Check Total +++	Vehicle Rental	0141Z41553030	925.00 ----- 925.00
0154481 0154481 ***** 0154481	Premium Specialties Premium Specialties +++ Check Total +++	Advertising Expense Advertising Expense	06443DT547000 06443DT547000	14.50 296.25 ----- 310.75
0154482 ***** 0154482	PREMSS +++ Check Total +++	CPR Cards	0100000239012	129.25 ----- 129.25
0154483 ***** 0154483	PREMSS +++ Check Total +++	CPR Cards	0100000239012	123.75 ----- 123.75
0154484 0154484 0154484	Prestige Boxes Prestige Boxes Prestige Boxes	Media Supplies Media Supplies Media Supplies	0123Y42541060 0123Y42541060 0123Y42541060	78.15 81.50 92.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154484	Prestige Boxes	Media Supplies	0123Y42541060	150.75
0154484	Prestige Boxes	Media Supplies	0123Y42541060	220.00
*****	+++ Check Total +++			-----
0154484				622.40
0154485	PRI Industries Inc	Maint Supplies	0273Q73541040	15.00
0154485	PRI Industries Inc	Maint Supplies	0273Q73541040	126.99
*****	+++ Check Total +++			-----
0154485				141.99
0154486	Profero Inc	Contractual Instr	0142Z45538000	446.07
*****	+++ Check Total +++			-----
0154486				446.07
0154487	PTS	Phone Service	0276Q76575000	300.00
*****	+++ Check Total +++			-----
0154487				300.00
0154488	Public Radio Intern	Broadcasting Serv	0569I68539000	278.78
*****	+++ Check Total +++			-----
0154488				278.78
0154489	Curtis J. Ralston	Contractual Instr	06413MD538003	990.00
0154489	Curtis J. Ralston	Contractual Serv	06413MD539003	800.00
*****	+++ Check Total +++			-----
0154489				1,790.00
0154490	Reeds Rent All & Sa	Equipment Rental	0113T16541020	154.06
*****	+++ Check Total +++			-----
0154490				154.06
0154491	Reserve Account	Postage	0113A15544030	18.00
0154491	Reserve Account	Postage	0114A19544030	1.80
0154491	Reserve Account	Postage	0114A21544030	10.20
0154491	Reserve Account	Postage	0114A23544030	1.95
0154491	Reserve Account	Postage	0114A24544030	2.30
0154491	Reserve Account	Postage	0114A25544030	0.45
0154491	Reserve Account	Postage	0115A91544030	35.55
0154491	Reserve Account	Postage	0116A92544030	4.65
0154491	Reserve Account	Postage	0121Y21544030	2.70
0154491	Reserve Account	Postage	0131X31544030	21.55
0154491	Reserve Account	Postage	0132X33544030	1.10
0154491	Reserve Account	Postage	0132X35544030	5.15
0154491	Reserve Account	Postage	0134X34544030	88.35
0154491	Reserve Account	Postage	0138X36544030	16.19
0154491	Reserve Account	Postage	0141Z41544030	43.25
0154491	Reserve Account	Postage	0181A11544030	1.10
0154491	Reserve Account	Postage	0181I84544030	26.75
0154491	Reserve Account	Postage	0181R81544030	2.25
0154491	Reserve Account	Postage	0182Q82544030	52.15

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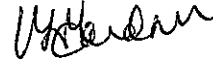


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154491	Reserve Account	Postage	0182Q85544030	100.55
0154491	Reserve Account	Postage	0183I83544030	7.54
0154491	Reserve Account	Postage	0185R85544030	0.45
0154491	Reserve Account	Postage	0563X63544030	0.45
0154491	Reserve Account	Postage	0569I68544030	106.65
0154491	Reserve Account	Postage	06323DS544030	48.55
0154491	Reserve Account	Postage	06413DU544030	1.95
0154491	Reserve Account	Postage	06443DT544030	5.65
0154491	Reserve Account	Postage	07442A3544030	0.45
0154491	Reserve Account	Postage	07493A9540011	74.70
0154491	Reserve Account	Postage	07493YK544030	0.45
*****	+++ Check Total	+++		-----
0154491				682.83
0154492	Reserve Account	Postage	0113A15544030	33.95
0154492	Reserve Account	Postage	0114A21544030	0.45
0154492	Reserve Account	Postage	0114A24544030	3.10
0154492	Reserve Account	Postage	0114A25544030	5.85
0154492	Reserve Account	Postage	0116A92544030	0.45
0154492	Reserve Account	Postage	0119A44544030	0.45
0154492	Reserve Account	Postage	0121Y21544030	4.50
0154492	Reserve Account	Postage	0131X31544030	31.60
0154492	Reserve Account	Postage	0132X33544030	6.40
0154492	Reserve Account	Postage	0132X35544030	5.04
0154492	Reserve Account	Postage	0134X34544030	95.87
0154492	Reserve Account	Postage	0138X36544030	8.35
0154492	Reserve Account	Postage	0141Z41544030	19.35
0154492	Reserve Account	Postage	0181I84544030	34.95
0154492	Reserve Account	Postage	0182Q82544030	2.25
0154492	Reserve Account	Postage	0182Q85544030	586.10
0154492	Reserve Account	Postage	0185R85544030	0.45
0154492	Reserve Account	Postage	0278Q78544030	0.90
0154492	Reserve Account	Postage	0564Q28544030	30.96
0154492	Reserve Account	Postage	0565X65544030	0.45
0154492	Reserve Account	Postage	0569I68544030	6.75
0154492	Reserve Account	Postage	06413DU544030	14.40
0154492	Reserve Account	Postage	06443DT544030	0.45
0154492	Reserve Account	Postage	07442A3544030	0.45
*****	+++ Check Total	+++		-----
0154492				893.47
0154493	Rip It Sporting Goo	Team Raised Exp	0564Q24553040	100.00
0154493	Rip It Sporting Goo	Team Raised Exp	0564Q24553040	100.00
0154493	Rip It Sporting Goo	Team Raised Exp	0564Q24553040	150.00
0154493	Rip It Sporting Goo	Team Raised Exp	0564Q24553040	150.00
0154493	Rip It Sporting Goo	Team Raised Exp	0564Q24553040	150.00
*****	+++ Check Total	+++		-----
0154493				650.00
0154494	River Valley Metro	Bus Passes	0100000499010	1,830.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154494	River Valley Metro	Bus Passes	07493J659P010	40.00
0154494	River Valley Metro	Bus Passes	07493YK59203A	20.00
0154494	River Valley Metro	Bus Passes	07493YK59203B	300.00
*****	+++ Check Total +++			-----
0154494				2,190.00
0154495	River Valley Metro	Bus Passes	06163C4592030	500.00
*****	+++ Check Total +++			-----
0154495				500.00
0154496	River Valley Recycl	Refuse Disposal	0276Q76577000	50.00
*****	+++ Check Total +++			-----
0154496				50.00
0154497	Rogers Supply Co In	Instr Supplies	0113T12541020	203.85
0154497	Rogers Supply Co In	Instr Supplies	0113T12541020	240.00
*****	+++ Check Total +++			-----
0154497				443.85
0154498	Santo Sport Store	Athletic Expense	0564Q22541090	133.16
0154498	Santo Sport Store	Athletic Expense	0564Q22541090	332.90
*****	+++ Check Total +++			-----
0154498				466.06
0154499	Kari D. Sargeant	Phone Service	0183I83575000	393.86
*****	+++ Check Total +++			-----
0154499				393.86
0154500	Sargent Welch Vwr S	Credit	0111M13541020	-52.25
0154500	Sargent Welch Vwr S	Instr Supplies	0111M13541020	8.00
0154500	Sargent Welch Vwr S	Instr Supplies	0111M13541020	32.33
0154500	Sargent Welch Vwr S	Instr Supplies	0111M13541020	55.30
0154500	Sargent Welch Vwr S	Instr Supplies	0111M13541020	55.30
0154500	Sargent Welch Vwr S	Instr Supplies	0111M13541020	405.80
*****	+++ Check Total +++			-----
0154500				504.48
0154501	Michael L. Savage	Travel Expense	0569I68553000	89.50
0154501	Michael L. Savage	Travel Expense	0569I68553000	251.38
*****	+++ Check Total +++			-----
0154501				340.88
0154502	M. Elise Schultz	Dental Reim	0186Q86521020	171.00
*****	+++ Check Total +++			-----
0154502				171.00
0154503	Richard A. Schultz	Travel Expense	0183I82553000	47.28
*****	+++ Check Total +++			-----
0154503				47.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154504	Schuyler Avenue Pro	Rent Expense	0271C13561000	6,009.23
0154504	Schuyler Avenue Pro	Rent Expense	07493A9560000	3,259.79
*****	+++ Check Total +++			-----
0154504				9,269.02
0154505	SED International I	Team Raised Exp	0564Q21553040	377.50
0154505	SED International I	Team Raised Exp	0564Q22553040	377.50
*****	+++ Check Total +++			-----
0154505				755.00
0154506	Gary Sien	Recruiting Expense	0564Q27553080	22.00
*****	+++ Check Total +++			-----
0154506				22.00
0154507	Tammi L. Simon	Childcare Expense	0563X63553040	46.96
*****	+++ Check Total +++			-----
0154507				46.96
0154508	Keisha D. Smith	Travel Expense	06413DU553000	8.20
*****	+++ Check Total +++			-----
0154508				8.20
0154509	Snap on Industrial	Instr Supplies	0113T13541020	4.35
0154509	Snap on Industrial	Instr Supplies	0113T13541020	37.31
0154509	Snap on Industrial	Instr Supplies	0113T13541020	254.94
*****	+++ Check Total +++			-----
0154509				296.60
0154510	South Suburban Coll	Client Tuition	07493J859T010	955.25
*****	+++ Check Total +++			-----
0154510				955.25
0154511	Specialty Store Ser	Office Supplies	0562Q62541010	22.50
0154511	Specialty Store Ser	Office Supplies	0562Q62548110	13.40
*****	+++ Check Total +++			-----
0154511				35.90
0154512	Spiral Binding Co I	Media Supplies	0123Y42541060	80.66
0154512	Spiral Binding Co I	Media Supplies	0123Y42541060	84.40
0154512	Spiral Binding Co I	Media Supplies	0123Y42541060	98.04
0154512	Spiral Binding Co I	Media Supplies	0123Y42541060	112.65
0154512	Spiral Binding Co I	Media Supplies	0123Y42541060	114.80
0154512	Spiral Binding Co I	Media Supplies	0123Y42541060	145.80
0154512	Spiral Binding Co I	Media Supplies	0123Y42541060	343.80
*****	+++ Check Total +++			-----
0154512				980.15
0154513	Julian D. Springer	Travel Expense	0564Q22553000	31.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154513	+++ Check Total +++			----- 31.72
0154514	Sprint	Phone Service	0276Q76575000	586.61
***** 0154514	+++ Check Total +++			----- 586.61
0154515	St Teresa Church	Rent Expense	06163C4561000	750.00
***** 0154515	+++ Check Total +++			----- 750.00
0154516	James A. Stahl	Contractual Instr	06413MD538003	880.00
0154516	James A. Stahl	Contractual Instr	06413MD538003	1,480.00
0154516	James A. Stahl	Contractual Instr	06413MD538003	1,600.00
***** 0154516	+++ Check Total +++			----- 3,960.00
0154517	Staples	Central Supplies	0569Q69548000	10.83
0154517	Staples	Central Supplies	0569Q69548000	18.57
0154517	Staples	Central Supplies	0569Q69548000	18.59
0154517	Staples	Central Supplies	0569Q69548000	22.03
0154517	Staples	Central Supplies	0569Q69548000	35.25
0154517	Staples	Central Supplies	0569Q69548000	43.98
0154517	Staples	Central Supplies	0569Q69548000	104.90
***** 0154517	+++ Check Total +++			----- 254.15
0154518	Dallas Co CC Dist-S	Membership Dues	0119A43546000	1,040.00
***** 0154518	+++ Check Total +++			----- 1,040.00
0154519	State Univ Retireme	SURS Contribution	0186Q86529020	2,864.06
***** 0154519	+++ Check Total +++			----- 2,864.06
0154520	Mark A. Stevenson	Travel Expense	0113T15553000	58.00
***** 0154520	+++ Check Total +++			----- 58.00
0154521	Akilah R. Stewart	Local Travel	06443DT552000	25.00
***** 0154521	+++ Check Total +++			----- 25.00
0154522	Supertech	Instr Equipment	06003T5586001	9,776.00
***** 0154522	+++ Check Total +++			----- 9,776.00
0154523	Tholens	Grounds Supplies	0273Q73541040	12.50
0154523	Tholens	Grounds Supplies	0273Q73541040	37.50
0154523	Tholens	Grounds Supplies	0273Q73541040	76.00

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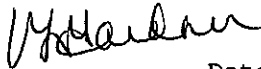


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154523	Tholens	Grounds Supplies	0273Q73541040	252.00
0154523	Tholens	Instr Supplies	0113T26541020	361.00
*****	+++ Check Total +++			-----
0154523				739.00
0154524	Steven M. Trnka	Contractual Instr	0113A15538000	1,000.00
*****	+++ Check Total +++			-----
0154524				1,000.00
0154525	Union Electronic Di	Repair Supplies	0124Y24544040	210.00
0154525	Union Electronic Di	Repair Supplies	0124Y24544040	210.00
*****	+++ Check Total +++			-----
0154525				420.00
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	0.00
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	2.36
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	3.33
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	4.01
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	6.44
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	6.98
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	8.02
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	8.09
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	8.90
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	12.45
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	13.01
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	13.31
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	17.10
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	18.15
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	24.21
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	35.57
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	37.31
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	37.97
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	60.00
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	66.55
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	77.33
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	82.67
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	109.96
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	130.70
0154526	United Pipe & Suppl	Maint Supplies	0271Q71541040	221.59
*****	+++ Check Total +++			-----
0154526				1,006.01
0154527	University Station	Membership Dues	0569I68546000	300.00
*****	+++ Check Total +++			-----
0154527				300.00
0154528	Joellen M. Vasquez	Optical Expense	0186Q86521020	539.00
*****	+++ Check Total +++			-----
0154528				539.00

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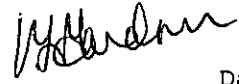


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154529	Verizon Wireless	Phone Service	0276Q76575000	81.08
0154529	Verizon Wireless	Phone Service	0276Q76575000	97.50
*****	+++ Check Total +++			-----
0154529				178.58
0154530	VWR Education LLC d	Instr Equipment	0111M13586000	410.76
*****	+++ Check Total +++			-----
0154530				410.76
0154531	Carol Wagner	Stipend	06413MD599054	100.00
*****	+++ Check Total +++			-----
0154531				100.00
0154532	Wards Natural Scien	Instr Supplies	0111M13541020	17.68
*****	+++ Check Total +++			-----
0154532				17.68
0154533	Lisa R. Weaver	Client Supplies	07493YK59209B	87.90
*****	+++ Check Total +++			-----
0154533				87.90
0154534	Ty-Isha Williams	Stipend	06413MD599054	100.00
*****	+++ Check Total +++			-----
0154534				100.00
0154535	Windy City Novelty	SAC Expense	0565X65599000	101.65
*****	+++ Check Total +++			-----
0154535				101.65
0154536	Fred Wing, Jr.	Rent Expense	07493A9560000	550.00
*****	+++ Check Total +++			-----
0154536				550.00
0154537	Woodruff Mechanical	Contractual Instr	06413MD538003	400.00
*****	+++ Check Total +++			-----
0154537				400.00
0154538	Woodys Electrical M	Maint Supplies	0271Q71541040	110.00
*****	+++ Check Total +++			-----
0154538				110.00
0154539	WVLI	Advertising Expense	0183I83547000	150.00
*****	+++ Check Total +++			-----
0154539				150.00
0154540	Xtreme Promotional	Meeting Expense	0183I83551000	6.45
0154540	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
*****	+++ Check Total +++			-----
0154540				51.45

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Kankakee Community College
AP Check Register



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Date: 11/29/12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0154541	Tammi L. Behrends	Student Refund	0100000133000	132.00
*****	+++ Check Total +++			-----
0154541				132.00
0154542	Joshua A. Beneze	Foundation Award	0100000133000	427.27
*****	+++ Check Total +++			-----
0154542				427.27
0154543	Heather M. Brush	Foundation Award	0100000133000	216.87
*****	+++ Check Total +++			-----
0154543				216.87
0154544	Devail A. Bryant	Student Refund	0100000133000	293.86
*****	+++ Check Total +++			-----
0154544				293.86
0154545	Victoria Butler	Student Refund	0100000133000	79.00
*****	+++ Check Total +++			-----
0154545				79.00
0154546	Samantha L. D'Aguan	Foundation Award	0100000133000	269.02
*****	+++ Check Total +++			-----
0154546				269.02
0154547	Justin R. Daverin	Foundation Award	0100000133000	161.00
*****	+++ Check Total +++			-----
0154547				161.00
0154548	Victoria R. Diaz	Student Refund	0100000133000	127.20
*****	+++ Check Total +++			-----
0154548				127.20
0154549	Dominique Gaddis	Pell Award	0100000133000	2,350.00
*****	+++ Check Total +++			-----
0154549				2,350.00
0154550	Andrew L. Guynn	Pell Award	0100000133000	282.80
*****	+++ Check Total +++			-----
0154550				282.80
0154551	Heather R. Hendrick	Student Refund	0100000133000	107.31
*****	+++ Check Total +++			-----
0154551				107.31
0154552	Jordan L. Huddlestu	Student Refund	0100000133000	210.93
*****	+++ Check Total +++			-----
0154552				210.93
0154553	Teigo F. Hudson	Student Refund	0100000133000	27.00

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154553	+++ Check Total +++			----- 27.00
0154554 ***** 0154554	Jace A. Huggins +++ Check Total +++	Foundation Award	0100000133000	51.59 ----- 51.59
0154555 ***** 0154555	Ashley B. Hutson +++ Check Total +++	Foundation Award	0100000133000	156.00 ----- 156.00
0154556 ***** 0154556	Lace L. Jones +++ Check Total +++	Pell Award	0100000133000	536.58 ----- 536.58
0154557 ***** 0154557	Kankakee Community +++ Check Total +++	Student Refund	0100000139000	326.45 ----- 326.45
0154558 ***** 0154558	Kankakee Community +++ Check Total +++	Student Refund	0100000139000	2,149.10 ----- 2,149.10
0154559 ***** 0154559	Kankakee Community +++ Check Total +++	Tuition Expense	0100000139000	780.00 ----- 780.00
0154560 ***** 0154560	Kankakee Community +++ Check Total +++	Tuition Expense	0100000139000	425.00 ----- 425.00
0154561 ***** 0154561	Kankakee Community +++ Check Total +++	Tuition Expense	0100000139000	14.77 ----- 14.77
0154562 ***** 0154562	Kankakee Community +++ Check Total +++	Tuition Expense	0100000139000	725.00 ----- 725.00
0154563 ***** 0154563	Kankakee Community +++ Check Total +++	Tuition Expense	0100000139000	1,137.86 ----- 1,137.86
0154564 ***** 0154564	Kankakee Community +++ Check Total +++	Tuition Expense	0100000139000	83.00 ----- 83.00
0154565	Kankakee Community	Tuition Expense	0100000139000	600.00

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Kankakee Community College
AP Check Register*W. H. Jordan*Page 27
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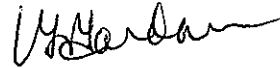
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154565	+++ Check Total +++			----- 600.00
0154566	Kankakee Community	Tuition Expense	0100000139000	49.00
***** 0154566	+++ Check Total +++			----- 49.00
0154567	Andrea M. Kerouac	Student Refund	0100000133000	90.40
***** 0154567	+++ Check Total +++			----- 90.40
0154568	Mason D. Knorr	Student Refund	0100000133000	237.15
***** 0154568	+++ Check Total +++			----- 237.15
0154569	Skylar A. Kroll	Student Refund	0100000133000	364.94
***** 0154569	+++ Check Total +++			----- 364.94
0154570	Lucas R. Lafond	Student Refund	0100000133000	433.85
***** 0154570	+++ Check Total +++			----- 433.85
0154571	Cody E. Lemenager	Student Refund	0100000133000	77.40
***** 0154571	+++ Check Total +++			----- 77.40
0154572	Kyle J. Little	Student Refund	0100000133000	272.52
***** 0154572	+++ Check Total +++			----- 272.52
0154573	Brandon M. Love	Student Refund	0100000133000	251.00
***** 0154573	+++ Check Total +++			----- 251.00
0154574	Karri J. Marquis	Student Refund	0100000133000	342.90
***** 0154574	+++ Check Total +++			----- 342.90
0154575	Justin W. Mead	Student Refund	0100000133000	436.70
***** 0154575	+++ Check Total +++			----- 436.70
0154576	Bryan P. Merrill	Pell Award	0100000133000	625.00
***** 0154576	+++ Check Total +++			----- 625.00
0154577	Violet A. Mieliulis	Student Refund	0100000133000	572.40

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Kankakee Community College
AP Check RegisterPage 28
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154577	+++ Check Total +++			----- 572.40
0154578 ***** 0154578	Melaine Ramos +++ Check Total +++	Pell Award	0100000133000	1,275.00 ----- 1,275.00
0154579 ***** 0154579	James A. Richter +++ Check Total +++	Pell Award	0100000133000	124.87 ----- 124.87
0154580 ***** 0154580	Jennifer L. Robinso +++ Check Total +++	Student Loan Disb	0100000133000	475.94 ----- 475.94
0154581 ***** 0154581	Edith Rosas +++ Check Total +++	Pell Award	0100000133000	796.17 ----- 796.17
0154582 ***** 0154582	Erica A. Sebock +++ Check Total +++	Student Loan Disb	0100000133000	1,289.00 ----- 1,289.00
0154583 ***** 0154583	Brandon T. Senesac +++ Check Total +++	Student Refund	0100000133000	147.28 ----- 147.28
0154584 ***** 0154584	Chelsea E. Smothers +++ Check Total +++	Foundation Award	0100000133000	1,000.00 ----- 1,000.00
0154585 ***** 0154585	Tyler M. Stichnoth +++ Check Total +++	Student Refund	0100000133000	331.65 ----- 331.65
0154586 ***** 0154586	Laura E. Travelstea +++ Check Total +++	Pell Award	0100000133000	102.01 ----- 102.01
0154587 ***** 0154587	James D. Tuttle +++ Check Total +++	Student Refund	0100000133000	84.32 ----- 84.32
0154588 ***** 0154588	Sylvia Varelas +++ Check Total +++	Student Refund	0100000133000	477.00 ----- 477.00
0154589	Lori D. Velma	Pell Award	0100000133000	1,387.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154589	+++ Check Total +++			----- 1,387.00
0154590	Perla G. Villagomez	Foundation Award	0100000133000	806.00
***** 0154590	+++ Check Total +++			----- 806.00
0154591	Christian Y. Wall	Student Loan Disb	0100000133000	2,285.00
***** 0154591	+++ Check Total +++			----- 2,285.00
0154592	Abbey L. Warner	Pell Award	0100000133000	2,775.00
***** 0154592	+++ Check Total +++			----- 2,775.00
0154593	Amy L. White	Pell Award	0100000133000	262.00
0154593	Amy L. White	Student Refund	0100000133000	339.00
***** 0154593	+++ Check Total +++			----- 601.00
0154594	Tonya R. Woods	Student Refund	0100000133000	258.40
***** 0154594	+++ Check Total +++			----- 258.40
0154595	Hope Ames	1A Mileage	07493J659P020	95.46
***** 0154595	+++ Check Total +++			----- 95.46
0154596	Mark Boden	TGAA Mileage	07493TG55T000	147.80
***** 0154596	+++ Check Total +++			----- 147.80
0154597	Debra Brogan	1D Mileage	07493J859P020	97.68
***** 0154597	+++ Check Total +++			----- 97.68
0154598	Linda M. Brown	1D Mileage	07493J859P010	88.80
***** 0154598	+++ Check Total +++			----- 88.80
0154599	David A. Cobb	TGAA Mileage	07493TG55T000	293.94
***** 0154599	+++ Check Total +++			----- 293.94
0154600	Beverly Crutcher	TGAA Mileage	07493TG55T000	69.80
***** 0154600	+++ Check Total +++			----- 69.80
0154601	Sean Devine	1A Mileage	07493J659P010	100.00

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AP Check Register



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0154601	+++ Check Total +++			----- 100.00
0154602	James Edinger	1D Mileage	07493J859P020	100.00
***** 0154602	+++ Check Total +++			----- 100.00
0154603	Steven T. Emling	1D Mileage	07493J859P010	66.60
***** 0154603	+++ Check Total +++			----- 66.60
0154604	Brooke Goodrum	1A Mileage	07493J659P020	100.00
***** 0154604	+++ Check Total +++			----- 100.00
0154605	Tammi S. Kupferschm	1A Mileage	07493J659P020	100.00
***** 0154605	+++ Check Total +++			----- 100.00
0154606	Katarra S. Lindsey	1YOS Mileage	07493J759R413	42.18
0154606	Katarra S. Lindsey	1YOS Mileage	07493J759R413	56.62
***** 0154606	+++ Check Total +++			----- 98.80
0154607	Lisa M. Meehan-Schu	1D Mileage	07493J859P010	97.73
***** 0154607	+++ Check Total +++			----- 97.73
0154608	Angela G. Para	TGAA Mileage	07493TG55T000	116.46
***** 0154608	+++ Check Total +++			----- 116.46
0154609	Michelle R. Revoir	1A Mileage	07493J659P020	100.00
***** 0154609	+++ Check Total +++			----- 100.00
0154610	Emily R. Stice	1D Mileage	07493J859P010	64.38
***** 0154610	+++ Check Total +++			----- 64.38
0154611	Christie Stith	TGAA Mileage	07493TG55T000	312.96
***** 0154611	+++ Check Total +++			----- 312.96
0154612	Samantha Thacker	1A Mileage	07493J659P020	100.00
***** 0154612	+++ Check Total +++			----- 100.00
0154613	Joseph Williams	1D Mileage	07493J859P020	98.84

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AP Check Register



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0154613				98.84
TOTAL				===== 266,849.69

12-03-12

Kankakee Community College
Imprest Check RegisterPage 1
Date: 11/01/12 to 11/30/12

Check #	Payee Name.....	Description.....	Account #....	Amount Paid....
0064966	Michael Chapman	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0064966				100.00
0064967	Kevin W. Coughenour	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064967				100.00
0064968	Joseph W. Ewers	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064968				100.00
0064970	Tim Hutchinson	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064970				100.00
0064971	Mike Kashirsky	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064971				100.00
0064972	Kevin W. Kingma	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0064972				100.00
0064973	Gerald Morrow	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064973				100.00
0064974	Gerald Morrow	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064974				100.00
0064975	Scott Tierney	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064975				100.00
0064976	Andrew Williams	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064976				100.00
0064977	Brandy J. Lagesse	SEOG Award	0100000133000	225.00
0064977	Brandy J. Lagesse	Pell Award	0100000133000	210.20
*****	+++ Check Total +++			-----
0064977				435.20
0064978	Eric D. Anderson	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064978				100.00
0064979	Robert J. Daw	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064979				100.00

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Kankakee Community College
Imprest Check RegisterPage 2
Date: 11/01/12 to 11/30/12

Check #	Payee Name.....	Description.....	Account #....	Amount Paid....
0064980	Kevin Grayer	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064980				100.00
0064981	Kevin E. Joyce	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064981				100.00
0064983	Michael R. Kukuck	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064983				100.00
0064984	David Laning	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064984				100.00
0064985	Rick G. Meli	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064985				100.00
0064987	Rhonda Mont	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064987				100.00
0064988	Joseph M. Roberts	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064988				100.00
0064989	Chris White	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064989				100.00
0064991	Hollice Clark	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064991				100.00
0064992	Philip S. Dewitt	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064992				100.00
0064993	Philip S. Dewitt	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064993				100.00
0064994	Trent C. Eshleman	Official's Fee	0564Q22539000	100.00
*****	+++ Check Total +++			-----
0064994				100.00
0064995	Michael R. Kukuck	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0064995				100.00
0064996	Keith McClellan	Official's Fee	0564Q22539000	100.00

12-03-12

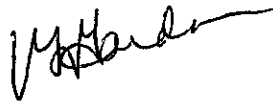
Kankakee Community College
Imprest Check Register

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Date: 11/01/12 to 11/30/12

Check #	Payee Name.....	Description.....	Account #....	Amount Paid....
***** 0064996	+++ Check Total +++			----- 100.00
0064997	Kevin Peters	Official's Fee	0564Q23539000	100.00
***** 0064997	+++ Check Total +++			----- 100.00
0064998	Mark Prina	Official's Fee	0564Q22539000	100.00
***** 0064998	+++ Check Total +++			----- 100.00
0064999	Lloyd E. Schreiner	Official's Fee	0564Q23539000	100.00
***** 0064999	+++ Check Total +++			----- 100.00
				=====
TOTAL				3,335.20

Voided Checks:

- 64969
- 64982
- 64986
- 64990

PAYROLL AND RELATED BILLS


Date of Issuance: November 2, 2012
(For Board Approval: December 11, 2012)

64650-65040	Net Payroll - Direct Deposits	Salaries	442,046.33
466948-467073	Net Payroll - Checks	Salaries	48,052.02
	EFTPS	Federal Income Tax	79,418.95
	EFTPS	FICA Tax	699.18
	EFTPS	Medicare Tax	9,256.91
	EFTPS	State Income Tax	29,806.80
153326	Amer Family Life Insurance	AFLAC Premium	205.82
153327	Blue Cross Blue Shield	Health Insurance	17,049.36
153328	Creditors Collection Bureau	Wage Garnishment	167.51
153329	Commonwealth Credit Union	Voluntary Deduct	7,185.75
153330	Eagle Recovery Associates	Wage Garnishment	308.75
153331	KCC	Addn Life Insurance/LTD	1,814.39
153332	KCC Faculty Dues	Union Dues	2,414.00
153333	KCC Adjunct Faculty Dues	Union Dues	722.50
153334	KCC Foundation, Inc.	Voluntary Contributions	641.31
ETRANS	MG Trust Companies	403(b) Contributions	3,322.77
153335	Reimbursement Account	Flexible Spending Accour	2,681.61
153336	State Disbursement Unit (IL)	Wage Garnishment	152.04
153337	State Universities Retirement System	Pension/Insurance	56,655.95
153338	State Universities Annuitant Assoc.	Voluntary Contributions	137.70
153339	United Way of Kankakee County	Voluntary Contributions	426.53
153340	US Department of Education	Wage Garnishment	233.11
			703,399.29
EDUC	KCC Payroll Fund	Trans to Payroll	566,008.45
O&M	KCC Payroll Fund	Trans to Payroll	35,644.79
AUX	KCC Payroll Fund	Trans to Payroll	26,021.11
REST	KCC Payroll Fund	Trans to Payroll	55,331.37
WIA	KCC Payroll Fund	Trans to Payroll	20,393.57
			703,399.29
153337	State Universities Retirement	Pension/Insurance	7,842.93
ETRANS	KCC Payroll Fund	FICA Tax	1,032.18
ETRANS	KCC Payroll Fund	Medicare Tax	9,256.91
	TOTAL November 2, 2012		721,531.31

PAYROLL AND RELATED BILLS

Date of Issuance: November 16, 2012
(For Board Approval: December 11, 2012)



65041-65436	Net Payroll - Direct Deposits	Salaries	390,283.32
467074-467202	Net Payroll - Checks	Salaries	49,810.00
	EFTPS	Federal Income Tax	62,728.30
	EFTPS	FICA Tax	812.24
	EFTPS	Medicare Tax	8,128.11
	EFTPS	State Income Tax	26,298.21
153885	Amer Family Life Insurance	AFLAC Premium	205.82
153886	Blue Cross Blue Shield	Health Insurance	16,680.12
153888	Commonwealth Credit Union	Voluntary Deduct	7,185.75
153889	Eagle Recovery Associates	Wage Garnishment	308.75
153890	KCC	Addn Life Insurance/LTD	1,589.39
153891	KCC Faculty Dues	Union Dues	2,414.00
153892	KCC Adjunct Faculty Dues	Union Dues	722.50
153893	KCC Foundation, Inc.	Voluntary Contributions	641.31
ETRANS	MG Trust Companies	403(b) Contributions	3,357.77
153894	Reimbursement Account	Flexible Spending Accour	2,681.61
153895	State Disbursement Unit (IL)	Wage Garnishment	152.04
153896	State Universities Retirement System	Pension/Insurance	49,779.76
153897	State Universities Annuitant Assoc.	Voluntary Contributions	147.90
153898	United Way of Kankakee County	Voluntary Contributions	426.53
153899	US Department of Education	Wage Garnishment	233.11
			624,586.54
EDUC	KCC Payroll Fund	Trans to Payroll	489,611.59
O&M	KCC Payroll Fund	Trans to Payroll	35,144.07
AUX	KCC Payroll Fund	Trans to Payroll	23,488.47
REST	KCC Payroll Fund	Trans to Payroll	54,801.44
WIA	KCC Payroll Fund	Trans to Payroll	21,540.97
			624,586.54
153887	Blue Cross Blue Shield	Health Insurance	108,879.62
153896	State Universities Retirement	Pension/Insurance	8,577.28
ETRANS	KCC Payroll Fund	FICA Tax	1,199.04
ETRANS	KCC Payroll Fund	Medicare Tax	8,128.11
	TOTAL November 16, 2012		751,370.59

PAYROLL AND RELATED BILLS

Date of Issuance: November 30, 2012
(For Board Approval: December 11, 2012)



65437-65834	Net Payroll - Direct Deposits	Salaries	394,700.17
467203-467318	Net Payroll - Checks	Salaries	45,852.99
465581	Agin Fejza	Void - Lost	(82.32)
	EFTPS	Federal Income Tax	64,964.33
	EFTPS	FICA Tax	662.63
	EFTPS	Medicare Tax	8,171.16
	EFTPS	State Income Tax	26,462.14
154614	Amer Family Life Insurance	AFLAC Premium	138.11
154615	Blue Cross Blue Shield	Health Insurance	16,853.96
154616	Commonwealth Credit Union	Voluntary Deduct	7,185.75
154617	Eagle Recovery Associates	Wage Garnishment	308.75
154619	KCC	Addn Life Insurance/LTD	1,983.25
154620	KCC Faculty Dues	Union Dues	2,414.00
154621	KCC Adjunct Faculty Dues	Union Dues	722.50
154622	KCC Foundation, Inc.	Voluntary Contributions	621.31
ETRANS	MG Trust Companies	403(b) Contributions	3,357.77
154623	Reimbursement Account	Flexible Spending Accour	2,656.61
154624	State Disbursement Unit (IL)	Wage Garnishment	156.93
154625	State Universities Retirement System	Pension/Insurance	50,319.23
154626	State Universities Annuitant Assoc.	Voluntary Contributions	146.20
154627	United Way of Kankakee County	Voluntary Contributions	416.53
154628	US Department of Education	Wage Garnishment	233.11
			628,245.11
EDUC	KCC Payroll Fund	Trans to Payroll	493,522.80
O&M	KCC Payroll Fund	Trans to Payroll	35,028.18
AUX	KCC Payroll Fund	Trans to Payroll	23,242.35
REST	KCC Payroll Fund	Trans to Payroll	55,741.67
WIA	KCC Payroll Fund	Trans to Payroll	20,710.11
			628,245.11
154618	Fort Dearborn National	Life & LTD Insurances	8,025.79
154625	State Universities Retirement	Pension/Insurance	7,573.34
150643	Blue Cross Blue Shield	Voided	(16,890.46)
154629	Blue Cross Blue Shield	Health Insurance	16,890.46
ETRANS	KCC Payroll Fund	FICA Tax	978.20
ETRANS	KCC Payroll Fund	Medicare Tax	8,171.16
	TOTAL November 30, 2012		652,993.60