

**Report of the President**

**Finance Item**

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of March 31, 2016.

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.

05/09/16

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**RECONCILED CASH - BY FUND - MARCH 31, 2016****EDUCATION FUND**

Cash Balance -	March 1, 2016	\$	2,069,156.03
Revenue			5,386,632.79
Expenditures			(4,575,621.50)
Investments -	Sold / (Purchased)		-
Transfers			3,342,000.00
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,222,167.32</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	March 1, 2016	\$	5,577,527.81
Revenue			65,187.93
Expenditures			(236,490.93)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,406,224.81</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	March 1, 2016	\$	2,953,395.00
Revenue			629.43
Expenditures			(2,572.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,951,452.43</b>

**BOND & INTEREST FUND**

Cash Balance -	March 1, 2016	\$	135,686.20
Revenue			44.40
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>135,730.60</b>

**AUXILIARY FUND**

Cash Balance -	March 1, 2016	\$	6,369,317.08
Revenue			74,396.58
Expenditures			(99,445.57)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,344,268.09</b>

**RESTRICTED FUND**

Cash Balance -	March 1, 2016	\$	(212,660.72)
Revenue			230,910.29
Expenditures			(155,239.40)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(136,989.83)</b>

**WORKING CASH FUND**

Cash Balance -	March 1, 2016	\$	3,342,636.69
Revenue			0.14
Expenditures			
Transfers			(3,342,000.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>636.83</b>

**WIA FUND**

Cash Balance -	March 1, 2016	\$	(236,203.87)
Revenue			123,534.82
Expenditures			(195,642.59)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(308,311.64)</b>

**AUDIT FUND**

Cash Balance -	March 1, 2016	\$	40,929.17
Revenue			8.94
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>40,938.11</b>

**LPS FUND**

Cash Balance -	March 1, 2016	\$	716,000.39
Revenue			143.89
Expenditures			(69,449.09)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>646,695.19</b>

**WATSEKA ACCOUNT**

Cash Balance -	March 1, 2016	\$	530.00
Revenue			25.00
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>555.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	March 1, 2016	\$	20,997.40
Revenue			8,555.55
Expenditures			(4,200.84)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>25,352.11</b>

<b>TOTAL CASH BALANCE - ALL FUNDS MARCH 31, 2016</b>	<b>\$</b>	<b>21,328,719.02</b>
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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>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Money Market	CDARS	755,429	CDARS	755,429
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									<b>1,755,429</b>
<u>Operations &amp; Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									<b>500,000</b>
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									<b>500,000</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>April 30, 2016</b>	<b>2,755,429</b>

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	755,429
Peoples Bank	1,000,000
State Bank of Herscher	0

**TOTAL INVESTMENTS HELD - April 30, 2016** \$ 2,755,429

**TOTAL INVESTMENTS HELD - March 31, 2016** \$ 2,755,269

**TOTAL CHANGE IN INVESTMENTS** \$ 160

**FUND CHANGES**

Education Fund	160
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 - April 30, 2016** \$ 160

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 4,978,385	\$ 1,755,429	\$ 6,733,814
O & M	5,235,743	500,000	5,735,743
Auxiliary - Bookstore	2,924,813	500,000	3,424,813
<b>Sub-total Operating funds and Bookstore</b>	<b>13,138,941</b>	<b>2,755,429</b>	<b>15,894,370</b>
Auxiliary - Others	3,745,102	0	3,745,102
O & M (Restricted)	2,949,026	0	2,949,026
Bond & Interest	135,759	0	135,759
Restricted	(169,232)	0	(169,232)
W I A	(362,427)	0	(362,427)
Working Cash	637		637
Liability, Protection & Settlement	587,620	0	587,620
Audit	40,947	0	40,947
<b>TOTAL as of April 30, 2016</b>	<b>\$ 20,066,373</b>	<b>\$ 2,755,429</b>	<b>\$ 22,821,802</b>

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

04/07/16	57,469.07	
04/14/16	119,473.03	
04/20/16	328,293.62	
04/21/16	29,083.99	
04/28/16	65,319.77	599,639.48

**OPERATIONS & MAINTENANCE FUND**

04/07/16	41,963.59	
04/14/16	9,215.34	
04/21/16	36,319.72	
04/28/16	24,964.92	112,463.57

**BOND & INTEREST FUND**

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**OPERATIONS & MAINTENANCE RESTRICTED FUND**

04/07/16	2,572.00	
04/14/16	480.00	3,052.00

**AUXILIARY FUND**

04/07/16	3,803.81	
04/14/16	5,273.34	
04/21/16	38,083.57	
04/28/16	10,512.65	57,673.37

**RESTRICTED FUND**

04/07/16	10,937.47	
04/14/16	19,877.69	
04/21/16	20,328.75	
04/28/16	12,746.32	63,890.23

**WIA FUND**

04/07/16	4,744.96	
04/14/16	32,064.53	
04/21/16	180.37	
04/28/16	21,370.30	58,360.16

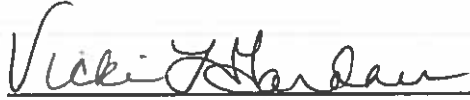
**AUDIT FUND**

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**LIABILITY PROTECTION SETTLEMENT FUND**

04/07/16	8,891.15	
04/14/16	4,109.07	

	04/21/16	10,427.20	
	04/28/16	7,690.74	31,118.16
IMPREST		3,440.00	3,440.00
PAYROLL AND RELATED BILLS			
	04/01/16	618,849.05	
	04/15/16	757,117.98	
	04/29/16	620,278.95	1,996,245.98
		TOTAL	<u>2,925,882.95</u>
OPERATING ACCOUNT			
Check Numbers	197601 - 198553		1,337,281.28
Electronic Transfers			-
IMPREST ACCOUNT			
Check Numbers	66441 - 66482		3,440.00
PAYROLL ACCOUNT			
	474680 - 474863		83,250.69
Electronic Transfers			1,501,910.98
TOTAL ACCOUNTS			<u>2,925,882.95</u>

Date: 5/2/16 Attest: 

Recommendation: -

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

Approved:

\_\_\_\_\_  
 Chair  
 05/09/16

\_\_\_\_\_  
 Secretary



**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. Directions Training Center	WIOA	\$5,312.50	Client tuition
2. Fisher Scientific Co	Med Lab	\$7,294.27	Instructional equipment
3. Govconnection	ITS	\$6,101.81	Software maintenance
4. Gray Miller Persh LLP	Radio Station	\$10,860.50	Legal service
5. iSimulate USA	Health Careers	\$7,300.00	Instructional equipment
6. MainSource	Various	\$24,324.13	Credit card expense
7. Microtrain	WIOA	\$5,919.50	Client tuition
8. Mini Mover Conveyors	Eltr	\$6,444.36	Instructional equipment
9. Olympus America	Med Lab	\$6,043.95	Instructional equipment
10. Presidio Networked Solutions	ITS	\$20,012.79	Software maintenance
11. Sentinel Technologies Inc	ITS	\$6,180.24	Computer software
		\$18,459.76	Professional services
		\$11,226.00	Computer hardware
12. Southern Computer Warehouse	ITS	\$11,440.25	Printers

5/9/16

Kankakee Community College  
 AP Check Register  
 04/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197620	All Power Equipment	Maint Supplies	0273Q73541040	48.36
0197620	All Power Equipment	Maint Supplies	0273Q73541040	8.81
0197620	All Power Equipment	Maint Supplies	0273Q73541040	4.50
0197620	All Power Equipment	Grounds Maint	0273Q73541040	89.36
*****	+++ Check Total +++			-----
0197620				151.03
0197621	John I. Alvarado	Local Travel	0188E88552000	33.00
*****	+++ Check Total +++			-----
0197621				33.00
0197622	Alphania Grace L. A	Travel Expense	0565X65552000	130.50
*****	+++ Check Total +++			-----
0197622				130.50
0197623	Amer Home Inspector	Client Supplies	07495J859T110	887.00
*****	+++ Check Total +++			-----
0197623				887.00
0197624	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			-----
0197624				35.00
0197625	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197625				400.00
0197626	Aqua IL	Water & Sewer Serv	0276Q81574000	174.17
*****	+++ Check Total +++			-----
0197626				174.17
0197627	Arena Food Service	Meeting Expense	0113T26551000	243.75
0197627	Arena Food Service	Meeting Expense	0112B21551000	83.40
0197627	Arena Food Service	Meeting Expense	06326DS551000	151.75
0197627	Arena Food Service	Meeting Expense	0186Q86551030	198.75
*****	+++ Check Total +++			-----
0197627				677.65
0197628	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0197628				650.00
0197629	Asbury United Metho	Rent Expense	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0197629				1,200.00
0197630	AT&T	Phone Service	0276Q76575000	1,018.56
*****	+++ Check Total +++			-----
0197630				1,018.56
0197631	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0197631				55.00
0197632	Belson Steel Center	Instr Supplies	0113T14541020	773.31
0197632	Belson Steel Center	Instr Supplies	0113T15541020	566.34

Kankakee Community College  
 AP Check Register  
 04/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197632	+++ Check Total +++			----- 1,339.65
0197633 ***** 0197633	Linda J. Berg +++ Check Total +++	Optical Reim	0186Q86521030	105.00 ----- 105.00
0197634 ***** 0197634	Bridget M. Bertrand +++ Check Total +++	Instr Supplies	0113T18541020	112.68 ----- 112.68
0197635 ***** 0197635	Best Western +++ Check Total +++	Lodging Fee	06006T5552005	90.39 ----- 90.39
0197636 ***** 0197636	Big R Stores +++ Check Total +++	Instr Supplies	0113T13541020	261.76 ----- 261.76
0197637 ***** 0197637	Blackbaud +++ Check Total +++	Software Maint	0181I84539020	9,794.30 ----- 9,794.30
0197638 0197638 ***** 0197638	Michael G. Boyd Michael G. Boyd +++ Check Total +++	Travel Expense Travel Expense	0181A11552000 0181A11552000	45.00 35.00 ----- 80.00
0197639 ***** 0197639	Bushue Human Resour +++ Check Total +++	Background Checks	0100000239014	150.00 ----- 150.00
0197640 0197640 ***** 0197640	CDW Government Inc CDW Government Inc +++ Check Total +++	Printer Supplies Software Maint	0124Y24541060 0188E88539020	212.83 134.20 ----- 347.03
0197641 0197641 ***** 0197641	Claire Chaplinski Claire Chaplinski +++ Check Total +++	Legal Services Legal Services	1286Q86535000 0186Q86535000	375.00 375.00 ----- 750.00
0197642 ***** 0197642	James Cichy +++ Check Total +++	HCCTP Incentive	06416MD599094	320.00 ----- 320.00
0197643 ***** 0197643	Kristine Condon +++ Check Total +++	Travel Expense	0112B21552000	43.00 ----- 43.00
0197644 0197644 0197644 0197644 ***** 0197644	CED Bradley CED Bradley CED Bradley CED Bradley +++ Check Total +++	Building Maint Building Maint Building Maint Building Maint	0271Q71541040 0271Q71541040 0271Q71541040 0271Q71541040	48.70 136.00 136.40 34.10 ----- 355.20

Kankakee Community College  
 AP Check Register  
 04/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197645	Constellation	Electric Service	0276Q81573000	2,057.83
0197645	Constellation	Electric Service	0276Q80573000	556.58
0197645	Constellation	Electric Service	0276Q76573000	26,843.80
*****	+++ Check Total +++			-----
0197645				29,458.21
0197646	Frederick Cooper	Local Travel	0111A17552000	77.00
*****	+++ Check Total +++			-----
0197646				77.00
0197647	Jessica L. Corbus	Instr Supplies	0114H19541020	31.47
*****	+++ Check Total +++			-----
0197647				31.47
0197648	Dell Corp	Computer Hardware	0188E88587010	723.70
0197648	Dell Corp	Computer Hardware	0188E88587010	139.99
*****	+++ Check Total +++			-----
0197648				863.69
0197649	Delta Controls Chic	Equipment Maint	0271Q71534000	780.00
*****	+++ Check Total +++			-----
0197649				780.00
0197650	Depke Gases & Weldi	Instr Supplies	0113T15541020	44.76
*****	+++ Check Total +++			-----
0197650				44.76
0197651	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197651				400.00
0197652	Purva DeVol	Travel Expense	0186A99552000	260.00
*****	+++ Check Total +++			-----
0197652				260.00
0197653	DEX	Phone Service	0183I83575000	179.75
*****	+++ Check Total +++			-----
0197653				179.75
0197654	Brenda M. Dressler	Dental Reim	0186Q86521020	131.00
*****	+++ Check Total +++			-----
0197654				131.00
0197655	Roger J. Ehmpke	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0197655				500.00
0197656	Elsevier Health Sci	Instr Supplies	0114H12541020	3,036.25
*****	+++ Check Total +++			-----
0197656				3,036.25
0197657	Esco Group	Instr Supplies	0113T12541090	275.00
*****	+++ Check Total +++			-----
0197657				275.00

Kankakee Community College  
 AP Check Register  
 04/07/16

*W. Hansen*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197658	ET Paddock Ent Inc	Bldg Improvements	0271Q71584000	1,990.00
*****	+++ Check Total +++			-----
0197658				1,990.00
0197659	Chenille J. Evans	Dental Reim	0186Q86521020	73.50
*****	+++ Check Total +++			-----
0197659				73.50
0197660	Ruth H. Fabbro	Optical Reim	0186Q86521030	225.80
*****	+++ Check Total +++			-----
0197660				225.80
0197661	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0197661				75.00
0197662	FE Moran Inc	Maint Contract	0271Q71539000	310.00
*****	+++ Check Total +++			-----
0197662				310.00
0197663	FE Moran Inc	Maint Contract	0271Q71539000	310.00
*****	+++ Check Total +++			-----
0197663				310.00
0197664	First United Method	Rent Expense	06166C4561000	140.00
*****	+++ Check Total +++			-----
0197664				140.00
0197665	Fisher Gentry Eye C	Optical Reim	06416DU529000	51.00
*****	+++ Check Total +++			-----
0197665				51.00
0197666	Fisher Scientific C	Instr Equipment	0111M15586000	859.07
0197666	Fisher Scientific C	Credit	0114H14541020	-42.57
*****	+++ Check Total +++			-----
0197666				816.50
0197667	G & K Serv Inc	Uniform Expense	0272Q72539000	239.18
0197667	G & K Serv Inc	Credit	0272Q72539000	-84.97
*****	+++ Check Total +++			-----
0197667				154.21
0197668	Wackenhut Corp	Security Services	1274Q86539000	1,025.36
0197668	Wackenhut Corp	Security Services	1274Q86539000	2,789.80
0197668	Wackenhut Corp	Security Services	1274Q86539000	500.41
0197668	Wackenhut Corp	Security Services	1274Q86539000	512.68
0197668	Wackenhut Corp	Security Services	1274Q86539000	2,662.54
0197668	Wackenhut Corp	Security Services	1274Q86539000	1,025.36
*****	+++ Check Total +++			-----
0197668				8,516.15
0197669	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0197669				107.00
0197670	Grundy Supply	Maint Supplies	0272Q87541040	672.00

Kankakee Community College  
 AP Check Register  
 04/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197670	Grundy Supply	Maint Supplies	0272Q87541040	336.00
0197670	Grundy Supply	Maint Supplies	0272Q87541040	910.80
*****	+++ Check Total +++			-----
0197670				1,918.80
0197671	Kellee J. Hayes	Dental Reim	0186Q86521020	163.60
*****	+++ Check Total +++			-----
0197671				163.60
0197672	Holiday Inn Chicago	Lodging Expense	0114A21552000	445.76
*****	+++ Check Total +++			-----
0197672				445.76
0197673	I-KAN ROE	Meeting Expense	0185R85551000	200.00
*****	+++ Check Total +++			-----
0197673				200.00
0197674	ICB	Instr Supplies	0142Z45541020	30.00
*****	+++ Check Total +++			-----
0197674				30.00
0197675	ICB	Instr Supplies	0142Z45541020	32.50
0197675	ICB	Instr Supplies	0142Z45541020	30.00
0197675	ICB	Instr Supplies	0142Z45541020	30.00
*****	+++ Check Total +++			-----
0197675				92.50
0197676	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0197676				708.33
0197677	Darla S. Jepson	Local Travel	0114H15552000	248.50
*****	+++ Check Total +++			-----
0197677				248.50
0197678	Carrie G. Jones	Travel Expense	0111A17552000	577.02
*****	+++ Check Total +++			-----
0197678				577.02
0197679	Laverne Jordan	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0197679				500.00
0197680	Kankakee Ace Hardwa	Instr Supplies	0113T24541020	32.26
0197680	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	17.99
0197680	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.55
0197680	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	63.27
*****	+++ Check Total +++			-----
0197680				131.07
0197681	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0197681	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0197681	Kankakee Community	Vehicle Usage	0564Q25553030	25.55
0197681	Kankakee Community	Vehicle Usage	0564Q24553030	2.10
0197681	Kankakee Community	Vehicle Usage	0564Q23553030	0.75
0197681	Kankakee Community	Meeting Expense	0131X31551000	29.00

Kankakee Community College  
 AP Check Register  
 04/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197681	Kankakee Community	Meeting Expense	0131X31551000	125.00
0197681	Kankakee Community	Team Raised Expense	0564Q25553040	945.00
0197681	Kankakee Community	Office Supplies	0132X35541010	73.80
*****	+++ Check Total +++			-----
0197681				4,951.20
0197682	Kankakee Postmaster	Postage	0141Z41544030	1,086.84
0197682	Kankakee Postmaster	Postage	0138W38544030	42.04
0197682	Kankakee Postmaster	Postage	0183I83544030	4,235.20
*****	+++ Check Total +++			-----
0197682				5,364.08
0197683	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197683				400.00
0197684	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197684				400.00
0197685	Landauer	Radiation Monitor	0114A23539000	728.60
*****	+++ Check Total +++			-----
0197685				728.60
0197686	MAB Paints	Paint Supplies	0271Q71541040	127.36
*****	+++ Check Total +++			-----
0197686				127.36
0197687	Main St Dentistry L	Dental Reim	0186Q86521020	4.00
*****	+++ Check Total +++			-----
0197687				4.00
0197688	Manufacturing Skill	Instr Supplies	0113T23541090	40.00
*****	+++ Check Total +++			-----
0197688				40.00
0197689	McShanes Inc	Printer Supplies	0188E88541060	218.50
0197689	McShanes Inc	Printer Supplies	0124Y24541060	655.50
*****	+++ Check Total +++			-----
0197689				874.00
0197690	Menards	Equipment Maint	0113T26534000	194.34
0197690	Menards	Building Maint	0271Q71541040	54.86
*****	+++ Check Total +++			-----
0197690				249.20
0197691	Meyer Distributing	Instr Equipment	06006T5586004	799.00
0197691	Meyer Distributing	Instr Equipment	06006T5586004	120.00
*****	+++ Check Total +++			-----
0197691				919.00
0197692	Midland Paper Co	Paper Stock	0123Y42541060	1,325.50
0197692	Midland Paper Co	Paper Stock	0123Y42541060	170.00
0197692	Midland Paper Co	Paper Stock	0123Y42541060	127.50
0197692	Midland Paper Co	Paper Stock	0123Y42541060	212.50
*****	+++ Check Total +++			-----

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*V. Anderson*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197692				1,835.50
0197693	Midwest Library Ser	Books	0121Y21545000	1,684.51
*****	+++ Check Total +++			-----
0197693				1,684.51
0197694	Midwest Tower Leasi	Tower Lease	0569I68562000	1,013.43
0197694	Midwest Tower Leasi	Tower Lease	0569I68570000	192.00
*****	+++ Check Total +++			-----
0197694				1,205.43
0197695	Kelly A. Myers	Local Travel	0181I84552000	58.00
*****	+++ Check Total +++			-----
0197695				58.00
0197696	Kelly A. Myers	Travel Expense	0181I84552000	40.00
*****	+++ Check Total +++			-----
0197696				40.00
0197697	Alison M. Nakaerts	Postage	0111A16544030	24.50
0197697	Alison M. Nakaerts	Postage	0111A17544030	24.50
*****	+++ Check Total +++			-----
0197697				49.00
0197698	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0197698				64.95
0197699	O'Reilly Auto Parts	Instr Supplies	0113T13541020	440.21
*****	+++ Check Total +++			-----
0197699				440.21
0197700	Adam Olson	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0197700				360.00
0197701	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197701				400.00
0197702	Pembroke School Dis	Rent Expense	06166C4561000	260.00
*****	+++ Check Total +++			-----
0197702				260.00
0197703	PESI Healthcare	Registration Fee	06006T5552005	99.00
*****	+++ Check Total +++			-----
0197703				99.00
0197704	PESI Healthcare	Registration Fee	06006T5552005	99.00
*****	+++ Check Total +++			-----
0197704				99.00
0197705	Pitney Bowes Inc	Postage	07446A3544030	0.48
0197705	Pitney Bowes Inc	Postage	07496A9540011	0.48
0197705	Pitney Bowes Inc	Postage	06446DT544030	5.30
0197705	Pitney Bowes Inc	Postage	0564Q28544030	0.48



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197705	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0197705	Pitney Bowes Inc	Postage	0114A21544030	4.59
0197705	Pitney Bowes Inc	Postage	0182Q85544030	93.82
0197705	Pitney Bowes Inc	Postage	0182Q83544030	48.62
0197705	Pitney Bowes Inc	Postage	0182Q82544030	4.24
0197705	Pitney Bowes Inc	Postage	0181R81544030	1.95
0197705	Pitney Bowes Inc	Postage	0181I84544030	7.91
0197705	Pitney Bowes Inc	Postage	0141Z41544030	8.14
0197705	Pitney Bowes Inc	Postage	0138X36544030	25.65
0197705	Pitney Bowes Inc	Postage	0134X34544030	79.00
0197705	Pitney Bowes Inc	Postage	0132X35544030	0.48
0197705	Pitney Bowes Inc	Postage	0132X33544030	8.87
0197705	Pitney Bowes Inc	Postage	0131X31544030	83.83
0197705	Pitney Bowes Inc	Postage	0121Y21544030	1.45
0197705	Pitney Bowes Inc	Postage	0114A23544030	27.10
0197705	Pitney Bowes Inc	Postage	0113A15544030	11.64
0197705	Pitney Bowes Inc	Postage	0111A16544030	32.81
0197705	Pitney Bowes Inc	Postage	0121Y21544030	1.46
0197705	Pitney Bowes Inc	Postage	0131X31544030	6.79
0197705	Pitney Bowes Inc	Postage	0134X34544030	9.70
0197705	Pitney Bowes Inc	Postage	0138X36544030	132.63
0197705	Pitney Bowes Inc	Postage	0141Z41544030	2.54
0197705	Pitney Bowes Inc	Postage	0181I84544030	0.97
0197705	Pitney Bowes Inc	Postage	0182Q83544030	1.94
0197705	Pitney Bowes Inc	Postage	0182Q85544030	0.97
*****	+++ Check Total +++			-----
0197705				604.37
0197706	Christopher Polson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197706				400.00
0197707	Anthony E. Price	SAC Expense	0565X65599CJC	99.42
*****	+++ Check Total +++			-----
0197707				99.42
0197708	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	278.75
*****	+++ Check Total +++			-----
0197708				278.75
0197709	Prof Marketing Serv	Advertising Expense	0181I84547000	2,721.00
*****	+++ Check Total +++			-----
0197709				2,721.00
0197710	Justin Pugh	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197710				400.00
0197711	R & R Prod	Maint Supplies	0273Q73541040	146.85
0197711	R & R Prod	Maint Supplies	0273Q73541040	117.95
*****	+++ Check Total +++			-----
0197711				264.80
0197712	Random Products Inc	Instr Supplies	0113T15541020	168.03
*****	+++ Check Total +++			-----
0197712				168.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197713	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197713				400.00
0197714	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0197714				190.00
0197715	Riverside Medical C	Rent Expense	0272Q87561000	1,825.68
*****	+++ Check Total +++			-----
0197715				1,825.68
0197716	Riverside Workforce	Client Supplies	06416MD592024	78.00
0197716	Riverside Workforce	Client Supplies	06416MD592024	468.00
0197716	Riverside Workforce	Client Supplies	06416MD592024	39.00
*****	+++ Check Total +++			-----
0197716				585.00
0197717	Ruder Electric Inc	Maint Supplies	0271Q71541040	600.00
*****	+++ Check Total +++			-----
0197717				600.00
0197718	Kendall Sangster	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197718				400.00
0197719	Amy K. Savoie	Optical Reim	0186Q86521020	387.74
*****	+++ Check Total +++			-----
0197719				387.74
0197720	Peyton Schnurr	Art Purchase	0111S19599000	75.00
*****	+++ Check Total +++			-----
0197720				75.00
0197721	Security Lumber	Maint Supplies	0271Q71541040	211.28
0197721	Security Lumber	Maint Supplies	0271Q71541040	136.51
*****	+++ Check Total +++			-----
0197721				347.79
0197722	Service Sanitation	Equipment Rental	0564Q28561000	103.13
0197722	Service Sanitation	Equipment Rental	0564Q28561000	50.00
*****	+++ Check Total +++			-----
0197722				153.13
0197723	Sleep Inn Suites	Team Raised Expense	0564Q25553040	627.20
*****	+++ Check Total +++			-----
0197723				627.20
0197724	Keisha D. Smith	Travel Expense	06416DU553000	9.95
*****	+++ Check Total +++			-----
0197724				9.95
0197725	Southland Voice	Advertising Expense	06416MD547003	185.00
*****	+++ Check Total +++			-----
0197725				185.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197726	Speed Tech Lights I	Vehicle Supplies	0275Q75541050	49.98
0197726	Speed Tech Lights I	Vehicle Supplies	0275Q75541050	49.98
0197726	Speed Tech Lights I	Vehicle Supplies	0275Q75541050	49.98
0197726	Speed Tech Lights I	Vehicle Supplies	0275Q75541050	22.75
*****	+++ Check Total +++			-----
0197726				172.69
0197727	Christopher G. Spra	Travel Expense	0113T13552000	103.00
*****	+++ Check Total +++			-----
0197727				103.00
0197728	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
*****	+++ Check Total +++			-----
0197728				920.00
0197729	Mark A. Stevenson	Dental Reim	0186Q86521030	103.00
*****	+++ Check Total +++			-----
0197729				103.00
0197730	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197730				400.00
0197731	United Parcel Servi	Shipping Charges	0182Q83544030	5.14
0197731	United Parcel Servi	Shipping Charges	0562Q62544030	413.73
0197731	United Parcel Servi	Shipping Charges	0182Q85544030	9.33
0197731	United Parcel Servi	Shipping Charges	0181I84544030	11.96
0197731	United Parcel Servi	Shipping Charges	0114A20544030	0.36
0197731	United Parcel Servi	Shipping Charges	0562Q62544030	23.64
0197731	United Parcel Servi	Shipping Charges	0182Q82544030	27.00
0197731	United Parcel Servi	Shipping Charges	0181R81544030	24.77
0197731	United Parcel Servi	Shipping Charges	0114A20544030	0.72
*****	+++ Check Total +++			-----
0197731				516.65
0197732	United Pipe & Suppl	Maint Supplies	0271Q71541040	84.04
*****	+++ Check Total +++			-----
0197732				84.04
0197733	Timothy A. Valerio	Optical Reim	0186Q86521020	349.20
*****	+++ Check Total +++			-----
0197733				349.20
0197734	Verizon Wireless	Phone Service	0276Q76575000	334.93
*****	+++ Check Total +++			-----
0197734				334.93
0197735	Visix Inc	Equipment Maint	0188E88534000	1,859.00
*****	+++ Check Total +++			-----
0197735				1,859.00
0197736	WalMart Stores Inc	Meeting Expense	06416DU551000	17.99
0197736	WalMart Stores Inc	Meeting Expense	06416DU551000	35.21
0197736	WalMart Stores Inc	Meeting Expense	06446DT551000	35.21
0197736	WalMart Stores Inc	Meeting Expense	06416DU551000	41.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197736	WalMart Stores Inc	Meeting Expense	06446DT551000	41.01
0197736	WalMart Stores Inc	Meeting Expense	06326DS551000	13.76
0197736	WalMart Stores Inc	Meeting Expense	06446DT551000	17.96
0197736	WalMart Stores Inc	Meeting Expense	06416DU551000	17.96
0197736	WalMart Stores Inc	Meeting Expense	06416DU551000	4.52
0197736	WalMart Stores Inc	Meeting Expense	06446DT551000	4.53
0197736	WalMart Stores Inc	Meeting Expense	06446DT551000	17.92
*****	+++ Check Total +++			-----
0197736				247.08
0197737	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0197737				2,572.00
0197738	Allen J. Weaver	Travel Expense	0116A92552000	52.00
*****	+++ Check Total +++			-----
0197738				52.00
0197739	Melissa D. Weston	Optical Reim	0186Q86521030	386.13
*****	+++ Check Total +++			-----
0197739				386.13
0197740	Woodruff Mechanical	Contractual Instr	06416MD538003	2,160.00
*****	+++ Check Total +++			-----
0197740				2,160.00
0197741	James W. Wosz	Local Travel	0188E88552000	17.00
*****	+++ Check Total +++			-----
0197741				17.00
0197742	Fleet Services	Fuel Expense	0275Q75541150	496.24
0197742	Fleet Services	Fuel Expense	0275Q75569000	43.50
0197742	Fleet Services	Fuel Expense	0275Q77541150	720.17
*****	+++ Check Total +++			-----
0197742				1,259.91
0197743	Wyndham Springfield	Lodging Fee	0565X65552000	176.88
*****	+++ Check Total +++			-----
0197743				176.88
0197744	Xerox Corp	Copier Lease	0123Y42534000	602.38
0197744	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0197744	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0197744	Xerox Corp	Copier Lease	0123Y42534000	270.34
0197744	Xerox Corp	Copier Lease	0123Y42534000	270.34
0197744	Xerox Corp	Copier Lease	0123Y42534000	3,060.99
*****	+++ Check Total +++			-----
0197744				8,318.35
0197745	Zoho Corporation	Software Maint	0188E88539020	3,406.50
*****	+++ Check Total +++			-----
0197745				3,406.50
0197746	*****	SEOG Award	0100000133000	300.00
0197746	*****	Financial Aid Award	0100000133000	538.53
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197746				838.53
0197747	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0197747				225.00
0197748	*****	Student Refund	0100000133000	765.00
*****	+++ Check Total +++			-----
0197748				765.00
0197749	*****	Student Refund	0100000133000	160.00
*****	+++ Check Total +++			-----
0197749				160.00
0197750	*****	Student Refund	0100000133000	165.00
0197750	*****	Student Refund	0100000133000	26.47
*****	+++ Check Total +++			-----
0197750				191.47
0197751	*****	Student Refund	0100000139000	405.00
*****	+++ Check Total +++			-----
0197751				405.00
				=====
TOTAL				130,382.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197771	Advance Auto Parts	Instr Supplies	0113T13541020	374.50
*****	+++ Check Total +++			-----
0197771				374.50
0197772	Advantage Driver Tr	Client Tuition	07496TG59T000	4,100.00
*****	+++ Check Total +++			-----
0197772				4,100.00
0197773	Advantage Driver Tr	Client Tuition	07496J659T010	4,100.00
*****	+++ Check Total +++			-----
0197773				4,100.00
0197774	Airgas North Centra	Equipment Rental	0114H16562000	170.96
*****	+++ Check Total +++			-----
0197774				170.96
0197775	Amer College Testin	Software Maint	06006T5544022	2,845.00
*****	+++ Check Total +++			-----
0197775				2,845.00
0197776	Amer Workbench	Instr Equipment	06006T5586004	7,385.00
*****	+++ Check Total +++			-----
0197776				7,385.00
0197777	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197777				400.00
0197778	Phil J. Angelo	Contractual Instr	0142Z45538000	82.50
*****	+++ Check Total +++			-----
0197778				82.50
0197779	Aqua IL	Water & Sewer Serv	0276Q76574000	1,404.92
0197779	Aqua IL	Water & Sewer Serv	1286Q86574000	84.45
0197779	Aqua IL	Water & Sewer Serv	0276Q88574000	31.53
0197779	Aqua IL	Water & Sewer Serv	0276Q76574000	213.80
0197779	Aqua IL	Water & Sewer Serv	0276Q81574000	55.07
0197779	Aqua IL	Water & Sewer Serv	0276Q76574000	65.69
0197779	Aqua IL	Water & Sewer Serv	0276Q76574000	118.66
0197779	Aqua IL	Water & Sewer Serv	0276Q88574000	118.66
0197779	Aqua IL	Water & Sewer Serv	0276Q88574000	174.56
0197779	Aqua IL	Water & Sewer Serv	0276Q76574000	58.37
*****	+++ Check Total +++			-----
0197779				2,325.71
0197780	Arena Food Service	Meeting Expense	0112B21551000	210.80
0197780	Arena Food Service	Meeting Expense	0141Q92551000	46.90
0197780	Arena Food Service	Meeting Expense	0142Z45551000	119.80
0197780	Arena Food Service	SAC Expense	0565X65599LEX	171.25
0197780	Arena Food Service	Meeting Expense	0565X65551000	33.95
0197780	Arena Food Service	SAC Expense	0565X65599000	497.50
0197780	Arena Food Service	Meeting Expense	0181I84551000	249.60
0197780	Arena Food Service	Meeting Expense	0181I84551000	119.55
0197780	Arena Food Service	Meeting Expense	0181I84551000	26.95
0197780	Arena Food Service	Meeting Expense	0181R81551000	17.25
0197780	Arena Food Service	Meeting Expense	0112B20551000	119.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197780	+++ Check Total +++			----- 1,612.80
0197781	John Deere Financia	Maint Supplies	0273Q73541040	47.73
0197781	John Deere Financia	Maint Supplies	0273Q73541040	86.32
0197781	John Deere Financia	Maint Supplies	0273Q73541040	1.65
0197781	John Deere Financia	Maint Supplies	0273Q73541040	7.10
***** 0197781	+++ Check Total +++			----- 142.80
0197782	Beaupres Inc	Vehicle Supplies	0275Q77541050	59.00
***** 0197782	+++ Check Total +++			----- 59.00
0197783	Steve Besse	Official's Fee	0564Q24539000	20.00
***** 0197783	+++ Check Total +++			----- 20.00
0197784	Erica L. Billington	Optical Reim	0186Q86521020	48.09
0197784	Erica L. Billington	Optical Reim	06416MD529003	192.35
0197784	Erica L. Billington	Local Travel	0141Z41552000	14.00
***** 0197784	+++ Check Total +++			----- 254.44
0197785	Jennifer S. Blanche	Registration Fee	06006T5553005	390.00
***** 0197785	+++ Check Total +++			----- 390.00
0197786	Boilerplate Printin	Advertising Expense	0132X35541010	500.00
0197786	Boilerplate Printin	Advertising Expense	0181A11547000	500.00
0197786	Boilerplate Printin	Advertising Expense	0183I83547000	600.00
***** 0197786	+++ Check Total +++			----- 1,600.00
0197787	Michael G. Boyd	Travel Expense	0181A11552000	72.00
0197787	Michael G. Boyd	Travel Expense	0181A11552000	34.00
***** 0197787	+++ Check Total +++			----- 106.00
0197788	Bradley Speed & Spo	Instr Supplies	0113T13541020	410.00
***** 0197788	+++ Check Total +++			----- 410.00
0197789	Alana N. Brosseau	Optical Reim	0186Q86521020	487.08
***** 0197789	+++ Check Total +++			----- 487.08
0197790	Bulls Pit Smoked Ba	SAC Expense	0565X65599LGB	364.49
***** 0197790	+++ Check Total +++			----- 364.49
0197791	Denise M. Burklow	Dental Reim	0186Q86521020	266.16
***** 0197791	+++ Check Total +++			----- 266.16
0197792	Paul R. Carlson	Travel Expense	06006T5552005	116.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197792	+++ Check Total +++			----- 116.93
0197793	Jennifer Castillo	WIA Incentive	07496YL59S623	100.00
***** 0197793	+++ Check Total +++			----- 100.00
0197794	CDW Government Inc	Computer Hardware	0188E88587010	596.43
0197794	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0197794	CDW Government Inc	Instr Supplies	0113T17541020	113.62
0197794	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0197794	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0197794	CDW Government Inc	Office Supplies	0188E88541010	533.26
0197794	CDW Government Inc	Office Supplies	0188E88541010	52.92
***** 0197794	+++ Check Total +++			----- 1,469.33
0197795	Certiport	Client Tuition	07496J859T010	247.50
***** 0197795	+++ Check Total +++			----- 247.50
0197796	Jill A. Christy	Optical Reim	0186Q86521020	625.46
***** 0197796	+++ Check Total +++			----- 625.46
0197797	James Cichy	HCCTP Incentive	06416MD599094	400.00
***** 0197797	+++ Check Total +++			----- 400.00
0197798	City of Watseka	Water & Sewer Serv	0276Q87574000	31.42
***** 0197798	+++ Check Total +++			----- 31.42
0197799	The College Board	Testing Supplies	0132X33541070	2,050.00
***** 0197799	+++ Check Total +++			----- 2,050.00
0197800	Comiskey Research I	Consulting	0181I87532000	460.00
***** 0197800	+++ Check Total +++			----- 460.00
0197801	Competitive Edge	Athletic Expense	0564Q28541090	365.75
***** 0197801	+++ Check Total +++			----- 365.75
0197802	Kristine Condon	SAC Expense	0565X65599000	123.68
***** 0197802	+++ Check Total +++			----- 123.68
0197803	Kristine Condon	Travel Expense	0141Z41552000	34.00
***** 0197803	+++ Check Total +++			----- 34.00
0197804	CED Bradley	Bldg Improvement	0271Q71584000	758.94
***** 0197804	+++ Check Total +++			----- 758.94



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197805	Frederick Cooper	Travel Expense	0111A17552000	238.68
*****	+++ Check Total +++			-----
0197805				238.68
0197806	Cooperative Parenti	Books	0141Z41545000	764.50
*****	+++ Check Total +++			-----
0197806				764.50
0197807	Mendy J. Corbett	Local Travel	0114H15552000	162.00
*****	+++ Check Total +++			-----
0197807				162.00
0197808	CPP Assoc Inc	Contractual Instr	0142Z45538000	2,850.00
*****	+++ Check Total +++			-----
0197808				2,850.00
0197809	Creative Office Sys	Office Supplies	0183I83541010	1.81
0197809	Creative Office Sys	Office Supplies	0183I83541010	8.10
*****	+++ Check Total +++			-----
0197809				9.91
0197810	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0197810				50.00
0197811	Daily Journal	Advertising Expense	0182Q83547000	395.00
*****	+++ Check Total +++			-----
0197811				395.00
0197812	Jennifer Marie Daly	SAC Expense	0565X65599LGB	130.00
*****	+++ Check Total +++			-----
0197812				130.00
0197813	Jennifer Marie Daly	SAC Expense	0565X65599LGB	147.02
*****	+++ Check Total +++			-----
0197813				147.02
0197814	Jennifer Marie Daly	SAC Expense	0565X65599LGB	56.04
*****	+++ Check Total +++			-----
0197814				56.04
0197815	Dell Corp	Computer Hardware	0188E88587010	14,557.44
0197815	Dell Corp	Computer Hardware	0188E88587010	14,557.44
*****	+++ Check Total +++			-----
0197815				29,114.88
0197816	Demco	LRC Supplies	0121Y21541030	538.66
*****	+++ Check Total +++			-----
0197816				538.66
0197817	Steven M. DePasqual	Publication	0111A16546000	34.99
*****	+++ Check Total +++			-----
0197817				34.99
0197818	Caleb Devine	HCCTP Incentive	06416MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197818	+++ Check Total +++			----- 400.00
0197819	Purva DeVol	Tuition Reim	0186Q86527020	1,975.00
***** 0197819	+++ Check Total +++			----- 1,975.00
0197820	Dick Blick	Instr Supplies	0111S19541020	92.14
0197820	Dick Blick	Instr Supplies	0111S19541020	38.00
***** 0197820	+++ Check Total +++			----- 130.14
0197821	Douglas Stewart Co	Bookstore Resale	0562Q62548300	156.24
***** 0197821	+++ Check Total +++			----- 156.24
0197822	Education to Go	Tuition Expense	0200000441140	23.40
0197822	Education to Go	Tuition Expense	0100000441140	171.60
***** 0197822	+++ Check Total +++			----- 195.00
0197823	Elsevier Health Sci	Instr Supplies	0114H12541020	3,096.00
0197823	Elsevier Health Sci	Instr Supplies	0114H12541020	3,043.00
***** 0197823	+++ Check Total +++			----- 6,139.00
0197824	Elsevier Health Sci	New Books	0562Q62548100	36.69
***** 0197824	+++ Check Total +++			----- 36.69
0197825	WESCO Receivables C	Instr Supplies	0113T16541020	773.50
***** 0197825	+++ Check Total +++			----- 773.50
0197826	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00
***** 0197826	+++ Check Total +++			----- 480.00
0197827	Colton Fieldman	WIA Incentive	07496YL59S623	100.00
***** 0197827	+++ Check Total +++			----- 100.00
0197828	First Advantage LNS	Background Checks	0182Q83554001	412.00
0197828	First Advantage LNS	Background Checks	0182Q83554001	313.00
***** 0197828	+++ Check Total +++			----- 725.00
0197829	G & K Serv Inc	Uniform Expense	0272Q72539000	559.77
0197829	G & K Serv Inc	Uniform Expense	0272Q72539000	131.13
***** 0197829	+++ Check Total +++			----- 690.90
0197830	Wackenhut Corp	Security Services	1274Q86539000	1,069.36
0197830	Wackenhut Corp	Security Services	1274Q86539000	2,362.20
0197830	Wackenhut Corp	Security Services	1274Q86539000	515.06
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197830				3,946.62
0197831	Cengage Learning	Books	0121Y21545000	2,942.09
*****	+++ Check Total +++			-----
0197831				2,942.09
0197832	Lilia Garcia-Belka	Contractual Instr	0141Z41541020	109.38
0197832	Lilia Garcia-Belka	Contractual Instr	0142Z45538000	109.38
*****	+++ Check Total +++			-----
0197832				218.76
0197833	Ryan Gaston	WIA Incentive	07496YL59S623	100.00
*****	+++ Check Total +++			-----
0197833				100.00
0197834	Getty Images Inc	Subscription	0123Y42546000	3,300.00
*****	+++ Check Total +++			-----
0197834				3,300.00
0197835	Denise R. Glucklede	Client Tuition	07496J859T010	105.00
*****	+++ Check Total +++			-----
0197835				105.00
0197836	Lisette Gomez	Client Supplies	07496J659T110	50.00
*****	+++ Check Total +++			-----
0197836				50.00
0197837	Higher Learning Com	Accreditation Fees	0186A99552000	8,270.43
*****	+++ Check Total +++			-----
0197837				8,270.43
0197838	IL Student Assistan	Tuition Expense	0100000139010	418.13
*****	+++ Check Total +++			-----
0197838				418.13
0197839	Illinois Central Co	Client Tuition	07496TG59T000	3,895.00
0197839	Illinois Central Co	Client Tuition	07496J659T020	2,434.75
0197839	Illinois Central Co	Client Supplies	07496J659T120	532.99
*****	+++ Check Total +++			-----
0197839				6,862.74
0197840	Interstate Battery	Maint Supplies	0273Q73541040	171.93
*****	+++ Check Total +++			-----
0197840				171.93
0197841	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.42
0197841	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.65
0197841	Kankakee Ace Hardwa	Building Maint	0271Q71541040	49.88
0197841	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	38.97
0197841	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	16.74
0197841	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.12
0197841	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.33
*****	+++ Check Total +++			-----
0197841				189.11
0197842	Kankakee Community	Tuition Expense	0186Q86592010	33.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197842	Kankakee Community	Media Charges	07496YK542000	81.12
0197842	Kankakee Community	Media Charges	07496A9540030	71.28
0197842	Kankakee Community	Business Cards	0565X65599VET	10.78
0197842	Kankakee Community	Business Cards	0181A11541012	10.78
0197842	Kankakee Community	Vehicle Usage	0278Q78552000	132.00
0197842	Kankakee Community	Vehicle Usage	0564Q28552000	450.00
0197842	Kankakee Community	Vehicle Usage	0564Q27553030	231.00
0197842	Kankakee Community	Vehicle Usage	0564Q25553030	241.50
0197842	Kankakee Community	Vehicle Usage	0564Q24553030	349.50
0197842	Kankakee Community	Vehicle Usage	0564Q23553030	498.00
0197842	Kankakee Community	Instr Supplies	0114H12541020	127.36
0197842	Kankakee Community	Vehicle Usage	06446DT592030	651.00
0197842	Kankakee Community	Vehicle Usage	06326DS592030	56.25
0197842	Kankakee Community	Vehicle Usage	06006T5552005	57.50
0197842	Kankakee Community	Vehicle Usage	0116A92552000	160.00
0197842	Kankakee Community	Vehicle Usage	0114A24552000	21.62
0197842	Kankakee Community	Vehicle Usage	0114H14552000	64.88
0197842	Kankakee Community	Media Charges	06416DU542000	1.57
0197842	Kankakee Community	Media Charges	06326DS542000	5.68
0197842	Kankakee Community	Media Charges	06326DS541010	204.88
0197842	Kankakee Community	Advertising Expense	0183I83547000	600.00
0197842	Kankakee Community	Office Supplies	0565X65541010	11.70
0197842	Kankakee Community	Central Supplies	07496YK541010	6.29
0197842	Kankakee Community	Central Supplies	06416DU541010	90.00
0197842	Kankakee Community	Central Supplies	0278Q78541010	12.27
0197842	Kankakee Community	Central Supplies	0182Q85541010	92.90
0197842	Kankakee Community	Central Supplies	0181R81541010	3.22
0197842	Kankakee Community	Central Supplies	0181I84541010	50.00
0197842	Kankakee Community	Central Supplies	0181A11541011	198.68
0197842	Kankakee Community	Central Supplies	0141Z41541010	39.39
0197842	Kankakee Community	Central Supplies	0138X36541010	115.00
0197842	Kankakee Community	Central Supplies	0138W38541010	134.99
0197842	Kankakee Community	Central Supplies	0131X31541010	421.74
0197842	Kankakee Community	Central Supplies	0278Q78541010	10.00
*****	+++ Check Total +++			-----
0197842				5,245.88
0197843	Kankakee Community	SAC Expense	0565X65599LEX	40.00
*****	+++ Check Total +++			-----
0197843				40.00
0197844	Kankakee Community	SAC Expense	0565X65599LGB	70.00
*****	+++ Check Total +++			-----
0197844				70.00
0197845	Kankakee Community	Petty Cash	07496YK59209B	20.00
0197845	Kankakee Community	Petty Cash	07496YK541010	2.84
0197845	Kankakee Community	Petty Cash	07496A9540030	2.85
0197845	Kankakee Community	Petty Cash	07446A3541010	8.81
0197845	Kankakee Community	Petty Cash	06326DS551000	31.00
0197845	Kankakee Community	Petty Cash	0565X65599LGB	16.84
0197845	Kankakee Community	Petty Cash	0181I84545000	12.99
0197845	Kankakee Community	Petty Cash	0181I84541010	5.85
0197845	Kankakee Community	Petty Cash	0181I84539020	7.00
0197845	Kankakee Community	Petty Cash	0142Z45551000	15.44
0197845	Kankakee Community	Petty Cash	0141Z41551000	49.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197845	Kankakee Community	Petty Cash	0141Q92551000	46.50
0197845	Kankakee Community	Petty Cash	0138W38541010	7.97
0197845	Kankakee Community	Petty Cash	0132X335541010	7.96
0197845	Kankakee Community	Petty Cash	0132X33541010	17.80
0197845	Kankakee Community	Petty Cash	0111S19541020	18.63
0197845	Kankakee Community	Petty Cash	0111M15541020	3.09
0197845	Kankakee Community	Petty Cash	0111M13541020	26.39
0197845	Kankakee Community	Petty Cash	0100000219035	9.95
*****	+++ Check Total +++			-----
0197845				311.57
0197846	Kankakee Co Health	Contractual Instr	0142Z45538000	1,650.00
*****	+++ Check Total +++			-----
0197846				1,650.00
0197847	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	146.88
0197847	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	158.63
0197847	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	54.05
0197847	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	722.63
*****	+++ Check Total +++			-----
0197847				1,082.19
0197848	Kankakee Valley Pub	Advertising Expense	0183I83547000	379.60
0197848	Kankakee Valley Pub	Advertising Expense	0183I83547000	666.67
*****	+++ Check Total +++			-----
0197848				1,046.27
0197849	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197849				400.00
0197850	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197850				400.00
0197851	KC CASA	SAC Expense	0565X65599000	200.00
*****	+++ Check Total +++			-----
0197851				200.00
0197852	Craig S. Keigher	Travel Expense	0128Y25552000	104.00
*****	+++ Check Total +++			-----
0197852				104.00
0197853	Michael R. Lanoue	Team Raised Exp	0564Q27553040	64.31
*****	+++ Check Total +++			-----
0197853				64.31
0197854	Kristen B. Larson	Travel Expense	0181A11552010	88.00
*****	+++ Check Total +++			-----
0197854				88.00
0197855	Barrett Laspesa	Official's Fee	0564Q24539000	20.00
*****	+++ Check Total +++			-----
0197855				20.00
0197856	Legris Hawtree & As	SBDC Consulting	07446A3532000	60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197856	+++ Check Total +++			----- 60.00
0197857	Liberty Creative So	Contractual Serv	0183I83539000	1,190.40
***** 0197857	+++ Check Total +++			----- 1,190.40
0197858	Logical Operations	Books	06416MD541023	360.00
0197858	Logical Operations	Books	06416MD541023	160.80
0197858	Logical Operations	Books	06416MD541023	65.11
***** 0197858	+++ Check Total +++			----- 585.91
0197859	Martin Whalen O S I	Copier Lease	0271C13562000	158.44
***** 0197859	+++ Check Total +++			----- 158.44
0197860	Stella P. Mausehund	Dental Reim	0186Q86521020	284.00
***** 0197860	+++ Check Total +++			----- 284.00
0197861	Stevie McCue	WIA Incentive	07496YL59S623	25.00
0197861	Stevie McCue	WIA Incentive	07496YL59S623	100.00
***** 0197861	+++ Check Total +++			----- 125.00
0197862	McGraw Hill Educati	Shipping Charges	0562Q62548110	58.12
***** 0197862	+++ Check Total +++			----- 58.12
0197863	McShanes Inc	Printer Supplies	0188E88541060	283.75
0197863	McShanes Inc	Printer Supplies	0124Y24541060	851.25
***** 0197863	+++ Check Total +++			----- 1,135.00
0197864	Medical Shipment	Instr Supplies	0114H12541020	82.50
0197864	Medical Shipment	Instr Supplies	0114H12541020	14.50
***** 0197864	+++ Check Total +++			----- 97.00
0197865	Megaplex IT Solutio	SBDC Consulting	07446A3532000	80.00
***** 0197865	+++ Check Total +++			----- 80.00
0197866	Meier Brother Tire	Maint Supplies	0273Q73541040	253.44
***** 0197866	+++ Check Total +++			----- 253.44
0197867	Menards	Equipment Maint	0113T26534000	82.06
0197867	Menards	Building Maint	0271Q71541040	26.17
0197867	Menards	Instr Supplies	0113T13541020	278.60
***** 0197867	+++ Check Total +++			----- 386.83
0197868	Microtrain	Client Tuition	07496J659T010	5,919.50
0197868	Microtrain	Client Tuition	07496J859T010	5,919.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197868	+++ Check Total +++			----- 11,839.00
0197869	Midwest Library Ser	Books	0121Y21545000	1,831.59
0197869	Midwest Library Ser	Books	0121Y21545000	1,393.14
***** 0197869	+++ Check Total +++			----- 3,224.73
0197870	Warren N. Mokaya	Client Supplies	07496J659T110	38.00
***** 0197870	+++ Check Total +++			----- 38.00
0197871	Nicklas Richard S D	Dental Reim	0186Q86521020	439.50
***** 0197871	+++ Check Total +++			----- 439.50
0197872	Jennifer L. Nikolic	Optical Reim	0186Q86521030	310.00
***** 0197872	+++ Check Total +++			----- 310.00
0197873	NILRC	Subscription	0121Y21539000	7,335.31
0197873	NILRC	Subscription	0121Y21539000	1,990.04
***** 0197873	+++ Check Total +++			----- 9,325.35
0197874	LeKeisha C. Norman	Travel Expense	0132X33552000	72.10
***** 0197874	+++ Check Total +++			----- 72.10
0197875	NAPTA	Subscription	0113T23541090	750.00
***** 0197875	+++ Check Total +++			----- 750.00
0197876	Kari D. Nugent	Advertising Expense	0183I83547000	142.49
***** 0197876	+++ Check Total +++			----- 142.49
0197877	Michael Scott O'Con	Tuition Reim	0186Q86527020	1,695.00
***** 0197877	+++ Check Total +++			----- 1,695.00
0197878	O'Reilly Auto Parts	Instr Supplies	0113T13541020	32.28
0197878	O'Reilly Auto Parts	Instr Supplies	0113T13541020	149.50
0197878	O'Reilly Auto Parts	Instr Supplies	0113T13541020	130.75
***** 0197878	+++ Check Total +++			----- 312.53
0197879	Oak Hall Industries	Graduation Expense	0138X36544090	174.75
***** 0197879	+++ Check Total +++			----- 174.75
0197880	Office Depot Corp S	Office Supplies	0181A11541011	30.22
0197880	Office Depot Corp S	Office Supplies	0181A11541011	24.34
***** 0197880	+++ Check Total +++			----- 54.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197881	Officemax	Office Supplies	06166LD541020	488.36
0197881	Officemax	Office Supplies	06166LD541020	329.97
*****	+++ Check Total +++			-----
0197881				818.33
0197882	Adam Olson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0197882				320.00
0197883	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197883				400.00
0197884	Parkland College	Client Tuition	07496J659T020	1,001.76
0197884	Parkland College	Client Supplies	07496J659T120	111.66
*****	+++ Check Total +++			-----
0197884				1,113.42
0197885	PBS Video	LRC Supplies	0121Y21544010	23.74
*****	+++ Check Total +++			-----
0197885				23.74
0197886	Chrisopher Polson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197886				400.00
0197887	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0197887				78.00
0197888	Curtis J. Ralston	Contractual Instr	06416MD538003	880.00
0197888	Curtis J. Ralston	Instr Supplies	06416MD541023	288.00
*****	+++ Check Total +++			-----
0197888				1,168.00
0197889	Dennis Rangel	Official's Fee	0564Q28539000	140.00
*****	+++ Check Total +++			-----
0197889				140.00
0197890	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197890				400.00
0197891	River Valley Metro	Bus Passes	07496J659P010	40.00
0197891	River Valley Metro	Bus Passes	07496YK59203B	310.00
0197891	River Valley Metro	Bus Passes	0100000229000	540.00
*****	+++ Check Total +++			-----
0197891				890.00
0197892	River Valley Metro	Bus Passes	06416DU592030	125.00
*****	+++ Check Total +++			-----
0197892				125.00
0197893	River Valley Metro	Bus Passes	06446DT592030	125.00
*****	+++ Check Total +++			-----
0197893				125.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197894	Riverside Health Eq	Client Supplies	07496J659T110	144.88
*****	+++ Check Total +++			-----
0197894				144.88
0197895	Riverside Workforce	Contractual Serv	0564Q28539000	284.00
*****	+++ Check Total +++			-----
0197895				284.00
0197896	Robbins Schwartz	Legal Services	0186Q86535000	2,643.75
*****	+++ Check Total +++			-----
0197896				2,643.75
0197897	Rogers Supply Co In	Maint Supplies	0271Q71541040	9.24
0197897	Rogers Supply Co In	Maint Supplies	0271Q71541040	173.44
0197897	Rogers Supply Co In	Maint Supplies	0271Q71541040	74.57
0197897	Rogers Supply Co In	Credit	0271Q71541040	-74.57
0197897	Rogers Supply Co In	Maint Supplies	0271Q71541040	94.70
0197897	Rogers Supply Co In	Credit	0271Q71541040	-94.70
0197897	Rogers Supply Co In	Instr Supplies	0113T12541020	338.91
0197897	Rogers Supply Co In	Instr Supplies	0113T12541020	122.75
*****	+++ Check Total +++			-----
0197897				644.34
0197898	Kendall Sangster	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0197898				380.00
0197899	Amy K. Savoie	Local Travel	0182Q85552000	37.50
*****	+++ Check Total +++			-----
0197899				37.50
0197900	Allyson L. Saxton	Local Travel	07496A9590000	85.00
*****	+++ Check Total +++			-----
0197900				85.00
0197901	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0197901				57.00
0197902	School Outfitters	Instr Supplies	06166LD541020	591.84
0197902	School Outfitters	Instr Supplies	06166LD541020	136.45
*****	+++ Check Total +++			-----
0197902				728.29
0197903	Service Sanitation	Equipment Rental	0564Q28561000	84.77
0197903	Service Sanitation	Equipment Rental	0564Q28561000	112.26
*****	+++ Check Total +++			-----
0197903				197.03
0197904	Bryce T. Shafer	Travel Expense	0564Q24553040	77.50
*****	+++ Check Total +++			-----
0197904				77.50
0197905	Showbus	Transportation	07496YK59203B	48.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197905				48.00
0197906	Southern Illinois U	Client Tuition	07496J659T020	65.00
*****	+++ Check Total +++			-----
0197906				65.00
0197907	Southern Illinois U	Client Tuition	07496J659T020	65.00
*****	+++ Check Total +++			-----
0197907				65.00
0197908	Southern Illinois U	Client Tuition	07496J659T020	65.00
*****	+++ Check Total +++			-----
0197908				65.00
0197909	Southern Illinois U	Client Tuition	07496J659T020	65.00
*****	+++ Check Total +++			-----
0197909				65.00
0197910	Southern Illinois U	Client Tuition	07496J859T020	65.00
*****	+++ Check Total +++			-----
0197910				65.00
0197911	Southern Illinois U	Client Tuition	07496YL59S223	65.00
*****	+++ Check Total +++			-----
0197911				65.00
0197912	Southern Illinois U	Client Tuition	07496J659T020	65.00
*****	+++ Check Total +++			-----
0197912				65.00
0197913	Southern Illinois U	Client Tuition	07496J659T020	65.00
*****	+++ Check Total +++			-----
0197913				65.00
0197914	St Josephs College	Official's Fee	0564Q24539000	100.00
*****	+++ Check Total +++			-----
0197914				100.00
0197915	Sterling Services I	Bldg Improvement	0271Q71584000	3,080.00
*****	+++ Check Total +++			-----
0197915				3,080.00
0197916	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197916				400.00
0197917	Sweet Street	Bookstore Resale	0562Q62548610	77.00
*****	+++ Check Total +++			-----
0197917				77.00
0197918	TYCA Midwest	Membership Fee	0111A16546000	20.00
*****	+++ Check Total +++			-----
0197918				20.00
0197919	United Parcel Servi	Shipping Charges	0119A44544030	29.11
0197919	United Parcel Servi	Shipping Charges	0562Q62544030	33.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197919	United Parcel Servi	Shipping Charges	0111A17544030	4.40
*****	+++ Check Total +++			-----
0197919				66.96
0197920	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.84
*****	+++ Check Total +++			-----
0197920				17.84
0197921	Dana L. Washington	Travel Expense	07496A9559000	157.00
0197921	Dana L. Washington	Local Travel	07496A9559000	105.80
*****	+++ Check Total +++			-----
0197921				262.80
0197922	WVLI	Advertising Expense	0183I83547000	540.00
*****	+++ Check Total +++			-----
0197922				540.00
0197923	Zimmerman Feed & Gr	OJT Contract	07496TG53T020	1,440.00
*****	+++ Check Total +++			-----
0197923				1,440.00
0197924	Zonta Club of Kanka	Meeting Expense	0182Q82551000	50.00
0197924	Zonta Club of Kanka	Meeting Expense	0138X36551000	50.00
*****	+++ Check Total +++			-----
0197924				100.00
0197925	*****	Tuition Expense	0100000139000	17,550.00
*****	+++ Check Total +++			-----
0197925				17,550.00
0197926	*****	Student Refund	0100000139000	1,780.00
*****	+++ Check Total +++			-----
0197926				1,780.00
0197927	Jessica Berryhill	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0197927				50.00
0197928	Anthony W. Crite	1D Mileage	07496J859P010	75.92
*****	+++ Check Total +++			-----
0197928				75.92
0197929	Michael Crowley	TGAA Mileage	07496TG55T000	270.62
*****	+++ Check Total +++			-----
0197929				270.62
0197930	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
0197930	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
*****	+++ Check Total +++			-----
0197930				34.56
0197931	Becky C. English	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0197931				100.00
0197932	Maricolleen Hewitt	1A Mileage	07496J659P010	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197932	Maricolleen Hewitt	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0197932				150.00
0197933	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0197933				100.00
0197934	Tatiana S. Kuykenda	1A Mileage	07496J659P010	100.00
0197934	Tatiana S. Kuykenda	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			-----
0197934				150.00
0197935	Sasha A. Lee	1A Mileage	07496J659P010	11.88
0197935	Sasha A. Lee	1A Mileage	07496J659P010	23.76
*****	+++ Check Total +++			-----
0197935				35.64
0197936	Jennifer Lessman	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0197936				100.00
0197937	Armando R. Macias	1A Mileage	07496J659P010	18.36
*****	+++ Check Total +++			-----
0197937				18.36
0197938	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0197938				100.00
0197939	Julie M. Perry	TGAA Mileage	07496TG55T000	210.80
0197939	Julie M. Perry	TGAA Mileage	07496TG55T000	105.40
*****	+++ Check Total +++			-----
0197939				316.20
0197940	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
*****	+++ Check Total +++			-----
0197940				185.80
0197941	Christopher D. Rhon	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0197941				100.00
0197942	Susan Ricketts	1A Mileage	07496J659P020	21.60
*****	+++ Check Total +++			-----
0197942				21.60
0197943	Anthony Ruiz	TGAA Mileage	07496TG55T000	114.06
*****	+++ Check Total +++			-----
0197943				114.06
0197944	Kimberly A. Salvado	1A Mileage	07496J659P010	22.68
*****	+++ Check Total +++			-----
0197944				22.68
0197945	Anastasia L. Sandne	1D Mileage	07496J859P010	92.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197945	+++ Check Total +++			----- 92.12
0197946	Kelly Schott	1A Mileage	07496J659P020	100.00
***** 0197946	+++ Check Total +++			----- 100.00
0197947	Zoe A. Seed	1D Mileage	07496J859P010	12.96
0197947	Zoe A. Seed	1D Mileage	07496J859P010	6.48
***** 0197947	+++ Check Total +++			----- 19.44
0197948	Vera-Ellen Sena	1A Mileage	07496J659P010	54.00
0197948	Vera-Ellen Sena	1A Mileage	07496J659P010	27.00
***** 0197948	+++ Check Total +++			----- 81.00
0197949	Suzanne M. Sherrill	1A Mileage	07496J659P010	49.68
0197949	Suzanne M. Sherrill	1A Mileage	07496J659P010	24.84
***** 0197949	+++ Check Total +++			----- 74.52
0197950	Frankie L. Smith	1A Mileage	07496J659P010	52.92
***** 0197950	+++ Check Total +++			----- 52.92
0197951	Kara Snyder	1YOS Mileage	07496YL59S023	50.00
0197951	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
***** 0197951	+++ Check Total +++			----- 150.00
0197952	Rhonda L. Wheaton	1D Mileage	07496J859P010	32.40
***** 0197952	+++ Check Total +++			----- 32.40
				=====
TOTAL				190,493.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197953	*****	Financial Aid Award	0100000133000	2,439.00
*****	+++ Check Total +++			-----
0197953				2,439.00
0197954	*****	Financial Aid Award	0100000133000	501.75
*****	+++ Check Total +++			-----
0197954				501.75
0197955	*****	Financial Aid Award	0100000133000	2,292.00
*****	+++ Check Total +++			-----
0197955				2,292.00
0197956	*****	Financial Aid Award	0100000133000	531.30
*****	+++ Check Total +++			-----
0197956				531.30
0197957	*****	Financial Aid Award	0100000133000	573.08
*****	+++ Check Total +++			-----
0197957				573.08
0197958	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0197958				721.00
0197959	*****	Financial Aid Award	0100000133000	153.56
*****	+++ Check Total +++			-----
0197959				153.56
0197960	*****	Financial Aid Award	0100000133000	518.85
*****	+++ Check Total +++			-----
0197960				518.85
0197961	*****	SEOG Award	0100000133000	75.00
0197961	*****	Financial Aid Award	0100000133000	377.06
*****	+++ Check Total +++			-----
0197961				452.06
0197962	*****	Financial Aid Award	0100000133000	56.47
*****	+++ Check Total +++			-----
0197962				56.47
0197963	*****	Financial Aid Award	0100000133000	432.00
*****	+++ Check Total +++			-----
0197963				432.00
0197964	*****	Financial Aid Award	0100000133000	4,947.22
*****	+++ Check Total +++			-----
0197964				4,947.22
0197965	*****	Financial Aid Award	0100000133000	157.43
*****	+++ Check Total +++			-----
0197965				157.43
0197966	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0197966				629.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197967	*****	SEOG Award	0100000133000	75.00
0197967	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0197967				796.00
0197968	*****	SEOG Award	0100000133000	150.00
0197968	*****	Financial Aid Award	0100000133000	1,444.00
*****	+++ Check Total +++			-----
0197968				1,594.00
0197969	*****	Financial Aid Award	0100000133000	447.93
*****	+++ Check Total +++			-----
0197969				447.93
0197970	*****	Financial Aid Award	0100000133000	4,276.24
*****	+++ Check Total +++			-----
0197970				4,276.24
0197971	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0197971				1.00
0197972	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0197972				721.00
0197973	*****	Financial Aid Award	0100000133000	1,100.00
*****	+++ Check Total +++			-----
0197973				1,100.00
0197974	*****	Financial Aid Award	0100000133000	1,153.00
*****	+++ Check Total +++			-----
0197974				1,153.00
0197975	*****	Financial Aid Award	0100000133000	439.29
*****	+++ Check Total +++			-----
0197975				439.29
0197976	*****	Financial Aid Award	0100000133000	70.32
*****	+++ Check Total +++			-----
0197976				70.32
0197977	*****	Financial Aid Award	0100000133000	3,068.00
*****	+++ Check Total +++			-----
0197977				3,068.00
0197978	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0197978				312.00
0197979	*****	Financial Aid Award	0100000133000	250.76
0197979	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0197979				3,138.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197980	*****	Financial Aid Award	0100000133000	2,471.00
*****	+++ Check Total +++			-----
0197980				2,471.00
0197981	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0197981				311.00
0197982	*****	Financial Aid Award	0100000133000	666.00
*****	+++ Check Total +++			-----
0197982				666.00
0197983	*****	Financial Aid Award	0100000133000	2,882.00
*****	+++ Check Total +++			-----
0197983				2,882.00
0197984	*****	Financial Aid Award	0100000133000	3,469.89
*****	+++ Check Total +++			-----
0197984				3,469.89
0197985	*****	Financial Aid Award	0100000133000	4,147.68
*****	+++ Check Total +++			-----
0197985				4,147.68
0197986	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0197986				990.00
0197987	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0197987				1.00
0197988	*****	Financial Aid Award	0100000133000	11.21
*****	+++ Check Total +++			-----
0197988				11.21
0197989	*****	Financial Aid Award	0100000133000	488.01
*****	+++ Check Total +++			-----
0197989				488.01
0197990	*****	SEOG Award	0100000133000	75.00
0197990	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0197990				225.00
0197991	*****	SEOG Award	0100000133000	75.00
0197991	*****	Financial Aid Award	0100000133000	3,438.33
*****	+++ Check Total +++			-----
0197991				3,513.33
0197992	*****	Financial Aid Award	0100000133000	678.00
*****	+++ Check Total +++			-----
0197992				678.00
0197993	*****	Financial Aid Award	0100000133000	514.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197993				514.00
0197994	*****	Financial Aid Award	0100000133000	70.00
*****	+++ Check Total +++			-----
0197994				70.00
0197995	*****	Financial Aid Award	0100000133000	2,161.00
*****	+++ Check Total +++			-----
0197995				2,161.00
0197996	*****	Financial Aid Award	0100000133000	1,703.00
*****	+++ Check Total +++			-----
0197996				1,703.00
0197997	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0197997				495.00
0197998	*****	Financial Aid Award	0100000133000	1,229.26
*****	+++ Check Total +++			-----
0197998				1,229.26
0197999	*****	Financial Aid Award	0100000133000	792.00
*****	+++ Check Total +++			-----
0197999				792.00
0198000	*****	SEOG Award	0100000133000	150.00
0198000	*****	Financial Aid Award	0100000133000	534.26
*****	+++ Check Total +++			-----
0198000				684.26
0198001	*****	Financial Aid Award	0100000133000	2,363.08
*****	+++ Check Total +++			-----
0198001				2,363.08
0198002	*****	Financial Aid Award	0100000133000	331.15
*****	+++ Check Total +++			-----
0198002				331.15
0198003	*****	Financial Aid Award	0100000133000	348.94
*****	+++ Check Total +++			-----
0198003				348.94
0198004	*****	Financial Aid Award	0100000133000	2,160.00
*****	+++ Check Total +++			-----
0198004				2,160.00
0198005	*****	SEOG Award	0100000133000	75.00
0198005	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198005				797.00
0198006	*****	Financial Aid Award	0100000133000	259.00
*****	+++ Check Total +++			-----
0198006				259.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198007	*****	Financial Aid Award	0100000133000	204.16
*****	+++ Check Total +++			-----
0198007				204.16
0198008	*****	Financial Aid Award	0100000133000	153.00
*****	+++ Check Total +++			-----
0198008				153.00
0198009	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			-----
0198009				506.00
0198010	*****	Financial Aid Award	0100000133000	279.36
*****	+++ Check Total +++			-----
0198010				279.36
0198011	*****	Financial Aid Award	0100000133000	968.52
*****	+++ Check Total +++			-----
0198011				968.52
0198012	*****	Financial Aid Award	0100000133000	1,079.00
*****	+++ Check Total +++			-----
0198012				1,079.00
0198013	*****	Financial Aid Award	0100000133000	12.00
*****	+++ Check Total +++			-----
0198013				12.00
0198014	*****	Financial Aid Award	0100000133000	423.13
*****	+++ Check Total +++			-----
0198014				423.13
0198015	*****	Financial Aid Award	0100000133000	4,738.80
*****	+++ Check Total +++			-----
0198015				4,738.80
0198016	*****	SEOG Award	0100000133000	75.00
0198016	*****	Financial Aid Award	0100000133000	1,097.00
*****	+++ Check Total +++			-----
0198016				1,172.00
0198017	*****	Financial Aid Award	0100000133000	2,160.00
*****	+++ Check Total +++			-----
0198017				2,160.00
0198018	*****	SEOG Award	0100000133000	75.00
0198018	*****	Financial Aid Award	0100000133000	656.00
*****	+++ Check Total +++			-----
0198018				731.00
0198019	*****	Financial Aid Award	0100000133000	596.05
*****	+++ Check Total +++			-----
0198019				596.05
0198020	*****	Financial Aid Award	0100000133000	566.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198020				566.00
0198021	*****	Financial Aid Award	0100000133000	785.75
*****	+++ Check Total +++			-----
0198021				785.75
0198022	*****	Financial Aid Award	0100000133000	2,354.00
*****	+++ Check Total +++			-----
0198022				2,354.00
0198023	*****	Financial Aid Award	0100000133000	139.68
*****	+++ Check Total +++			-----
0198023				139.68
0198024	*****	Financial Aid Award	0100000133000	2,055.00
*****	+++ Check Total +++			-----
0198024				2,055.00
0198025	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0198025				721.00
0198026	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198026				722.00
0198027	*****	Financial Aid Award	0100000133000	1,104.12
*****	+++ Check Total +++			-----
0198027				1,104.12
0198028	*****	Financial Aid Award	0100000133000	0.95
*****	+++ Check Total +++			-----
0198028				0.95
0198029	*****	Financial Aid Award	0100000133000	654.00
*****	+++ Check Total +++			-----
0198029				654.00
0198030	*****	SEOG Award	0100000133000	150.00
0198030	*****	Financial Aid Award	0100000133000	956.57
*****	+++ Check Total +++			-----
0198030				1,106.57
0198031	*****	Financial Aid Award	0100000133000	644.00
*****	+++ Check Total +++			-----
0198031				644.00
0198032	*****	SEOG Award	0100000133000	150.00
0198032	*****	Financial Aid Award	0100000133000	293.03
*****	+++ Check Total +++			-----
0198032				443.03
0198033	*****	Financial Aid Award	0100000133000	46.28
*****	+++ Check Total +++			-----
0198033				46.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198034	*****	Financial Aid Award	0100000133000	2,355.00
*****	+++ Check Total +++			-----
0198034				2,355.00
0198035	*****	Financial Aid Award	0100000133000	294.34
*****	+++ Check Total +++			-----
0198035				294.34
0198036	*****	SEOG Award	0100000133000	150.00
0198036	*****	Financial Aid Award	0100000133000	305.00
*****	+++ Check Total +++			-----
0198036				455.00
0198037	*****	SEOG Award	0100000133000	75.00
0198037	*****	Financial Aid Award	0100000133000	180.53
*****	+++ Check Total +++			-----
0198037				255.53
0198038	*****	Financial Aid Award	0100000133000	2,831.17
*****	+++ Check Total +++			-----
0198038				2,831.17
0198039	*****	Financial Aid Award	0100000133000	746.00
*****	+++ Check Total +++			-----
0198039				746.00
0198040	*****	SEOG Award	0100000133000	75.00
0198040	*****	Financial Aid Award	0100000133000	2,253.25
*****	+++ Check Total +++			-----
0198040				2,328.25
0198041	*****	Financial Aid Award	0100000133000	2,386.00
*****	+++ Check Total +++			-----
0198041				2,386.00
0198042	*****	Financial Aid Award	0100000133000	4,108.66
*****	+++ Check Total +++			-----
0198042				4,108.66
0198043	*****	SEOG Award	0100000133000	225.00
0198043	*****	Financial Aid Award	0100000133000	257.58
*****	+++ Check Total +++			-----
0198043				482.58
0198044	*****	Financial Aid Award	0100000133000	124.17
*****	+++ Check Total +++			-----
0198044				124.17
0198045	*****	SEOG Award	0100000133000	150.00
0198045	*****	Financial Aid Award	0100000133000	2,206.00
*****	+++ Check Total +++			-----
0198045				2,356.00
0198046	*****	Financial Aid Award	0100000133000	1,441.56
*****	+++ Check Total +++			-----
0198046				1,441.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198047	*****	SEOG Award	0100000133000	75.00
0198047	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198047				797.00
0198048	*****	Financial Aid Award	0100000133000	369.00
*****	+++ Check Total +++			-----
0198048				369.00
0198049	*****	Financial Aid Award	0100000133000	113.50
*****	+++ Check Total +++			-----
0198049				113.50
0198050	*****	Financial Aid Award	0100000133000	556.43
*****	+++ Check Total +++			-----
0198050				556.43
0198051	*****	Financial Aid Award	0100000133000	1,631.62
*****	+++ Check Total +++			-----
0198051				1,631.62
0198052	*****	Financial Aid Award	0100000133000	671.00
*****	+++ Check Total +++			-----
0198052				671.00
0198053	*****	Financial Aid Award	0100000133000	916.00
*****	+++ Check Total +++			-----
0198053				916.00
0198054	*****	Financial Aid Award	0100000133000	480.56
*****	+++ Check Total +++			-----
0198054				480.56
0198055	*****	Financial Aid Award	0100000133000	1,142.04
*****	+++ Check Total +++			-----
0198055				1,142.04
0198056	*****	Financial Aid Award	0100000133000	266.00
*****	+++ Check Total +++			-----
0198056				266.00
0198057	*****	Financial Aid Award	0100000133000	175.10
*****	+++ Check Total +++			-----
0198057				175.10
0198058	*****	Financial Aid Award	0100000133000	719.00
*****	+++ Check Total +++			-----
0198058				719.00
0198059	*****	Financial Aid Award	0100000133000	231.68
*****	+++ Check Total +++			-----
0198059				231.68
0198060	*****	Financial Aid Award	0100000133000	207.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198060				207.00
0198061	*****	Financial Aid Award	0100000133000	908.00
*****	+++ Check Total +++			-----
0198061				908.00
0198062	*****	Financial Aid Award	0100000133000	3,972.71
*****	+++ Check Total +++			-----
0198062				3,972.71
0198063	*****	Financial Aid Award	0100000133000	952.07
*****	+++ Check Total +++			-----
0198063				952.07
0198064	*****	Financial Aid Award	0100000133000	369.45
*****	+++ Check Total +++			-----
0198064				369.45
0198065	*****	Financial Aid Award	0100000133000	871.85
*****	+++ Check Total +++			-----
0198065				871.85
0198066	*****	Financial Aid Award	0100000133000	2,337.00
*****	+++ Check Total +++			-----
0198066				2,337.00
0198067	*****	SEOG Award	0100000133000	75.00
0198067	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198067				797.00
0198068	*****	Financial Aid Award	0100000133000	1,541.00
*****	+++ Check Total +++			-----
0198068				1,541.00
0198069	*****	SEOG Award	0100000133000	75.00
0198069	*****	Financial Aid Award	0100000133000	699.66
*****	+++ Check Total +++			-----
0198069				774.66
0198070	*****	Financial Aid Award	0100000133000	4,929.10
*****	+++ Check Total +++			-----
0198070				4,929.10
0198071	*****	Financial Aid Award	0100000133000	420.00
*****	+++ Check Total +++			-----
0198071				420.00
0198072	*****	Financial Aid Award	0100000133000	498.50
*****	+++ Check Total +++			-----
0198072				498.50
0198073	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0198073				1,484.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198074	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0198074				721.00
0198075	*****	SEOG Award	0100000133000	75.00
0198075	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198075				797.00
0198076	*****	Financial Aid Award	0100000133000	49.00
*****	+++ Check Total +++			-----
0198076				49.00
0198077	*****	Financial Aid Award	0100000133000	2,810.00
*****	+++ Check Total +++			-----
0198077				2,810.00
0198078	*****	Financial Aid Award	0100000133000	2,562.14
*****	+++ Check Total +++			-----
0198078				2,562.14
0198079	*****	SEOG Award	0100000133000	75.00
0198079	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198079				797.00
0198080	*****	Financial Aid Award	0100000133000	370.07
*****	+++ Check Total +++			-----
0198080				370.07
0198081	*****	Financial Aid Award	0100000133000	74.84
*****	+++ Check Total +++			-----
0198081				74.84
0198082	*****	Financial Aid Award	0100000133000	618.00
*****	+++ Check Total +++			-----
0198082				618.00
0198083	*****	Financial Aid Award	0100000133000	419.90
*****	+++ Check Total +++			-----
0198083				419.90
0198084	*****	Financial Aid Award	0100000133000	1,633.00
*****	+++ Check Total +++			-----
0198084				1,633.00
0198085	*****	Financial Aid Award	0100000133000	216.00
*****	+++ Check Total +++			-----
0198085				216.00
0198086	*****	SEOG Award	0100000133000	75.00
0198086	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198086				797.00
0198087	*****	Financial Aid Award	0100000133000	3,305.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0198087				3,305.77
0198088	*****	Financial Aid Award	0100000133000	89.25
*****	+++ Check Total +++			-----
0198088				89.25
0198089	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198089				1.00
0198090	*****	Financial Aid Award	0100000133000	54.77
*****	+++ Check Total +++			-----
0198090				54.77
0198091	*****	Financial Aid Award	0100000133000	2,161.00
*****	+++ Check Total +++			-----
0198091				2,161.00
0198092	*****	Financial Aid Award	0100000133000	969.94
*****	+++ Check Total +++			-----
0198092				969.94
0198093	*****	SEOG Award	0100000133000	75.00
0198093	*****	Financial Aid Award	0100000133000	595.44
*****	+++ Check Total +++			-----
0198093				670.44
0198094	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0198094				495.00
0198095	*****	Financial Aid Award	0100000133000	742.00
*****	+++ Check Total +++			-----
0198095				742.00
0198096	*****	Financial Aid Award	0100000133000	880.72
*****	+++ Check Total +++			-----
0198096				880.72
0198097	*****	Financial Aid Award	0100000133000	232.00
*****	+++ Check Total +++			-----
0198097				232.00
0198098	*****	Financial Aid Award	0100000133000	870.00
*****	+++ Check Total +++			-----
0198098				870.00
0198099	*****	Financial Aid Award	0100000133000	1,399.68
*****	+++ Check Total +++			-----
0198099				1,399.68
0198100	*****	SEOG Award	0100000133000	225.00
0198100	*****	Financial Aid Award	0100000133000	2,260.88
*****	+++ Check Total +++			-----
0198100				2,485.88



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198101	*****	Financial Aid Award	0100000133000	497.00
*****	+++ Check Total +++			-----
0198101				497.00
0198102	*****	SEOG Award	0100000133000	75.00
0198102	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0198102				796.00
0198103	*****	SEOG Award	0100000133000	75.00
0198103	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198103				225.00
0198104	*****	Financial Aid Award	0100000133000	743.03
*****	+++ Check Total +++			-----
0198104				743.03
0198105	*****	SEOG Award	0100000133000	150.00
0198105	*****	Financial Aid Award	0100000133000	197.47
*****	+++ Check Total +++			-----
0198105				347.47
0198106	*****	Financial Aid Award	0100000133000	206.48
*****	+++ Check Total +++			-----
0198106				206.48
0198107	*****	Financial Aid Award	0100000133000	692.77
*****	+++ Check Total +++			-----
0198107				692.77
0198108	*****	Financial Aid Award	0100000133000	177.58
*****	+++ Check Total +++			-----
0198108				177.58
0198109	*****	SEOG Award	0100000133000	75.00
0198109	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198109				797.00
0198110	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0198110				721.00
0198111	*****	SEOG Award	0100000133000	75.00
0198111	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198111				225.00
0198112	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0198112				990.00
0198113	*****	Financial Aid Award	0100000133000	2,881.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198113				2,881.00
0198114	*****	Financial Aid Award	0100000133000	136.93
*****	+++ Check Total +++			-----
0198114				136.93
0198115	*****	Financial Aid Award	0100000133000	4,548.10
*****	+++ Check Total +++			-----
0198115				4,548.10
0198116	*****	Financial Aid Award	0100000133000	3,629.02
*****	+++ Check Total +++			-----
0198116				3,629.02
0198117	*****	Financial Aid Award	0100000133000	1,128.01
*****	+++ Check Total +++			-----
0198117				1,128.01
0198118	*****	Financial Aid Award	0100000133000	505.82
*****	+++ Check Total +++			-----
0198118				505.82
0198119	*****	Financial Aid Award	0100000133000	1,102.24
*****	+++ Check Total +++			-----
0198119				1,102.24
0198120	*****	Financial Aid Award	0100000133000	3,624.75
*****	+++ Check Total +++			-----
0198120				3,624.75
0198121	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198121				722.00
0198122	*****	SEOG Award	0100000133000	150.00
0198122	*****	Financial Aid Award	0100000133000	156.11
*****	+++ Check Total +++			-----
0198122				306.11
0198123	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0198123				1,484.00
0198124	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0198124				1,732.00
0198125	*****	Financial Aid Award	0100000133000	3,068.00
*****	+++ Check Total +++			-----
0198125				3,068.00
0198126	*****	Financial Aid Award	0100000133000	875.70
*****	+++ Check Total +++			-----
0198126				875.70
0198127	*****	Financial Aid Award	0100000133000	4,159.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198127	+++ Check Total +++			----- 4,159.04
0198128 ***** 0198128	***** +++ Check Total +++	Financial Aid Award	0100000133000	581.15 ----- 581.15
0198129 ***** 0198129	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,160.00 ----- 2,160.00
0198130 ***** 0198130	***** +++ Check Total +++	Financial Aid Award	0100000133000	926.00 ----- 926.00
0198131 ***** 0198131	***** +++ Check Total +++	Financial Aid Award	0100000133000	502.10 ----- 502.10
0198132 ***** 0198132	***** +++ Check Total +++	Financial Aid Award	0100000133000	45.00 ----- 45.00
0198133 ***** 0198133	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,160.00 ----- 2,160.00
0198134 ***** 0198134	***** +++ Check Total +++	Financial Aid Award	0100000133000	890.00 ----- 890.00
0198135 ***** 0198135	***** +++ Check Total +++	Financial Aid Award	0100000133000	92.61 ----- 92.61
0198136 ***** 0198136	***** +++ Check Total +++	Financial Aid Award	0100000133000	790.00 ----- 790.00
0198137 ***** 0198137	***** +++ Check Total +++	Financial Aid Award	0100000133000	652.00 ----- 652.00
0198138 0198138 ***** 0198138	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 822.00 ----- 972.00
0198139 ***** 0198139	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,796.68 ----- 1,796.68
0198140 ***** 0198140	***** +++ Check Total +++	Financial Aid Award	0100000133000	721.00 ----- 721.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198141	*****	Financial Aid Award	0100000133000	1,833.97
*****	+++ Check Total +++			-----
0198141				1,833.97
0198142	*****	Financial Aid Award	0100000133000	1,050.81
*****	+++ Check Total +++			-----
0198142				1,050.81
0198143	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0198143				1,484.00
0198144	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198144				1.00
0198145	*****	Financial Aid Award	0100000133000	2,979.00
*****	+++ Check Total +++			-----
0198145				2,979.00
0198146	*****	Financial Aid Award	0100000133000	493.85
*****	+++ Check Total +++			-----
0198146				493.85
0198147	*****	Financial Aid Award	0100000133000	4,496.05
*****	+++ Check Total +++			-----
0198147				4,496.05
0198148	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0198148				2,888.00
0198149	*****	Financial Aid Award	0100000133000	4,602.93
*****	+++ Check Total +++			-----
0198149				4,602.93
0198150	*****	Financial Aid Award	0100000133000	2,702.26
*****	+++ Check Total +++			-----
0198150				2,702.26
0198151	*****	SEOG Award	0100000133000	75.00
0198151	*****	Financial Aid Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198151				300.00
0198152	*****	Financial Aid Award	0100000133000	1,292.60
*****	+++ Check Total +++			-----
0198152				1,292.60
0198153	*****	Financial Aid Award	0100000133000	432.00
*****	+++ Check Total +++			-----
0198153				432.00
0198154	*****	Financial Aid Award	0100000133000	658.14
*****	+++ Check Total +++			-----
0198154				658.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198155	*****	SEOG Award	0100000133000	150.00
0198155	*****	Financial Aid Award	0100000133000	320.29
*****	+++ Check Total +++			-----
0198155				470.29
0198156	*****	Financial Aid Award	0100000133000	1,023.03
*****	+++ Check Total +++			-----
0198156				1,023.03
0198157	*****	Financial Aid Award	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0198157				1,623.00
0198158	*****	Financial Aid Award	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0198158				1,623.00
0198159	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0198159				75.00
0198160	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198160				1.00
0198161	*****	SEOG Award	0100000133000	75.00
0198161	*****	Financial Aid Award	0100000133000	614.39
*****	+++ Check Total +++			-----
0198161				689.39
0198162	*****	Financial Aid Award	0100000133000	3,784.18
*****	+++ Check Total +++			-----
0198162				3,784.18
0198163	*****	Financial Aid Award	0100000133000	102.07
*****	+++ Check Total +++			-----
0198163				102.07
0198164	*****	Financial Aid Award	0100000133000	76.22
*****	+++ Check Total +++			-----
0198164				76.22
0198165	*****	Financial Aid Award	0100000133000	1,036.56
*****	+++ Check Total +++			-----
0198165				1,036.56
0198166	*****	Financial Aid Award	0100000133000	4,395.94
*****	+++ Check Total +++			-----
0198166				4,395.94
0198167	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0198167				843.00
0198168	*****	Financial Aid Award	0100000133000	202.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198168	+++ Check Total +++			----- 202.52
0198169 ***** 0198169	***** +++ Check Total +++	Financial Aid Award	0100000133000	521.16 ----- 521.16
0198170 ***** 0198170	***** +++ Check Total +++	Financial Aid Award	0100000133000	459.68 ----- 459.68
0198171 0198171 ***** 0198171	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 721.00 ----- 796.00
0198172 ***** 0198172	***** +++ Check Total +++	Financial Aid Award	0100000133000	554.00 ----- 554.00
0198173 ***** 0198173	***** +++ Check Total +++	Financial Aid Award	0100000133000	634.00 ----- 634.00
0198174 ***** 0198174	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,250.00 ----- 1,250.00
0198175 ***** 0198175	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,215.00 ----- 1,215.00
0198176 0198176 ***** 0198176	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 182.26 ----- 257.26
0198177 ***** 0198177	***** +++ Check Total +++	Financial Aid Award	0100000133000	191.63 ----- 191.63
0198178 ***** 0198178	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,423.00 ----- 2,423.00
0198179 ***** 0198179	***** +++ Check Total +++	Financial Aid Award	0100000133000	985.95 ----- 985.95
0198180 ***** 0198180	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,633.00 ----- 1,633.00
0198181 ***** 0198181	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,840.00 ----- 2,840.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198182	*****	SEOG Award	0100000133000	225.00
0198182	*****	Financial Aid Award	0100000133000	272.14
*****	+++ Check Total +++			-----
0198182				497.14
0198183	*****	Financial Aid Award	0100000133000	48.20
*****	+++ Check Total +++			-----
0198183				48.20
0198184	*****	Financial Aid Award	0100000133000	333.14
*****	+++ Check Total +++			-----
0198184				333.14
0198185	*****	Financial Aid Award	0100000133000	97.51
*****	+++ Check Total +++			-----
0198185				97.51
0198186	*****	Financial Aid Award	0100000133000	644.00
*****	+++ Check Total +++			-----
0198186				644.00
0198187	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0198187				312.00
0198188	*****	Financial Aid Award	0100000133000	341.73
*****	+++ Check Total +++			-----
0198188				341.73
0198189	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198189				1.00
0198190	*****	Financial Aid Award	0100000133000	791.66
*****	+++ Check Total +++			-----
0198190				791.66
0198191	*****	Financial Aid Award	0100000133000	708.63
*****	+++ Check Total +++			-----
0198191				708.63
0198192	*****	Financial Aid Award	0100000133000	601.57
*****	+++ Check Total +++			-----
0198192				601.57
0198193	*****	Financial Aid Award	0100000133000	792.00
*****	+++ Check Total +++			-----
0198193				792.00
0198194	*****	Financial Aid Award	0100000133000	576.96
*****	+++ Check Total +++			-----
0198194				576.96
0198195	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198195				150.00
0198196	*****	Financial Aid Award	0100000133000	379.00
*****	+++ Check Total +++			-----
0198196				379.00
0198197	*****	Financial Aid Award	0100000133000	1,156.00
*****	+++ Check Total +++			-----
0198197				1,156.00
0198198	*****	Financial Aid Award	0100000133000	2,979.00
*****	+++ Check Total +++			-----
0198198				2,979.00
0198199	*****	Financial Aid Award	0100000133000	462.91
*****	+++ Check Total +++			-----
0198199				462.91
0198200	*****	Financial Aid Award	0100000133000	1,190.00
*****	+++ Check Total +++			-----
0198200				1,190.00
0198201	*****	Financial Aid Award	0100000133000	2,887.00
*****	+++ Check Total +++			-----
0198201				2,887.00
0198202	*****	Financial Aid Award	0100000133000	1,598.93
*****	+++ Check Total +++			-----
0198202				1,598.93
0198203	*****	Financial Aid Award	0100000133000	163.00
*****	+++ Check Total +++			-----
0198203				163.00
0198204	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0198204				721.00
0198205	*****	Financial Aid Award	0100000133000	1,807.00
*****	+++ Check Total +++			-----
0198205				1,807.00
0198206	*****	Financial Aid Award	0100000133000	176.00
*****	+++ Check Total +++			-----
0198206				176.00
0198207	*****	Financial Aid Award	0100000133000	1,238.00
*****	+++ Check Total +++			-----
0198207				1,238.00
0198208	*****	Financial Aid Award	0100000133000	663.64
*****	+++ Check Total +++			-----
0198208				663.64
0198209	*****	Financial Aid Award	0100000133000	1,969.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198209				1,969.00
0198210	*****	SEOG Award	0100000133000	75.00
0198210	*****	Financial Aid Award	0100000133000	713.64
*****	+++ Check Total +++			-----
0198210				788.64
0198211	*****	Financial Aid Award	0100000133000	2,161.00
*****	+++ Check Total +++			-----
0198211				2,161.00
0198212	*****	Financial Aid Award	0100000133000	410.50
*****	+++ Check Total +++			-----
0198212				410.50
0198213	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0198213				1,484.00
0198214	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0198214				152.00
0198215	*****	Financial Aid Award	0100000133000	252.89
*****	+++ Check Total +++			-----
0198215				252.89
0198216	*****	SEOG Award	0100000133000	75.00
0198216	*****	Financial Aid Award	0100000133000	651.33
*****	+++ Check Total +++			-----
0198216				726.33
0198217	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0198217				1,237.00
0198218	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198218				1.00
0198219	*****	Financial Aid Award	0100000133000	33.83
*****	+++ Check Total +++			-----
0198219				33.83
0198220	*****	SEOG Award	0100000133000	75.00
0198220	*****	Financial Aid Award	0100000133000	433.36
*****	+++ Check Total +++			-----
0198220				508.36
0198221	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198221				1.00
0198222	*****	Financial Aid Award	0100000133000	309.63
*****	+++ Check Total +++			-----
0198222				309.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198223	*****	Financial Aid Award	0100000133000	111.56
*****	+++ Check Total +++			-----
0198223				111.56
0198224	*****	Financial Aid Award	0100000133000	1,984.00
*****	+++ Check Total +++			-----
0198224				1,984.00
0198225	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0198225				1,237.00
0198226	*****	Financial Aid Award	0100000133000	1,283.00
*****	+++ Check Total +++			-----
0198226				1,283.00
0198227	*****	Financial Aid Award	0100000133000	254.00
*****	+++ Check Total +++			-----
0198227				254.00
0198228	*****	Financial Aid Award	0100000133000	284.19
*****	+++ Check Total +++			-----
0198228				284.19
0198229	*****	Financial Aid Award	0100000133000	362.11
*****	+++ Check Total +++			-----
0198229				362.11
0198230	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0198230				1,484.00
0198231	*****	Financial Aid Award	0100000133000	1,386.00
*****	+++ Check Total +++			-----
0198231				1,386.00
0198232	*****	Financial Aid Award	0100000133000	1,259.00
*****	+++ Check Total +++			-----
0198232				1,259.00
0198233	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198233				1.00
0198234	*****	Financial Aid Award	0100000133000	2,161.00
*****	+++ Check Total +++			-----
0198234				2,161.00
0198235	*****	Financial Aid Award	0100000133000	537.00
*****	+++ Check Total +++			-----
0198235				537.00
0198236	*****	Financial Aid Award	0100000133000	615.00
*****	+++ Check Total +++			-----
0198236				615.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198237	*****	Financial Aid Award	0100000133000	2,218.05
*****	+++ Check Total +++			-----
0198237				2,218.05
0198238	*****	Financial Aid Award	0100000133000	305.00
*****	+++ Check Total +++			-----
0198238				305.00
0198239	*****	Financial Aid Award	0100000133000	1,995.85
*****	+++ Check Total +++			-----
0198239				1,995.85
0198240	*****	SEOG Award	0100000133000	75.00
0198240	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198240				797.00
0198241	*****	Financial Aid Award	0100000133000	956.36
*****	+++ Check Total +++			-----
0198241				956.36
0198242	*****	Financial Aid Award	0100000133000	131.00
*****	+++ Check Total +++			-----
0198242				131.00
0198243	*****	Financial Aid Award	0100000133000	34.00
*****	+++ Check Total +++			-----
0198243				34.00
0198244	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0198244				722.00
0198245	*****	Financial Aid Award	0100000133000	580.00
*****	+++ Check Total +++			-----
0198245				580.00
0198246	*****	SEOG Award	0100000133000	75.00
0198246	*****	Financial Aid Award	0100000133000	605.31
*****	+++ Check Total +++			-----
0198246				680.31
0198247	*****	Financial Aid Award	0100000133000	2,038.75
*****	+++ Check Total +++			-----
0198247				2,038.75
0198248	*****	Financial Aid Award	0100000133000	477.87
*****	+++ Check Total +++			-----
0198248				477.87
0198249	*****	Financial Aid Award	0100000133000	2,000.22
*****	+++ Check Total +++			-----
0198249				2,000.22
0198250	*****	Financial Aid Award	0100000133000	455.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198250	+++ Check Total +++			----- 455.00
0198251 ***** 0198251	***** +++ Check Total +++	Financial Aid Award	0100000133000	897.00 ----- 897.00
0198252 ***** 0198252	***** +++ Check Total +++	Financial Aid Award	0100000133000	18.00 ----- 18.00
0198253 ***** 0198253	***** +++ Check Total +++	Financial Aid Award	0100000133000	114.00 ----- 114.00
0198254 ***** 0198254	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 952.89 ----- 1,102.89
0198255 ***** 0198255	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 686.78 ----- 761.78
TOTAL				=====
				328,293.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198256	Adcraft Printers	Office Supplies	0138W38541010	111.45
0198256	Adcraft Printers	Office Supplies	0138W38541010	137.75
*****	+++ Check Total +++			-----
0198256				249.20
0198257	Eddie J. Anderson,	Travel Expense	06326DS552000	26.00
*****	+++ Check Total +++			-----
0198257				26.00
0198258	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198258				400.00
0198259	Applied Industrial	Maint Supplies	0271Q71541040	181.16
*****	+++ Check Total +++			-----
0198259				181.16
0198260	Arena Food Service	Meeting Expense	0142Z45551000	251.00
0198260	Arena Food Service	Meeting Expense	0142Z45551000	187.75
0198260	Arena Food Service	Meeting Expense	0119A44551000	865.25
*****	+++ Check Total +++			-----
0198260				1,304.00
0198261	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0198261				14.95
0198262	ATI Physical Therap	Contractual Serv	0564Q28539000	6,416.67
*****	+++ Check Total +++			-----
0198262				6,416.67
0198263	Baudville	Paper Stock	0123Y42541060	249.50
0198263	Baudville	Paper Stock	0123Y42541060	249.50
0198263	Baudville	Paper Stock	0123Y42541060	25.45
*****	+++ Check Total +++			-----
0198263				524.45
0198264	Benefit Planning Co	Flex Spending Fee	0186Q86529040	450.45
*****	+++ Check Total +++			-----
0198264				450.45
0198265	Bromac Corp	Maint Supplies	0271Q71541040	1,950.00
0198265	Bromac Corp	Maint Supplies	0271Q71541040	349.20
0198265	Bromac Corp	Maint Supplies	0271Q71541040	121.29
*****	+++ Check Total +++			-----
0198265				2,420.49
0198266	BSN Sports	Athletic Expense	0564Q25541090	79.50
0198266	BSN Sports	Athletic Expense	0564Q25541090	48.00
0198266	BSN Sports	Athletic Expense	0564Q25541090	10.00
0198266	BSN Sports	Athletic Expense	0564Q25541090	48.00
0198266	BSN Sports	Athletic Expense	0564Q25541090	3.00
*****	+++ Check Total +++			-----
0198266				188.50
0198267	Bureau Veritas Nort	Employee Training	0182Q83599008	70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198267	+++ Check Total +++			----- 70.00
0198268	Busse & Rieck Flowe	Meeting Expense	0181I84551000	80.00
***** 0198268	+++ Check Total +++			----- 80.00
0198269	Michael S. Caparula	Travel Expense	0111A17552000	324.26
***** 0198269	+++ Check Total +++			----- 324.26
0198270	CDW Government Inc	Office Supplies	0181A11541011	106.79
0198270	CDW Government Inc	Office Supplies	0181A11541011	106.79
0198270	CDW Government Inc	Office Supplies	0181A11541011	106.79
0198270	CDW Government Inc	Office Supplies	0181A11541011	74.75
***** 0198270	+++ Check Total +++			----- 395.12
0198271	Cengage Learning	New Books	0562Q62548100	1,269.75
0198271	Cengage Learning	Credit	0562Q62548100	-282.00
0198271	Cengage Learning	Credit	0562Q62548100	-107.96
0198271	Cengage Learning	Credit	0562Q62548100	-582.00
***** 0198271	+++ Check Total +++			----- 297.79
0198272	James Cichy	HCCTP Incentive	06416MD599094	400.00
***** 0198272	+++ Check Total +++			----- 400.00
0198273	Coaching for Excell	Contractual Serv	0142Z45538000	750.00
***** 0198273	+++ Check Total +++			----- 750.00
0198274	Charles A. Cooke	Meeting Expense	0113T12551000	156.32
***** 0198274	+++ Check Total +++			----- 156.32
0198275	Frederick Cooper	Travel Expense	0111A17552000	40.00
***** 0198275	+++ Check Total +++			----- 40.00
0198276	Council for Opp in	Membership Dues	06416DU546000	1,216.67
0198276	Council for Opp in	Membership Dues	06446DT546000	1,216.67
0198276	Council for Opp in	Membership Dues	06326DS546000	1,216.66
***** 0198276	+++ Check Total +++			----- 3,650.00
0198277	Daily Journal	Advertising Expense	0183I83547000	320.00
0198277	Daily Journal	Advertising Expense	0182Q82547000	66.96
***** 0198277	+++ Check Total +++			----- 386.96
0198278	Delta Controls Chic	Contractual Serv	0271Q71534000	780.00
***** 0198278	+++ Check Total +++			----- 780.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198279	Donnie K. Denson	Travel Expense	0564Q28552000	83.40
*****	+++ Check Total +++			-----
0198279				83.40
0198280	Depke Gases & Weldi	Instr Supplies	0113T15541020	400.74
0198280	Depke Gases & Weldi	Instr Supplies	0113T15541020	383.11
0198280	Depke Gases & Weldi	Instr Supplies	06416MD541023	92.91
*****	+++ Check Total +++			-----
0198280				876.76
0198281	Development Dimensi	Training Expense	0141Z41545000	586.34
*****	+++ Check Total +++			-----
0198281				586.34
0198282	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198282				400.00
0198283	Digi Key Corp	Instr Supplies	0113T16541020	132.75
0198283	Digi Key Corp	Instr Supplies	0113T16541020	9.14
0198283	Digi Key Corp	Instr Supplies	0113T16541020	12.17
0198283	Digi Key Corp	Instr Supplies	0113T16541020	12.17
0198283	Digi Key Corp	Instr Supplies	0113T16541020	12.17
0198283	Digi Key Corp	Instr Supplies	0113T16541020	12.17
0198283	Digi Key Corp	Instr Supplies	0113T16541020	12.17
0198283	Digi Key Corp	Instr Supplies	0113T16541020	12.17
0198283	Digi Key Corp	Instr Supplies	0113T16541020	12.17
0198283	Digi Key Corp	Instr Supplies	0113T16541020	15.58
0198283	Digi Key Corp	Instr Supplies	0113T16541020	8.11
0198283	Digi Key Corp	Instr Supplies	0113T16541020	8.11
0198283	Digi Key Corp	Instr Supplies	0113T16541020	8.11
0198283	Digi Key Corp	Instr Supplies	0113T16541020	7.57
0198283	Digi Key Corp	Instr Supplies	0113T16541020	11.91
*****	+++ Check Total +++			-----
0198283				286.47
0198284	Displays 2 Go	Advertising Expense	0183I83547000	822.60
0198284	Displays 2 Go	Advertising Expense	0183I83547000	27.57
*****	+++ Check Total +++			-----
0198284				850.17
0198285	Douglas Stewart Co	Bookstore Resale	0562Q62548300	38.39
*****	+++ Check Total +++			-----
0198285				38.39
0198286	East Central Colleg	Athletic Expense	0564Q25553040	350.00
*****	+++ Check Total +++			-----
0198286				350.00
0198287	Economic Alliance O	Contractual Serv	06006T5539001	750.00
*****	+++ Check Total +++			-----
0198287				750.00
0198288	Elara	Engineering Serv	0271Q71584000	5,485.50
*****	+++ Check Total +++			-----
0198288				5,485.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198289	Global Industrial E	Grounds Supplies	0273Q73541040	291.80
0198289	Global Industrial E	Grounds Supplies	0273Q73541040	95.90
*****	+++ Check Total +++			-----
0198289				387.70
0198290	Hansens Window Cove	Bldg Improvements	0271Q71584000	830.00
*****	+++ Check Total +++			-----
0198290				830.00
0198291	Amy E. Harwood	Travel Expense	0111A17552000	94.00
*****	+++ Check Total +++			-----
0198291				94.00
0198292	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0198292	Herscher Pilot	Advertising Expense	0183I83547000	90.00
0198292	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0198292	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0198292				270.00
0198293	Holohan Heating & S	Contractual Serv	0271Q71539000	2,185.00
*****	+++ Check Total +++			-----
0198293				2,185.00
0198294	Jennifer Jayne Hugg	Travel Expense	0181A11552010	139.00
*****	+++ Check Total +++			-----
0198294				139.00
0198295	ICC Softball	Athletic Expense	0564Q25553040	350.00
*****	+++ Check Total +++			-----
0198295				350.00
0198296	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
*****	+++ Check Total +++			-----
0198296				9,881.00
0198297	Inceptia	Contractual Serv	0134X34539000	1,336.10
*****	+++ Check Total +++			-----
0198297				1,336.10
0198298	Monica S. Johnson	Optical Reim	0186Q86521020	305.01
*****	+++ Check Total +++			-----
0198298				305.01
0198299	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	35.11
0198299	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.07
0198299	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	43.33
0198299	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	131.42
0198299	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	27.26
0198299	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	17.09
0198299	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	51.25
*****	+++ Check Total +++			-----
0198299				326.53
0198300	Kankakee Community	Background Checks	07496YK59202B	31.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198300	Kankakee Community	Books	06006T5545003	5,631.00
0198300	Kankakee Community	Background Checks	06446DT529000	31.00
*****	+++ Check Total +++			-----
0198300				5,693.00
0198301	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198301				400.00
0198302	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198302				400.00
0198303	Kone Inc	Contractual Serv	1286Q86539000	357.78
0198303	Kone Inc	Contractual Serv	0286Q86539000	2,008.80
*****	+++ Check Total +++			-----
0198303				2,366.58
0198304	Delithia N. Love	College Visit	06326DS592030	80.00
*****	+++ Check Total +++			-----
0198304				80.00
0198305	MainSource Bank of	Meeting Expense	0185R85551000	109.00
0198305	MainSource Bank of	Office Supplies	06416DU541010	8.24
0198305	MainSource Bank of	Office Supplies	06446DT541010	8.25
0198305	MainSource Bank of	Office Supplies	1274Q99541090	188.42
0198305	MainSource Bank of	Office Supplies	0565X65599000	804.75
0198305	MainSource Bank of	Office Supplies	0564Q28541090	23.95
0198305	MainSource Bank of	Subscription	0122Y22544010	3.99
0198305	MainSource Bank of	Vehicle Usage	0275Q77541150	150.00
0198305	MainSource Bank of	Advertising Expense	0183I83547000	104.05
0198305	MainSource Bank of	Books	0121Y21545000	89.79
0198305	MainSource Bank of	Books	0562Q62548100	91.96
0198305	MainSource Bank of	Client Supplies	06416DU592030	561.81
0198305	MainSource Bank of	Client Supplies	06446DT592030	561.79
0198305	MainSource Bank of	Travel Expense	06416DU553000	64.04
0198305	MainSource Bank of	Travel Expense	06446DT553000	63.75
0198305	MainSource Bank of	Travel Expense	0564Q25553000	733.64
0198305	MainSource Bank of	Travel Expense	0564Q28553070	9,251.00
0198305	MainSource Bank of	Travel Expense	0181I87553000	301.20
0198305	MainSource Bank of	Travel Expense	0181R81553000	103.74
0198305	MainSource Bank of	Travel Expense	0116A92553000	470.00
0198305	MainSource Bank of	Travel Expense	0564Q23552000	361.00
0198305	MainSource Bank of	Travel Expense	0564Q24552000	594.21
0198305	MainSource Bank of	Travel Expense	0564Q25552000	333.97
0198305	MainSource Bank of	Travel Expense	0181R81552000	152.25
0198305	MainSource Bank of	Team Raised Expense	0564Q25553040	5,807.27
0198305	MainSource Bank of	Team Raised Expense	0564Q23553040	513.40
0198305	MainSource Bank of	Team Raised Expense	0564Q24553040	2,868.66
*****	+++ Check Total +++			-----
0198305				24,324.13
0198306	Michael G. Matejka	Presenter Fee	06416MD538003	700.00
*****	+++ Check Total +++			-----
0198306				700.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198307	McShanes Inc	Printer Cartridges	0188E88541060	73.75
0198307	McShanes Inc	Printer Cartridges	0124Y24541060	221.25
*****	+++ Check Total +++			-----
0198307				295.00
0198308	Casey B. Meister	Team Raised Expense	0564Q23553040	11.86
*****	+++ Check Total +++			-----
0198308				11.86
0198309	Midwest Transit Equ	Vehicle Maint	0275Q77541050	275.60
*****	+++ Check Total +++			-----
0198309				275.60
0198310	Kelly A. Myers	Travel Expense	0181I84552000	14.50
0198310	Kelly A. Myers	Books	0181I84545000	27.23
*****	+++ Check Total +++			-----
0198310				41.73
0198311	Alison M. Nakaerts	Optical Reim	0186Q86521020	181.00
*****	+++ Check Total +++			-----
0198311				181.00
0198312	Nicor Gas	Natural Gas	0276Q80571000	44.47
*****	+++ Check Total +++			-----
0198312				44.47
0198313	Nolan Boiler & Tank	Contractual Serv	0271Q71539000	1,299.00
*****	+++ Check Total +++			-----
0198313				1,299.00
0198314	LeKeisha C. Norman	Local Travel	0132X33552000	31.80
*****	+++ Check Total +++			-----
0198314				31.80
0198315	O'Reilly Auto Parts	Instr Supplies	0113T13541020	198.48
*****	+++ Check Total +++			-----
0198315				198.48
0198316	Office Depot Corp S	Central Supplies	0569Q69548000	79.47
0198316	Office Depot Corp S	Central Supplies	0569Q69548000	26.19
0198316	Office Depot Corp S	Central Supplies	0569Q69548000	124.97
*****	+++ Check Total +++			-----
0198316				230.63
0198317	Adam Olson	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0198317				380.00
0198318	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198318				400.00
0198319	Parkland College Li	LRC Expense	0100000491020	65.00
*****	+++ Check Total +++			-----
0198319				65.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198320	Pearson Educ	New Books	0562Q62548100	9,552.90
0198320	Pearson Educ	Credit	0562Q62548100	-105.50
0198320	Pearson Educ	Credit	0562Q62548100	-353.25
0198320	Pearson Educ	Credit	0562Q62548100	-2,517.60
*****	+++ Check Total +++			-----
0198320				6,576.55
0198321	Jennifer Pecora Ket	Registration Fee	0111A16552000	158.00
*****	+++ Check Total +++			-----
0198321				158.00
0198322	PESI Healthcare	Registration Fee	0114A21552000	99.99
*****	+++ Check Total +++			-----
0198322				99.99
0198323	Pitney Bowes Inc	Service Equipment	0278Q79587000	17,295.00
*****	+++ Check Total +++			-----
0198323				17,295.00
0198324	Pitney Bowes Inc	Postage	06326DS544030	1.20
0198324	Pitney Bowes Inc	Postage	07446A3544030	3.77
0198324	Pitney Bowes Inc	Postage	0564Q28544030	0.97
0198324	Pitney Bowes Inc	Postage	0114A21544030	8.25
0198324	Pitney Bowes Inc	Postage	0111A17544030	1.64
0198324	Pitney Bowes Inc	Postage	0183I83544030	2.16
0198324	Pitney Bowes Inc	Postage	0182Q85544030	71.13
0198324	Pitney Bowes Inc	Postage	0182Q83544030	29.41
0198324	Pitney Bowes Inc	Postage	0182Q82544030	2.65
0198324	Pitney Bowes Inc	Postage	0181R81544030	1.46
0198324	Pitney Bowes Inc	Postage	0181A11544030	0.49
0198324	Pitney Bowes Inc	Postage	0181I84544030	8.39
0198324	Pitney Bowes Inc	Postage	0141Z41544030	115.00
0198324	Pitney Bowes Inc	Postage	0138X36544030	21.71
0198324	Pitney Bowes Inc	Postage	0138W38544030	2.91
0198324	Pitney Bowes Inc	Postage	0134X34544030	580.54
0198324	Pitney Bowes Inc	Postage	0132X35544030	10.26
0198324	Pitney Bowes Inc	Postage	0132X33544030	0.97
0198324	Pitney Bowes Inc	Postage	0131X31544030	34.92
0198324	Pitney Bowes Inc	Postage	0121Y21544030	3.40
0198324	Pitney Bowes Inc	Postage	0119A44544030	0.49
0198324	Pitney Bowes Inc	Postage	0114A24544030	5.88
0198324	Pitney Bowes Inc	Postage	0114A23544030	0.49
0198324	Pitney Bowes Inc	Postage	0114A19544030	0.49
0198324	Pitney Bowes Inc	Postage	0113A15544030	3.45
*****	+++ Check Total +++			-----
0198324				912.03
0198325	Pocket Nurse	Instr Supplies	0114H12541020	120.00
0198325	Pocket Nurse	Instr Supplies	0114H12541020	24.75
*****	+++ Check Total +++			-----
0198325				144.75
0198326	Christopher Polson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198326				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198327	Mary B. Posing	Meeting Expense	06006T5551001	38.76
0198327	Mary B. Posing	Dental Reim	07496YK529000	15.30
0198327	Mary B. Posing	Dental Reim	07496A9510000	15.30
0198327	Mary B. Posing	Dental Reim	0186Q86521020	122.40
0198327	Mary B. Posing	Local Travel	0141Z41552000	30.00
*****	+++ Check Total +++			-----
0198327				221.76
0198328	Curtis J. Ralston	Contractual Instr	06416MD538003	1,760.00
*****	+++ Check Total +++			-----
0198328				1,760.00
0198329	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198329				400.00
0198330	Mark S. Rodriguez	SAC Expense	0565X65599VET	910.00
*****	+++ Check Total +++			-----
0198330				910.00
0198331	Dammon Rogers	YPS Incentive	07496YK59909B	50.00
*****	+++ Check Total +++			-----
0198331				50.00
0198332	SALUTE Veterans Nat	Membership Dues	0565X65599VET	20.00
*****	+++ Check Total +++			-----
0198332				20.00
0198333	Kendall Sangster	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198333				400.00
0198334	Sargent Welch Vwr S	Instr Supplies	0111M13541020	25.47
0198334	Sargent Welch Vwr S	Instr Supplies	0111M13541020	29.43
*****	+++ Check Total +++			-----
0198334				54.90
0198335	Scottys Lawn Care	Grounds Maint	0273Q73534000	600.00
*****	+++ Check Total +++			-----
0198335				600.00
0198336	Southern Illinois U	Client Tuition	07496J659T010	65.00
*****	+++ Check Total +++			-----
0198336				65.00
0198337	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
*****	+++ Check Total +++			-----
0198337				1,840.00
0198338	Mark A. Stevenson	Dental Reim	0186Q86521030	103.00
*****	+++ Check Total +++			-----
0198338				103.00
0198339	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198339				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198340	Swank Motion Pictur	Rental Fee	0111A16539000	375.00
*****	+++ Check Total +++			-----
0198340				375.00
0198341	Deanna R. Thompson	Travel Expense	0134X34552000	146.85
*****	+++ Check Total +++			-----
0198341				146.85
0198342	United Rentals	Service Equipment	0271Q71539000	1,967.59
*****	+++ Check Total +++			-----
0198342				1,967.59
0198343	University of Illin	Tuition Expense	0100000441020	1,341.76
0198343	University of Illin	Tuition Expense	0100000442010	550.00
0198343	University of Illin	Tuition Expense	0200000441010	297.00
0198343	University of Illin	Tuition Expense	0100000441010	5,643.00
*****	+++ Check Total +++			-----
0198343				7,831.76
0198344	ValueMed	Equipment Rental	0114H16562000	350.00
0198344	ValueMed	Equipment Rental	0114H16562000	19.00
0198344	ValueMed	Equipment Rental	0114H16562000	1,050.00
*****	+++ Check Total +++			-----
0198344				1,419.00
0198345	Verizon Wireless	Phone Service	0276Q76575000	41.28
*****	+++ Check Total +++			-----
0198345				41.28
0198346	Vology Inc	Equipment Repair	0124Y24544040	20.00
0198346	Vology Inc	Equipment Repair	0124Y24544040	9.52
*****	+++ Check Total +++			-----
0198346				29.52
0198347	W L Engler Distribu	Instr Supplies	0113T12541020	202.26
0198347	W L Engler Distribu	Instr Supplies	0113T12541020	145.44
*****	+++ Check Total +++			-----
0198347				347.70
0198348	W W Norton & Co	New Books	0562Q62548100	363.75
*****	+++ Check Total +++			-----
0198348				363.75
0198349	West Group	Software Maint	0112B21544020	545.00
*****	+++ Check Total +++			-----
0198349				545.00
0198350	Woodruff Mechanical	Contractual Instr	06416MD538003	1,920.00
*****	+++ Check Total +++			-----
0198350				1,920.00
0198351	WorldPoint ECC	Instr Supplies	0114H18541020	185.00
0198351	WorldPoint ECC	Instr Supplies	0114H18541020	7.95
0198351	WorldPoint ECC	New Books	0562Q62548100	861.25
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198351				1,054.20
0198352	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0198352				35.00
0198353	*****	Student Refund	0100000133000	999.00
*****	+++ Check Total +++			-----
0198353				999.00
0198354	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0198354				35.00
0198355	*****	Student Refund	0100000133000	451.00
*****	+++ Check Total +++			-----
0198355				451.00
0198356	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0198356				15.00
0198357	*****	Student Refund	0100000133000	1,392.00
*****	+++ Check Total +++			-----
0198357				1,392.00
0198358	*****	Student Refund	0100000133000	35.00
0198358	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0198358				45.00
0198359	*****	Student Refund	0100000133000	172.00
*****	+++ Check Total +++			-----
0198359				172.00
0198360	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0198360				7.00
0198361	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0198361				30.00
0198362	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0198362				7.00
0198363	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0198363				10.00
0198364	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0198364				5.00
0198365	*****	Student Refund	0100000133000	25.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198365	+++ Check Total +++			----- 25.00
0198366	*****	Student Refund	0100000133000	7.00
***** 0198366	+++ Check Total +++			----- 7.00
TOTAL				=====
				134,423.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198385	A1 Locksmith Servic	Keys	0271Q71541040	13.50
*****	+++ Check Total +++			-----
0198385				13.50
0198386	Raju Z. Abraham	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0198386				1,000.00
0198387	Adcraft Printers	Advertising Expense	0181I84547000	1,454.21
*****	+++ Check Total +++			-----
0198387				1,454.21
0198388	Advance Auto Parts	Instr Supplies	0113T13541020	59.98
*****	+++ Check Total +++			-----
0198388				59.98
0198389	Amer Bar Assn	Membership Dues	0112B21546000	1,250.00
*****	+++ Check Total +++			-----
0198389				1,250.00
0198390	Amer Workbench	Instr Equipment	06006T5586004	229.00
*****	+++ Check Total +++			-----
0198390				229.00
0198391	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198391				400.00
0198392	Arena Food Service	Meeting Expense	0182Q83599007	35.00
0198392	Arena Food Service	Meeting Expense	06326DS551000	25.55
0198392	Arena Food Service	Meeting Expense	0116A92551000	104.25
0198392	Arena Food Service	Meeting Expense	06326DS551000	452.95
0198392	Arena Food Service	Meeting Expense	0564Q24553040	23.96
0198392	Arena Food Service	Meeting Expense	0181R81551000	117.00
0198392	Arena Food Service	Meeting Expense	0181R81551000	37.88
0198392	Arena Food Service	Meeting Expense	0181R81551000	56.75
0198392	Arena Food Service	Meeting Expense	0114H12551000	212.50
0198392	Arena Food Service	Meeting Expense	0112B21551000	293.50
0198392	Arena Food Service	Meeting Expense	0100000139060	638.40
0198392	Arena Food Service	Meeting Expense	0100000139060	818.65
0198392	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
*****	+++ Check Total +++			-----
0198392				4,816.39
0198393	AT&T	Phone Service	0276Q76575000	48.17
*****	+++ Check Total +++			-----
0198393				48.17
0198394	AT&T	Phone Service	0276Q76575000	104.48
*****	+++ Check Total +++			-----
0198394				104.48
0198395	AT&T	Phone Service	0276Q76575000	6,413.91
*****	+++ Check Total +++			-----
0198395				6,413.91





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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198396	AT&T	Phone Service	0124Y24539000	1,011.31
0198396	AT&T	Phone Service	0188E88539000	337.11
*****	+++ Check Total +++			-----
0198396				1,348.42
0198397	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0198397				3,366.85
0198398	AT&T	Phone Service	0276Q76575000	608.66
*****	+++ Check Total +++			-----
0198398				608.66
0198399	AT&T	Phone Service	0276Q76575000	485.67
*****	+++ Check Total +++			-----
0198399				485.67
0198400	Avanti Press	Bookstore Resale	0562Q62548400	258.66
0198400	Avanti Press	Bookstore Resale	0562Q62548400	251.59
0198400	Avanti Press	Credit	0562Q62548400	-333.37
*****	+++ Check Total +++			-----
0198400				176.88
0198401	Belson Steel Center	Instr Supplies	0113T14541020	403.00
0198401	Belson Steel Center	Instr Supplies	0113T14541020	200.94
0198401	Belson Steel Center	Instr Supplies	0113T14541020	1,151.37
0198401	Belson Steel Center	Instr Supplies	0113T15541020	453.40
*****	+++ Check Total +++			-----
0198401				2,208.71
0198402	Bridget M. Bertrand	Travel Expense	0113T18552000	92.00
*****	+++ Check Total +++			-----
0198402				92.00
0198403	Michael G. Boyd	Travel Expense	0186A99552000	29.00
*****	+++ Check Total +++			-----
0198403				29.00
0198404	Bradley Speed & Spo	Instr Supplies	0113T13541020	109.00
*****	+++ Check Total +++			-----
0198404				109.00
0198405	Bushue Human Resour	Background Checks	0100000239014	30.00
*****	+++ Check Total +++			-----
0198405				30.00
0198406	Sheri L. Cagle	Travel Expense	06006T5552005	244.00
*****	+++ Check Total +++			-----
0198406				244.00
0198407	Carley Advertising	Advertising Expense	0181R81541010	1,562.50
0198407	Carley Advertising	Advertising Expense	0181R81541010	50.00
0198407	Carley Advertising	Advertising Expense	0183I83547000	394.10
0198407	Carley Advertising	Advertising Expense	0183I83547000	15.03
0198407	Carley Advertising	Advertising Expense	0181R81541010	49.92
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198407				2,071.55
0198408	CDW Government Inc	Office Supplies	0188E88541010	74.46
*****	+++ Check Total +++			-----
0198408				74.46
0198409	Cengage Learning	New Books	0562Q62548100	1,466.25
0198409	Cengage Learning	Credit	0562Q62548100	-110.25
*****	+++ Check Total +++			-----
0198409				1,356.00
0198410	CenterPoint Energy	Natural Gas	0276Q88571000	729.76
0198410	CenterPoint Energy	Natural Gas	0276Q76571000	10,464.77
*****	+++ Check Total +++			-----
0198410				11,194.53
0198411	CenturyLink Communi	Phone Service	0276Q76575000	459.17
*****	+++ Check Total +++			-----
0198411				459.17
0198412	Linda M. Chouinard	Optical Reim	0186Q86521020	357.50
*****	+++ Check Total +++			-----
0198412				357.50
0198413	James Cichy	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198413				400.00
0198414	Dennis M. Clark	Local Travel	0564Q25552000	252.00
*****	+++ Check Total +++			-----
0198414				252.00
0198415	Imani D. Cobb	Optical Reim	0186Q86521020	89.00
*****	+++ Check Total +++			-----
0198415				89.00
0198416	Jonathon P. Cohen	Travel Expense	0186A99552000	29.01
*****	+++ Check Total +++			-----
0198416				29.01
0198417	Creative Office Sys	Office Supplies	0134X34541010	183.28
*****	+++ Check Total +++			-----
0198417				183.28
0198418	Jennifer Marie Daly	SAC Expense	0565X65599LGB	48.22
0198418	Jennifer Marie Daly	SAC Expense	0565X65599LGB	57.42
0198418	Jennifer Marie Daly	Instr Supplies	0141Z41541020	104.00
*****	+++ Check Total +++			-----
0198418				209.64
0198419	Data Recognition Co	Office Supplies	07496A9540030	9.24
*****	+++ Check Total +++			-----
0198419				9.24
0198420	Data180 LLC	License Fee	0565X65544020	2,400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198420				2,400.00
0198421	Cierra D. Davis	Travel Expense	06446DT552000	49.00
*****	+++ Check Total +++			-----
0198421				49.00
0198422	Depke Gases & Weldi	Instr Equipment	0113T15586000	4,898.50
*****	+++ Check Total +++			-----
0198422				4,898.50
0198423	Development Dimensi	Books	0141Z41545000	1,185.21
*****	+++ Check Total +++			-----
0198423				1,185.21
0198424	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198424				400.00
0198425	Diamedical USA	Instr Supplies	0114H12541020	498.50
0198425	Diamedical USA	Instr Supplies	0114H12541020	34.95
*****	+++ Check Total +++			-----
0198425				533.45
0198426	Displays 2 Go	Office Supplies	0132X35541010	41.41
0198426	Displays 2 Go	Office Supplies	0132X35541010	11.75
*****	+++ Check Total +++			-----
0198426				53.16
0198427	Door Systems Inc	Contractual Serv	1286Q86539000	1,495.00
*****	+++ Check Total +++			-----
0198427				1,495.00
0198428	Harold J. Dotson, I	Safety Supplies	0286Q86599001	74.99
*****	+++ Check Total +++			-----
0198428				74.99
0198429	Douglas Stewart Co	Bookstore Resale	0562Q62548300	39.60
*****	+++ Check Total +++			-----
0198429				39.60
0198430	Elsevier Health Sci	New Books	0562Q62548100	6,623.04
0198430	Elsevier Health Sci	Credit	0562Q62548100	-2,006.68
0198430	Elsevier Health Sci	Credit	0562Q62548100	-407.26
0198430	Elsevier Health Sci	Credit	0562Q62548100	-3,088.80
0198430	Elsevier Health Sci	Instr Supplies	0114H12541020	102.00
0198430	Elsevier Health Sci	Testing Fee	0100000239014	1,135.00
0198430	Elsevier Health Sci	Testing Fee	0100000239012	2,365.00
0198430	Elsevier Health Sci	Testing Fee	0100000239012	35.00
*****	+++ Check Total +++			-----
0198430				4,757.30
0198431	Fastenal Ind & Cons	Instr Supplies	0113T13541020	773.85
0198431	Fastenal Ind & Cons	Instr Supplies	0113T15541020	388.48
0198431	Fastenal Ind & Cons	Instr Supplies	06416MD541023	11.48
*****	+++ Check Total +++			-----
0198431				1,173.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198432	Federal Express Cor	Shipping Charges	0562Q62548110	27.47
0198432	Federal Express Cor	Shipping Charges	0562Q62548110	25.53
0198432	Federal Express Cor	Shipping Charges	0183I83544030	14.87
*****	+++ Check Total +++			-----
0198432				67.87
0198433	Glenda A. Forneris	Local Travel	0114H14552000	46.00
*****	+++ Check Total +++			-----
0198433				46.00
0198434	G & M Training & Se	Training Expense	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0198434				900.00
0198435	Haley M. Gaston	Client Supplies	07496J659T120	65.00
*****	+++ Check Total +++			-----
0198435				65.00
0198436	Robert M. Gifford	Local Travel	0188E88552000	37.00
*****	+++ Check Total +++			-----
0198436				37.00
0198437	Rochelle M. Granger	Dental Reim	0186Q86521020	117.00
*****	+++ Check Total +++			-----
0198437				117.00
0198438	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0198438				107.00
0198439	Ryan Lee Hale	Co-Insurance Reim	0186Q86521110	980.00
*****	+++ Check Total +++			-----
0198439				980.00
0198440	Jamal D. Hawkins	Travel Expense	06446DT552000	52.00
0198440	Jamal D. Hawkins	Travel Expense	06416DU552000	9.00
*****	+++ Check Total +++			-----
0198440				61.00
0198441	Jamal D. Hawkins	Stipends	06416DU599050	300.00
*****	+++ Check Total +++			-----
0198441				300.00
0198442	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
0198442	Heartland Comm Coll	Client Tuition	07496J859T020	501.30
*****	+++ Check Total +++			-----
0198442				1,576.30
0198443	Frances A. Hebert	Travel Expense	0565X65599PTK	50.00
*****	+++ Check Total +++			-----
0198443				50.00
0198444	Henry Schein Inc	Instr Equipment	06006T5586004	788.64
*****	+++ Check Total +++			-----
0198444				788.64



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198445	Aaron W. Hissong	SAC Expense	0565X65599LGB	25.79
*****	+++ Check Total +++			-----
0198445				25.79
0198446	Holohan Heating & S	Contractual Serv	0271Q71539000	460.00
*****	+++ Check Total +++			-----
0198446				460.00
0198447	ICCTA - Special Eve	Registration Fee	0565X65552000	250.00
*****	+++ Check Total +++			-----
0198447				250.00
0198448	ICISP	Scholarship Expense	0100000139050	3,140.00
*****	+++ Check Total +++			-----
0198448				3,140.00
0198449	IdentiSys	Computer Hardware	1286Q86541090	48.00
0198449	IdentiSys	Computer Hardware	1286Q86541090	19.74
*****	+++ Check Total +++			-----
0198449				67.74
0198450	Illinois Central Co	Client Tuition	07496J859T020	3,895.00
*****	+++ Check Total +++			-----
0198450				3,895.00
0198451	Intl Greenhouse Co	Instr Supplies	0113T26541020	258.00
0198451	Intl Greenhouse Co	Instr Supplies	0113T26541020	78.00
0198451	Intl Greenhouse Co	Instr Supplies	0113T26541020	29.99
*****	+++ Check Total +++			-----
0198451				365.99
0198452	Intl Training Acade	Client Tuition	07496J659T010	2,497.50
0198452	Intl Training Acade	Client Tuition	07496J659T010	2,497.50
*****	+++ Check Total +++			-----
0198452				4,995.00
0198453	Kelli Jean Jandura	Travel Expense	0114A25553000	205.98
*****	+++ Check Total +++			-----
0198453				205.98
0198454	Kelli Jean Jandura	Registration Fee	0114A25553000	320.00
*****	+++ Check Total +++			-----
0198454				320.00
0198455	Michelle A. Jarrett	Client Supplies	07496J659T110	19.00
*****	+++ Check Total +++			-----
0198455				19.00
0198456	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.88
0198456	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	28.45
0198456	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	69.50
0198456	Kankakee Ace Hardwa	Building Maint	0271Q71541040	42.70
0198456	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	27.53
*****	+++ Check Total +++			-----
0198456				172.06



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198457	Kankakee Community	Client Tuition	07496YK59201A	507.50
0198457	Kankakee Community	Client Tuition	07496YK59201B	607.50
0198457	Kankakee Community	Client Tuition	07496YK59201B	1,015.00
0198457	Kankakee Community	Client Tuition	07496YK59201B	507.50
0198457	Kankakee Community	Instr Supplies	0112B12541020	200.00
0198457	Kankakee Community	Office Supplies	0181A11541011	28.00
0198457	Kankakee Community	Advertising Expense	0183I83547000	14.80
0198457	Kankakee Community	Books	0564Q23592020	3,079.85
*****	+++ Check Total +++			-----
0198457				5,960.15
0198458	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198458				400.00
0198459	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198459				400.00
0198460	Kays Caps	Bookstore Resale	0562Q62548620	394.20
0198460	Kays Caps	Bookstore Resale	0562Q62548110	13.85
*****	+++ Check Total +++			-----
0198460				408.05
0198461	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0198461	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0198461	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0198461				1,974.00
0198462	Patrick J. Klette	Dental Reim	0186Q86521030	173.00
0198462	Patrick J. Klette	Dental Reim	0186Q86521030	130.00
*****	+++ Check Total +++			-----
0198462				303.00
0198463	Ahamed V. Kutty	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0198463				1,000.00
0198464	Laboratory Supply C	Instr Equipment	06006T5586004	918.75
0198464	Laboratory Supply C	Instr Equipment	06006T5586004	23.18
*****	+++ Check Total +++			-----
0198464				941.93
0198465	Legris Hawtree & As	SBDC Consulting	07446A3532000	60.00
*****	+++ Check Total +++			-----
0198465				60.00
0198466	Cory W. Lewis	Travel Expense	0111A16552000	550.00
*****	+++ Check Total +++			-----
0198466				550.00
0198467	Lexipol LLC	Subscription	1274Q99551000	3,950.00
0198467	Lexipol LLC	Subscription	1274Q99551000	2,178.00
*****	+++ Check Total +++			-----



Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198467				6,128.00
0198468	Liv Co Comm On Chil	Contractual Service	07496YL532000	2,999.00
*****	+++ Check Total +++			-----
0198468				2,999.00
0198469	Logical Operations	Books	0141Z41545000	310.97
*****	+++ Check Total +++			-----
0198469				310.97
0198470	MAB Paints	Paint Supplies	0271Q71541090	101.97
0198470	MAB Paints	Paint Supplies	0271Q71541090	76.47
0198470	MAB Paints	Paint Supplies	0271Q71541040	53.99
0198470	MAB Paints	Paint Supplies	0271Q71541040	53.99
0198470	MAB Paints	Paint Supplies	0271Q71541040	53.99
0198470	MAB Paints	Paint Supplies	0271Q71541040	37.20
*****	+++ Check Total +++			-----
0198470				377.61
0198471	Mahoneys Graduation	Graduation Expense	0138X36544090	1,843.15
*****	+++ Check Total +++			-----
0198471				1,843.15
0198472	Manufacturing Skill	Instr Supplies	0113T23541090	660.00
*****	+++ Check Total +++			-----
0198472				660.00
0198473	Markel Insurance Co	Insurance Expense	0186Q86521010	350.00
*****	+++ Check Total +++			-----
0198473				350.00
0198474	Medline Industries	Instr Supplies	0114H12541020	33.62
0198474	Medline Industries	Instr Supplies	0114H12541020	31.76
0198474	Medline Industries	Instr Supplies	0114H12541020	48.34
0198474	Medline Industries	Instr Supplies	0114H12541020	48.34
0198474	Medline Industries	Instr Supplies	0114H12541020	48.34
0198474	Medline Industries	Instr Supplies	0114H12541020	48.34
*****	+++ Check Total +++			-----
0198474				258.74
0198475	Menards	Graduation Expense	0138X36544090	183.92
0198475	Menards	Instr Supplies	06416MD541023	56.96
0198475	Menards	Instr Supplies	06416MD541023	118.51
0198475	Menards	Instr Supplies	0113T13541020	10.56
0198475	Menards	Instr Supplies	06416MD541023	46.49
0198475	Menards	Building Maint	0271Q71541040	22.85
*****	+++ Check Total +++			-----
0198475				439.29
0198476	Microdesk	Registration Fee	0113T17552000	2,700.00
*****	+++ Check Total +++			-----
0198476				2,700.00
0198477	Midwest Library Ser	Books	0121Y21545000	359.33
*****	+++ Check Total +++			-----
0198477				359.33



Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198478	MSC Industrial Supp	Instr Supplies	0113T30541020	378.00
*****	+++ Check Total +++			-----
0198478				378.00
0198479	NABCEP	Instr Supplies	0113T16541090	300.00
*****	+++ Check Total +++			-----
0198479				300.00
0198480	NACSCORP	New Books	0562Q62548100	13.33
*****	+++ Check Total +++			-----
0198480				13.33
0198481	NACSCORP	New Books	0562Q62548100	142.68
*****	+++ Check Total +++			-----
0198481				142.68
0198482	Alison M. Nakaerts	Optical Reim	0186Q86521020	266.16
*****	+++ Check Total +++			-----
0198482				266.16
0198483	Adam Olson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198483				400.00
0198484	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198484				400.00
0198485	Pearson Educ	New Books	0562Q62548100	3,754.00
0198485	Pearson Educ	Credit	0562Q62548100	-3,108.75
*****	+++ Check Total +++			-----
0198485				645.25
0198486	Pitney Bowes Inc	Postage	07496YK544030	0.93
0198486	Pitney Bowes Inc	Postage	07496A9540011	1.36
0198486	Pitney Bowes Inc	Postage	06416DU544030	21.39
0198486	Pitney Bowes Inc	Postage	0564Q28544030	0.46
0198486	Pitney Bowes Inc	Postage	0278Q78544030	2.37
0198486	Pitney Bowes Inc	Postage	0114A21544030	13.73
0198486	Pitney Bowes Inc	Postage	0183I83544030	4.67
0198486	Pitney Bowes Inc	Postage	0182Q85544030	357.47
0198486	Pitney Bowes Inc	Postage	0182Q83544030	21.39
0198486	Pitney Bowes Inc	Postage	0182Q82544030	5.11
0198486	Pitney Bowes Inc	Postage	0181I84544030	17.24
0198486	Pitney Bowes Inc	Postage	0141Z41544030	43.73
0198486	Pitney Bowes Inc	Postage	0138X36544030	48.53
0198486	Pitney Bowes Inc	Postage	0134X34544030	140.68
0198486	Pitney Bowes Inc	Postage	0132X33544030	7.40
0198486	Pitney Bowes Inc	Postage	0131X31544030	30.91
0198486	Pitney Bowes Inc	Postage	0129A26544030	2.32
0198486	Pitney Bowes Inc	Postage	0121Y21544030	0.93
0198486	Pitney Bowes Inc	Postage	0119A44544030	7.45
0198486	Pitney Bowes Inc	Postage	0114A25544030	8.83
0198486	Pitney Bowes Inc	Postage	0114A24544030	0.46
0198486	Pitney Bowes Inc	Postage	0113A15544030	78.27



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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198486	+++ Check Total +++			----- 815.63
0198487	Plochman Inc	OJT Contract	07496J853T010	2,456.44
0198487	Plochman Inc	OJT Contract	07496J853T010	2,116.80
***** 0198487	+++ Check Total +++			----- 4,573.24
0198488	Pocket Nurse	Instr Supplies	0114H12541020	7.50
0198488	Pocket Nurse	Instr Supplies	0114H12541020	20.99
***** 0198488	+++ Check Total +++			----- 28.49
0198489	Christopher Polson	HCCTP Incentive	06416MD599094	400.00
***** 0198489	+++ Check Total +++			----- 400.00
0198490	Premium Specialties	Office Supplies	0119A44541010	175.45
0198490	Premium Specialties	Office Supplies	0119A44541010	80.00
0198490	Premium Specialties	Office Supplies	0119A44541010	20.00
0198490	Premium Specialties	Office Supplies	0185R85541010	40.85
***** 0198490	+++ Check Total +++			----- 316.30
0198491	Curtis J. Ralston	Contractual Instr	06416MD538003	440.00
0198491	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
0198491	Curtis J. Ralston	Instr Supplies	06416MD541023	98.00
***** 0198491	+++ Check Total +++			----- 2,738.00
0198492	Anne M. Reilly	Instr Supplies	0114H18541020	32.95
***** 0198492	+++ Check Total +++			----- 32.95
0198493	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
***** 0198493	+++ Check Total +++			----- 400.00
0198494	Kendall Sangster	HCCTP Incentive	06416MD599094	400.00
***** 0198494	+++ Check Total +++			----- 400.00
0198495	Samantha Schrempt	YPS Incentive	07496YK59909B	25.00
***** 0198495	+++ Check Total +++			----- 25.00
0198496	Sentry Therapy Syst	Equipment Maint	0114H19534000	595.00
0198496	Sentry Therapy Syst	Equipment Maint	0114H19534000	56.00
***** 0198496	+++ Check Total +++			----- 651.00
0198497	Diane M. Soltis	Optical Reim	0186Q86521020	66.72
***** 0198497	+++ Check Total +++			----- 66.72
0198498	Southern Illinois U	Client Tuition	07496J859T010	65.00

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0198498				65.00
0198499	Staples	Office Supplies	0181A11541012	64.29
0198499	Staples	Office Supplies	0181A11541012	7.49
0198499	Staples	Office Supplies	0181A11541012	6.29
0198499	Staples	Office Supplies	0181A11541012	25.30
0198499	Staples	Office Supplies	0181A11541012	23.80
0198499	Staples	Office Supplies	0141Z41541010	35.41
0198499	Staples	Credit	06326DS541010	-138.58
0198499	Staples	Office Supplies	0278Q78541010	45.76
0198499	Staples	Office Supplies	0278Q78541010	65.97
0198499	Staples	Office Supplies	0278Q78541010	12.79
*****	+++ Check Total +++			-----
0198499				148.52
0198500	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
0198500	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
*****	+++ Check Total +++			-----
0198500				3,680.00
0198501	Penelope M. Stickne	Travel Expense	0111A16553000	555.33
*****	+++ Check Total +++			-----
0198501				555.33
0198502	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198502				400.00
0198503	Tholens	Grounds Maint	0273Q73541040	380.00
*****	+++ Check Total +++			-----
0198503				380.00
0198504	Thomas H Gray Inc	SBDC Consulting	07446A3532000	180.00
*****	+++ Check Total +++			-----
0198504				180.00
0198505	United Parcel Servi	Shipping Charges	0182Q83544030	9.65
0198505	United Parcel Servi	Shipping Charges	0562Q62544030	238.42
0198505	United Parcel Servi	Shipping Charges	0182Q85544030	22.38
0198505	United Parcel Servi	Shipping Charges	0182Q83544030	5.25
0198505	United Parcel Servi	Shipping Charges	0562Q62544030	131.44
0198505	United Parcel Servi	Shipping Charges	0121Y21544030	3.99
*****	+++ Check Total +++			-----
0198505				411.13
0198506	US Bank	Equipment Rental	0271C13562000	111.73
0198506	US Bank	Equipment Rental	07496A9560210	111.73
*****	+++ Check Total +++			-----
0198506				223.46
0198507	Verizon Wireless	Phone Service	0276Q76575000	495.90
*****	+++ Check Total +++			-----
0198507				495.90
0198508	W L Engler Distribu	Bldg Improvements	0271Q71584000	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198508	W L Engler Distribu	Instr Equipment	0113T12586000	780.70
0198508	W L Engler Distribu	Bldg Improvements	0271Q71584000	57.31
*****	+++ Check Total +++			-----
0198508				958.01
0198509	Gisel M. Waide	Travel Expense	0132X33552000	65.00
*****	+++ Check Total +++			-----
0198509				65.00
0198510	Wards Natural Scien	Instr Equipment	0111M14586000	2,403.96
*****	+++ Check Total +++			-----
0198510				2,403.96
0198511	Greg Weber	Client Supplies	07496J859T120	50.00
*****	+++ Check Total +++			-----
0198511				50.00
0198512	Michelle A. Weishaa	Dental Reim	0186Q86521020	459.60
*****	+++ Check Total +++			-----
0198512				459.60
0198513	Woodruff Mechanical	Contractual Instr	06416MD538003	2,400.00
*****	+++ Check Total +++			-----
0198513				2,400.00
0198514	Woodward Printing S	Advertising Expense	0183I83547000	5,496.00
*****	+++ Check Total +++			-----
0198514				5,496.00
0198515	Brian L. Yeoman	Optical Reim	0186Q86521020	797.00
*****	+++ Check Total +++			-----
0198515				797.00
0198516	*****	Financial Aid Award	0100000133000	72.69
*****	+++ Check Total +++			-----
0198516				72.69
0198517	*****	SEOG Award	0100000133000	300.00
0198517	*****	Financial Aid Award	0100000133000	645.51
*****	+++ Check Total +++			-----
0198517				945.51
0198518	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0198518				100.00
0198519	Nolan D. Butler	1D Mileage	07495J859P010	75.30
*****	+++ Check Total +++			-----
0198519				75.30
0198520	Dorella Chesnutt	1D Mileage	07496J859P020	48.60
0198520	Dorella Chesnutt	1D Mileage	07496J859P020	34.56
0198520	Dorella Chesnutt	1D Mileage	07496J859P020	17.28
*****	+++ Check Total +++			-----
0198520				100.44

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198521	Anthony W. Crite	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0198521				100.00
0198522	Michael Crowley	TGAA Mileage	07496TG55T000	347.94
*****	+++ Check Total +++			-----
0198522				347.94
0198523	Kristina L. DalCant	1A Mileage	07496J659P010	27.60
0198523	Kristina L. DalCant	1A Mileage	07496J659P010	13.80
*****	+++ Check Total +++			-----
0198523				41.40
0198524	Becky C. English	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0198524				100.00
0198525	Teresa L. Hakey-Par	1A Mileage	07496J659P020	2.70
0198525	Teresa L. Hakey-Par	1A Mileage	07496J659P020	22.68
*****	+++ Check Total +++			-----
0198525				25.38
0198526	Maricolleen Hewitt	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0198526				100.00
0198527	John C. Hoskins	1D Mileage	07496J859P010	82.40
0198527	John C. Hoskins	1D Mileage	07496J859P010	64.80
*****	+++ Check Total +++			-----
0198527				147.20
0198528	Lexie M. Ipema	1A Mileage	07496J659P010	55.62
0198528	Lexie M. Ipema	1A Mileage	07496J659P010	35.64
0198528	Lexie M. Ipema	1A Mileage	07496J659P010	71.28
0198528	Lexie M. Ipema	1A Mileage	07496J659P010	71.28
*****	+++ Check Total +++			-----
0198528				233.82
0198529	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0198529				100.00
0198530	Tatiana S. Kuykenda	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0198530				100.00
0198531	Jennifer Lessman	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0198531				100.00
0198532	Armando R. Macias	1A Mileage	07496J659P010	18.36
*****	+++ Check Total +++			-----
0198532				18.36
0198533	Ms Cassandra E. McC	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198533				50.00
0198534	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
0198534	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0198534				200.00
0198535	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0198535				100.00
0198536	Tiffany L. Nash	1D Mileage	07496J859P010	27.00
0198536	Tiffany L. Nash	1D Mileage	07496J859P010	54.00
*****	+++ Check Total +++			-----
0198536				81.00
0198537	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
*****	+++ Check Total +++			-----
0198537				185.80
0198538	Christopher D. Rhon	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0198538				100.00
0198539	Susan Ricketts	1A Mileage	07496J659P020	21.60
*****	+++ Check Total +++			-----
0198539				21.60
0198540	Anthony Ruiz	TGAA Mileage	07496TG55T000	190.10
*****	+++ Check Total +++			-----
0198540				190.10
0198541	Kimberly A. Salvado	1A Mileage	07496J659P010	45.36
*****	+++ Check Total +++			-----
0198541				45.36
0198542	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0198542				100.00
0198543	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0198543				100.00
0198544	Zoe A. Seed	1D Mileage	07496J859P010	12.96
*****	+++ Check Total +++			-----
0198544				12.96
0198545	Vera-Ellen Sena	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0198545				100.00
0198546	Frankie L. Smith	1A Mileage	07496J659P010	52.92
*****	+++ Check Total +++			-----
0198546				52.92

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 AP Check Register  
 04/28/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198547	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0198547				100.00
0198548	Jacob T. Van Pelt	1A Mileage	07496J659P010	75.60
0198548	Jacob T. Van Pelt	1A Mileage	07496J659P010	57.60
*****	+++ Check Total +++			-----
0198548				133.20
0198549	Tabitha L. Vega	1A Mileage	07496J659P020	1.08
0198549	Tabitha L. Vega	1A Mileage	07496J659P020	58.32
*****	+++ Check Total +++			-----
0198549				59.40
0198550	Greg Weber	1D Mileage	07496J859P020	50.00
0198550	Greg Weber	1D Mileage	07496J859P020	100.00
0198550	Greg Weber	1D Mileage	07496J859P020	50.00
*****	+++ Check Total +++			-----
0198550				200.00
0198551	Britani L. Wells	1A Mileage	07496J659P020	31.86
0198551	Britani L. Wells	1A Mileage	07496J659P020	1.62
*****	+++ Check Total +++			-----
0198551				33.48
0198552	Rhonda L. Wheaton	1D Mileage	07496J859P010	49.68
0198552	Rhonda L. Wheaton	1D Mileage	07496J859P010	49.68
*****	+++ Check Total +++			-----
0198552				99.36
0198553	Robert Wunsh	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0198553				100.00
TOTAL				=====
				142,604.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066441	John J. Cyr	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066441				120.00
0066442	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066442				70.00
0066443	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066443				70.00
0066444	Gregory M. Godsil	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066444				70.00
0066445	Gregory M. Godsil	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066445				70.00
0066446	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066446				120.00
0066447	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066447				70.00
0066448	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066448				70.00
0066449	Jeffrey A. Schanks	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066449				70.00
0066450	Jeffrey A. Schanks	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066450				70.00
0066451	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066451				70.00
0066452	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066452				70.00
0066453	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066453				70.00
0066454	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066454				70.00

Kankakee Community College  
 Imprest Check Register  
 04/01/16 to 04/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066455	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066455				70.00
0066456	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066456				70.00
0066457	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066457				70.00
0066458	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066458				70.00
0066459	Dennis Rangel	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066459				70.00
0066460	Dennis Rangel	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066460				70.00
0066461	Dennis Rangel	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066461				70.00
0066462	Dennis Rangel	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066462				70.00
0066463	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066463				70.00
0066464	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066464				70.00
0066465	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066465				70.00
0066466	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066466				70.00
0066467	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066467				120.00
0066468	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066468				120.00



Kankakee Community College  
 Imprest Check Register  
 04/01/16 to 04/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066469	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066469				120.00
0066470	John J. Cyr	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066470				70.00
0066471	John J. Cyr	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066471				70.00
0066472	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066472				70.00
0066473	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066473				70.00
0066474	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066474				120.00
0066475	Michael Mancione	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066475				120.00
0066476	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066476				70.00
0066477	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066477				70.00
0066478	Andre Morgan	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066478				70.00
0066479	Andre Morgan	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066479				70.00
0066480	Steve Murphy	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066480				120.00
0066481	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066481				120.00
0066482	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066482				120.00

Kankakee Community College  
Imprest Check Register  
04/01/16 to 04/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				3,440.00

## PAYROLL AND RELATED BILLS

Date of Issuance: April 1, 2016  
 (For Board Approval: May 9, 2016)

99096-99488	Net Payroll - Direct Deposits	Salaries	389,980.52
474680-474741	Net Payroll - Checks	Salaries	27,920.11
	EFTPS	Federal Income Tax	58,457.89
	EFTPS	FICA Tax	1,250.44
	EFTPS	Medicare Tax	7,785.65
	ETRANS	State Income Tax	18,592.25
197601	American Family Life Insurance	AFLAC Premium	148.56
197602	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	19,629.05
197603	Commonwealth Credit Union	Voluntary Deductions	4,048.75
197604	Commonwealth Credit Union	Wage Garnishment	353.25
197605	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
197606	Dearborn National Life Insurance	LTD2 Insurance	265.75
197607	KCC Faculty Association	Union Dues	2,485.00
197608	KCC Adjunct Faculty Association	Union Dues	514.50
197609	KCC Foundation, Inc.	Voluntary Contributions	757.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,137.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
197610	Principal Life Insurance Company	Additional Life & Dental	2,254.65
197613	Reimbursement Account	Flexible Spending Accou	4,350.17
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	236.72
197614	State Universities Retirement System	Pension/Insurance - AO	32,834.86
197615	State Universities Retirement System	Pension/Insurance - HR	14,704.22
197616	State Universities Annuitant Associati	Voluntary Contributions	205.80
197617	United Way of Kankakee County	Voluntary Contributions	499.47
197618	US Department of Education	Wage Garnishment	260.10
197619	World Finance Corporation	Wage Garnishment	51.67
			<b>593,164.68</b>
EDUC	KCC Payroll Fund	Trans to Payroll	476,704.36
O&M	KCC Payroll Fund	Trans to Payroll	40,822.30
AUX	KCC Payroll Fund	Trans to Payroll	16,484.10
REST	KCC Payroll Fund	Trans to Payroll	32,303.83
WIA	KCC Payroll Fund	Trans to Payroll	26,850.09
			<b>593,164.68</b>
197611	Principal Life Insurance Company	eBenefits Premium	845.00
197612	Principal Life Insurance Company	Life & Dental Insurance	6,724.53
197614	State Universities Retirement System	Pension/Insurance - AO	6,195.43
197615	State Universities Retirement System	Pension/Insurance - HR	2,883.32
	EFTPS	FICA Tax	1,250.44
	EFTPS	Medicare Tax	7,785.65
	<b>TOTAL April 1, 2016</b>		<b>618,849.05</b>

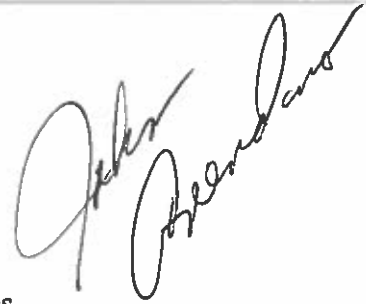
**PAYROLL AND RELATED BILLS**


**Date of Issuance: April 15, 2016**  
**(For Board Approval: May 9, 2016)**

99489-99889	Net Payroll - Direct Deposits	Salaries	406,865.19
474742-474806	Net Payroll - Checks	Salaries	29,872.89
	EFTPS	Federal Income Tax	63,038.38
	EFTPS	FICA Tax	1,275.99
	EFTPS	Medicare Tax	8,145.60
	ETRANS	State Income Tax	19,496.15
197752	American Family Life Insurance	AFLAC Premium	148.56
197753	Blue Cross Blue Shield of Illinois	Health Insurance Premium	19,605.28
197755	Commonwealth Credit Union	Voluntary Deductions	4,048.75
197756	Commonwealth Credit Union	Wage Garnishment	353.25
197757	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
197758	Dearborn National Life Insurance	LTD2 Insurance	254.24
197760	KCC Faculty Association	Union Dues	2,450.00
197761	KCC Adjunct Faculty Association	Union Dues	514.50
197762	KCC Foundation, Inc.	Voluntary Contributions	732.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,137.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
197763	Principal Life Insurance Company	Additional Life & Dental	2,241.81
197764	Reimbursement Account	Flexible Spending Account	4,252.10
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	175.00
197765	State Universities Retirement System	Pension/Insurance - AO	33,942.51
197766	State Universities Retirement System	Pension/Insurance - HR	15,649.71
197767	State Universities Annuitant Association	Voluntary Contributions	203.70
197768	United Way of Kankakee County	Voluntary Contributions	499.47
197769	US Department of Education	Wage Garnishment	260.10
197770	World Finance Corporation	Wage Garnishment	51.67
			<b>619,655.15</b>
EDUC	KCC Payroll Fund	Trans to Payroll	505,387.75
O&M	KCC Payroll Fund	Trans to Payroll	40,605.38
AUX	KCC Payroll Fund	Trans to Payroll	12,616.98
REST	KCC Payroll Fund	Trans to Payroll	37,378.53
WIA	KCC Payroll Fund	Trans to Payroll	23,666.51
			<b>619,655.15</b>
197754	Blue Cross Blue Shield of Illinois	Health Insurance Premium	119,249.72
	Height Finance Corp	VOID Check #193056	-108.80
197759	Height Finance Corp	Replace Check #193056	108.80
197765	State Universities Retirement System	Pension/Insurance - AO	5,881.81
197766	State Universities Retirement System	Pension/Insurance - HR	2,909.71
	EFTPS	FICA Tax	1,275.99
	EFTPS	Medicare Tax	8,145.60
	<b>TOTAL April 15, 2016</b>		<b>757,117.98</b>

**PAYROLL AND RELATED BILLS**

**Date of Issuance: April 29, 2016**  
**(For Board Approval: May 9, 2016)**



99890-100283	Net Payroll - Direct Deposits	Salaries	396,887.77
474807-474863	Net Payroll - Checks	Salaries	25,483.50
474196	Felicia A. Somers	VOID - Lost	-25.81
	EFTPS	Federal Income Tax	58,721.62
	EFTPS	FICA Tax	998.95
	EFTPS	Medicare Tax	7,845.46
	ETRANS	State Income Tax	18,742.21
198367	American Family Life Insurance	AFLAC Premium	148.56
198368	Blue Cross Blue Shield of Illinois	Health Insurance Premium	19,605.28
198369	Commonwealth Credit Union	Voluntary Deductions	4,048.75
198370	Commonwealth Credit Union	Wage Garnishment	353.25
198371	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
198372	Dearborn National Life Insurance	LTD2 Insurance	254.24
198373	KCC Faculty Association	Union Dues	2,450.00
198374	KCC Adjunct Faculty Association	Union Dues	514.50
198375	KCC Foundation, Inc.	Voluntary Contributions	722.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,137.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
198376	Principal Life Insurance Company	Additional Life & Dental	2,241.81
198378	Reimbursement Account	Flexible Spending Account	4,252.10
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	175.00
198379	State Universities Retirement System	Pension/Insurance - AO	32,636.35
198380	State Universities Retirement System	Pension/Insurance - HR	15,592.18
198381	State Universities Annuitant Association	Voluntary Contributions	203.70
198382	United Way of Kankakee County	Voluntary Contributions	499.47
198383	US Department of Education	Wage Garnishment	260.10
198384	World Finance Corporation	Wage Garnishment	51.67
			<b>598,240.96</b>
EDUC	KCC Payroll Fund	Trans to Payroll	484,089.45
O&M	KCC Payroll Fund	Trans to Payroll	40,179.14
AUX	KCC Payroll Fund	Trans to Payroll	12,909.59
REST	KCC Payroll Fund	Trans to Payroll	38,059.22
WIA	KCC Payroll Fund	Trans to Payroll	23,003.56
			<b>598,240.96</b>
198377	Principle Life Insurance Company	Life & Dental Insurance	4,522.76
198379	State Universities Retirement System	Pension/Insurance - AO	5,804.98
198380	State Universities Retirement System	Pension/Insurance - HR	2,865.84
	EFTPS	FICA Tax	998.95
	EFTPS	Medicare Tax	7,845.46
	<b>TOTAL April 29, 2016</b>		<b>620,278.95</b>