

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 September 30, 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.

11/14/16

RECONCILED CASH - BY FUND - SEPTEMBER 30, 2016

EDUCATION FUND

Cash Balance -	September 1, 2016	\$	5,305,309.00
Revenue			4,354,327.80
Expenditures			(1,834,166.76)
Investments -	Sold / (Purchased)		-
Transfers			522,310.19
	CASH BALANCE	\$	8,347,780.23

OPERATIONS & MAINTENANCE FUND

Cash Balance -	September 1, 2016	\$	6,031,511.00
Revenue			655,469.80
Expenditures			(304,017.58)
Investments -	Sold / (Purchased)		-
Transfers			77,640.80
	CASH BALANCE	\$	6,460,604.02

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	September 1, 2016	\$	3,161,846.31
Revenue			71,802.46
Expenditures			(3,052.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,230,596.77

BOND & INTEREST FUND

Cash Balance -	September 1, 2016	\$	1,678,800.71
Revenue			533,177.72
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,211,978.43

AUXILIARY FUND

Cash Balance -	September 1, 2016	\$	6,924,711.00
Revenue			68,790.61
Expenditures			(239,603.65)
Investments -	Sold / (Purchased)		-
Transfers			13,653.37
	CASH BALANCE	\$	6,767,551.33

RESTRICTED FUND

Cash Balance -	September 1, 2016	\$	(142,961.30)
Revenue			87,293.30
Expenditures			(325,782.87)
Investments -	Sold / (Purchased)		-
Transfers			(405,866.34)
	CASH BALANCE	\$	(787,317.21)

WORKING CASH FUND

Cash Balance -	September 1, 2016	\$	637.53
Revenue			0.14
Expenditures			-
Transfers			-
	CASH BALANCE	\$	637.67

WIA FUND

Cash Balance -	September 1, 2016	\$	(12,752.49)
Revenue			730.80
Expenditures			(0.92)
Investments -	Sold / (Purchased)		-
Transfers			(3,522.53)
	CASH BALANCE	\$	(15,545.14)

AUDIT FUND

Cash Balance -	September 1, 2016	\$	68,448.23
Revenue			8,683.72
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	77,131.95

LPS FUND

Cash Balance -	September 1, 2016	\$	1,053,509.95
Revenue			252,593.50
Expenditures			(60,249.07)
Transfer			(204,215.49)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,041,638.89

WATSEKA ACCOUNT

Cash Balance -	September 1, 2016	\$	6,770.00
Revenue			476.00
Expenditures			(6,270.00)
	CASH BALANCE	\$	976.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	September 1, 2016	\$	21,214.04
Revenue			12,414.88
Expenditures			(8,402.01)
	CASH BALANCE	\$	25,226.91

TOTAL CASH BALANCE - ALL FUNDS SEPTEMBER 30, 2016	\$	27,361,259.85
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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	756,377	CDARS	756,377
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
<u>Auxiliary</u>									<u>1,256,377</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
<u>TOTAL EDUCATION FUND INVESTMENTS</u>									<u>500,000</u>
<u>TOTAL AUXILIARY FUND INVESTMENTS</u>									<u>500,000</u>
GRAND TOTAL INVESTMENTS HELD								October 31, 2016	1,756,377

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	500,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	756,377
Peoples Bank	500,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - October 31, 2016 **\$ 1,756,377**

TOTAL INVESTMENTS HELD - September 30, 2016 **\$ 1,756,061**

TOTAL CHANGE IN INVESTMENTS **\$ 316**

FUND CHANGES

Education Fund	316
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 - October 31, 2016 **\$ 316**

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 6,184,619	\$ 1,256,377	\$ 7,440,996
O & M	6,412,481	0	6,412,481
Auxiliary - Bookstore	<u>2,996,710</u>	<u>500,000</u>	<u>3,496,710</u>
Sub-total Operating funds and Bookstore	15,593,810	1,756,377	17,350,187
Auxiliary - Others	3,816,086	0	3,816,086
O & M (Restricted)	3,248,216	0	3,248,216
Bond & Interest	2,358,560	0	2,358,560
Restricted	(995,949)	0	(995,949)
W I A	(15,333)	0	(15,333)
Working Cash	3,343,347		3,343,347
Liability, Protection & Settlement	1,069,100	0	1,069,100
Audit	<u>39,517</u>	<u>0</u>	<u>39,517</u>
TOTAL as of October 31, 2016	\$ 28,457,354	\$ 1,756,377	\$ 30,213,731

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

EDUCATION FUND

10/06/16	44,224.07	
10/10/16	0.59	
10/12/16	783,428.84	
10/13/16	529,916.95	
10/20/16	133,012.56	
10/27/16	34,507.70	1,525,090.71

OPERATIONS & MAINTENANCE FUND

10/06/16	8,208.96	
10/13/16	80,022.83	
10/20/16	13,014.56	
10/27/16	14,230.74	115,477.09

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

10/20/16	2,572.00	2,572.00
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AUXILIARY FUND

10/06/16	10,859.19	
10/10/16	33,226.41	
10/13/16	14,028.05	
10/20/16	879.75	
10/27/16	9,651.46	68,644.86

RESTRICTED FUND

10/06/16	9,302.39	
10/20/16	85,169.08	
10/27/16	6,919.74	101,391.21

WIA FUND

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AUDIT FUND	10/27/16	40,000.00	40,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

10/06/16	4,516.09	
10/13/16	5,464.23	
10/20/16	1,526.01	
10/27/16	4,724.82	16,231.15

IMPREST		2,925.00	2,925.00
PAYROLL AND RELATED BILLS			
	10/14/16	716,480.92	
	10/28/16	668,526.66	1,385,007.58
		TOTAL	<u>3,257,339.60</u>
OPERATING ACCOUNT			
Check Numbers	202552 - 203979		2,140,481.60
Electronic Transfers			33,227.00
IMPREST ACCOUNT			
Check Numbers	66647 - 66672		2,925.00
PAYROLL ACCOUNT			
	475424 - 475549		51,642.18
Electronic Transfers			1,029,063.82
TOTAL ACCOUNTS			<u>3,257,339.60</u>

Date: 11/8/16 Attest:

Vicki Hardan

Recommendation:

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

Approved:

 Chair
 11/14/16

 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. Able Career Institute	WIOA	\$5,500.00	Client tuition
2. ATI Physical Therapy**	Athletics	\$20,000.00	Athletic trainer
3. Burris Equipment	PPD	\$12,480.00	Grounds equipment
4. Consolidated Electrical Distributors Bradley	PPD	\$5,656.56	Maintenance supplies
5. Daikin Applied	PPD	\$34,285.00	Maintenance agreement
6. Elsevier Health Science Pubs	Health Careers	\$12,861.25	Testing expense
7. Heartland Comm College	WIOA	\$17,571.14	Client tuition
8. Higher Learning Comm	AQIP	\$8,000.00	Membership dues
9. Illinois Central College	WIOA	\$7,179.00	Client tuition
10. Lexmark Enterprises Software**	ITS	\$19,800.00	ImageNow upgrade
11. MainSource	Various	\$6,921.16	Credit card expense
12. McNaughton & Gunn Inc	Mktg	\$7,350.00	College catalogs
13. Medical Shipment	Health Careers	\$42,898.00	Instructional equipment
14. Piggush Simoneau Inc**	PPD	\$40,770.00	Building improvement
15. Ralston, Curtis J**	HCCTP	\$20,000.00	Contractual service
16. Tile by Lonnie**	PPD	\$47,400.00	Building improvement
17. West Interactive Services	ITS	\$11,593.75	School Messenger renewal
18. Woodruff Mechanical**	HCCTP	\$25,000.00	Contractual service

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

11/14/16

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


Date of Issuance: October 10, 2016
 (For Board Approval: November 14, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$0.59
		Total Education Fund	<u>\$0.59</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$33,226.41
		Total Auxiliary Fund	<u>\$33,226.41</u>
		Total All Funds	<u><u>\$33,227.00</u></u>

Kankakee Community College
 AP Check Register
 10/06/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202552	4IMPRINT	Meeting Expense	0144I44551000	195.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	10.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	6.28
0202552	4IMPRINT	Meeting Expense	0144I44551000	195.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	10.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	6.28
0202552	4IMPRINT	Meeting Expense	0144I44551000	145.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	6.42
0202552	4IMPRINT	Meeting Expense	0144I44551000	550.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	12.61
0202552	4IMPRINT	Meeting Expense	0144I44551000	411.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	55.00
0202552	4IMPRINT	Meeting Expense	0144I44551000	22.44
*****	+++ Check Total +++			-----
0202552				1,625.03
0202553	AP Products	Meeting Expense	0144I44551000	510.00
0202553	AP Products	Meeting Expense	0144I44551000	39.99
0202553	AP Products	Meeting Expense	0144I44551000	27.73
*****	+++ Check Total +++			-----
0202553				577.72
0202554	Arena Food Service	SAC Expense	0565X65599000	300.00
0202554	Arena Food Service	SAC Expense	0565X65599000	302.25
0202554	Arena Food Service	Meeting Expense	0181I84551000	313.65
0202554	Arena Food Service	Meeting Expense	0141Q92551000	46.90
*****	+++ Check Total +++			-----
0202554				962.80
0202555	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
0202555	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0202555				2,400.00
0202556	AT&T	Phone Service	06167C4539000	122.00
*****	+++ Check Total +++			-----
0202556				122.00
0202557	AT&T Mobility	Phone Service	0276Q76575000	409.12
*****	+++ Check Total +++			-----
0202557				409.12
0202558	John Avendano, Jr	Co-Insurance Reim	0186Q86521110	999.65
*****	+++ Check Total +++			-----
0202558				999.65
0202559	Barnes & Noble	Books	0142Z45545000	76.76
0202559	Barnes & Noble	Books	0142Z45545000	115.14
*****	+++ Check Total +++			-----
0202559				191.90
0202560	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	437.91
*****	+++ Check Total +++			-----
0202560				437.91
0202561	Beaver Creek Enterp	Maint Supplies	0273Q73541040	67.69

Kankakee Community College
 AP Check Register
 10/06/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0202561	+++ Check Total +++			----- 67.69
0202562	Karen M. Becker	Travel Expense	0121Y21552000	120.00
***** 0202562	+++ Check Total +++			----- 120.00
0202563	Belson Steel Center	Instr Supplies	0113T14541020	289.92
0202563	Belson Steel Center	Instr Supplies	0113T15541020	1,141.96
***** 0202563	+++ Check Total +++			----- 1,431.88
0202564	Timothy R. Boone	Client Supplies	06497KSS96600	147.50
***** 0202564	+++ Check Total +++			----- 147.50
0202565	Luigino Boria	Official's Fee	0564Q21539000	120.00
***** 0202565	+++ Check Total +++			----- 120.00
0202566	Michael G. Boyd	Co-Insurance Reim	0186Q86521110	107.96
***** 0202566	+++ Check Total +++			----- 107.96
0202567	Ryan E. Breach	Tuition Reim	0119A44592010	119.95
***** 0202567	+++ Check Total +++			----- 119.95
0202568	BSN Sports	Team Raised Expense	0564Q24553040	1,512.00
0202568	BSN Sports	Team Raised Expense	0564Q24553040	41.00
***** 0202568	+++ Check Total +++			----- 1,553.00
0202569	Sheri L. Cagle	Travel Expense	06007T5552005	109.00
0202569	Sheri L. Cagle	Travel Expense	0114A20552000	160.00
***** 0202569	+++ Check Total +++			----- 269.00
0202570	Cambridge Universit	Instr Supplies	06167C7541020	1,006.20
0202570	Cambridge Universit	Instr Supplies	06167C7541020	400.80
0202570	Cambridge Universit	Instr Supplies	06167C7541020	88.43
0202570	Cambridge Universit	Instr Supplies	06167C7541020	27.49
***** 0202570	+++ Check Total +++			----- 1,522.92
0202571	Career Communicatio	Books	0144Z42546000	24.99
***** 0202571	+++ Check Total +++			----- 24.99
0202572	Carley Advertising	Meeting Expense	0185R85551000	1,309.00
0202572	Carley Advertising	Meeting Expense	0185R85551000	476.00
0202572	Carley Advertising	Meeting Expense	0185R85551000	54.00
0202572	Carley Advertising	Meeting Expense	0185R85551000	25.52
***** 0202572	+++ Check Total +++			----- 1,864.52

Kankakee Community College
 AP Check Register
 10/06/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202573	Carolina Biological	Instr Supplies	0111M13541020	31.14
*****	+++ Check Total +++			-----
0202573				31.14
0202574	CDW Government Inc	Office Supplies	06497A9540010	569.52
*****	+++ Check Total +++			-----
0202574				569.52
0202575	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0202575	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0202575				800.00
0202576	Christiansen Auto	Vehicle Maint	0273Q73541040	30.14
0202576	Christiansen Auto	Vehicle Maint	0273Q73541040	151.92
*****	+++ Check Total +++			-----
0202576				182.06
0202577	Communications Solu	Contractual Serv	0188E88539000	585.00
*****	+++ Check Total +++			-----
0202577				585.00
0202578	Community Leaders P	Meeting Expense	0181R81551000	100.00
*****	+++ Check Total +++			-----
0202578				100.00
0202579	CED Bradley	Maint Supplies	0271Q71541040	44.64
0202579	CED Bradley	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0202579				44.64
0202580	Mendy J. Corbett	Local Travel	0114H15552000	204.00
*****	+++ Check Total +++			-----
0202580				204.00
0202581	Michael Crowley	Client Supplies	06497KS596600	91.50
*****	+++ Check Total +++			-----
0202581				91.50
0202582	Daikin Applied	Equipment Maint	0271Q71534000	576.60
*****	+++ Check Total +++			-----
0202582				576.60
0202583	Daily Journal	Advertising Expense	0144I44547000	2,559.00
*****	+++ Check Total +++			-----
0202583				2,559.00
0202584	Cierra D. Davis	Field Trip	06447DT592030	100.00
0202584	Cierra D. Davis	Field Trip	06417DU592030	100.00
*****	+++ Check Total +++			-----
0202584				200.00
0202585	Nicki L. DePatis	Local Travel	0131X31552000	6.40
*****	+++ Check Total +++			-----
0202585				6.40

Kankakee Community College
 AP Check Register
 10/06/16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202586	Displays 2 Go	Advertising Expense	0183I83551000	1,751.52
0202586	Displays 2 Go	Advertising Expense	0183I83551000	56.07
*****	+++ Check Total +++			-----
0202586				1,807.59
0202587	Eastbay	Team Raised Expense	0564Q22553040	119.96
0202587	Eastbay	Team Raised Expense	0564Q22553040	99.96
0202587	Eastbay	Team Raised Expense	0564Q22553040	140.00
0202587	Eastbay	Team Raised Expense	0564Q22553040	18.90
*****	+++ Check Total +++			-----
0202587				378.82
0202588	Elan Publ Co Inc	SAC Expense	0565X65599000	4,528.47
0202588	Elan Publ Co Inc	SAC Expense	0565X65599000	350.00
*****	+++ Check Total +++			-----
0202588				4,878.47
0202589	Enco Manufacturing	Instr Supplies	0113T14541020	1,114.40
*****	+++ Check Total +++			-----
0202589				1,114.40
0202590	Esco Group	Instr Supplies	0113T12541020	450.00
0202590	Esco Group	Instr Supplies	0113T12541020	90.00
*****	+++ Check Total +++			-----
0202590				540.00
0202591	Ruth H. Fabbro	Dental Reim	0186Q86521030	26.00
*****	+++ Check Total +++			-----
0202591				26.00
0202592	Fastenal Ind & Cons	Instr Supplies	0113T13541020	60.49
*****	+++ Check Total +++			-----
0202592				60.49
0202593	Fastsigns of Kankak	Bldg Improvement	0271Q71584000	180.00
*****	+++ Check Total +++			-----
0202593				180.00
0202594	Federal Express Cor	Shipping Charges	0562Q62548110	6.55
*****	+++ Check Total +++			-----
0202594				6.55
0202595	First United Method	Rent Expense	06167C4561000	140.00
*****	+++ Check Total +++			-----
0202595				140.00
0202596	G & K Serv Inc	Uniform Expense	0272Q72539000	8.03
*****	+++ Check Total +++			-----
0202596				8.03
0202597	Wackenhut Corp	Security Services	1274Q86539000	2,321.43
0202597	Wackenhut Corp	Security Services	1274Q86539000	1,245.36
0202597	Wackenhut Corp	Security Services	1274Q86539000	549.30
*****	+++ Check Total +++			-----
0202597				4,116.09

Kankakee Community College
 AP Check Register
 10/06/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202598	Gordon Electric Sup	Maint Supplies	0271Q71541040	33.19
*****	+++ Check Total +++			-----
0202598				33.19
0202599	Grainger Industrial	Instr Supplies	0113T13541020	28.18
*****	+++ Check Total +++			-----
0202599				28.18
0202600	Hedy Habra	Contractual Instr	0111A16538000	800.00
*****	+++ Check Total +++			-----
0202600				800.00
0202601	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
*****	+++ Check Total +++			-----
0202601				1,000.00
0202602	Jamal D. Hawkins	Travel Expense	06417DU552000	45.00
*****	+++ Check Total +++			-----
0202602				45.00
0202603	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	48.00
*****	+++ Check Total +++			-----
0202603				48.00
0202604	Hilton Garden Inn K	Athletic Expense	0564Q27553040	177.63
*****	+++ Check Total +++			-----
0202604				177.63
0202605	IL Comm College Adm	Membership Dues	0131X31546000	40.00
*****	+++ Check Total +++			-----
0202605				40.00
0202606	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
0202606	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0202606				293.00
0202607	IL Region of Phi Th	Registration Fee	0565X65599PTK	560.00
*****	+++ Check Total +++			-----
0202607				560.00
0202608	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0202608				708.33
0202609	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	59.94
0202609	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	20.98
0202609	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	33.96
*****	+++ Check Total +++			-----
0202609				114.88
0202610	Jean Janssen	Field Trip	0111S19592030	112.00
*****	+++ Check Total +++			-----
0202610				112.00
0202611	Todd J. Jenkins	Optical Reim	0186Q86521020	620.00

Kankakee Community College
 AP Check Register
 10/06/16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0202611				620.00
0202612	Darla S. Jepson	Local Travel	0114H15552000	391.50
*****	+++ Check Total +++			-----
0202612				391.50
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	6.99
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	11.98
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	107.88
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	45.98
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	19.90
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	124.50
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	167.88
0202613	Jim Coleman Ltd	Instr Supplies	0114H15541020	48.51
*****	+++ Check Total +++			-----
0202613				533.62
0202614	Joliet Jr College	Client Tuition	06497LS596520	400.00
*****	+++ Check Total +++			-----
0202614				400.00
0202615	Carrie G. Jones	Optical Reim	0186Q86521030	215.00
*****	+++ Check Total +++			-----
0202615				215.00
0202616	Kankakee Community	Client Supplies	06497KA596600	36.00
0202616	Kankakee Community	Meeting Expense	0114H12551000	50.00
0202616	Kankakee Community	Vehicle Usage	0564Q27553030	6.20
0202616	Kankakee Community	Vehicle Usage	0564Q25553030	3.80
*****	+++ Check Total +++			-----
0202616				96.00
0202617	Kankakee Community	Petty Cash	06167C4551000	19.30
0202617	Kankakee Community	Petty Cash	06167C4541070	15.00
0202617	Kankakee Community	Petty Cash	0562Q62548610	8.97
0202617	Kankakee Community	Petty Cash	0183I83547000	21.96
0202617	Kankakee Community	Petty Cash	0181R81541010	2.48
0202617	Kankakee Community	Petty Cash	0181I84544020	7.00
0202617	Kankakee Community	Petty Cash	0144I44551000	23.99
0202617	Kankakee Community	Petty Cash	0141Z41541020	15.96
0202617	Kankakee Community	Petty Cash	0141Q92551000	22.44
0202617	Kankakee Community	Petty Cash	0132X33541070	18.44
0202617	Kankakee Community	Petty Cash	0132X33541010	15.73
0202617	Kankakee Community	Petty Cash	0114H14541020	1.98
0202617	Kankakee Community	Petty Cash	0114H12551000	21.00
0202617	Kankakee Community	Petty Cash	0113T26541020	24.34
0202617	Kankakee Community	Petty Cash	0113T17541020	8.84
0202617	Kankakee Community	Petty Cash	0113T16541020	12.97
0202617	Kankakee Community	Petty Cash	0111M15541020	6.86
0202617	Kankakee Community	Petty Cash	0111M14541020	12.83
0202617	Kankakee Community	Petty Cash	0111M13541020	16.95
0202617	Kankakee Community	Petty Cash	06167LK551000	15.78
*****	+++ Check Total +++			-----
0202617				292.82

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202618	Kankakee Country Cl	Meeting Expense	0181R81551000	130.00
*****	+++ Check Total +++			-----
0202618				130.00
0202619	Kankakee Public Lib	Office Supplies	0131X31541010	6.45
*****	+++ Check Total +++			-----
0202619				6.45
0202620	Kankakee Valley Par	Advertising Expense	06497A9542000	150.00
*****	+++ Check Total +++			-----
0202620				150.00
0202621	Craig S. Keigher	Meeting Expense	0119A43551000	26.06
*****	+++ Check Total +++			-----
0202621				26.06
0202622	Patrick J. Klette	Training Expense	0113T16541090	189.00
*****	+++ Check Total +++			-----
0202622				189.00
0202623	Landauer	Contractual Serv	0114A23539000	1,042.62
*****	+++ Check Total +++			-----
0202623				1,042.62
0202624	Michael R. Lanoue	Team Raised Expense	0564Q27553040	219.08
*****	+++ Check Total +++			-----
0202624				219.08
0202625	Jennifer Lessman	Client Tuition	06497LA596320	298.00
*****	+++ Check Total +++			-----
0202625				298.00
0202626	Liberty Creative So	Postage	0183I83539000	4,750.00
*****	+++ Check Total +++			-----
0202626				4,750.00
0202627	James F Lincoln Arc	Instr Supplies	0113T15541020	472.35
*****	+++ Check Total +++			-----
0202627				472.35
0202628	M & M Dental PC	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0202628				118.00
0202629	Marriott St Louis G	Lodging Expense	0111A16553000	375.02
*****	+++ Check Total +++			-----
0202629				375.02
0202630	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.58
*****	+++ Check Total +++			-----
0202630				10.58
0202631	McCullough Implemen	Grounds Maint	0273Q73587000	2,450.00
0202631	McCullough Implemen	Grounds Maint	0273Q73587000	100.00
*****	+++ Check Total +++			-----
0202631				2,550.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202632	McShanes Inc	Printer Supplies	0188E88541060	438.00
0202632	McShanes Inc	Printer Supplies	0124Y24541060	146.00
*****	+++ Check Total +++			-----
0202632				584.00
0202633	Motion Industries I	Instr Supplies	0113T16541020	21.03
0202633	Motion Industries I	Instr Supplies	0113T16541020	33.03
*****	+++ Check Total +++			-----
0202633				54.06
0202634	Mountain Measuremen	Membership Dues	0114A21546000	750.00
*****	+++ Check Total +++			-----
0202634				750.00
0202635	Nanas Cakery & Bake	Meeting Expense	0144I44551000	324.00
0202635	Nanas Cakery & Bake	Meeting Expense	0144I44551000	331.25
0202635	Nanas Cakery & Bake	Meeting Expense	0181I84551000	331.25
*****	+++ Check Total +++			-----
0202635				986.50
0202636	NILRC	Registration Fee	0121Y21552000	54.00
*****	+++ Check Total +++			-----
0202636				54.00
0202637	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0202637				64.95
0202638	Office Depot Corp S	Office Supplies	0114H15541020	129.72
0202638	Office Depot Corp S	Office Supplies	0132X33541010	36.58
0202638	Office Depot Corp S	Office Supplies	0114H19541020	9.22
0202638	Office Depot Corp S	Office Supplies	0181A11541011	15.12
0202638	Office Depot Corp S	Office Supplies	0181A11541011	19.62
0202638	Office Depot Corp S	Office Supplies	0181A11541011	11.60
0202638	Office Depot Corp S	Credit	0569Q69548000	-139.30
0202638	Office Depot Corp S	Office Supplies	0569Q69548000	190.49
*****	+++ Check Total +++			-----
0202638				273.05
0202639	Chad R. Ozee	Official's Fee	0564Q24539000	100.00
*****	+++ Check Total +++			-----
0202639				100.00
0202640	Stress Management W	Contractual Instr	0142Z45538000	50.00
*****	+++ Check Total +++			-----
0202640				50.00
0202641	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	166.00
*****	+++ Check Total +++			-----
0202641				166.00
0202642	Pitney Bowes Inc	Office Supplies	0278Q79541010	20.00
*****	+++ Check Total +++			-----
0202642				20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202643	Pocket Nurse	Bookstore Resale	0562Q62548300	147.20
0202643	Pocket Nurse	Bookstore Resale	0562Q62548110	24.75
*****	+++ Check Total +++			-----
0202643				171.95
0202644	Premium Specialties	Meeting Expense	0144I44551000	147.00
0202644	Premium Specialties	Meeting Expense	0144I44551000	50.00
*****	+++ Check Total +++			-----
0202644				197.00
0202645	PREMSS	CPR Cards	0100000499012	10.00
*****	+++ Check Total +++			-----
0202645				10.00
0202646	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	268.75
*****	+++ Check Total +++			-----
0202646				268.75
0202647	Pro Celebrity	Bookstore Resale	0562Q62548110	9.46
0202647	Pro Celebrity	Bookstore Resale	0562Q62548620	130.80
*****	+++ Check Total +++			-----
0202647				140.26
0202648	Progress Reporter	Advertising Expense	06417MD547003	35.75
0202648	Progress Reporter	Advertising Expense	06417MD547003	35.75
*****	+++ Check Total +++			-----
0202648				71.50
0202649	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	431.38
*****	+++ Check Total +++			-----
0202649				431.38
0202650	Sarah E. Reyling	Local Travel	0182Q85552000	61.78
*****	+++ Check Total +++			-----
0202650				61.78
0202651	River Valley Metro	Bus Passes	06497KY596113	90.00
0202651	River Valley Metro	Bus Passes	0100000229000	600.00
*****	+++ Check Total +++			-----
0202651				690.00
0202652	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0202652				1,880.46
0202653	Riverside Workforce	Employee Physical	0182Q83554003	39.00
0202653	Riverside Workforce	Client Supplies	06417MD592024	663.00
0202653	Riverside Workforce	Client Supplies	06497KA596600	52.00
0202653	Riverside Workforce	Client Supplies	06497KA596600	69.00
0202653	Riverside Workforce	Client Supplies	06497KA596600	20.00
*****	+++ Check Total +++			-----
0202653				843.00
0202654	Terese M. Roberson	Instr Supplies	0111M15541020	32.73
*****	+++ Check Total +++			-----
0202654				32.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202655	Rogers Supply Co In	Maint Supplies	0271Q71541040	337.54
*****	+++ Check Total +++			-----
0202655				337.54
0202656	Ruder Technologies	Equipment Repair	0124Y24544040	186.00
*****	+++ Check Total +++			-----
0202656				186.00
0202657	Danielle M. Sandnes	Client Supplies	06497KA596600	258.59
*****	+++ Check Total +++			-----
0202657				258.59
0202658	Santo Sport Store	Team Raised Expense	0564Q24553040	1,004.04
*****	+++ Check Total +++			-----
0202658				1,004.04
0202659	Scorebuilders	SAC Expense	0565X65490SPT	500.00
*****	+++ Check Total +++			-----
0202659				500.00
0202660	Keisha D. Smith	Travel Expense	06417DU552000	10.00
0202660	Keisha D. Smith	Dental Reim	06417DU529000	22.93
*****	+++ Check Total +++			-----
0202660				32.93
0202661	Snap on Industrial	Bookstore Resale	0562Q62548300	29.70
*****	+++ Check Total +++			-----
0202661				29.70
0202662	Southern Illinois U	Registration Fee	06167C6552000	50.00
*****	+++ Check Total +++			-----
0202662				50.00
0202663	Staples	Office Supplies	0181A11541012	22.89
0202663	Staples	Office Supplies	0181A11541012	87.98
0202663	Staples	Office Supplies	0114H15541020	101.16
0202663	Staples	Office Supplies	0181I84541010	86.65
*****	+++ Check Total +++			-----
0202663				298.68
0202664	SWC Technology Part	Software Maint	0188E88532000	7,500.00
*****	+++ Check Total +++			-----
0202664				7,500.00
0202665	Sweet Street	Bookstore Resale	0562Q62548610	65.80
*****	+++ Check Total +++			-----
0202665				65.80
0202666	Matthew A. Taylor	Client Supplies	06497KA596600	104.40
*****	+++ Check Total +++			-----
0202666				104.40
0202667	Alexis N. Timms	Client Incentive	06497KY596213	45.55
*****	+++ Check Total +++			-----
0202667				45.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202668	United Parcel Servi	Shipping Charges	0141Z41544030	5.06
0202668	United Parcel Servi	Shipping Charges	0562Q62544030	106.33
0202668	United Parcel Servi	Shipping Charges	0278Q78544030	0.74
0202668	United Parcel Servi	Shipping Charges	0138X36544030	7.70
0202668	United Parcel Servi	Shipping Charges	0111A17544030	18.03
*****	+++ Check Total +++			-----
0202668				137.86
0202669	University of Illin	Meeting Expense	0128Y25551000	1,995.00
*****	+++ Check Total +++			-----
0202669				1,995.00
0202670	WalMart Stores Inc	Instr Supplies	06167C7541020	23.85
0202670	WalMart Stores Inc	Instr Supplies	06167C4541010	90.22
0202670	WalMart Stores Inc	Meeting Expense	06327DS551000	24.11
0202670	WalMart Stores Inc	Meeting Expense	06417DU551000	60.61
0202670	WalMart Stores Inc	Meeting Expense	06447DT551000	40.41
0202670	WalMart Stores Inc	SAC Expense	0565X65551000	49.67
0202670	WalMart Stores Inc	Meeting Expense	06417DU551000	65.95
0202670	WalMart Stores Inc	Meeting Expense	06447DT551000	43.97
*****	+++ Check Total +++			-----
0202670				398.79
0202671	Quincy M. Wiggins	Client Incentive	06497KY596213	50.00
*****	+++ Check Total +++			-----
0202671				50.00
0202672	Candy S. Wolfe	Contractual Instr	0142Z45538000	245.00
*****	+++ Check Total +++			-----
0202672				245.00
0202673	Candie R. Wright	Client Supplies	06497LA596620	41.00
*****	+++ Check Total +++			-----
0202673				41.00
0202674	Fleet Services	Fuel Expense	0275Q75569000	14.00
0202674	Fleet Services	Fuel Expense	0275Q75541150	530.82
0202674	Fleet Services	Fuel Expense	0275Q77569000	14.00
0202674	Fleet Services	Fuel Expense	0275Q77541150	880.69
*****	+++ Check Total +++			-----
0202674				1,439.51
0202675	Wright in Kankakee	Meeting Expense	0181R81551000	500.00
*****	+++ Check Total +++			-----
0202675				500.00
0202676	Xtreme Promotional	Meeting Expense	0144I44551000	1,487.50
*****	+++ Check Total +++			-----
0202676				1,487.50
0202677	Christine C. Young	Optical Reim	0186Q86521020	6.51
0202677	Christine C. Young	Optical Reim	06417DU529000	123.78
*****	+++ Check Total +++			-----
0202677				130.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202678	Laura E. Zumwalt	Travel Expense	0181A11552050	70.00
*****	+++ Check Total +++			-----
0202678				70.00
0202679	*****	Student Refund	0100000133000	1,099.00
*****	+++ Check Total +++			-----
0202679				1,099.00
0202680	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0202680				37.00
0202681	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0202681				37.00
				=====
TOTAL				77,110.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202682	*****	Financial Aid Award	0100000133000	227.33
*****	+++ Check Total +++			-----
0202682				227.33
0202683	*****	SEOG Award	0100000133000	300.00
0202683	*****	Financial Aid Award	0100000133000	949.21
*****	+++ Check Total +++			-----
0202683				1,249.21
0202684	*****	SEOG Award	0100000133000	300.00
0202684	*****	Financial Aid Award	0100000133000	642.00
*****	+++ Check Total +++			-----
0202684				942.00
0202685	*****	Financial Aid Award	0100000133000	803.06
*****	+++ Check Total +++			-----
0202685				803.06
0202686	*****	Financial Aid Award	0100000133000	254.00
*****	+++ Check Total +++			-----
0202686				254.00
0202687	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0202687				2,908.00
0202688	*****	Financial Aid Award	0100000133000	184.11
*****	+++ Check Total +++			-----
0202688				184.11
0202689	*****	Financial Aid Award	0100000133000	251.80
*****	+++ Check Total +++			-----
0202689				251.80
0202690	*****	Financial Aid Award	0100000133000	359.32
*****	+++ Check Total +++			-----
0202690				359.32
0202691	*****	Financial Aid Award	0100000133000	3,113.00
*****	+++ Check Total +++			-----
0202691				3,113.00
0202692	*****	SEOG Award	0100000133000	225.00
0202692	*****	Financial Aid Award	0100000133000	229.23
*****	+++ Check Total +++			-----
0202692				454.23
0202693	*****	Financial Aid Award	0100000133000	503.20
*****	+++ Check Total +++			-----
0202693				503.20
0202694	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0202694				2,908.00
0202695	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0202695	+++ Check Total +++			----- 150.00
0202696 ***** 0202696	***** +++ Check Total +++	Financial Aid Award	0100000133000	115.47 ----- 115.47
0202697 ***** 0202697	***** +++ Check Total +++	Financial Aid Award	0100000133000	174.35 ----- 174.35
0202698 ***** 0202698	***** +++ Check Total +++	Financial Aid Award	0100000133000	488.50 ----- 488.50
0202699 ***** 0202699	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0202700 ***** 0202700	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.78 ----- 317.78
0202701 0202701 ***** 0202701	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 583.32 ----- 883.32
0202702 ***** 0202702	***** +++ Check Total +++	Financial Aid Award	0100000133000	552.83 ----- 552.83
0202703 ***** 0202703	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,816.75 ----- 1,816.75
0202704 ***** 0202704	***** +++ Check Total +++	Financial Aid Award	0100000133000	121.61 ----- 121.61
0202705 ***** 0202705	***** +++ Check Total +++	Financial Aid Award	0100000133000	76.34 ----- 76.34
0202706 0202706 ***** 0202706	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 138.12 ----- 438.12
0202707 ***** 0202707	***** +++ Check Total +++	Financial Aid Award	0100000133000	500.00 ----- 500.00
0202708 ***** 0202708	***** +++ Check Total +++	Financial Aid Award	0100000133000	597.59 ----- 597.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202709	*****	SEOG Award	0100000133000	300.00
0202709	*****	Financial Aid Award	0100000133000	925.85
*****	+++ Check Total +++			-----
0202709				1,225.85
0202710	*****	SEOG Award	0100000133000	300.00
0202710	*****	Financial Aid Award	0100000133000	189.68
*****	+++ Check Total +++			-----
0202710				489.68
0202711	*****	Financial Aid Award	0100000133000	52.02
*****	+++ Check Total +++			-----
0202711				52.02
0202712	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0202712				2,908.00
0202713	*****	Financial Aid Award	0100000133000	30.28
*****	+++ Check Total +++			-----
0202713				30.28
0202714	*****	SEOG Award	0100000133000	300.00
0202714	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0202714				3,208.00
0202715	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0202715				2,908.00
0202716	*****	Financial Aid Award	0100000133000	853.22
*****	+++ Check Total +++			-----
0202716				853.22
0202717	*****	Financial Aid Award	0100000133000	888.78
*****	+++ Check Total +++			-----
0202717				888.78
0202718	*****	Financial Aid Award	0100000133000	1.29
*****	+++ Check Total +++			-----
0202718				1.29
0202719	*****	Financial Aid Award	0100000133000	1,533.00
*****	+++ Check Total +++			-----
0202719				1,533.00
0202720	*****	Financial Aid Award	0100000133000	1,503.80
*****	+++ Check Total +++			-----
0202720				1,503.80
0202721	*****	Financial Aid Award	0100000133000	245.89
*****	+++ Check Total +++			-----
0202721				245.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202722	*****	Financial Aid Award	0100000133000	736.76
*****	+++ Check Total +++			-----
0202722				736.76
0202723	*****	Financial Aid Award	0100000133000	186.87
*****	+++ Check Total +++			-----
0202723				186.87
0202724	*****	Financial Aid Award	0100000133000	52.90
*****	+++ Check Total +++			-----
0202724				52.90
0202725	*****	Financial Aid Award	0100000133000	37.67
*****	+++ Check Total +++			-----
0202725				37.67
0202726	*****	Financial Aid Award	0100000133000	1,999.12
*****	+++ Check Total +++			-----
0202726				1,999.12
0202727	*****	Financial Aid Award	0100000133000	437.42
*****	+++ Check Total +++			-----
0202727				437.42
0202728	*****	Financial Aid Award	0100000133000	800.00
*****	+++ Check Total +++			-----
0202728				800.00
0202729	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0202729				990.00
0202730	*****	Financial Aid Award	0100000133000	250.00
*****	+++ Check Total +++			-----
0202730				250.00
0202731	*****	Financial Aid Award	0100000133000	1,055.81
*****	+++ Check Total +++			-----
0202731				1,055.81
0202732	*****	Financial Aid Award	0100000133000	96.60
*****	+++ Check Total +++			-----
0202732				96.60
0202733	*****	Financial Aid Award	0100000133000	913.85
*****	+++ Check Total +++			-----
0202733				913.85
0202734	*****	Financial Aid Award	0100000133000	35.57
*****	+++ Check Total +++			-----
0202734				35.57
0202735	*****	Financial Aid Award	0100000133000	1,067.92
*****	+++ Check Total +++			-----
0202735				1,067.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202736	*****	SEOG Award	0100000133000	150.00
0202736	*****	Financial Aid Award	0100000133000	134.56
*****	+++ Check Total +++			-----
0202736				284.56
0202737	*****	Financial Aid Award	0100000133000	2,502.70
*****	+++ Check Total +++			-----
0202737				2,502.70
0202738	*****	Financial Aid Award	0100000133000	427.51
*****	+++ Check Total +++			-----
0202738				427.51
0202739	*****	Financial Aid Award	0100000133000	75.18
*****	+++ Check Total +++			-----
0202739				75.18
0202740	*****	Financial Aid Award	0100000133000	32.54
*****	+++ Check Total +++			-----
0202740				32.54
0202741	*****	SEOG Award	0100000133000	225.00
0202741	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0202741				504.00
0202742	*****	Financial Aid Award	0100000133000	1,491.47
*****	+++ Check Total +++			-----
0202742				1,491.47
0202743	*****	SEOG Award	0100000133000	300.00
0202743	*****	Financial Aid Award	0100000133000	896.75
*****	+++ Check Total +++			-----
0202743				1,196.75
0202744	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0202744				2,474.00
0202745	*****	Financial Aid Award	0100000133000	74.89
*****	+++ Check Total +++			-----
0202745				74.89
0202746	*****	Financial Aid Award	0100000133000	1,367.20
*****	+++ Check Total +++			-----
0202746				1,367.20
0202747	*****	SEOG Award	0100000133000	300.00
0202747	*****	Financial Aid Award	0100000133000	596.64
*****	+++ Check Total +++			-----
0202747				896.64
0202748	*****	Financial Aid Award	0100000133000	1,199.30
*****	+++ Check Total +++			-----
0202748				1,199.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202749	*****	SEOG Award	0100000133000	225.00
0202749	*****	Financial Aid Award	0100000133000	285.45
*****	+++ Check Total +++			-----
0202749				510.45
0202750	*****	Financial Aid Award	0100000133000	60.97
*****	+++ Check Total +++			-----
0202750				60.97
0202751	*****	SEOG Award	0100000133000	150.00
0202751	*****	Financial Aid Award	0100000133000	94.09
*****	+++ Check Total +++			-----
0202751				244.09
0202752	*****	Financial Aid Award	0100000133000	1,183.00
*****	+++ Check Total +++			-----
0202752				1,183.00
0202753	*****	Financial Aid Award	0100000133000	3,214.22
*****	+++ Check Total +++			-----
0202753				3,214.22
0202754	*****	Financial Aid Award	0100000133000	32.32
*****	+++ Check Total +++			-----
0202754				32.32
0202755	*****	Financial Aid Award	0100000133000	2,743.95
*****	+++ Check Total +++			-----
0202755				2,743.95
0202756	*****	Financial Aid Award	0100000133000	1,232.86
*****	+++ Check Total +++			-----
0202756				1,232.86
0202757	*****	Financial Aid Award	0100000133000	1,414.15
*****	+++ Check Total +++			-----
0202757				1,414.15
0202758	*****	Financial Aid Award	0100000133000	158.35
*****	+++ Check Total +++			-----
0202758				158.35
0202759	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0202759				300.00
0202760	*****	SEOG Award	0100000133000	300.00
0202760	*****	Financial Aid Award	0100000133000	231.44
*****	+++ Check Total +++			-----
0202760				531.44
0202761	*****	Financial Aid Award	0100000133000	25.15
*****	+++ Check Total +++			-----
0202761				25.15
0202762	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202762	*****	Financial Aid Award	0100000133000	362.82
*****	+++ Check Total +++			-----
0202762				512.82
0202763	*****	Financial Aid Award	0100000133000	578.18
*****	+++ Check Total +++			-----
0202763				578.18
0202764	*****	Financial Aid Award	0100000133000	2.87
*****	+++ Check Total +++			-----
0202764				2.87
0202765	*****	Financial Aid Award	0100000133000	785.04
*****	+++ Check Total +++			-----
0202765				785.04
0202766	*****	SEOG Award	0100000133000	300.00
0202766	*****	Financial Aid Award	0100000133000	211.70
*****	+++ Check Total +++			-----
0202766				511.70
0202767	*****	SEOG Award	0100000133000	225.00
0202767	*****	Financial Aid Award	0100000133000	292.39
*****	+++ Check Total +++			-----
0202767				517.39
0202768	*****	Financial Aid Award	0100000133000	301.42
*****	+++ Check Total +++			-----
0202768				301.42
0202769	*****	Financial Aid Award	0100000133000	89.97
*****	+++ Check Total +++			-----
0202769				89.97
0202770	*****	Financial Aid Award	0100000133000	460.67
*****	+++ Check Total +++			-----
0202770				460.67
0202771	*****	Financial Aid Award	0100000133000	424.02
*****	+++ Check Total +++			-----
0202771				424.02
0202772	*****	Financial Aid Award	0100000133000	1,670.50
*****	+++ Check Total +++			-----
0202772				1,670.50
0202773	*****	Financial Aid Award	0100000133000	120.00
*****	+++ Check Total +++			-----
0202773				120.00
0202774	*****	Financial Aid Award	0100000133000	97.82
*****	+++ Check Total +++			-----
0202774				97.82
0202775	*****	Financial Aid Award	0100000133000	191.28
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202775				191.28
0202776	*****	Financial Aid Award	0100000133000	117.00
*****	+++ Check Total +++			-----
0202776				117.00
0202777	*****	Financial Aid Award	0100000133000	704.75
*****	+++ Check Total +++			-----
0202777				704.75
0202778	*****	SEOG Award	0100000133000	300.00
0202778	*****	Financial Aid Award	0100000133000	212.99
*****	+++ Check Total +++			-----
0202778				512.99
0202779	*****	Financial Aid Award	0100000133000	170.11
*****	+++ Check Total +++			-----
0202779				170.11
0202780	*****	SEOG Award	0100000133000	150.00
0202780	*****	Financial Aid Award	0100000133000	41.00
*****	+++ Check Total +++			-----
0202780				191.00
0202781	*****	SEOG Award	0100000133000	225.00
0202781	*****	Financial Aid Award	0100000133000	442.03
*****	+++ Check Total +++			-----
0202781				667.03
0202782	*****	Financial Aid Award	0100000133000	302.24
*****	+++ Check Total +++			-----
0202782				302.24
0202783	*****	Financial Aid Award	0100000133000	158.94
*****	+++ Check Total +++			-----
0202783				158.94
0202784	*****	Financial Aid Award	0100000133000	531.37
*****	+++ Check Total +++			-----
0202784				531.37
0202785	*****	Financial Aid Award	0100000133000	111.00
*****	+++ Check Total +++			-----
0202785				111.00
0202786	*****	Financial Aid Award	0100000133000	731.93
*****	+++ Check Total +++			-----
0202786				731.93
0202787	*****	SEOG Award	0100000133000	300.00
0202787	*****	Financial Aid Award	0100000133000	690.93
*****	+++ Check Total +++			-----
0202787				990.93
0202788	*****	SEOG Award	0100000133000	225.00
0202788	*****	Financial Aid Award	0100000133000	10.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0202788	+++ Check Total +++			----- 235.46
0202789 ***** 0202789	***** +++ Check Total +++	Financial Aid Award	0100000133000	546.69 ----- 546.69
0202790 ***** 0202790	***** +++ Check Total +++	Financial Aid Award	0100000133000	60.74 ----- 60.74
0202791 ***** 0202791	***** +++ Check Total +++	Financial Aid Award	0100000133000	281.97 ----- 281.97
0202792 0202792 ***** 0202792	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 525.14 ----- 750.14
0202793 ***** 0202793	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,519.21 ----- 2,519.21
0202794 ***** 0202794	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,144.00 ----- 1,144.00
0202795 ***** 0202795	***** +++ Check Total +++	Financial Aid Award	0100000133000	78.00 ----- 78.00
0202796 ***** 0202796	***** +++ Check Total +++	Financial Aid Award	0100000133000	606.22 ----- 606.22
0202797 ***** 0202797	***** +++ Check Total +++	Financial Aid Award	0100000133000	30.74 ----- 30.74
0202798 ***** 0202798	***** +++ Check Total +++	Financial Aid Award	0100000133000	56.68 ----- 56.68
0202799 ***** 0202799	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,755.00 ----- 1,755.00
0202800 ***** 0202800	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,743.95 ----- 2,743.95
0202801 0202801 ***** 0202801	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 4,267.06 ----- 4,567.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202802	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0202802				157.00
0202803	*****	Financial Aid Award	0100000133000	2.76
*****	+++ Check Total +++			-----
0202803				2.76
0202804	*****	Financial Aid Award	0100000133000	1,311.51
*****	+++ Check Total +++			-----
0202804				1,311.51
0202805	*****	Financial Aid Award	0100000133000	133.55
*****	+++ Check Total +++			-----
0202805				133.55
0202806	*****	Financial Aid Award	0100000133000	315.08
*****	+++ Check Total +++			-----
0202806				315.08
0202807	*****	SEOG Award	0100000133000	300.00
0202807	*****	Financial Aid Award	0100000133000	674.55
*****	+++ Check Total +++			-----
0202807				974.55
0202808	*****	Financial Aid Award	0100000133000	550.41
*****	+++ Check Total +++			-----
0202808				550.41
0202809	*****	Financial Aid Award	0100000133000	1,835.74
*****	+++ Check Total +++			-----
0202809				1,835.74
0202810	*****	SEOG Award	0100000133000	300.00
0202810	*****	Financial Aid Award	0100000133000	735.84
*****	+++ Check Total +++			-----
0202810				1,035.84
0202811	*****	Financial Aid Award	0100000133000	158.73
*****	+++ Check Total +++			-----
0202811				158.73
0202812	*****	Financial Aid Award	0100000133000	1,774.69
*****	+++ Check Total +++			-----
0202812				1,774.69
0202813	*****	Financial Aid Award	0100000133000	1,463.63
*****	+++ Check Total +++			-----
0202813				1,463.63
0202814	*****	Financial Aid Award	0100000133000	89.52
*****	+++ Check Total +++			-----
0202814				89.52
0202815	*****	Financial Aid Award	0100000133000	157.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0202815	+++ Check Total +++			----- 157.00
0202816 ***** 0202816	***** +++ Check Total +++	Financial Aid Award	0100000133000	211.69 ----- 211.69
0202817 ***** 0202817	***** +++ Check Total +++	Financial Aid Award	0100000133000	708.00 ----- 708.00
0202818 ***** 0202818	***** +++ Check Total +++	Financial Aid Award	0100000133000	226.10 ----- 226.10
0202819 ***** 0202819	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,152.55 ----- 1,152.55
0202820 ***** 0202820	***** +++ Check Total +++	Financial Aid Award	0100000133000	123.48 ----- 123.48
0202821 ***** 0202821	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,033.04 ----- 1,033.04
0202822 ***** 0202822	***** +++ Check Total +++	Financial Aid Award	0100000133000	28.44 ----- 28.44
0202823 ***** 0202823	***** +++ Check Total +++	Financial Aid Award	0100000133000	124.50 ----- 124.50
0202824 ***** 0202824	***** +++ Check Total +++	Financial Aid Award	0100000133000	427.05 ----- 427.05
0202825 ***** 0202825	***** +++ Check Total +++	Financial Aid Award	0100000133000	103.81 ----- 103.81
0202826 ***** 0202826	***** +++ Check Total +++	Financial Aid Award	0100000133000	650.43 ----- 650.43
0202827 ***** 0202827	***** +++ Check Total +++	Financial Aid Award	0100000133000	195.00 ----- 195.00
0202828 ***** 0202828	***** +++ Check Total +++	Financial Aid Award	0100000133000	370.80 ----- 370.80
0202829	*****	Financial Aid Award	0100000133000	178.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0202829				178.23
0202830	*****	Financial Aid Award	0100000133000	146.53
*****	+++ Check Total +++			-----
0202830				146.53
0202831	*****	Financial Aid Award	0100000133000	159.00
*****	+++ Check Total +++			-----
0202831				159.00
0202832	*****	Financial Aid Award	0100000133000	163.91
*****	+++ Check Total +++			-----
0202832				163.91
0202833	*****	Financial Aid Award	0100000133000	568.86
*****	+++ Check Total +++			-----
0202833				568.86
0202834	*****	Financial Aid Award	0100000133000	1,519.13
*****	+++ Check Total +++			-----
0202834				1,519.13
0202835	*****	SEOG Award	0100000133000	300.00
0202835	*****	Financial Aid Award	0100000133000	53.04
*****	+++ Check Total +++			-----
0202835				353.04
0202836	*****	Financial Aid Award	0100000133000	185.38
*****	+++ Check Total +++			-----
0202836				185.38
0202837	*****	Financial Aid Award	0100000133000	515.85
*****	+++ Check Total +++			-----
0202837				515.85
0202838	*****	Financial Aid Award	0100000133000	2,013.98
*****	+++ Check Total +++			-----
0202838				2,013.98
0202839	*****	Financial Aid Award	0100000133000	3,633.00
*****	+++ Check Total +++			-----
0202839				3,633.00
0202840	*****	Financial Aid Award	0100000133000	625.76
*****	+++ Check Total +++			-----
0202840				625.76
0202841	*****	Financial Aid Award	0100000133000	4,070.90
*****	+++ Check Total +++			-----
0202841				4,070.90
0202842	*****	Financial Aid Award	0100000133000	218.22
*****	+++ Check Total +++			-----
0202842				218.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202843	*****	Financial Aid Award	0100000133000	1,054.99
*****	+++ Check Total +++			-----
0202843				1,054.99
0202844	*****	Financial Aid Award	0100000133000	48.10
*****	+++ Check Total +++			-----
0202844				48.10
0202845	*****	Financial Aid Award	0100000133000	4,173.30
*****	+++ Check Total +++			-----
0202845				4,173.30
0202846	*****	SEOG Award	0100000133000	300.00
0202846	*****	Financial Aid Award	0100000133000	691.15
*****	+++ Check Total +++			-----
0202846				991.15
0202847	*****	Financial Aid Award	0100000133000	313.47
*****	+++ Check Total +++			-----
0202847				313.47
0202848	*****	SEOG Award	0100000133000	300.00
0202848	*****	Financial Aid Award	0100000133000	175.10
*****	+++ Check Total +++			-----
0202848				475.10
0202849	*****	SEOG Award	0100000133000	300.00
0202849	*****	Financial Aid Award	0100000133000	844.85
*****	+++ Check Total +++			-----
0202849				1,144.85
0202850	*****	Financial Aid Award	0100000133000	255.83
*****	+++ Check Total +++			-----
0202850				255.83
0202851	*****	Financial Aid Award	0100000133000	515.29
*****	+++ Check Total +++			-----
0202851				515.29
0202852	*****	Financial Aid Award	0100000133000	424.00
*****	+++ Check Total +++			-----
0202852				424.00
0202853	*****	Financial Aid Award	0100000133000	655.98
*****	+++ Check Total +++			-----
0202853				655.98
0202854	*****	Financial Aid Award	0100000133000	1,437.20
*****	+++ Check Total +++			-----
0202854				1,437.20
0202855	*****	Financial Aid Award	0100000133000	1,118.27
*****	+++ Check Total +++			-----
0202855				1,118.27
0202856	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202856	*****	Financial Aid Award	0100000133000	294.59
*****	+++ Check Total +++			-----
0202856				594.59
0202857	*****	Financial Aid Award	0100000133000	775.20
*****	+++ Check Total +++			-----
0202857				775.20
0202858	*****	SEOG Award	0100000133000	300.00
0202858	*****	Financial Aid Award	0100000133000	529.37
*****	+++ Check Total +++			-----
0202858				829.37
0202859	*****	Financial Aid Award	0100000133000	2,400.75
*****	+++ Check Total +++			-----
0202859				2,400.75
0202860	*****	Financial Aid Award	0100000133000	92.69
*****	+++ Check Total +++			-----
0202860				92.69
0202861	*****	Financial Aid Award	0100000133000	607.25
*****	+++ Check Total +++			-----
0202861				607.25
0202862	*****	Financial Aid Award	0100000133000	6.61
*****	+++ Check Total +++			-----
0202862				6.61
0202863	*****	Financial Aid Award	0100000133000	111.18
*****	+++ Check Total +++			-----
0202863				111.18
0202864	*****	Financial Aid Award	0100000133000	1,206.48
*****	+++ Check Total +++			-----
0202864				1,206.48
0202865	*****	Financial Aid Award	0100000133000	2,133.23
*****	+++ Check Total +++			-----
0202865				2,133.23
0202866	*****	Financial Aid Award	0100000133000	863.95
*****	+++ Check Total +++			-----
0202866				863.95
0202867	*****	Financial Aid Award	0100000133000	435.39
*****	+++ Check Total +++			-----
0202867				435.39
0202868	*****	Financial Aid Award	0100000133000	5,463.81
*****	+++ Check Total +++			-----
0202868				5,463.81
0202869	*****	Financial Aid Award	0100000133000	158.18
*****	+++ Check Total +++			-----
0202869				158.18

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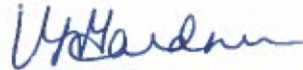
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202870	*****	Financial Aid Award	0100000133000	27.43
*****	+++ Check Total +++			-----
0202870				27.43
0202871	*****	Financial Aid Award	0100000133000	2,538.30
*****	+++ Check Total +++			-----
0202871				2,538.30
0202872	*****	SEOG Award	0100000133000	225.00
0202872	*****	Financial Aid Award	0100000133000	2,199.06
*****	+++ Check Total +++			-----
0202872				2,424.06
0202873	*****	Financial Aid Award	0100000133000	277.71
*****	+++ Check Total +++			-----
0202873				277.71
0202874	*****	Financial Aid Award	0100000133000	867.24
*****	+++ Check Total +++			-----
0202874				867.24
0202875	*****	SEOG Award	0100000133000	150.00
0202875	*****	Financial Aid Award	0100000133000	602.00
*****	+++ Check Total +++			-----
0202875				752.00
0202876	*****	Financial Aid Award	0100000133000	4,763.06
*****	+++ Check Total +++			-----
0202876				4,763.06
0202877	*****	Financial Aid Award	0100000133000	2,181.00
*****	+++ Check Total +++			-----
0202877				2,181.00
0202878	*****	Financial Aid Award	0100000133000	1,036.22
*****	+++ Check Total +++			-----
0202878				1,036.22
0202879	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0202879				225.00
0202880	*****	Financial Aid Award	0100000133000	1,219.46
*****	+++ Check Total +++			-----
0202880				1,219.46
0202881	*****	SEOG Award	0100000133000	300.00
0202881	*****	Financial Aid Award	0100000133000	964.88
*****	+++ Check Total +++			-----
0202881				1,264.88
0202882	*****	Financial Aid Award	0100000133000	766.41
*****	+++ Check Total +++			-----
0202882				766.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202883	*****	SEOG Award	0100000133000	300.00
0202883	*****	Financial Aid Award	0100000133000	100.71
*****	+++ Check Total +++			-----
0202883				400.71
0202884	*****	Financial Aid Award	0100000133000	470.35
*****	+++ Check Total +++			-----
0202884				470.35
0202885	*****	SEOG Award	0100000133000	300.00
0202885	*****	Financial Aid Award	0100000133000	111.00
*****	+++ Check Total +++			-----
0202885				411.00
0202886	*****	Financial Aid Award	0100000133000	1,771.67
*****	+++ Check Total +++			-----
0202886				1,771.67
0202887	*****	Financial Aid Award	0100000133000	2,195.87
*****	+++ Check Total +++			-----
0202887				2,195.87
0202888	*****	Financial Aid Award	0100000133000	2,779.28
*****	+++ Check Total +++			-----
0202888				2,779.28
0202889	*****	SEOG Award	0100000133000	225.00
0202889	*****	Financial Aid Award	0100000133000	903.00
*****	+++ Check Total +++			-----
0202889				1,128.00
0202890	*****	Financial Aid Award	0100000133000	1,506.74
*****	+++ Check Total +++			-----
0202890				1,506.74
0202891	*****	Financial Aid Award	0100000133000	2,603.13
*****	+++ Check Total +++			-----
0202891				2,603.13
0202892	*****	SEOG Award	0100000133000	300.00
0202892	*****	Financial Aid Award	0100000133000	94.35
*****	+++ Check Total +++			-----
0202892				394.35
0202893	*****	SEOG Award	0100000133000	300.00
0202893	*****	Financial Aid Award	0100000133000	3,308.65
*****	+++ Check Total +++			-----
0202893				3,608.65
0202894	*****	Financial Aid Award	0100000133000	131.00
*****	+++ Check Total +++			-----
0202894				131.00
0202895	*****	Financial Aid Award	0100000133000	248.77
*****	+++ Check Total +++			-----
0202895				248.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202896	*****	Financial Aid Award	0100000133000	308.07
*****	+++ Check Total +++			-----
0202896				308.07
0202897	*****	SEOG Award	0100000133000	150.00
0202897	*****	Financial Aid Award	0100000133000	35.32
*****	+++ Check Total +++			-----
0202897				185.32
0202898	*****	Financial Aid Award	0100000133000	1,944.36
*****	+++ Check Total +++			-----
0202898				1,944.36
0202899	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0202899				134.00
0202900	*****	Financial Aid Award	0100000133000	719.52
*****	+++ Check Total +++			-----
0202900				719.52
0202901	*****	Financial Aid Award	0100000133000	311.13
*****	+++ Check Total +++			-----
0202901				311.13
0202902	*****	Financial Aid Award	0100000133000	726.35
*****	+++ Check Total +++			-----
0202902				726.35
0202903	*****	SEOG Award	0100000133000	150.00
0202903	*****	Financial Aid Award	0100000133000	2,825.38
*****	+++ Check Total +++			-----
0202903				2,975.38
0202904	*****	Financial Aid Award	0100000133000	341.62
*****	+++ Check Total +++			-----
0202904				341.62
0202905	*****	Financial Aid Award	0100000133000	17.25
*****	+++ Check Total +++			-----
0202905				17.25
0202906	*****	Financial Aid Award	0100000133000	375.37
*****	+++ Check Total +++			-----
0202906				375.37
0202907	*****	SEOG Award	0100000133000	225.00
0202907	*****	Financial Aid Award	0100000133000	161.75
*****	+++ Check Total +++			-----
0202907				386.75
0202908	*****	SEOG Award	0100000133000	225.00
0202908	*****	Financial Aid Award	0100000133000	445.34
*****	+++ Check Total +++			-----
0202908				670.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202909	*****	Financial Aid Award	0100000133000	410.48
*****	+++ Check Total +++			-----
0202909				410.48
0202910	*****	Financial Aid Award	0100000133000	1,704.79
*****	+++ Check Total +++			-----
0202910				1,704.79
0202911	*****	Financial Aid Award	0100000133000	102.91
*****	+++ Check Total +++			-----
0202911				102.91
0202912	*****	SEOG Award	0100000133000	300.00
0202912	*****	Financial Aid Award	0100000133000	3,461.00
*****	+++ Check Total +++			-----
0202912				3,761.00
0202913	*****	SEOG Award	0100000133000	150.00
0202913	*****	Financial Aid Award	0100000133000	203.94
*****	+++ Check Total +++			-----
0202913				353.94
0202914	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0202914				2,474.00
0202915	*****	Financial Aid Award	0100000133000	81.37
*****	+++ Check Total +++			-----
0202915				81.37
0202916	*****	SEOG Award	0100000133000	300.00
0202916	*****	Financial Aid Award	0100000133000	480.04
*****	+++ Check Total +++			-----
0202916				780.04
0202917	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0202917				2,474.00
0202918	*****	Financial Aid Award	0100000133000	241.28
*****	+++ Check Total +++			-----
0202918				241.28
0202919	*****	Financial Aid Award	0100000133000	401.02
*****	+++ Check Total +++			-----
0202919				401.02
0202920	*****	SEOG Award	0100000133000	225.00
0202920	*****	Financial Aid Award	0100000133000	535.69
*****	+++ Check Total +++			-----
0202920				760.69
0202921	*****	Financial Aid Award	0100000133000	690.69
*****	+++ Check Total +++			-----
0202921				690.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202922	*****	Financial Aid Award	0100000133000	590.00
*****	+++ Check Total +++			-----
0202922				590.00
0202923	*****	SEOG Award	0100000133000	300.00
0202923	*****	Financial Aid Award	0100000133000	1,410.63
*****	+++ Check Total +++			-----
0202923				1,710.63
0202924	*****	SEOG Award	0100000133000	225.00
0202924	*****	Financial Aid Award	0100000133000	438.40
*****	+++ Check Total +++			-----
0202924				663.40
0202925	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0202925				150.00
0202926	*****	SEOG Award	0100000133000	300.00
0202926	*****	Financial Aid Award	0100000133000	937.90
*****	+++ Check Total +++			-----
0202926				1,237.90
0202927	*****	Financial Aid Award	0100000133000	453.27
*****	+++ Check Total +++			-----
0202927				453.27
0202928	*****	SEOG Award	0100000133000	300.00
0202928	*****	Financial Aid Award	0100000133000	321.20
*****	+++ Check Total +++			-----
0202928				621.20
0202929	*****	Financial Aid Award	0100000133000	353.88
*****	+++ Check Total +++			-----
0202929				353.88
0202930	*****	Financial Aid Award	0100000133000	4,422.48
*****	+++ Check Total +++			-----
0202930				4,422.48
0202931	*****	Financial Aid Award	0100000133000	159.28
*****	+++ Check Total +++			-----
0202931				159.28
0202932	*****	Financial Aid Award	0100000133000	59.81
*****	+++ Check Total +++			-----
0202932				59.81
0202933	*****	Financial Aid Award	0100000133000	285.29
*****	+++ Check Total +++			-----
0202933				285.29
0202934	*****	Financial Aid Award	0100000133000	48.28
*****	+++ Check Total +++			-----
0202934				48.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202935	*****	Financial Aid Award	0100000133000	247.34
*****	+++ Check Total +++			-----
0202935				247.34
0202936	*****	Financial Aid Award	0100000133000	782.47
*****	+++ Check Total +++			-----
0202936				782.47
0202937	*****	Financial Aid Award	0100000133000	14.12
*****	+++ Check Total +++			-----
0202937				14.12
0202938	*****	Financial Aid Award	0100000133000	166.80
*****	+++ Check Total +++			-----
0202938				166.80
0202939	*****	Financial Aid Award	0100000133000	513.39
*****	+++ Check Total +++			-----
0202939				513.39
0202940	*****	Financial Aid Award	0100000133000	2,563.53
*****	+++ Check Total +++			-----
0202940				2,563.53
0202941	*****	Financial Aid Award	0100000133000	1,118.27
*****	+++ Check Total +++			-----
0202941				1,118.27
0202942	*****	Financial Aid Award	0100000133000	3,071.00
*****	+++ Check Total +++			-----
0202942				3,071.00
0202943	*****	Financial Aid Award	0100000133000	1,335.48
*****	+++ Check Total +++			-----
0202943				1,335.48
0202944	*****	SEOG Award	0100000133000	300.00
0202944	*****	Financial Aid Award	0100000133000	111.00
*****	+++ Check Total +++			-----
0202944				411.00
0202945	*****	Financial Aid Award	0100000133000	54.45
*****	+++ Check Total +++			-----
0202945				54.45
0202946	*****	Financial Aid Award	0100000133000	1,063.57
*****	+++ Check Total +++			-----
0202946				1,063.57
0202947	*****	Financial Aid Award	0100000133000	20.78
*****	+++ Check Total +++			-----
0202947				20.78
0202948	*****	Financial Aid Award	0100000133000	217.47
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202948				217.47
0202949	*****	Financial Aid Award	0100000133000	23.81
*****	+++ Check Total +++			-----
0202949				23.81
0202950	*****	Financial Aid Award	0100000133000	229.99
*****	+++ Check Total +++			-----
0202950				229.99
0202951	*****	Financial Aid Award	0100000133000	528.70
*****	+++ Check Total +++			-----
0202951				528.70
0202952	*****	SEOG Award	0100000133000	225.00
0202952	*****	Financial Aid Award	0100000133000	3,822.00
*****	+++ Check Total +++			-----
0202952				4,047.00
0202953	*****	Financial Aid Award	0100000133000	583.85
*****	+++ Check Total +++			-----
0202953				583.85
0202954	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0202954				134.00
0202955	*****	Financial Aid Award	0100000133000	296.75
*****	+++ Check Total +++			-----
0202955				296.75
0202956	*****	SEOG Award	0100000133000	225.00
0202956	*****	Financial Aid Award	0100000133000	179.28
*****	+++ Check Total +++			-----
0202956				404.28
0202957	*****	Financial Aid Award	0100000133000	957.39
*****	+++ Check Total +++			-----
0202957				957.39
0202958	*****	Financial Aid Award	0100000133000	726.74
*****	+++ Check Total +++			-----
0202958				726.74
0202959	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0202959				1,733.00
0202960	*****	Financial Aid Award	0100000133000	630.27
*****	+++ Check Total +++			-----
0202960				630.27
0202961	*****	Financial Aid Award	0100000133000	671.23
*****	+++ Check Total +++			-----
0202961				671.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202962	*****	Financial Aid Award	0100000133000	218.00
*****	+++ Check Total +++			-----
0202962				218.00
0202963	*****	Financial Aid Award	0100000133000	433.11
*****	+++ Check Total +++			-----
0202963				433.11
0202964	*****	SEOG Award	0100000133000	300.00
0202964	*****	Financial Aid Award	0100000133000	712.80
*****	+++ Check Total +++			-----
0202964				1,012.80
0202965	*****	Financial Aid Award	0100000133000	1,195.81
*****	+++ Check Total +++			-----
0202965				1,195.81
0202966	*****	Financial Aid Award	0100000133000	86.43
*****	+++ Check Total +++			-----
0202966				86.43
0202967	*****	Financial Aid Award	0100000133000	1,124.81
*****	+++ Check Total +++			-----
0202967				1,124.81
0202968	*****	Financial Aid Award	0100000133000	326.70
*****	+++ Check Total +++			-----
0202968				326.70
0202969	*****	Financial Aid Award	0100000133000	623.28
*****	+++ Check Total +++			-----
0202969				623.28
0202970	*****	Financial Aid Award	0100000133000	575.66
*****	+++ Check Total +++			-----
0202970				575.66
0202971	*****	SEOG Award	0100000133000	150.00
0202971	*****	Financial Aid Award	0100000133000	19.94
*****	+++ Check Total +++			-----
0202971				169.94
0202972	*****	Financial Aid Award	0100000133000	58.15
*****	+++ Check Total +++			-----
0202972				58.15
0202973	*****	Financial Aid Award	0100000133000	1,487.30
*****	+++ Check Total +++			-----
0202973				1,487.30
0202974	*****	Financial Aid Award	0100000133000	513.61
*****	+++ Check Total +++			-----
0202974				513.61
0202975	*****	Financial Aid Award	0100000133000	20.70
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202975				20.70
0202976	*****	Financial Aid Award	0100000133000	322.58
*****	+++ Check Total +++			-----
0202976				322.58
0202977	*****	Financial Aid Award	0100000133000	731.00
*****	+++ Check Total +++			-----
0202977				731.00
0202978	*****	Financial Aid Award	0100000133000	66.55
*****	+++ Check Total +++			-----
0202978				66.55
0202979	*****	Financial Aid Award	0100000133000	1,004.68
*****	+++ Check Total +++			-----
0202979				1,004.68
0202980	*****	Financial Aid Award	0100000133000	348.61
*****	+++ Check Total +++			-----
0202980				348.61
0202981	*****	Financial Aid Award	0100000133000	2,036.55
*****	+++ Check Total +++			-----
0202981				2,036.55
0202982	*****	Financial Aid Award	0100000133000	455.37
*****	+++ Check Total +++			-----
0202982				455.37
0202983	*****	Financial Aid Award	0100000133000	868.82
*****	+++ Check Total +++			-----
0202983				868.82
0202984	*****	Financial Aid Award	0100000133000	611.62
*****	+++ Check Total +++			-----
0202984				611.62
0202985	*****	Financial Aid Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0202985				75.00
0202986	*****	Financial Aid Award	0100000133000	585.45
*****	+++ Check Total +++			-----
0202986				585.45
0202987	*****	SEOG Award	0100000133000	300.00
0202987	*****	Financial Aid Award	0100000133000	692.39
*****	+++ Check Total +++			-----
0202987				992.39
0202988	*****	Financial Aid Award	0100000133000	175.73
*****	+++ Check Total +++			-----
0202988				175.73
0202989	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202989	*****	Financial Aid Award	0100000133000	265.16
*****	+++ Check Total +++			-----
0202989				565.16
0202990	*****	Financial Aid Award	0100000133000	109.00
*****	+++ Check Total +++			-----
0202990				109.00
0202991	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0202991				2,908.00
0202992	*****	Financial Aid Award	0100000133000	270.00
*****	+++ Check Total +++			-----
0202992				270.00
0202993	*****	Financial Aid Award	0100000133000	100.11
*****	+++ Check Total +++			-----
0202993				100.11
0202994	*****	Financial Aid Award	0100000133000	380.76
*****	+++ Check Total +++			-----
0202994				380.76
0202995	*****	SEOG Award	0100000133000	150.00
0202995	*****	Financial Aid Award	0100000133000	104.78
*****	+++ Check Total +++			-----
0202995				254.78
0202996	*****	Financial Aid Award	0100000133000	53.17
*****	+++ Check Total +++			-----
0202996				53.17
0202997	*****	Financial Aid Award	0100000133000	471.75
*****	+++ Check Total +++			-----
0202997				471.75
0202998	*****	Financial Aid Award	0100000133000	903.00
*****	+++ Check Total +++			-----
0202998				903.00
0202999	*****	Financial Aid Award	0100000133000	279.30
*****	+++ Check Total +++			-----
0202999				279.30
0203000	*****	Financial Aid Award	0100000133000	2,181.00
*****	+++ Check Total +++			-----
0203000				2,181.00
0203001	*****	SEOG Award	0100000133000	150.00
0203001	*****	Financial Aid Award	0100000133000	17.95
*****	+++ Check Total +++			-----
0203001				167.95
0203002	*****	Financial Aid Award	0100000133000	660.39
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203002				660.39
0203003	*****	Financial Aid Award	0100000133000	408.73
*****	+++ Check Total +++			-----
0203003				408.73
0203004	*****	SEOG Award	0100000133000	300.00
0203004	*****	Financial Aid Award	0100000133000	369.69
*****	+++ Check Total +++			-----
0203004				669.69
0203005	*****	Financial Aid Award	0100000133000	54.52
*****	+++ Check Total +++			-----
0203005				54.52
0203006	*****	Financial Aid Award	0100000133000	211.35
*****	+++ Check Total +++			-----
0203006				211.35
0203007	*****	Financial Aid Award	0100000133000	261.86
*****	+++ Check Total +++			-----
0203007				261.86
0203008	*****	SEOG Award	0100000133000	300.00
0203008	*****	Financial Aid Award	0100000133000	1,083.32
*****	+++ Check Total +++			-----
0203008				1,383.32
0203009	*****	Financial Aid Award	0100000133000	65.17
*****	+++ Check Total +++			-----
0203009				65.17
0203010	*****	Financial Aid Award	0100000133000	2,181.00
*****	+++ Check Total +++			-----
0203010				2,181.00
0203011	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0203011				1,433.00
0203012	*****	Financial Aid Award	0100000133000	546.56
*****	+++ Check Total +++			-----
0203012				546.56
0203013	*****	Financial Aid Award	0100000133000	1,861.19
*****	+++ Check Total +++			-----
0203013				1,861.19
0203014	*****	SEOG Award	0100000133000	300.00
0203014	*****	Financial Aid Award	0100000133000	624.16
*****	+++ Check Total +++			-----
0203014				924.16
0203015	*****	Financial Aid Award	0100000133000	920.21
*****	+++ Check Total +++			-----
0203015				920.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203016	*****	Financial Aid Award	0100000133000	140.00
*****	+++ Check Total +++			-----
0203016				140.00
0203017	*****	Financial Aid Award	0100000133000	2,270.08
*****	+++ Check Total +++			-----
0203017				2,270.08
0203018	*****	Financial Aid Award	0100000133000	1,159.00
*****	+++ Check Total +++			-----
0203018				1,159.00
0203019	*****	Financial Aid Award	0100000133000	933.00
*****	+++ Check Total +++			-----
0203019				933.00
0203020	*****	Financial Aid Award	0100000133000	2,060.62
*****	+++ Check Total +++			-----
0203020				2,060.62
0203021	*****	Financial Aid Award	0100000133000	1,360.50
*****	+++ Check Total +++			-----
0203021				1,360.50
0203022	*****	SEOG Award	0100000133000	150.00
0203022	*****	Financial Aid Award	0100000133000	1,360.60
*****	+++ Check Total +++			-----
0203022				1,510.60
0203023	*****	Financial Aid Award	0100000133000	320.01
*****	+++ Check Total +++			-----
0203023				320.01
0203024	*****	Financial Aid Award	0100000133000	264.67
*****	+++ Check Total +++			-----
0203024				264.67
0203025	*****	Financial Aid Award	0100000133000	250.42
*****	+++ Check Total +++			-----
0203025				250.42
0203026	*****	Financial Aid Award	0100000133000	604.55
*****	+++ Check Total +++			-----
0203026				604.55
0203027	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0203027				296.00
0203028	*****	Financial Aid Award	0100000133000	204.00
*****	+++ Check Total +++			-----
0203028				204.00
0203029	*****	Financial Aid Award	0100000133000	291.15
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203029				291.15
0203030	*****	Financial Aid Award	0100000133000	1,421.00
*****	+++ Check Total +++			-----
0203030				1,421.00
0203031	*****	Financial Aid Award	0100000133000	3,036.24
*****	+++ Check Total +++			-----
0203031				3,036.24
0203032	*****	Financial Aid Award	0100000133000	149.88
*****	+++ Check Total +++			-----
0203032				149.88
0203033	*****	SEOG Award	0100000133000	300.00
0203033	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0203033				3,208.00
0203034	*****	Financial Aid Award	0100000133000	808.53
*****	+++ Check Total +++			-----
0203034				808.53
0203035	*****	Financial Aid Award	0100000133000	1,103.92
*****	+++ Check Total +++			-----
0203035				1,103.92
0203036	*****	Financial Aid Award	0100000133000	298.67
*****	+++ Check Total +++			-----
0203036				298.67
0203037	*****	Financial Aid Award	0100000133000	137.78
*****	+++ Check Total +++			-----
0203037				137.78
0203038	*****	Financial Aid Award	0100000133000	2,379.86
*****	+++ Check Total +++			-----
0203038				2,379.86
0203039	*****	Financial Aid Award	0100000133000	576.08
*****	+++ Check Total +++			-----
0203039				576.08
0203040	*****	Financial Aid Award	0100000133000	887.55
*****	+++ Check Total +++			-----
0203040				887.55
0203041	*****	Financial Aid Award	0100000133000	500.42
*****	+++ Check Total +++			-----
0203041				500.42
0203042	*****	Financial Aid Award	0100000133000	2,317.00
*****	+++ Check Total +++			-----
0203042				2,317.00
0203043	*****	Financial Aid Award	0100000133000	385.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203043	+++ Check Total +++			----- 385.72
0203044	*****	Financial Aid Award	0100000133000	483.00
***** 0203044	+++ Check Total +++			----- 483.00
0203045	*****	Financial Aid Award	0100000133000	303.00
***** 0203045	+++ Check Total +++			----- 303.00
0203046	*****	Financial Aid Award	0100000133000	794.90
***** 0203046	+++ Check Total +++			----- 794.90
0203047	*****	SEOG Award	0100000133000	300.00
0203047	*****	Financial Aid Award	0100000133000	2,202.06
***** 0203047	+++ Check Total +++			----- 2,502.06
0203048	*****	Financial Aid Award	0100000133000	781.35
***** 0203048	+++ Check Total +++			----- 781.35
0203049	*****	Financial Aid Award	0100000133000	24.85
***** 0203049	+++ Check Total +++			----- 24.85
0203050	*****	SEOG Award	0100000133000	150.00
0203050	*****	Financial Aid Award	0100000133000	398.20
***** 0203050	+++ Check Total +++			----- 548.20
0203051	*****	SEOG Award	0100000133000	158.40
***** 0203051	+++ Check Total +++			----- 158.40
0203052	*****	Financial Aid Award	0100000133000	1,101.80
***** 0203052	+++ Check Total +++			----- 1,101.80
0203053	*****	Financial Aid Award	0100000133000	134.00
***** 0203053	+++ Check Total +++			----- 134.00
0203054	*****	Financial Aid Award	0100000133000	140.00
***** 0203054	+++ Check Total +++			----- 140.00
0203055	*****	SEOG Award	0100000133000	300.00
0203055	*****	Financial Aid Award	0100000133000	287.69
***** 0203055	+++ Check Total +++			----- 587.69
0203056	*****	Financial Aid Award	0100000133000	255.15
***** 0203056	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203056				255.15
0203057	*****	Financial Aid Award	0100000133000	788.73
*****	+++ Check Total +++			-----
0203057				788.73
0203058	*****	Financial Aid Award	0100000133000	436.00
*****	+++ Check Total +++			-----
0203058				436.00
0203059	*****	Financial Aid Award	0100000133000	5.84
*****	+++ Check Total +++			-----
0203059				5.84
0203060	*****	SEOG Award	0100000133000	225.00
0203060	*****	Financial Aid Award	0100000133000	616.23
*****	+++ Check Total +++			-----
0203060				841.23
0203061	*****	Financial Aid Award	0100000133000	187.99
*****	+++ Check Total +++			-----
0203061				187.99
0203062	*****	Financial Aid Award	0100000133000	21.58
*****	+++ Check Total +++			-----
0203062				21.58
0203063	*****	Financial Aid Award	0100000133000	0.73
*****	+++ Check Total +++			-----
0203063				0.73
0203064	*****	Financial Aid Award	0100000133000	900.50
*****	+++ Check Total +++			-----
0203064				900.50
0203065	*****	SEOG Award	0100000133000	225.00
0203065	*****	Financial Aid Award	0100000133000	4,435.61
*****	+++ Check Total +++			-----
0203065				4,660.61
0203066	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0203066				150.00
0203067	*****	Financial Aid Award	0100000133000	88.19
*****	+++ Check Total +++			-----
0203067				88.19
0203068	*****	Financial Aid Award	0100000133000	10.50
*****	+++ Check Total +++			-----
0203068				10.50
0203069	*****	Financial Aid Award	0100000133000	462.67
*****	+++ Check Total +++			-----
0203069				462.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203070	*****	SEOG Award	0100000133000	177.89
*****	+++ Check Total +++			-----
0203070				177.89
0203071	*****	SEOG Award	0100000133000	300.00
0203071	*****	Financial Aid Award	0100000133000	524.05
*****	+++ Check Total +++			-----
0203071				824.05
0203072	*****	Financial Aid Award	0100000133000	767.87
*****	+++ Check Total +++			-----
0203072				767.87
0203073	*****	Financial Aid Award	0100000133000	839.51
*****	+++ Check Total +++			-----
0203073				839.51
0203074	*****	SEOG Award	0100000133000	300.00
0203074	*****	Financial Aid Award	0100000133000	1,521.00
*****	+++ Check Total +++			-----
0203074				1,821.00
0203075	*****	Financial Aid Award	0100000133000	724.00
*****	+++ Check Total +++			-----
0203075				724.00
0203076	*****	Financial Aid Award	0100000133000	281.29
*****	+++ Check Total +++			-----
0203076				281.29
0203077	*****	Financial Aid Award	0100000133000	403.88
*****	+++ Check Total +++			-----
0203077				403.88
0203078	*****	SEOG Award	0100000133000	225.00
0203078	*****	Financial Aid Award	0100000133000	231.04
*****	+++ Check Total +++			-----
0203078				456.04
0203079	*****	Financial Aid Award	0100000133000	404.98
*****	+++ Check Total +++			-----
0203079				404.98
0203080	*****	Financial Aid Award	0100000133000	399.29
*****	+++ Check Total +++			-----
0203080				399.29
0203081	*****	Financial Aid Award	0100000133000	2.90
*****	+++ Check Total +++			-----
0203081				2.90
0203082	*****	Financial Aid Award	0100000133000	470.55
*****	+++ Check Total +++			-----
0203082				470.55
0203083	*****	Financial Aid Award	0100000133000	587.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203083	+++ Check Total +++			----- 587.00
0203084	*****	Financial Aid Award	0100000133000	441.00
***** 0203084	+++ Check Total +++			----- 441.00
0203085	*****	Financial Aid Award	0100000133000	529.05
***** 0203085	+++ Check Total +++			----- 529.05
0203086	*****	Financial Aid Award	0100000133000	314.60
***** 0203086	+++ Check Total +++			----- 314.60
0203087	*****	Financial Aid Award	0100000133000	315.88
***** 0203087	+++ Check Total +++			----- 315.88
0203088	*****	Financial Aid Award	0100000133000	329.06
***** 0203088	+++ Check Total +++			----- 329.06
0203089	*****	Financial Aid Award	0100000133000	3,236.10
***** 0203089	+++ Check Total +++			----- 3,236.10
0203090	*****	SEOG Award	0100000133000	300.00
0203090	*****	Financial Aid Award	0100000133000	1,120.00
***** 0203090	+++ Check Total +++			----- 1,420.00
0203091	*****	Financial Aid Award	0100000133000	1,583.00
***** 0203091	+++ Check Total +++			----- 1,583.00
0203092	*****	Financial Aid Award	0100000133000	1,784.81
***** 0203092	+++ Check Total +++			----- 1,784.81
0203093	*****	SEOG Award	0100000133000	150.00
0203093	*****	Financial Aid Award	0100000133000	75.76
***** 0203093	+++ Check Total +++			----- 225.76
0203094	*****	Financial Aid Award	0100000133000	280.80
***** 0203094	+++ Check Total +++			----- 280.80
0203095	*****	Financial Aid Award	0100000133000	1,618.89
***** 0203095	+++ Check Total +++			----- 1,618.89
0203096	*****	Financial Aid Award	0100000133000	4,611.07
***** 0203096	+++ Check Total +++			----- 4,611.07

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203097	*****	SEOG Award	0100000133000	300.00
0203097	*****	Financial Aid Award	0100000133000	437.35
0203097	+++ Check Total +++			----- 737.35
0203098	*****	Financial Aid Award	0100000133000	119.33
0203098	+++ Check Total +++			----- 119.33
0203099	*****	Financial Aid Award	0100000133000	227.47
0203099	+++ Check Total +++			----- 227.47
0203100	*****	Financial Aid Award	0100000133000	743.00
0203100	+++ Check Total +++			----- 743.00
0203101	*****	Financial Aid Award	0100000133000	974.21
0203101	+++ Check Total +++			----- 974.21
0203102	*****	Financial Aid Award	0100000133000	10.00
0203102	+++ Check Total +++			----- 10.00
0203103	*****	Financial Aid Award	0100000133000	396.69
0203103	+++ Check Total +++			----- 396.69
0203104	*****	Financial Aid Award	0100000133000	140.02
0203104	+++ Check Total +++			----- 140.02
0203105	*****	Financial Aid Award	0100000133000	86.18
0203105	+++ Check Total +++			----- 86.18
0203106	*****	Financial Aid Award	0100000133000	252.00
0203106	+++ Check Total +++			----- 252.00
0203107	*****	Financial Aid Award	0100000133000	2,143.12
0203107	+++ Check Total +++			----- 2,143.12
0203108	*****	Financial Aid Award	0100000133000	235.43
0203108	+++ Check Total +++			----- 235.43
0203109	*****	Financial Aid Award	0100000133000	2,528.59
0203109	+++ Check Total +++			----- 2,528.59
0203110	*****	Financial Aid Award	0100000133000	4,826.18
0203110	+++ Check Total +++			----- 4,826.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203110				4,826.18
0203111	*****	Financial Aid Award	0100000133000	1,469.15
*****	+++ Check Total +++			-----
0203111				1,469.15
0203112	*****	Financial Aid Award	0100000133000	217.62
*****	+++ Check Total +++			-----
0203112				217.62
0203113	*****	SEOG Award	0100000133000	62.73
*****	+++ Check Total +++			-----
0203113				62.73
0203114	*****	Financial Aid Award	0100000133000	717.00
*****	+++ Check Total +++			-----
0203114				717.00
0203115	*****	Financial Aid Award	0100000133000	159.69
*****	+++ Check Total +++			-----
0203115				159.69
0203116	*****	Financial Aid Award	0100000133000	360.74
*****	+++ Check Total +++			-----
0203116				360.74
0203117	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0203117				225.00
0203118	*****	Financial Aid Award	0100000133000	326.61
*****	+++ Check Total +++			-----
0203118				326.61
0203119	*****	Financial Aid Award	0100000133000	738.00
*****	+++ Check Total +++			-----
0203119				738.00
0203120	*****	Financial Aid Award	0100000133000	164.07
*****	+++ Check Total +++			-----
0203120				164.07
0203121	*****	Financial Aid Award	0100000133000	492.00
*****	+++ Check Total +++			-----
0203121				492.00
0203122	*****	SEOG Award	0100000133000	300.00
0203122	*****	Financial Aid Award	0100000133000	605.29
*****	+++ Check Total +++			-----
0203122				905.29
0203123	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0203123				727.00
0203124	*****	Financial Aid Award	0100000133000	179.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203124	+++ Check Total +++			----- 179.19
0203125 ***** 0203125	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,685.99 ----- 2,685.99
0203126 ***** 0203126	***** +++ Check Total +++	Financial Aid Award	0100000133000	149.98 ----- 149.98
0203127 ***** 0203127	***** +++ Check Total +++	Financial Aid Award	0100000133000	690.16 ----- 690.16
0203128 ***** 0203128	***** +++ Check Total +++	Financial Aid Award	0100000133000	563.95 ----- 563.95
0203129 ***** 0203129	***** +++ Check Total +++	Financial Aid Award	0100000133000	177.14 ----- 177.14
0203130 ***** 0203130	***** +++ Check Total +++	Financial Aid Award	0100000133000	506.00 ----- 506.00
0203131 ***** 0203131	***** +++ Check Total +++	Financial Aid Award	0100000133000	116.34 ----- 116.34
0203132 0203132 ***** 0203132	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 22.92 ----- 247.92
0203133 ***** 0203133	***** +++ Check Total +++	Financial Aid Award	0100000133000	770.60 ----- 770.60
0203134 ***** 0203134	***** +++ Check Total +++	Financial Aid Award	0100000133000	396.66 ----- 396.66
0203135 ***** 0203135	***** +++ Check Total +++	Financial Aid Award	0100000133000	880.00 ----- 880.00
0203136 ***** 0203136	***** +++ Check Total +++	Financial Aid Award	0100000133000	358.27 ----- 358.27
0203137 ***** 0203137	***** +++ Check Total +++	Financial Aid Award	0100000133000	73.00 ----- 73.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203138	*****	Financial Aid Award	0100000133000	652.01
*****	+++ Check Total +++			-----
0203138				652.01
0203139	*****	Financial Aid Award	0100000133000	507.00
*****	+++ Check Total +++			-----
0203139				507.00
0203140	*****	Financial Aid Award	0100000133000	124.84
*****	+++ Check Total +++			-----
0203140				124.84
0203141	*****	Financial Aid Award	0100000133000	380.91
*****	+++ Check Total +++			-----
0203141				380.91
0203142	*****	Financial Aid Award	0100000133000	237.21
*****	+++ Check Total +++			-----
0203142				237.21
0203143	*****	Financial Aid Award	0100000133000	4,161.68
*****	+++ Check Total +++			-----
0203143				4,161.68
0203144	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0203144				225.00
0203145	*****	SEOG Award	0100000133000	150.00
0203145	*****	Financial Aid Award	0100000133000	482.19
*****	+++ Check Total +++			-----
0203145				632.19
0203146	*****	SEOG Award	0100000133000	300.00
0203146	*****	Financial Aid Award	0100000133000	1,189.00
*****	+++ Check Total +++			-----
0203146				1,489.00
0203147	*****	Financial Aid Award	0100000133000	234.74
*****	+++ Check Total +++			-----
0203147				234.74
0203148	*****	SEOG Award	0100000133000	150.00
0203148	*****	Financial Aid Award	0100000133000	180.82
*****	+++ Check Total +++			-----
0203148				330.82
0203149	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0203149				150.00
0203150	*****	Financial Aid Award	0100000133000	1,700.98
*****	+++ Check Total +++			-----
0203150				1,700.98
0203151	*****	Financial Aid Award	0100000133000	4,700.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0203151				4,700.00
0203152	*****	Financial Aid Award	0100000133000	284.26
*****	+++ Check Total +++			-----
0203152				284.26
0203153	*****	SEOG Award	0100000133000	225.00
0203153	*****	Financial Aid Award	0100000133000	1,238.00
*****	+++ Check Total +++			-----
0203153				1,463.00
0203154	*****	SEOG Award	0100000133000	150.00
0203154	*****	Financial Aid Award	0100000133000	30.44
*****	+++ Check Total +++			-----
0203154				180.44
0203155	*****	Financial Aid Award	0100000133000	386.99
*****	+++ Check Total +++			-----
0203155				386.99
0203156	*****	SEOG Award	0100000133000	300.00
0203156	*****	Financial Aid Award	0100000133000	457.79
*****	+++ Check Total +++			-----
0203156				757.79
0203157	*****	Financial Aid Award	0100000133000	475.60
*****	+++ Check Total +++			-----
0203157				475.60
0203158	*****	Financial Aid Award	0100000133000	266.73
*****	+++ Check Total +++			-----
0203158				266.73
0203159	*****	SEOG Award	0100000133000	150.00
0203159	*****	Financial Aid Award	0100000133000	464.50
*****	+++ Check Total +++			-----
0203159				614.50
0203160	*****	SEOG Award	0100000133000	300.00
0203160	*****	Financial Aid Award	0100000133000	1,927.28
*****	+++ Check Total +++			-----
0203160				2,227.28
0203161	*****	Financial Aid Award	0100000133000	2,741.79
*****	+++ Check Total +++			-----
0203161				2,741.79
0203162	*****	Financial Aid Award	0100000133000	516.74
*****	+++ Check Total +++			-----
0203162				516.74
0203163	*****	Financial Aid Award	0100000133000	689.61
*****	+++ Check Total +++			-----
0203163				689.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203164	*****	Financial Aid Award	0100000133000	2,833.00
*****	+++ Check Total +++			-----
0203164				2,833.00
0203165	*****	Financial Aid Award	0100000133000	3,356.74
*****	+++ Check Total +++			-----
0203165				3,356.74
0203166	*****	Financial Aid Award	0100000133000	273.59
*****	+++ Check Total +++			-----
0203166				273.59
0203167	*****	Financial Aid Award	0100000133000	532.86
*****	+++ Check Total +++			-----
0203167				532.86
0203168	*****	Financial Aid Award	0100000133000	491.78
*****	+++ Check Total +++			-----
0203168				491.78
0203169	*****	Financial Aid Award	0100000133000	11.06
*****	+++ Check Total +++			-----
0203169				11.06
0203170	*****	Financial Aid Award	0100000133000	1,414.31
*****	+++ Check Total +++			-----
0203170				1,414.31
0203171	*****	SEOG Award	0100000133000	150.00
0203171	*****	Financial Aid Award	0100000133000	944.80
*****	+++ Check Total +++			-----
0203171				1,094.80
0203172	*****	SEOG Award	0100000133000	300.00
0203172	*****	Financial Aid Award	0100000133000	559.66
*****	+++ Check Total +++			-----
0203172				859.66
0203173	*****	Financial Aid Award	0100000133000	712.50
*****	+++ Check Total +++			-----
0203173				712.50
0203174	*****	SEOG Award	0100000133000	150.00
0203174	*****	Financial Aid Award	0100000133000	602.00
*****	+++ Check Total +++			-----
0203174				752.00
0203175	*****	Financial Aid Award	0100000133000	59.94
*****	+++ Check Total +++			-----
0203175				59.94
0203176	*****	Financial Aid Award	0100000133000	115.53
*****	+++ Check Total +++			-----
0203176				115.53
0203177	*****	Financial Aid Award	0100000133000	435.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0203177				435.82
0203178	*****	Financial Aid Award	0100000133000	90.37
*****	+++ Check Total +++			-----
0203178				90.37
0203179	*****	Financial Aid Award	0100000133000	791.48
*****	+++ Check Total +++			-----
0203179				791.48
0203180	*****	Financial Aid Award	0100000133000	16.04
*****	+++ Check Total +++			-----
0203180				16.04
0203181	*****	Financial Aid Award	0100000133000	895.00
*****	+++ Check Total +++			-----
0203181				895.00
0203182	*****	Financial Aid Award	0100000133000	344.73
*****	+++ Check Total +++			-----
0203182				344.73
0203183	*****	Financial Aid Award	0100000133000	35.59
*****	+++ Check Total +++			-----
0203183				35.59
0203184	*****	Financial Aid Award	0100000133000	1,217.67
*****	+++ Check Total +++			-----
0203184				1,217.67
0203185	*****	Financial Aid Award	0100000133000	1,274.05
*****	+++ Check Total +++			-----
0203185				1,274.05
0203186	*****	Financial Aid Award	0100000133000	588.48
*****	+++ Check Total +++			-----
0203186				588.48
0203187	*****	SEOG Award	0100000133000	225.00
0203187	*****	Financial Aid Award	0100000133000	518.48
*****	+++ Check Total +++			-----
0203187				743.48
0203188	*****	SEOG Award	0100000133000	300.00
0203188	*****	Financial Aid Award	0100000133000	476.15
*****	+++ Check Total +++			-----
0203188				776.15
0203189	*****	Financial Aid Award	0100000133000	166.43
*****	+++ Check Total +++			-----
0203189				166.43
0203190	*****	Financial Aid Award	0100000133000	596.90
*****	+++ Check Total +++			-----
0203190				596.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203191	*****	Financial Aid Award	0100000133000	965.03
*****	+++ Check Total +++			-----
0203191				965.03
0203192	*****	Financial Aid Award	0100000133000	909.30
*****	+++ Check Total +++			-----
0203192				909.30
0203193	*****	Financial Aid Award	0100000133000	261.87
*****	+++ Check Total +++			-----
0203193				261.87
0203194	*****	Financial Aid Award	0100000133000	620.40
*****	+++ Check Total +++			-----
0203194				620.40
0203195	*****	Financial Aid Award	0100000133000	2,446.63
*****	+++ Check Total +++			-----
0203195				2,446.63
0203196	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0203196				225.00
0203197	*****	Financial Aid Award	0100000133000	1,086.82
*****	+++ Check Total +++			-----
0203197				1,086.82
0203198	*****	SEOG Award	0100000133000	225.00
0203198	*****	Financial Aid Award	0100000133000	903.00
*****	+++ Check Total +++			-----
0203198				1,128.00
0203199	*****	SEOG Award	0100000133000	150.00
0203199	*****	Financial Aid Award	0100000133000	4,150.98
*****	+++ Check Total +++			-----
0203199				4,300.98
0203200	*****	Financial Aid Award	0100000133000	380.00
*****	+++ Check Total +++			-----
0203200				380.00
0203201	*****	Financial Aid Award	0100000133000	15.10
*****	+++ Check Total +++			-----
0203201				15.10
0203202	*****	Financial Aid Award	0100000133000	277.71
*****	+++ Check Total +++			-----
0203202				277.71
0203203	*****	Financial Aid Award	0100000133000	376.00
*****	+++ Check Total +++			-----
0203203				376.00
0203204	*****	SEOG Award	0100000133000	225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203204	*****	Financial Aid Award	0100000133000	2,113.90
*****	+++ Check Total +++			-----
0203204				2,338.90
0203205	*****	Financial Aid Award	0100000133000	0.85
*****	+++ Check Total +++			-----
0203205				0.85
0203206	*****	Financial Aid Award	0100000133000	119.00
*****	+++ Check Total +++			-----
0203206				119.00
0203207	*****	Financial Aid Award	0100000133000	88.96
*****	+++ Check Total +++			-----
0203207				88.96
0203208	*****	Financial Aid Award	0100000133000	384.00
*****	+++ Check Total +++			-----
0203208				384.00
0203209	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0203209				134.00
0203210	*****	Financial Aid Award	0100000133000	246.54
*****	+++ Check Total +++			-----
0203210				246.54
0203211	*****	Financial Aid Award	0100000133000	1,204.00
*****	+++ Check Total +++			-----
0203211				1,204.00
0203212	*****	Financial Aid Award	0100000133000	298.86
*****	+++ Check Total +++			-----
0203212				298.86
0203213	*****	SEOG Award	0100000133000	225.00
0203213	*****	Financial Aid Award	0100000133000	696.00
*****	+++ Check Total +++			-----
0203213				921.00
0203214	*****	Financial Aid Award	0100000133000	2,483.00
*****	+++ Check Total +++			-----
0203214				2,483.00
0203215	*****	Financial Aid Award	0100000133000	983.00
*****	+++ Check Total +++			-----
0203215				983.00
0203216	*****	Financial Aid Award	0100000133000	84.00
*****	+++ Check Total +++			-----
0203216				84.00
0203217	*****	Financial Aid Award	0100000133000	630.00
*****	+++ Check Total +++			-----
0203217				630.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203218	*****	Financial Aid Award	0100000133000	783.00
*****	+++ Check Total +++			-----
0203218				783.00
0203219	*****	Financial Aid Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0203219				83.00
0203220	*****	Financial Aid Award	0100000133000	2,468.32
*****	+++ Check Total +++			-----
0203220				2,468.32
0203221	*****	Financial Aid Award	0100000133000	331.17
*****	+++ Check Total +++			-----
0203221				331.17
0203222	*****	SEOG Award	0100000133000	300.00
0203222	*****	Financial Aid Award	0100000133000	538.94
*****	+++ Check Total +++			-----
0203222				838.94
0203223	*****	SEOG Award	0100000133000	300.00
0203223	*****	Financial Aid Award	0100000133000	3,384.88
*****	+++ Check Total +++			-----
0203223				3,684.88
0203224	*****	Financial Aid Award	0100000133000	126.00
*****	+++ Check Total +++			-----
0203224				126.00
0203225	*****	Financial Aid Award	0100000133000	1,880.09
*****	+++ Check Total +++			-----
0203225				1,880.09
0203226	*****	Financial Aid Award	0100000133000	1,735.84
*****	+++ Check Total +++			-----
0203226				1,735.84
0203227	*****	SEOG Award	0100000133000	225.00
0203227	*****	Financial Aid Award	0100000133000	194.16
*****	+++ Check Total +++			-----
0203227				419.16
0203228	*****	Financial Aid Award	0100000133000	4,438.40
*****	+++ Check Total +++			-----
0203228				4,438.40
0203229	*****	SEOG Award	0100000133000	225.00
0203229	*****	Financial Aid Award	0100000133000	727.94
*****	+++ Check Total +++			-----
0203229				952.94
0203230	*****	SEOG Award	0100000133000	225.00
0203230	*****	Financial Aid Award	0100000133000	2,769.12
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203230				2,994.12
0203231	*****	SEOG Award	0100000133000	300.00
0203231	*****	Financial Aid Award	0100000133000	71.80
*****	+++ Check Total +++			-----
0203231				371.80
0203232	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0203232				150.00
0203233	*****	SEOG Award	0100000133000	300.00
0203233	*****	Financial Aid Award	0100000133000	890.00
*****	+++ Check Total +++			-----
0203233				1,190.00
0203234	*****	Financial Aid Award	0100000133000	1,347.99
*****	+++ Check Total +++			-----
0203234				1,347.99
0203235	*****	Financial Aid Award	0100000133000	1,915.00
*****	+++ Check Total +++			-----
0203235				1,915.00
0203236	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0203236				2,908.00
0203237	*****	SEOG Award	0100000133000	300.00
0203237	*****	Financial Aid Award	0100000133000	551.11
*****	+++ Check Total +++			-----
0203237				851.11
0203238	*****	Financial Aid Award	0100000133000	607.58
*****	+++ Check Total +++			-----
0203238				607.58
0203239	*****	Financial Aid Award	0100000133000	384.66
*****	+++ Check Total +++			-----
0203239				384.66
0203240	*****	Financial Aid Award	0100000133000	410.14
*****	+++ Check Total +++			-----
0203240				410.14
0203241	*****	Financial Aid Award	0100000133000	1,017.97
*****	+++ Check Total +++			-----
0203241				1,017.97
0203242	*****	Financial Aid Award	0100000133000	281.85
*****	+++ Check Total +++			-----
0203242				281.85
0203243	*****	Financial Aid Award	0100000133000	450.16
*****	+++ Check Total +++			-----
0203243				450.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203244	*****	SEOG Award	0100000133000	150.00
0203244	*****	Financial Aid Award	0100000133000	332.01
*****	+++ Check Total +++			-----
0203244				482.01
0203245	*****	Financial Aid Award	0100000133000	76.34
*****	+++ Check Total +++			-----
0203245				76.34
0203246	*****	SEOG Award	0100000133000	150.00
0203246	*****	Financial Aid Award	0100000133000	110.97
*****	+++ Check Total +++			-----
0203246				260.97
0203247	*****	Financial Aid Award	0100000133000	107.25
*****	+++ Check Total +++			-----
0203247				107.25
0203248	*****	Financial Aid Award	0100000133000	1,261.00
*****	+++ Check Total +++			-----
0203248				1,261.00
0203249	*****	Financial Aid Award	0100000133000	25.76
*****	+++ Check Total +++			-----
0203249				25.76
0203250	*****	Financial Aid Award	0100000133000	640.49
*****	+++ Check Total +++			-----
0203250				640.49
0203251	*****	Financial Aid Award	0100000133000	3,757.05
*****	+++ Check Total +++			-----
0203251				3,757.05
0203252	*****	Financial Aid Award	0100000133000	185.97
*****	+++ Check Total +++			-----
0203252				185.97
0203253	*****	Financial Aid Award	0100000133000	167.97
*****	+++ Check Total +++			-----
0203253				167.97
0203254	*****	Financial Aid Award	0100000133000	1,814.68
*****	+++ Check Total +++			-----
0203254				1,814.68
0203255	*****	Financial Aid Award	0100000133000	1,065.37
*****	+++ Check Total +++			-----
0203255				1,065.37
0203256	*****	SEOG Award	0100000133000	150.00
0203256	*****	Financial Aid Award	0100000133000	319.90
*****	+++ Check Total +++			-----
0203256				469.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203257	*****	Financial Aid Award	0100000133000	1,134.60
*****	+++ Check Total +++			-----
0203257				1,134.60
0203258	*****	Financial Aid Award	0100000133000	346.04
*****	+++ Check Total +++			-----
0203258				346.04
0203259	*****	Financial Aid Award	0100000133000	125.00
*****	+++ Check Total +++			-----
0203259				125.00
0203260	*****	SEOG Award	0100000133000	225.00
0203260	*****	Financial Aid Award	0100000133000	80.00
*****	+++ Check Total +++			-----
0203260				305.00
0203261	*****	Financial Aid Award	0100000133000	648.73
*****	+++ Check Total +++			-----
0203261				648.73
0203262	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0203262				1,732.00
0203263	*****	SEOG Award	0100000133000	300.00
0203263	*****	Financial Aid Award	0100000133000	3,583.82
*****	+++ Check Total +++			-----
0203263				3,883.82
0203264	*****	SEOG Award	0100000133000	300.00
0203264	*****	Financial Aid Award	0100000133000	148.33
*****	+++ Check Total +++			-----
0203264				448.33
0203265	*****	Financial Aid Award	0100000133000	875.00
*****	+++ Check Total +++			-----
0203265				875.00
0203266	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0203266				317.00
0203267	*****	Financial Aid Award	0100000133000	403.28
*****	+++ Check Total +++			-----
0203267				403.28
0203268	*****	Financial Aid Award	0100000133000	1,688.00
*****	+++ Check Total +++			-----
0203268				1,688.00
0203269	*****	SEOG Award	0100000133000	225.00
0203269	*****	Financial Aid Award	0100000133000	441.24
*****	+++ Check Total +++			-----
0203269				666.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203270	*****	Financial Aid Award	0100000133000	1,332.06
*****	+++ Check Total +++			-----
0203270				1,332.06
0203271	*****	Financial Aid Award	0100000133000	761.56
*****	+++ Check Total +++			-----
0203271				761.56
0203272	*****	SEOG Award	0100000133000	300.00
0203272	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0203272				3,208.00
0203273	*****	Financial Aid Award	0100000133000	635.36
*****	+++ Check Total +++			-----
0203273				635.36
0203274	*****	Financial Aid Award	0100000133000	4,924.38
*****	+++ Check Total +++			-----
0203274				4,924.38
0203275	*****	Financial Aid Award	0100000133000	164.00
*****	+++ Check Total +++			-----
0203275				164.00
0203276	*****	Financial Aid Award	0100000133000	110.61
*****	+++ Check Total +++			-----
0203276				110.61
0203277	*****	Financial Aid Award	0100000133000	305.20
*****	+++ Check Total +++			-----
0203277				305.20
0203278	*****	SEOG Award	0100000133000	300.00
0203278	*****	Financial Aid Award	0100000133000	148.52
*****	+++ Check Total +++			-----
0203278				448.52
0203279	*****	Financial Aid Award	0100000133000	661.68
*****	+++ Check Total +++			-----
0203279				661.68
0203280	*****	Financial Aid Award	0100000133000	4,861.78
*****	+++ Check Total +++			-----
0203280				4,861.78
0203281	*****	Financial Aid Award	0100000133000	578.49
*****	+++ Check Total +++			-----
0203281				578.49
0203282	*****	Financial Aid Award	0100000133000	770.00
*****	+++ Check Total +++			-----
0203282				770.00
0203283	*****	SEOG Award	0100000133000	225.00
0203283	*****	Financial Aid Award	0100000133000	615.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203283	+++ Check Total +++			----- 840.80
0203284 ***** 0203284	***** +++ Check Total +++	Financial Aid Award	0100000133000	237.29 ----- 237.29
0203285 0203285 ***** 0203285	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 404.28 ----- 629.28
0203286 ***** 0203286	***** +++ Check Total +++	Financial Aid Award	0100000133000	529.32 ----- 529.32
0203287 ***** 0203287	***** +++ Check Total +++	Financial Aid Award	0100000133000	606.51 ----- 606.51
0203288 ***** 0203288	***** +++ Check Total +++	Financial Aid Award	0100000133000	0.20 ----- 0.20
0203289 0203289 ***** 0203289	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 794.98 ----- 1,019.98
0203290 0203290 ***** 0203290	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 409.12 ----- 634.12
0203291 ***** 0203291	***** +++ Check Total +++	Financial Aid Award	0100000133000	391.07 ----- 391.07
0203292 ***** 0203292	***** +++ Check Total +++	Financial Aid Award	0100000133000	574.19 ----- 574.19
0203293 ***** 0203293	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,566.35 ----- 3,566.35
0203294 0203294 ***** 0203294	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,979.00 ----- 2,129.00
0203295 ***** 0203295	***** +++ Check Total +++	Financial Aid Award	0100000133000	191.39 ----- 191.39
0203296	*****	Financial Aid Award	0100000133000	464.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203296	+++ Check Total +++			----- 464.30
0203297	*****	Financial Aid Award	0100000133000	202.91
***** 0203297	+++ Check Total +++			----- 202.91
0203298	*****	Financial Aid Award	0100000133000	75.80
***** 0203298	+++ Check Total +++			----- 75.80
0203299	*****	Financial Aid Award	0100000133000	1,981.63
***** 0203299	+++ Check Total +++			----- 1,981.63
0203300	*****	SEOG Award	0100000133000	225.00
0203300	*****	Financial Aid Award	0100000133000	183.77
***** 0203300	+++ Check Total +++			----- 408.77
0203301	*****	Financial Aid Award	0100000133000	6.64
***** 0203301	+++ Check Total +++			----- 6.64
0203302	*****	Financial Aid Award	0100000133000	317.00
***** 0203302	+++ Check Total +++			----- 317.00
0203303	*****	Financial Aid Award	0100000133000	449.07
***** 0203303	+++ Check Total +++			----- 449.07
0203304	*****	Financial Aid Award	0100000133000	195.18
***** 0203304	+++ Check Total +++			----- 195.18
0203305	*****	Financial Aid Award	0100000133000	43.33
***** 0203305	+++ Check Total +++			----- 43.33
0203306	*****	Financial Aid Award	0100000133000	256.83
***** 0203306	+++ Check Total +++			----- 256.83
0203307	*****	Financial Aid Award	0100000133000	11.08
***** 0203307	+++ Check Total +++			----- 11.08
0203308	*****	Financial Aid Award	0100000133000	1,315.00
***** 0203308	+++ Check Total +++			----- 1,315.00
0203309	*****	SEOG Award	0100000133000	150.00
0203309	*****	Financial Aid Award	0100000133000	30.37
***** 0203309	+++ Check Total +++			----- 180.37

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203310	*****	SEOG Award	0100000133000	300.00
0203310	*****	Financial Aid Award	0100000133000	474.23
*****	+++ Check Total +++			-----
0203310				774.23
0203311	*****	Financial Aid Award	0100000133000	604.38
*****	+++ Check Total +++			-----
0203311				604.38
0203312	*****	Financial Aid Award	0100000133000	953.34
*****	+++ Check Total +++			-----
0203312				953.34
0203313	*****	Financial Aid Award	0100000133000	435.76
*****	+++ Check Total +++			-----
0203313				435.76
0203314	*****	Financial Aid Award	0100000133000	4,123.56
*****	+++ Check Total +++			-----
0203314				4,123.56
0203315	*****	Financial Aid Award	0100000133000	577.50
*****	+++ Check Total +++			-----
0203315				577.50
0203316	*****	Financial Aid Award	0100000133000	745.95
*****	+++ Check Total +++			-----
0203316				745.95
0203317	*****	Financial Aid Award	0100000133000	1,823.88
*****	+++ Check Total +++			-----
0203317				1,823.88
0203318	*****	Financial Aid Award	0100000133000	3,885.56
*****	+++ Check Total +++			-----
0203318				3,885.56
0203319	*****	Financial Aid Award	0100000133000	4,700.00
*****	+++ Check Total +++			-----
0203319				4,700.00
0203320	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0203320				150.00
0203321	*****	Financial Aid Award	0100000133000	165.83
*****	+++ Check Total +++			-----
0203321				165.83
0203322	*****	Financial Aid Award	0100000133000	658.80
*****	+++ Check Total +++			-----
0203322				658.80
0203323	*****	Financial Aid Award	0100000133000	159.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203323				159.00
0203324	*****	SEOG Award	0100000133000	300.00
0203324	*****	Financial Aid Award	0100000133000	2,868.00
*****	+++ Check Total +++			-----
0203324				3,168.00
0203325	*****	Financial Aid Award	0100000133000	109.68
*****	+++ Check Total +++			-----
0203325				109.68
0203326	*****	SEOG Award	0100000133000	300.00
0203326	*****	Financial Aid Award	0100000133000	521.17
*****	+++ Check Total +++			-----
0203326				821.17
0203327	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0203327				727.00
0203328	*****	Financial Aid Award	0100000133000	3,855.85
*****	+++ Check Total +++			-----
0203328				3,855.85
0203329	*****	Financial Aid Award	0100000133000	1,995.69
*****	+++ Check Total +++			-----
0203329				1,995.69
0203330	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0203330				1,454.00
0203331	*****	Financial Aid Award	0100000133000	554.11
*****	+++ Check Total +++			-----
0203331				554.11
0203332	*****	Financial Aid Award	0100000133000	21.13
*****	+++ Check Total +++			-----
0203332				21.13
0203333	*****	SEOG Award	0100000133000	150.00
0203333	*****	Financial Aid Award	0100000133000	2,604.35
*****	+++ Check Total +++			-----
0203333				2,754.35
0203334	*****	Financial Aid Award	0100000133000	405.38
*****	+++ Check Total +++			-----
0203334				405.38
0203335	*****	SEOG Award	0100000133000	300.00
0203335	*****	Financial Aid Award	0100000133000	733.09
*****	+++ Check Total +++			-----
0203335				1,033.09
0203336	*****	Financial Aid Award	0100000133000	136.66
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203336				136.66
0203337	*****	Financial Aid Award	0100000133000	82.00
*****	+++ Check Total +++			-----
0203337				82.00
0203338	*****	Financial Aid Award	0100000133000	1,834.40
*****	+++ Check Total +++			-----
0203338				1,834.40
0203339	*****	Financial Aid Award	0100000133000	220.89
*****	+++ Check Total +++			-----
0203339				220.89
0203340	*****	Financial Aid Award	0100000133000	169.34
*****	+++ Check Total +++			-----
0203340				169.34
0203341	*****	Financial Aid Award	0100000133000	425.00
*****	+++ Check Total +++			-----
0203341				425.00
0203342	*****	Financial Aid Award	0100000133000	3,807.80
*****	+++ Check Total +++			-----
0203342				3,807.80
0203343	*****	Financial Aid Award	0100000133000	821.34
*****	+++ Check Total +++			-----
0203343				821.34
0203344	*****	SEOG Award	0100000133000	300.00
0203344	*****	Financial Aid Award	0100000133000	734.86
*****	+++ Check Total +++			-----
0203344				1,034.86
0203345	*****	SEOG Award	0100000133000	150.00
0203345	*****	Financial Aid Award	0100000133000	55.19
*****	+++ Check Total +++			-----
0203345				205.19
0203346	*****	Financial Aid Award	0100000133000	2,339.02
*****	+++ Check Total +++			-----
0203346				2,339.02
0203347	*****	Financial Aid Award	0100000133000	314.03
*****	+++ Check Total +++			-----
0203347				314.03
0203348	*****	Financial Aid Award	0100000133000	1,037.20
*****	+++ Check Total +++			-----
0203348				1,037.20
0203349	*****	SEOG Award	0100000133000	225.00
0203349	*****	Financial Aid Award	0100000133000	738.00
*****	+++ Check Total +++			-----
0203349				963.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203350	*****	SEOG Award	0100000133000	150.00
0203350	*****	Financial Aid Award	0100000133000	293.25
*****	+++ Check Total +++			-----
0203350				443.25
0203351	*****	Financial Aid Award	0100000133000	4,025.00
*****	+++ Check Total +++			-----
0203351				4,025.00
0203352	*****	SEOG Award	0100000133000	300.00
0203352	*****	Financial Aid Award	0100000133000	377.27
*****	+++ Check Total +++			-----
0203352				677.27
0203353	*****	Financial Aid Award	0100000133000	268.00
*****	+++ Check Total +++			-----
0203353				268.00
0203354	*****	Financial Aid Award	0100000133000	298.94
*****	+++ Check Total +++			-----
0203354				298.94
0203355	*****	Financial Aid Award	0100000133000	2,775.69
*****	+++ Check Total +++			-----
0203355				2,775.69
0203356	*****	Financial Aid Award	0100000133000	238.97
*****	+++ Check Total +++			-----
0203356				238.97
0203357	*****	Financial Aid Award	0100000133000	1,255.53
*****	+++ Check Total +++			-----
0203357				1,255.53
0203358	*****	Financial Aid Award	0100000133000	472.00
*****	+++ Check Total +++			-----
0203358				472.00
0203359	*****	Financial Aid Award	0100000133000	35.00
*****	+++ Check Total +++			-----
0203359				35.00
0203360	*****	SEOG Award	0100000133000	225.00
0203360	*****	Financial Aid Award	0100000133000	642.62
*****	+++ Check Total +++			-----
0203360				867.62
0203361	*****	Financial Aid Award	0100000133000	1,562.28
*****	+++ Check Total +++			-----
0203361				1,562.28
0203362	*****	Financial Aid Award	0100000133000	105.02
*****	+++ Check Total +++			-----
0203362				105.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203363	*****	Financial Aid Award	0100000133000	326.69
*****	+++ Check Total +++			-----
0203363				326.69
0203364	*****	Financial Aid Award	0100000133000	374.00
*****	+++ Check Total +++			-----
0203364				374.00
0203365	*****	SEOG Award	0100000133000	225.00
0203365	*****	Financial Aid Award	0100000133000	673.25
*****	+++ Check Total +++			-----
0203365				898.25
0203366	*****	Financial Aid Award	0100000133000	708.57
*****	+++ Check Total +++			-----
0203366				708.57
0203367	*****	Financial Aid Award	0100000133000	174.35
*****	+++ Check Total +++			-----
0203367				174.35
0203368	*****	Financial Aid Award	0100000133000	1,968.24
*****	+++ Check Total +++			-----
0203368				1,968.24
0203369	*****	Financial Aid Award	0100000133000	783.59
*****	+++ Check Total +++			-----
0203369				783.59
0203370	*****	Financial Aid Award	0100000133000	362.54
*****	+++ Check Total +++			-----
0203370				362.54
0203371	*****	Financial Aid Award	0100000133000	132.67
*****	+++ Check Total +++			-----
0203371				132.67
0203372	*****	SEOG Award	0100000133000	300.00
0203372	*****	Financial Aid Award	0100000133000	2,091.22
*****	+++ Check Total +++			-----
0203372				2,391.22
0203373	*****	Financial Aid Award	0100000133000	116.96
*****	+++ Check Total +++			-----
0203373				116.96
0203374	*****	SEOG Award	0100000133000	150.00
0203374	*****	Financial Aid Award	0100000133000	83.10
*****	+++ Check Total +++			-----
0203374				233.10
0203375	*****	Financial Aid Award	0100000133000	850.82
*****	+++ Check Total +++			-----
0203375				850.82
0203376	*****	Financial Aid Award	0100000133000	770.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203376	+++ Check Total +++			----- 770.02
0203377 ***** 0203377	***** +++ Check Total +++	Financial Aid Award	0100000133000	424.07 ----- 424.07
0203378 ***** 0203378	***** +++ Check Total +++	Financial Aid Award	0100000133000	457.49 ----- 457.49
0203379 ***** 0203379	***** +++ Check Total +++	Financial Aid Award	0100000133000	528.37 ----- 528.37
0203380 ***** 0203380	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,224.48 ----- 5,224.48
0203381 ***** 0203381	***** +++ Check Total +++	Financial Aid Award	0100000133000	159.44 ----- 159.44
0203382 ***** 0203382	***** +++ Check Total +++	Financial Aid Award	0100000133000	696.72 ----- 696.72
0203383 ***** 0203383	***** +++ Check Total +++	Financial Aid Award	0100000133000	26.02 ----- 26.02
0203384 ***** 0203384	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,683.00 ----- 1,683.00
0203385 ***** 0203385	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.00 ----- 296.00
0203386 ***** 0203386	***** +++ Check Total +++	Financial Aid Award	0100000133000	647.65 ----- 647.65
0203387 ***** 0203387	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,908.00 ----- 3,208.00
0203388 ***** 0203388	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,396.41 ----- 1,396.41
0203389 ***** 0203389	***** +++ Check Total +++	Financial Aid Award	0100000133000	654.53 ----- 654.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203390	*****	SEOG Award	0100000133000	150.00
0203390	*****	Financial Aid Award	0100000133000	662.08
*****	+++ Check Total +++			-----
0203390				812.08
0203391	*****	Financial Aid Award	0100000133000	581.00
*****	+++ Check Total +++			-----
0203391				581.00
0203392	*****	Financial Aid Award	0100000133000	180.69
*****	+++ Check Total +++			-----
0203392				180.69
0203393	*****	Financial Aid Award	0100000133000	142.10
*****	+++ Check Total +++			-----
0203393				142.10
0203394	*****	SEOG Award	0100000133000	225.00
0203394	*****	Financial Aid Award	0100000133000	16.00
*****	+++ Check Total +++			-----
0203394				241.00
0203395	*****	Financial Aid Award	0100000133000	1,296.46
*****	+++ Check Total +++			-----
0203395				1,296.46
0203396	*****	Financial Aid Award	0100000133000	3,650.10
*****	+++ Check Total +++			-----
0203396				3,650.10
0203397	*****	Financial Aid Award	0100000133000	533.37
*****	+++ Check Total +++			-----
0203397				533.37
0203398	*****	Financial Aid Award	0100000133000	225.71
*****	+++ Check Total +++			-----
0203398				225.71
0203399	*****	Financial Aid Award	0100000133000	862.56
*****	+++ Check Total +++			-----
0203399				862.56
0203400	*****	Financial Aid Award	0100000133000	2,105.15
*****	+++ Check Total +++			-----
0203400				2,105.15
0203401	*****	Financial Aid Award	0100000133000	658.46
*****	+++ Check Total +++			-----
0203401				658.46
0203402	*****	Financial Aid Award	0100000133000	867.41
*****	+++ Check Total +++			-----
0203402				867.41
0203403	*****	SEOG Award	0100000133000	300.00
0203403	*****	Financial Aid Award	0100000133000	1,390.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203403	+++ Check Total +++			----- 1,690.44
0203404	*****	SEOG Award	0100000133000	300.00
0203404	*****	Financial Aid Award	0100000133000	690.05
***** 0203404	+++ Check Total +++			----- 990.05
0203405	*****	Financial Aid Award	0100000133000	592.17
***** 0203405	+++ Check Total +++			----- 592.17
0203406	*****	SEOG Award	0100000133000	225.00
0203406	*****	Financial Aid Award	0100000133000	1,155.36
***** 0203406	+++ Check Total +++			----- 1,380.36
0203407	*****	Financial Aid Award	0100000133000	466.18
***** 0203407	+++ Check Total +++			----- 466.18
0203408	*****	SEOG Award	0100000133000	225.00
0203408	*****	Financial Aid Award	0100000133000	110.80
***** 0203408	+++ Check Total +++			----- 335.80
0203409	*****	Financial Aid Award	0100000133000	121.54
***** 0203409	+++ Check Total +++			----- 121.54
0203410	*****	Financial Aid Award	0100000133000	594.12
***** 0203410	+++ Check Total +++			----- 594.12
0203411	*****	Financial Aid Award	0100000133000	925.89
***** 0203411	+++ Check Total +++			----- 925.89
0203412	*****	Financial Aid Award	0100000133000	153.85
***** 0203412	+++ Check Total +++			----- 153.85
0203413	*****	Financial Aid Award	0100000133000	145.57
***** 0203413	+++ Check Total +++			----- 145.57
0203414	*****	Financial Aid Award	0100000133000	1,836.26
***** 0203414	+++ Check Total +++			----- 1,836.26
0203415	*****	Financial Aid Award	0100000133000	4,930.94
***** 0203415	+++ Check Total +++			----- 4,930.94
0203416	*****	Financial Aid Award	0100000133000	251.54
***** 0203416	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203416				251.54
0203417	*****	Financial Aid Award	0100000133000	3,032.00
*****	+++ Check Total +++			-----
0203417				3,032.00
0203418	*****	Financial Aid Award	0100000133000	1,792.30
*****	+++ Check Total +++			-----
0203418				1,792.30
0203419	*****	Financial Aid Award	0100000133000	457.28
*****	+++ Check Total +++			-----
0203419				457.28
0203420	*****	Financial Aid Award	0100000133000	100.87
*****	+++ Check Total +++			-----
0203420				100.87
0203421	*****	Financial Aid Award	0100000133000	1,979.00
*****	+++ Check Total +++			-----
0203421				1,979.00
0203422	*****	Financial Aid Award	0100000133000	398.28
*****	+++ Check Total +++			-----
0203422				398.28
0203423	*****	Financial Aid Award	0100000133000	212.57
*****	+++ Check Total +++			-----
0203423				212.57
0203424	*****	Financial Aid Award	0100000133000	21.58
*****	+++ Check Total +++			-----
0203424				21.58
0203425	*****	Financial Aid Award	0100000133000	267.54
*****	+++ Check Total +++			-----
0203425				267.54
0203426	*****	Financial Aid Award	0100000133000	490.80
*****	+++ Check Total +++			-----
0203426				490.80
0203427	*****	Financial Aid Award	0100000133000	4,121.02
*****	+++ Check Total +++			-----
0203427				4,121.02
0203428	*****	Financial Aid Award	0100000133000	340.51
*****	+++ Check Total +++			-----
0203428				340.51
0203429	*****	SEOG Award	0100000133000	300.00
0203429	*****	Financial Aid Award	0100000133000	4,762.68
*****	+++ Check Total +++			-----
0203429				5,062.68
0203430	*****	Financial Aid Award	0100000133000	3,011.07

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 3,011.07
0203430				
0203431	*****	Financial Aid Award	0100000133000	3,216.00
*****	+++ Check Total +++			----- 3,216.00
0203431				
0203432	*****	Financial Aid Award	0100000133000	572.61
*****	+++ Check Total +++			----- 572.61
0203432				
0203433	*****	Financial Aid Award	0100000133000	1,034.75
*****	+++ Check Total +++			----- 1,034.75
0203433				
0203434	*****	Financial Aid Award	0100000133000	351.85
*****	+++ Check Total +++			----- 351.85
0203434				
0203435	*****	Financial Aid Award	0100000133000	412.00
*****	+++ Check Total +++			----- 412.00
0203435				
0203436	*****	Financial Aid Award	0100000133000	415.59
*****	+++ Check Total +++			----- 415.59
0203436				
0203437	*****	SEOG Award	0100000133000	225.00
0203437	*****	Financial Aid Award	0100000133000	13.13
*****	+++ Check Total +++			----- 238.13
0203437				
0203438	*****	Financial Aid Award	0100000133000	613.24
*****	+++ Check Total +++			----- 613.24
0203438				
0203439	*****	SEOG Award	0100000133000	300.00
0203439	*****	Financial Aid Award	0100000133000	143.10
*****	+++ Check Total +++			----- 443.10
0203439				
0203440	*****	Financial Aid Award	0100000133000	313.97
*****	+++ Check Total +++			----- 313.97
0203440				
0203441	*****	Financial Aid Award	0100000133000	4,154.19
*****	+++ Check Total +++			----- 4,154.19
0203441				
0203442	*****	SEOG Award	0100000133000	225.00
0203442	*****	Financial Aid Award	0100000133000	3,224.43
*****	+++ Check Total +++			----- 3,449.43
0203442				
0203443	*****	Financial Aid Award	0100000133000	295.90
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203443				295.90
0203444	*****	Financial Aid Award	0100000133000	1,357.18
*****	+++ Check Total +++			-----
0203444				1,357.18
0203445	*****	Financial Aid Award	0100000133000	1,655.82
*****	+++ Check Total +++			-----
0203445				1,655.82
0203446	*****	Financial Aid Award	0100000133000	524.00
*****	+++ Check Total +++			-----
0203446				524.00
0203447	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0203447				134.00
0203448	*****	Financial Aid Award	0100000133000	190.00
*****	+++ Check Total +++			-----
0203448				190.00
0203449	*****	Financial Aid Award	0100000133000	1,498.90
*****	+++ Check Total +++			-----
0203449				1,498.90
0203450	*****	Financial Aid Award	0100000133000	332.50
*****	+++ Check Total +++			-----
0203450				332.50
0203451	*****	Financial Aid Award	0100000133000	247.54
*****	+++ Check Total +++			-----
0203451				247.54
0203452	*****	Financial Aid Award	0100000133000	6.98
*****	+++ Check Total +++			-----
0203452				6.98
0203453	*****	Financial Aid Award	0100000133000	15.16
*****	+++ Check Total +++			-----
0203453				15.16
0203454	*****	Financial Aid Award	0100000133000	82.34
*****	+++ Check Total +++			-----
0203454				82.34
0203455	*****	Financial Aid Award	0100000133000	195.00
*****	+++ Check Total +++			-----
0203455				195.00
0203456	*****	Financial Aid Award	0100000133000	4,333.89
*****	+++ Check Total +++			-----
0203456				4,333.89
0203457	*****	Financial Aid Award	0100000133000	597.32
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203457				597.32
0203458	*****	Financial Aid Award	0100000133000	232.20
*****	+++ Check Total +++			-----
0203458				232.20
0203459	*****	Financial Aid Award	0100000133000	1,654.55
*****	+++ Check Total +++			-----
0203459				1,654.55
0203460	*****	Financial Aid Award	0100000133000	301.31
*****	+++ Check Total +++			-----
0203460				301.31
0203461	*****	Financial Aid Award	0100000133000	400.75
*****	+++ Check Total +++			-----
0203461				400.75
0203462	*****	Financial Aid Award	0100000133000	620.08
*****	+++ Check Total +++			-----
0203462				620.08
0203463	*****	SEOG Award	0100000133000	300.00
0203463	*****	Financial Aid Award	0100000133000	255.69
*****	+++ Check Total +++			-----
0203463				555.69
0203464	*****	SEOG Award	0100000133000	225.00
0203464	*****	Financial Aid Award	0100000133000	96.21
*****	+++ Check Total +++			-----
0203464				321.21
0203465	*****	SEOG Award	0100000133000	225.00
0203465	*****	Financial Aid Award	0100000133000	160.46
*****	+++ Check Total +++			-----
0203465				385.46
0203466	*****	Financial Aid Award	0100000133000	493.34
*****	+++ Check Total +++			-----
0203466				493.34
0203467	*****	Financial Aid Award	0100000133000	313.85
*****	+++ Check Total +++			-----
0203467				313.85
0203468	*****	Financial Aid Award	0100000133000	138.06
*****	+++ Check Total +++			-----
0203468				138.06
0203469	*****	SEOG Award	0100000133000	300.00
0203469	*****	Financial Aid Award	0100000133000	2,875.07
*****	+++ Check Total +++			-----
0203469				3,175.07
0203470	*****	Financial Aid Award	0100000133000	113.75
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203470				113.75
0203471	*****	Financial Aid Award	0100000133000	192.60
*****	+++ Check Total +++			-----
0203471				192.60
0203472	*****	Financial Aid Award	0100000133000	3,871.00
*****	+++ Check Total +++			-----
0203472				3,871.00
0203473	*****	Financial Aid Award	0100000133000	453.95
*****	+++ Check Total +++			-----
0203473				453.95
0203474	*****	Financial Aid Award	0100000133000	1,295.78
*****	+++ Check Total +++			-----
0203474				1,295.78
0203475	*****	Financial Aid Award	0100000133000	100.39
*****	+++ Check Total +++			-----
0203475				100.39
0203476	*****	Financial Aid Award	0100000133000	1,450.10
*****	+++ Check Total +++			-----
0203476				1,450.10
0203477	*****	Financial Aid Award	0100000133000	1,236.00
*****	+++ Check Total +++			-----
0203477				1,236.00
0203478	*****	Financial Aid Award	0100000133000	114.39
*****	+++ Check Total +++			-----
0203478				114.39
0203479	*****	Financial Aid Award	0100000133000	87.08
*****	+++ Check Total +++			-----
0203479				87.08
0203480	*****	SEOG Award	0100000133000	300.00
0203480	*****	Financial Aid Award	0100000133000	855.00
*****	+++ Check Total +++			-----
0203480				1,155.00
0203481	*****	Financial Aid Award	0100000133000	19.19
*****	+++ Check Total +++			-----
0203481				19.19
0203482	*****	Financial Aid Award	0100000133000	92.11
*****	+++ Check Total +++			-----
0203482				92.11
0203483	*****	SEOG Award	0100000133000	150.00
0203483	*****	Financial Aid Award	0100000133000	1,280.45
*****	+++ Check Total +++			-----
0203483				1,430.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203484	*****	Financial Aid Award	0100000133000	3,731.95
*****	+++ Check Total +++			-----
0203484				3,731.95
0203485	*****	SEOG Award	0100000133000	300.00
0203485	*****	Financial Aid Award	0100000133000	412.74
*****	+++ Check Total +++			-----
0203485				712.74
0203486	*****	Financial Aid Award	0100000133000	503.79
*****	+++ Check Total +++			-----
0203486				503.79
0203487	*****	Financial Aid Award	0100000133000	504.68
*****	+++ Check Total +++			-----
0203487				504.68
0203488	*****	Financial Aid Award	0100000133000	1,751.20
*****	+++ Check Total +++			-----
0203488				1,751.20
0203489	*****	SEOG Award	0100000133000	300.00
0203489	*****	Financial Aid Award	0100000133000	695.71
*****	+++ Check Total +++			-----
0203489				995.71
0203490	*****	Financial Aid Award	0100000133000	1,386.00
*****	+++ Check Total +++			-----
0203490				1,386.00
0203491	*****	Financial Aid Award	0100000133000	47.50
*****	+++ Check Total +++			-----
0203491				47.50
0203492	*****	Financial Aid Award	0100000133000	224.06
*****	+++ Check Total +++			-----
0203492				224.06
0203493	*****	Financial Aid Award	0100000133000	18.80
*****	+++ Check Total +++			-----
0203493				18.80
0203494	*****	SEOG Award	0100000133000	300.00
0203494	*****	Financial Aid Award	0100000133000	4,510.05
*****	+++ Check Total +++			-----
0203494				4,810.05
0203495	*****	Financial Aid Award	0100000133000	738.00
*****	+++ Check Total +++			-----
0203495				738.00
0203496	*****	Financial Aid Award	0100000133000	4,868.14
*****	+++ Check Total +++			-----
0203496				4,868.14
0203497	*****	Financial Aid Award	0100000133000	1,082.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203497	+++ Check Total +++			----- 1,082.14
0203498 ***** 0203498	***** +++ Check Total +++	Financial Aid Award	0100000133000	403.40 ----- 403.40
0203499 ***** 0203499	***** +++ Check Total +++	Financial Aid Award	0100000133000	760.13 ----- 760.13
0203500 ***** 0203500	***** +++ Check Total +++	Financial Aid Award	0100000133000	353.08 ----- 353.08
0203501 ***** 0203501	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,068.20 ----- 4,068.20
0203502 0203502 ***** 0203502	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 67.93 ----- 367.93
0203503 ***** 0203503	***** +++ Check Total +++	Financial Aid Award	0100000133000	83.29 ----- 83.29
0203504 0203504 ***** 0203504	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 4,835.80 ----- 4,985.80
0203505 ***** 0203505	***** +++ Check Total +++	Financial Aid Award	0100000133000	157.10 ----- 157.10
0203506 0203506 ***** 0203506	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 89.13 ----- 239.13
0203507 ***** 0203507	***** +++ Check Total +++	Financial Aid Award	0100000133000	445.02 ----- 445.02
0203508 0203508 ***** 0203508	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 771.77 ----- 1,071.77
0203509 0203509 ***** 0203509	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 322.34 ----- 472.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203510	*****	Financial Aid Award	0100000133000	882.40
*****	+++ Check Total +++			-----
0203510				882.40
0203511	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0203511				1,454.00
0203512	*****	SEOG Award	0100000133000	150.00
0203512	*****	Financial Aid Award	0100000133000	221.46
*****	+++ Check Total +++			-----
0203512				371.46
0203513	*****	Financial Aid Award	0100000133000	53.11
*****	+++ Check Total +++			-----
0203513				53.11
0203514	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0203514				990.00
0203515	*****	SEOG Award	0100000133000	150.00
0203515	*****	Financial Aid Award	0100000133000	2.16
*****	+++ Check Total +++			-----
0203515				152.16
0203516	*****	SEOG Award	0100000133000	300.00
0203516	*****	Financial Aid Award	0100000133000	440.68
*****	+++ Check Total +++			-----
0203516				740.68
0203517	*****	Financial Aid Award	0100000133000	473.84
*****	+++ Check Total +++			-----
0203517				473.84
0203518	*****	Financial Aid Award	0100000133000	476.28
*****	+++ Check Total +++			-----
0203518				476.28
0203519	*****	Financial Aid Award	0100000133000	53.82
*****	+++ Check Total +++			-----
0203519				53.82
0203520	*****	Financial Aid Award	0100000133000	1,370.00
*****	+++ Check Total +++			-----
0203520				1,370.00
0203521	*****	Financial Aid Award	0100000133000	776.53
*****	+++ Check Total +++			-----
0203521				776.53
0203522	*****	Financial Aid Award	0100000133000	199.09
*****	+++ Check Total +++			-----
0203522				199.09
0203523	*****	Financial Aid Award	0100000133000	69.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203523	+++ Check Total +++			----- 69.13
0203524 ***** 0203524	***** +++ Check Total +++	Financial Aid Award	0100000133000	57.49 ----- 57.49
0203525 ***** 0203525	***** +++ Check Total +++	Financial Aid Award	0100000133000	131.00 ----- 131.00
0203526 ***** 0203526	***** +++ Check Total +++	Financial Aid Award	0100000133000	267.10 ----- 267.10
0203527 ***** 0203527	***** +++ Check Total +++	SEOG Award	0100000133000	14.02 ----- 14.02
0203528 ***** 0203528	***** +++ Check Total +++	Financial Aid Award	0100000133000	875.00 ----- 875.00
0203529 ***** 0203529	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,083.00 ----- 2,083.00
0203530 ***** 0203530	***** +++ Check Total +++	Financial Aid Award	0100000133000	214.87 ----- 214.87
0203531 ***** 0203531	***** +++ Check Total +++	Financial Aid Award	0100000133000	779.61 ----- 779.61
0203532 ***** 0203532	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,638.43 ----- 2,638.43
0203533 0203533 ***** 0203533	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 231.97 ----- 531.97
0203534 ***** 0203534	***** +++ Check Total +++	Financial Aid Award	0100000133000	557.86 ----- 557.86
0203535 ***** 0203535	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,883.00 ----- 1,883.00
0203536 ***** 0203536	***** +++ Check Total +++	Financial Aid Award	0100000133000	359.69 ----- 359.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203537	*****	SEOG Award	0100000133000	225.00
0203537	*****	Financial Aid Award	0100000133000	317.33
*****	+++ Check Total +++			-----
0203537				542.33
0203538	*****	Financial Aid Award	0100000133000	928.28
*****	+++ Check Total +++			-----
0203538				928.28
0203539	*****	SEOG Award	0100000133000	225.00
0203539	*****	Financial Aid Award	0100000133000	523.09
*****	+++ Check Total +++			-----
0203539				748.09
0203540	*****	SEOG Award	0100000133000	150.00
0203540	*****	Financial Aid Award	0100000133000	452.67
*****	+++ Check Total +++			-----
0203540				602.67
0203541	*****	Financial Aid Award	0100000133000	2,158.56
*****	+++ Check Total +++			-----
0203541				2,158.56
				=====
TOTAL				783,428.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203542	160 Driving Academy	Client Tuition	06497LA596520	3,995.00
0203542	160 Driving Academy	Client Supplies	06497LA596620	150.00
*****	+++ Check Total +++			-----
0203542				4,145.00
0203543	Academic Impression	Books	0138X36546000	39.98
*****	+++ Check Total +++			-----
0203543				39.98
0203544	Amer Physical Thera	Accreditation Fees	0114H19546000	4,000.00
*****	+++ Check Total +++			-----
0203544				4,000.00
0203545	Aqua IL	Water & Sewer Serv	0276Q76574000	3,158.44
0203545	Aqua IL	Water & Sewer Serv	0276Q88574000	40.65
0203545	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
0203545	Aqua IL	Water & Sewer Serv	0276Q76574000	65.95
0203545	Aqua IL	Water & Sewer Serv	0276Q76574000	218.00
0203545	Aqua IL	Water & Sewer Serv	0276Q88574000	181.85
0203545	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0203545	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0203545	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
0203545	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0203545	Aqua IL	Water & Sewer Serv	0276Q81574000	181.12
*****	+++ Check Total +++			-----
0203545				4,283.03
0203546	Arena Food Service	Meeting Expense	0142Z45551000	933.45
*****	+++ Check Total +++			-----
0203546				933.45
0203547	AT&T	Phone Service	0276Q76575000	1,111.27
*****	+++ Check Total +++			-----
0203547				1,111.27
0203548	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0203548				14.95
0203549	Thaddeus E. Augusty	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0203549				100.00
0203550	Belson Steel Center	Instr Supplies	0113T15541020	234.26
*****	+++ Check Total +++			-----
0203550				234.26
0203551	Carlie J. Boudreau	Client Supplies	06497KA596600	883.04
*****	+++ Check Total +++			-----
0203551				883.04
0203552	BSN Sports	Athletic Supplies	0564Q24541090	77.00
0203552	BSN Sports	Athletic Supplies	0564Q24541090	149.95
0203552	BSN Sports	Athletic Supplies	0564Q24541090	38.00
*****	+++ Check Total +++			-----
0203552				264.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203553	Bushue Human Resour	Background Checks	0100000239014	150.00
*****	+++ Check Total +++			-----
0203553				150.00
0203554	Carolina Biological	Instr Supplies	0111M13541020	35.90
0203554	Carolina Biological	Instr Supplies	0111M13541020	17.54
0203554	Carolina Biological	Instr Supplies	0111M13541020	2.52
0203554	Carolina Biological	Instr Supplies	0111M13541020	56.52
0203554	Carolina Biological	Instr Supplies	0111M15541020	113.40
0203554	Carolina Biological	Instr Supplies	0111M15541020	169.68
0203554	Carolina Biological	Instr Supplies	0111M15541020	43.82
0203554	Carolina Biological	Instr Supplies	0111M15541020	37.10
0203554	Carolina Biological	Instr Supplies	0111M15541020	30.84
0203554	Carolina Biological	Instr Supplies	0111M15541020	73.50
0203554	Carolina Biological	Instr Supplies	0111M15541020	5.38
0203554	Carolina Biological	Instr Supplies	0111M15541020	39.68
*****	+++ Check Total +++			-----
0203554				625.88
0203555	CDW Government Inc	Software Maint	0188E88539020	1,300.19
0203555	CDW Government Inc	Software Maint	0124Y24539020	3,900.57
0203555	CDW Government Inc	Software Maint	0188E88539020	136.09
0203555	CDW Government Inc	Software Maint	0124Y24539020	408.29
*****	+++ Check Total +++			-----
0203555				5,745.14
0203556	Central Ffa Coop	Grounds Supplies	0565X65599HCC	262.50
*****	+++ Check Total +++			-----
0203556				262.50
0203557	Jennifer Chaffer	Dental Reim	06497KY529000	5.00
0203557	Jennifer Chaffer	Dental Reim	06497A9520000	43.00
0203557	Jennifer Chaffer	Dental Reim	06446A3529000	2.00
*****	+++ Check Total +++			-----
0203557				50.00
0203558	City of Watseka	Water & Sewer Serv	0276Q87574000	33.18
*****	+++ Check Total +++			-----
0203558				33.18
0203559	Jonathon P. Cohen	Books	0111A17545000	208.00
*****	+++ Check Total +++			-----
0203559				208.00
0203560	CED Bradley	Maint Supplies	0271Q71541040	80.04
*****	+++ Check Total +++			-----
0203560				80.04
0203561	Constellation	Electric Service	0276Q81573000	1,095.53
0203561	Constellation	Electric Service	0276Q88573000	2,386.23
0203561	Constellation	Electric Service	0276Q80573000	2,688.67
0203561	Constellation	Electric Service	0276Q76573000	57,622.04
*****	+++ Check Total +++			-----
0203561				63,792.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203562	Mendy J. Corbett	Dental Reim	0186Q86521030	164.00
*****	+++ Check Total +++			-----
0203562				164.00
0203563	Dana A. Corlett-Bry	Travel Expense	0181A11552050	7.60
*****	+++ Check Total +++			-----
0203563				7.60
0203564	Creme of the Crop	Meeting Expense	0181R81551000	1,000.00
*****	+++ Check Total +++			-----
0203564				1,000.00
0203565	Daily Journal	Advertising Expense	0182Q83547000	346.50
0203565	Daily Journal	Advertising Expense	0182Q82547000	91.76
0203565	Daily Journal	Advertising Expense	06417MD547003	292.56
0203565	Daily Journal	Advertising Expense	0183I83547000	1,010.75
*****	+++ Check Total +++			-----
0203565				1,741.57
0203566	Dave Rudolf Inc	SAC Event	0565X65539000	1,500.00
*****	+++ Check Total +++			-----
0203566				1,500.00
0203567	Dean & Directors of	Membership Dues	0114A21546000	30.00
*****	+++ Check Total +++			-----
0203567				30.00
0203568	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0203568				788.00
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	92.86
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	65.40
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	34.57
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	559.56
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	182.40
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	208.96
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	54.96
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	473.00
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	614.10
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	219.00
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	305.68
0203569	Depke Gases & Weldi	Instr Supplies	0113T15541020	71.69
*****	+++ Check Total +++			-----
0203569				2,882.18
0203570	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0203570				162.75
0203571	Dick Blick	Paper Stock	0123Y42541062	18.75
0203571	Dick Blick	Paper Stock	0123Y42541062	7.50
0203571	Dick Blick	Paper Stock	0123Y42541062	11.25
0203571	Dick Blick	Paper Stock	0123Y42541062	7.50
0203571	Dick Blick	Paper Stock	0123Y42541062	83.97
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203571				128.97
0203572	Excel Electric Inc	Bldg Improvements	0271Q71584000	6,400.00
*****	+++ Check Total +++			-----
0203572				6,400.00
0203573	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0203573				75.00
0203574	Fastenal Ind & Cons	Instr Supplies	0113T15541020	309.98
0203574	Fastenal Ind & Cons	Instr Supplies	0113T15541020	38.18
*****	+++ Check Total +++			-----
0203574				348.16
0203575	FHEG - Heartland Co	Client Supplies	06497TG596320	326.50
0203575	FHEG - Heartland Co	Client Supplies	06497LA596620	1,699.86
0203575	FHEG - Heartland Co	Client Supplies	06497LY596623	408.88
*****	+++ Check Total +++			-----
0203575				2,435.24
0203576	First Student Inc	Field Trip	06447DT592030	409.50
0203576	First Student Inc	Field Trip	06417DU592030	409.50
*****	+++ Check Total +++			-----
0203576				819.00
0203577	G & K Serv Inc	Uniform Expense	0272Q72539000	133.04
*****	+++ Check Total +++			-----
0203577				133.04
0203578	Wackenhut Corp	Security Services	1274Q86539000	1,808.63
0203578	Wackenhut Corp	Security Services	1274Q86539000	1,801.76
0203578	Wackenhut Corp	Security Services	1274Q86539000	1,223.36
0203578	Wackenhut Corp	Security Services	1274Q86539000	545.68
*****	+++ Check Total +++			-----
0203578				5,379.43
0203579	Harris Seeds	Instr Supplies	0113T26541020	26.90
0203579	Harris Seeds	Instr Supplies	0113T26541020	26.90
0203579	Harris Seeds	Instr Supplies	0113T26541020	11.50
*****	+++ Check Total +++			-----
0203579				65.30
0203580	Jamal D. Hawkins	Local Travel	06417DU552000	46.00
*****	+++ Check Total +++			-----
0203580				46.00
0203581	HEC Reading Horizon	Subscription	06167LD544020	1,330.00
0203581	HEC Reading Horizon	Subscription	06167C4539000	1,330.00
*****	+++ Check Total +++			-----
0203581				2,660.00
0203582	Hilton Garden Inn K	Lodging Expense	0111A16538000	77.18
*****	+++ Check Total +++			-----
0203582				77.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203583	ICCSAA	Registration Fee	0565X65552000	800.00
*****	+++ Check Total +++			-----
0203583				800.00
0203584	ILASFAA	Registration Fee	0134X34546000	50.00
0203584	ILASFAA	Registration Fee	0134X34552000	60.00
*****	+++ Check Total +++			-----
0203584				110.00
0203585	Image Group	Advertising Expense	0183I83547000	555.00
*****	+++ Check Total +++			-----
0203585				555.00
0203586	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	39.96
*****	+++ Check Total +++			-----
0203586				39.96
0203587	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	54.87
0203587	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.20
0203587	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	11.18
0203587	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.52
0203587	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	79.68
0203587	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.19
0203587	Kankakee Ace Hardwa	Building Maint	0271Q71541040	2.27
0203587	Kankakee Ace Hardwa	Building Maint	0271Q71541040	46.12
0203587	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.58
0203587	Kankakee Ace Hardwa	Building Maint	0271Q71541040	56.70
0203587	Kankakee Ace Hardwa	Building Maint	0271Q71541040	38.13
0203587	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	47.92
*****	+++ Check Total +++			-----
0203587				409.36
0203588	Kankakee Community	Central Supplies	06497A9540010	35.22
0203588	Kankakee Community	Central Supplies	06447DT541010	190.00
0203588	Kankakee Community	Central Supplies	06167C4541010	44.78
0203588	Kankakee Community	Central Supplies	0564Q28541010	176.34
0203588	Kankakee Community	Central Supplies	0188E88541010	7.86
0203588	Kankakee Community	Central Supplies	0183I83547000	330.00
0203588	Kankakee Community	Central Supplies	0181A11541012	822.34
0203588	Kankakee Community	Central Supplies	0181A11541011	299.65
0203588	Kankakee Community	Central Supplies	0134X34541010	313.84
0203588	Kankakee Community	Central Supplies	0119A44541010	24.00
0203588	Kankakee Community	Central Supplies	0278Q78541010	21.71
0203588	Kankakee Community	Central Supplies	0181A11541012	24.70
0203588	Kankakee Community	New Books	0562Q62548100	11.53
0203588	Kankakee Community	Tuition Expense	06497A9520000	9.90
0203588	Kankakee Community	Tuition Expense	06497KY529000	525.90
0203588	Kankakee Community	Vehicle Usage	0132X38552000	256.00
0203588	Kankakee Community	Vehicle Usage	0114A24552000	80.50
0203588	Kankakee Community	Vehicle Usage	0278Q78552000	81.50
0203588	Kankakee Community	Vehicle Usage	0564Q27553030	1,579.50
0203588	Kankakee Community	Vehicle Usage	0564Q25553030	373.50
0203588	Kankakee Community	Vehicle Usage	0564Q24553030	317.25
0203588	Kankakee Community	Vehicle Usage	0564Q21553030	1,546.50
0203588	Kankakee Community	Media Charges	06497A9542000	44.52
0203588	Kankakee Community	Business Cards	06167C4547000	10.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203588	Kankakee Community	Business Cards	0181A11541012	21.56
0203588	Kankakee Community	Business Cards	0132X32541010	25.64
0203588	Kankakee Community	Business Cards	0114A20541010	31.16
0203588	Kankakee Community	Media Charges	06447DT542000	184.00
0203588	Kankakee Community	Media Charges	06417DU542000	1.80
0203588	Kankakee Community	Media Charges	06327DS542000	3.16
0203588	Kankakee Community	Vehicle Usage	06447DT592030	1,694.25
0203588	Kankakee Community	Meeting Expense	0181I84551000	29.45
0203588	Kankakee Community	Team Raised Expense	0564Q21553040	376.65
0203588	Kankakee Community	Tuition Expense	0186Q86592010	516.00
0203588	Kankakee Community	Tuition Expense	0186Q86592010	20,431.36
0203588	Kankakee Community	Tuition Expense	0186Q86592000	378,765.34
0203588	Kankakee Community	Tuition Expense	0186Q86592010	27,404.92
0203588	Kankakee Community	Tuition Expense	0186Q86592010	16,206.00
0203588	Kankakee Community	Tuition Expense	0186Q86592010	1,215.00
0203588	Kankakee Community	Tuition Expense	0186Q86592010	2,330.00
0203588	Kankakee Community	Office Supplies	06167C7541010	18.57
*****	+++ Check Total +++			-----
0203588				456,382.68
0203589	Lewis Paper Place	Paper Stock	0123Y42541060	1,865.50
0203589	Lewis Paper Place	Paper Stock	0123Y42541060	4.00
*****	+++ Check Total +++			-----
0203589				1,869.50
0203590	Virginia D. Makepea	Dental Reim	0186Q86521030	76.88
*****	+++ Check Total +++			-----
0203590				76.88
0203591	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
0203591	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
0203591	Martin Whalen O S I	Copier Lease	06167C4562000	14.91
*****	+++ Check Total +++			-----
0203591				313.07
0203592	Medieval Times	Field Trip	06447DT592030	1,128.00
*****	+++ Check Total +++			-----
0203592				1,128.00
0203593	Medline Industries	Instr Supplies	0114H11541020	96.68
0203593	Medline Industries	Instr Supplies	0114H11541020	96.68
0203593	Medline Industries	Instr Supplies	0114H11541020	39.00
*****	+++ Check Total +++			-----
0203593				232.36
0203594	Menards	Building Maint	0271Q71541040	42.54
0203594	Menards	Building Maint	0271Q71541040	33.96
*****	+++ Check Total +++			-----
0203594				76.50
0203595	Midwest Library Ser	Books	0121Y21545000	144.91
*****	+++ Check Total +++			-----
0203595				144.91
0203596	Miller Hydraulic Se	Maint Supplies	0273Q73541040	64.20
0203596	Miller Hydraulic Se	Maint Supplies	0273Q73541040	64.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203596	+++ Check Total +++			----- 128.40
0203597	Murnane Paper	Paper Stock	0123Y42541060	4,850.00
0203597	Murnane Paper	Paper Stock	0123Y42541060	168.75
0203597	Murnane Paper	Paper Stock	0123Y42541060	770.00
0203597	Murnane Paper	Paper Stock	0123Y42541060	924.00
0203597	Murnane Paper	Paper Stock	0123Y42541060	320.00
0203597	Murnane Paper	Paper Stock	0123Y42541060	451.50
***** 0203597	+++ Check Total +++			----- 7,484.25
0203598	Kelly A. Myers	Optical Reim	0186Q86521020	297.30
***** 0203598	+++ Check Total +++			----- 297.30
0203599	Nanas Cakery & Bake	Meeting Expense	0181I84551000	1,000.00
***** 0203599	+++ Check Total +++			----- 1,000.00
0203600	Natl Accrediting Ag	Accreditation Fees	0114H21546000	1,829.00
***** 0203600	+++ Check Total +++			----- 1,829.00
0203601	New Readers Press	Instr Supplies	06167C6541020	1,154.10
0203601	New Readers Press	Instr Supplies	06167C6541020	151.20
0203601	New Readers Press	Instr Supplies	06167C6541020	123.98
***** 0203601	+++ Check Total +++			----- 1,429.28
0203602	O'Reilly Auto Parts	Instr Supplies	0113T13541020	32.28
0203602	O'Reilly Auto Parts	Instr Supplies	0113T13541020	8.60
***** 0203602	+++ Check Total +++			----- 40.88
0203603	Office Depot Corp S	Office Supplies	0569Q69548000	157.43
0203603	Office Depot Corp S	Office Supplies	0569Q69548000	110.88
***** 0203603	+++ Check Total +++			----- 268.31
0203604	Katelynn R. Ohrt	Instr Supplies	0113T26541020	32.57
0203604	Katelynn R. Ohrt	Travel Expense	06007T5552005	481.52
***** 0203604	+++ Check Total +++			----- 514.09
0203605	Pearson Educ	Instr Supplies	06167C6541020	42.99
0203605	Pearson Educ	Instr Supplies	06167C6541020	515.88
0203605	Pearson Educ	Instr Supplies	06167C6541020	671.76
0203605	Pearson Educ	Instr Supplies	06167C6541020	42.58
0203605	Pearson Educ	Instr Supplies	06167C6541020	171.96
0203605	Pearson Educ	Instr Supplies	06167C6541020	300.93
0203605	Pearson Educ	Instr Supplies	06167C6541020	12.00
0203605	Pearson Educ	Instr Supplies	06167C6541020	13.75
***** 0203605	+++ Check Total +++			----- 1,771.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203606	Pheasant Run Resort	Lodging Expense	0565X65552000	550.56
*****	+++ Check Total +++			-----
0203606				550.56
0203607	Pitney Bowes Inc	Postage	06446DT544030	295.65
0203607	Pitney Bowes Inc	Postage	06416DU544030	52.04
0203607	Pitney Bowes Inc	Postage	0278Q78544030	6.93
0203607	Pitney Bowes Inc	Postage	0114A21544030	71.23
0203607	Pitney Bowes Inc	Postage	0183I83544030	1.40
0203607	Pitney Bowes Inc	Postage	0182Q85544030	62.27
0203607	Pitney Bowes Inc	Postage	0182Q83544030	2.52
0203607	Pitney Bowes Inc	Postage	0182Q82544030	3.26
0203607	Pitney Bowes Inc	Postage	0181R81544030	1.82
0203607	Pitney Bowes Inc	Postage	0181I84544030	2.29
0203607	Pitney Bowes Inc	Postage	0141Z41544030	33.21
0203607	Pitney Bowes Inc	Postage	0138X36544030	14.20
0203607	Pitney Bowes Inc	Postage	0134X34544030	33.90
0203607	Pitney Bowes Inc	Postage	0132X33544030	8.08
0203607	Pitney Bowes Inc	Postage	0131X31544030	27.94
0203607	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0203607	Pitney Bowes Inc	Postage	0114A20544030	1.36
*****	+++ Check Total +++			-----
0203607				618.57
0203608	Pocket Nurse	Instr Supplies	0114H12541020	39.91
0203608	Pocket Nurse	Instr Supplies	0114H12541020	8.55
*****	+++ Check Total +++			-----
0203608				48.46
0203609	Mary B. Posing	Travel Expense	06497A9552000	174.00
*****	+++ Check Total +++			-----
0203609				174.00
0203610	Premium Specialties	Team Raised Expense	0564Q27553040	90.00
0203610	Premium Specialties	Team Raised Expense	0564Q27553040	80.00
0203610	Premium Specialties	Team Raised Expense	0564Q27553040	142.50
0203610	Premium Specialties	Team Raised Expense	0564Q27553040	20.00
*****	+++ Check Total +++			-----
0203610				332.50
0203611	Presence St Marys H	Wellness Initiative	0186Q86521080	475.00
*****	+++ Check Total +++			-----
0203611				475.00
0203612	Prestige Boxes	Paper Stock	0123Y42541060	131.25
0203612	Prestige Boxes	Paper Stock	0123Y42541060	222.50
0203612	Prestige Boxes	Paper Stock	0123Y42541060	62.09
*****	+++ Check Total +++			-----
0203612				415.84
0203613	Rasmussen College	Client Tuition	06497TG596310	4,188.00
0203613	Rasmussen College	Client Supplies	06497TG596310	50.00
*****	+++ Check Total +++			-----
0203613				4,238.00
0203614	Tom Richards	Official's Fee	0564Q27539000	100.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203614	+++ Check Total +++			----- 100.00
0203615	Rid All Pest Contro	Pest Control	0271Q71539000	250.00
***** 0203615	+++ Check Total +++			----- 250.00
0203616	Riverside Workforce	Contractual Serv	0564Q28539000	266.00
***** 0203616	+++ Check Total +++			----- 266.00
0203617	Scottys Lawn Care	Grounds Maint	0273Q73534000	600.00
***** 0203617	+++ Check Total +++			----- 600.00
0203618	Service Sanitation	Equipment Rental	0564Q28561000	109.00
0203618	Service Sanitation	Equipment Rental	0564Q28561000	145.00
***** 0203618	+++ Check Total +++			----- 254.00
0203619	Bryce T. Shafer	Stipend	0564Q24539021	1,250.00
***** 0203619	+++ Check Total +++			----- 1,250.00
0203620	Sinclair Community	Instr Supplies	0113T16541020	2,160.00
0203620	Sinclair Community	Instr Supplies	0113T16541020	276.00
0203620	Sinclair Community	Instr Supplies	0113T16541020	60.00
0203620	Sinclair Community	Instr Supplies	0113T16541020	199.32
***** 0203620	+++ Check Total +++			----- 2,695.32
0203621	Singlewire Software	Software Maint	0188E88539020	3,300.00
***** 0203621	+++ Check Total +++			----- 3,300.00
0203622	Lezli Chelise Slowi	Dental Reim	0186Q86521030	120.00
***** 0203622	+++ Check Total +++			----- 120.00
0203623	Keisha D. Smith	Local Travel	06417DU552000	39.50
***** 0203623	+++ Check Total +++			----- 39.50
0203624	Sportdecals	Athletic Expense	0564Q27541090	550.00
0203624	Sportdecals	Athletic Expense	0564Q27541090	182.60
0203624	Sportdecals	Athletic Expense	0564Q27541090	463.80
0203624	Sportdecals	Athletic Expense	0564Q27541090	487.80
0203624	Sportdecals	Athletic Expense	0564Q27541090	330.00
0203624	Sportdecals	Athletic Expense	0564Q27541090	675.40
0203624	Sportdecals	Athletic Expense	0564Q27541090	587.40
0203624	Sportdecals	Athletic Expense	0564Q27541090	158.40
0203624	Sportdecals	Athletic Expense	0564Q27541090	159.53
0203624	Sportdecals	Athletic Expense	0564Q27541090	45.65
***** 0203624	+++ Check Total +++			----- 3,640.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203625	Spotlight Meetings	Meeting Expense	0181I84551000	120.00
*****	+++ Check Total +++			-----
0203625				120.00
0203626	Staples	Office Supplies	0181A11541012	87.98
*****	+++ Check Total +++			-----
0203626				87.98
0203627	Strategic Learning	Instr Supplies	0114H16541020	720.00
*****	+++ Check Total +++			-----
0203627				720.00
0203628	Sara Strucinski	Contractual Instr	0142Z45538000	397.20
*****	+++ Check Total +++			-----
0203628				397.20
0203629	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0203629				300.00
0203630	Tyler Enterprises	Grounds Maint	0273Q73541040	1,212.00
*****	+++ Check Total +++			-----
0203630				1,212.00
0203631	Uline	Maint Supplies	0272Q72541040	274.00
0203631	Uline	Maint Supplies	0272Q72541040	78.00
0203631	Uline	Maint Supplies	0272Q72541040	57.12
*****	+++ Check Total +++			-----
0203631				409.12
0203632	Union Electronic Di	Computer Supplies	0124Y24544040	79.00
0203632	Union Electronic Di	Computer Supplies	0124Y24544040	315.00
0203632	Union Electronic Di	Computer Supplies	0124Y24544040	158.00
*****	+++ Check Total +++			-----
0203632				552.00
0203633	United Parcel Servi	Shipping Charges	0562Q62544030	17.42
0203633	United Parcel Servi	Shipping Charges	0138X36544030	1.76
*****	+++ Check Total +++			-----
0203633				19.18
0203634	Verizon Wireless	Phone Service	0276Q76575000	335.04
*****	+++ Check Total +++			-----
0203634				335.04
0203635	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.34
*****	+++ Check Total +++			-----
0203635				14.34
0203636	Dana L. Washington	Travel Expense	06497A9552000	244.71
*****	+++ Check Total +++			-----
0203636				244.71
0203637	Woodburn Press	Instr Supplies	06447DT541020	66.00
0203637	Woodburn Press	Instr Supplies	06447DT541020	66.00
0203637	Woodburn Press	Instr Supplies	06447DT541020	66.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203637	Woodburn Press	Instr Supplies	06447DT541020	66.00
0203637	Woodburn Press	Instr Supplies	06447DT541020	66.00
0203637	Woodburn Press	Instr Supplies	06447DT541020	33.00
*****	+++ Check Total +++			-----
0203637				363.00
0203638	*****	Scholarship Award	0100000133000	1,127.00
*****	+++ Check Total +++			-----
0203638				1,127.00
0203639	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0203639				1,000.00
0203640	*****	Student Refund	0100000133000	462.40
*****	+++ Check Total +++			-----
0203640				462.40
0203641	*****	Student Refund	0100000133000	4.50
*****	+++ Check Total +++			-----
0203641				4.50
0203642	*****	Student Refund	0100000133000	538.14
*****	+++ Check Total +++			-----
0203642				538.14
0203643	*****	Scholarship Award	0100000133000	4,334.94
*****	+++ Check Total +++			-----
0203643				4,334.94
0203644	*****	Student Refund	0100000133000	208.87
*****	+++ Check Total +++			-----
0203644				208.87
0203645	*****	Student Refund	0100000133000	142.20
*****	+++ Check Total +++			-----
0203645				142.20
0203646	*****	Student Refund	0100000133000	451.00
*****	+++ Check Total +++			-----
0203646				451.00
0203647	*****	Scholarship Award	0100000133000	263.00
*****	+++ Check Total +++			-----
0203647				263.00
0203648	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0203648				49.00
0203649	*****	Scholarship Award	0100000133000	177.95
*****	+++ Check Total +++			-----
0203649				177.95
0203650	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203650				365.87
0203651	*****	Student Refund	0100000133000	42.60
*****	+++ Check Total +++			-----
0203651				42.60
0203652	*****	Student Refund	0100000133000	228.54
*****	+++ Check Total +++			-----
0203652				228.54
0203653	*****	Student Refund	0100000133000	1.17
*****	+++ Check Total +++			-----
0203653				1.17
0203654	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0203654				37.00
0203655	*****	Scholarship Award	0100000133000	1,872.54
*****	+++ Check Total +++			-----
0203655				1,872.54
0203656	*****	Student Refund	0100000133000	151.47
*****	+++ Check Total +++			-----
0203656				151.47
0203657	*****	Scholarship Award	0100000133000	273.94
*****	+++ Check Total +++			-----
0203657				273.94
0203658	*****	Scholarship Award	0100000133000	192.00
*****	+++ Check Total +++			-----
0203658				192.00
0203659	*****	Scholarship Award	0100000133000	1,136.95
*****	+++ Check Total +++			-----
0203659				1,136.95
0203660	*****	Student Refund	0100000133000	1.00
0203660	*****	Student Refund	0100000133000	16.00
*****	+++ Check Total +++			-----
0203660				17.00
0203661	Matthew A. Baker	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0203661				100.00
0203662	Jessica Berryhill	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0203662				50.00
0203663	Timothy R. Boone	TGAA Mileage	06497TG596110	30.88
0203663	Timothy R. Boone	TGAA Mileage	06497TG596110	123.52
0203663	Timothy R. Boone	TGAA Mileage	06497TG596110	108.08
*****	+++ Check Total +++			-----
0203663				262.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203664	Cecile H. Davis	1A Mileage	06497KA596110	19.44
0203664	Cecile H. Davis	1A Mileage	06497KA596110	19.44
0203664	Cecile H. Davis	1A Mileage	06497KA596110	19.44
*****	+++ Check Total +++			-----
0203664				58.32
0203665	Amanda S. Faw	1D Mileage	06497LS596120	99.36
*****	+++ Check Total +++			-----
0203665				99.36
0203666	Sasha A. Lee	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203666				100.00
0203667	Blair D. Marko	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203667				100.00
0203668	Morgan E. Mittler	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203668				100.00
0203669	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203669				100.00
0203670	Tiffany L. Nash	1D Mileage	06497KS596110	62.64
*****	+++ Check Total +++			-----
0203670				62.64
0203671	Bryan L. Nester	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0203671				100.00
0203672	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203672				100.00
0203673	Oral Roberts	1YOS Mileage	06497LY596123	9.18
*****	+++ Check Total +++			-----
0203673				9.18
0203674	Kimberly A. Salvado	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203674				100.00
0203675	Kara Snyder	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0203675				100.00
0203676	Jacob T. Van Pelt	1A Mileage	06497KA596110	66.96
*****	+++ Check Total +++			-----
0203676				66.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				629,432.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203695	Adcraft Printers	Business Cards	0138X36541010	32.00
*****	+++ Check Total +++			-----
0203695				32.00
0203696	Advocate	Advertising Expense	0182Q83547000	13.50
*****	+++ Check Total +++			-----
0203696				13.50
0203697	Alert Services Inc	Athletic Supplies	0564Q28541090	15.80
0203697	Alert Services Inc	Athletic Supplies	0564Q28541090	11.56
*****	+++ Check Total +++			-----
0203697				27.36
0203698	All Power Equipment	Grounds Maint	0273Q73541040	5.62
*****	+++ Check Total +++			-----
0203698				5.62
0203699	John I. Alvarado	Local Travel	0188E88552000	16.50
0203699	John I. Alvarado	Local Travel	0188E88552000	16.50
*****	+++ Check Total +++			-----
0203699				33.00
0203700	Eddie J. Anderson,	Travel Expense	06327DS552000	89.00
*****	+++ Check Total +++			-----
0203700				89.00
0203701	Mark E. Anderson	Travel Expense	0113A15552000	385.24
*****	+++ Check Total +++			-----
0203701				385.24
0203702	Apple Inc	Office Equipment	06447DT585000	1,519.20
0203702	Apple Inc	Office Equipment	06417DU585000	2,278.80
0203702	Apple Inc	Office Equipment	06447DT585000	95.20
0203702	Apple Inc	Office Equipment	06417DU585000	142.80
*****	+++ Check Total +++			-----
0203702				4,036.00
0203703	Arena Food Service	Meeting Expense	0565X65599SNA	102.40
0203703	Arena Food Service	Meeting Expense	0183I83551000	29.90
0203703	Arena Food Service	Meeting Expense	0114A23551000	40.45
*****	+++ Check Total +++			-----
0203703				172.75
0203704	John Deere Financia	Grounds Supplies	0273Q73541040	344.04
0203704	John Deere Financia	Grounds Supplies	0273Q73541040	298.32
*****	+++ Check Total +++			-----
0203704				642.36
0203705	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0203705				650.00
0203706	B&B Publ Co	Advertising Expense	0183I83547000	210.00
*****	+++ Check Total +++			-----
0203706				210.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203707	Beaupres Inc	Vehicle Supplies	0275Q75569000	29.00
*****	+++ Check Total +++			-----
0203707				29.00
0203708	Bridget M. Bertrand	SAC Expense	0565X65599CJC	265.00
*****	+++ Check Total +++			-----
0203708				265.00
0203709	Erica L. Billington	Local Travel	0141Z41552000	17.50
*****	+++ Check Total +++			-----
0203709				17.50
0203710	Michele M. Buikema	Tuition Reim	0186Q86527020	540.00
*****	+++ Check Total +++			-----
0203710				540.00
0203711	Bureau Veritas Nort	Training Expense	0182Q83599008	245.00
*****	+++ Check Total +++			-----
0203711				245.00
0203712	Busse & Rieck Flowe	Meeting Expense	0144I44551000	429.00
*****	+++ Check Total +++			-----
0203712				429.00
0203713	Sheri L. Cagle	Travel Expense	0186A99552000	62.00
*****	+++ Check Total +++			-----
0203713				62.00
0203714	Carolina Biological	Instr Supplies	0113T26541020	43.50
0203714	Carolina Biological	Instr Supplies	0113T26541020	40.50
0203714	Carolina Biological	Instr Supplies	0113T26541020	33.75
0203714	Carolina Biological	Instr Supplies	0113T26541020	11.91
*****	+++ Check Total +++			-----
0203714				129.66
0203715	CDW Government Inc	Equipment Maint	0131X31534000	56.17
0203715	CDW Government Inc	Office Supplies	06167C4541010	281.06
*****	+++ Check Total +++			-----
0203715				337.23
0203716	Central IL Xray	Equipment Maint	0114A23534000	21,918.00
*****	+++ Check Total +++			-----
0203716				21,918.00
0203717	Chicago Tribune	Advertising Expense	0182Q83547000	375.00
*****	+++ Check Total +++			-----
0203717				375.00
0203718	Commonwealth Edison	Client Support	06497KS596700	200.00
*****	+++ Check Total +++			-----
0203718				200.00
0203719	Compansol Computer	Contractual Serv	06447DT539000	299.00
0203719	Compansol Computer	Contractual Serv	06417DU539000	299.00
*****	+++ Check Total +++			-----
0203719				598.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203720	Adrienne C. Cox	Client Tuition	06497KA596300	298.00
*****	+++ Check Total +++			-----
0203720				298.00
0203721	CPP Inc	Subscription	06497A9540010	195.00
*****	+++ Check Total +++			-----
0203721				195.00
0203722	Creme of the Crop	Meeting Expense	0144I44551000	1,286.00
*****	+++ Check Total +++			-----
0203722				1,286.00
0203723	Charles Cruz	Co-Insurance Reim	0186Q86521110	1,890.00
*****	+++ Check Total +++			-----
0203723				1,890.00
0203724	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0203724				50.00
0203725	Daily Journal	Advertising Expense	0183I83547000	2,326.97
*****	+++ Check Total +++			-----
0203725				2,326.97
0203726	Cecile H. Davis	Client Supplies	06497KA596600	22.54
*****	+++ Check Total +++			-----
0203726				22.54
0203727	Cierra D. Davis	Field Trip	06417DU592030	200.00
0203727	Cierra D. Davis	Field Trip	06447DT592030	200.00
*****	+++ Check Total +++			-----
0203727				400.00
0203728	Dell Corp	Office Equipment	0132X33587000	2,469.93
*****	+++ Check Total +++			-----
0203728				2,469.93
0203729	Kimberly S. DeYoung	Dental Reim	0186Q86521030	132.60
*****	+++ Check Total +++			-----
0203729				132.60
0203730	Samantha Duffy	Client Supplies	06497LA596620	30.00
*****	+++ Check Total +++			-----
0203730				30.00
0203731	Liz B. East	Meeting Expense	0183I83551000	144.34
*****	+++ Check Total +++			-----
0203731				144.34
0203732	Eastbay	Athletic Supplies	0564Q22541090	96.98
*****	+++ Check Total +++			-----
0203732				96.98
0203733	Education to Go	Online Tuition	0200000441140	59.16
0203733	Education to Go	Online Tuition	0100000441140	433.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0203733				493.00
0203734	Falcon Technologies	Computer Supplies	0124Y24544040	14.28
0203734	Falcon Technologies	Computer Supplies	0124Y24544040	27.92
0203734	Falcon Technologies	Computer Supplies	0124Y24544040	51.30
0203734	Falcon Technologies	Computer Supplies	0124Y24544040	19.50
0203734	Falcon Technologies	Computer Supplies	0124Y24544040	19.24
0203734	Falcon Technologies	Computer Supplies	0124Y24544040	11.59
0203734	Falcon Technologies	Computer Supplies	0124Y24544040	10.87
*****	+++ Check Total +++			-----
0203734				154.70
0203735	Friendly Signs	Bldg Improvements	0271Q71584000	95.00
0203735	Friendly Signs	Bldg Improvements	0271Q71584000	475.00
*****	+++ Check Total +++			-----
0203735				570.00
0203736	Hansens Window Cove	Bldg Improvements	0271Q71584000	2,376.00
*****	+++ Check Total +++			-----
0203736				2,376.00
0203737	Kimberlee A. Harpin	Optical Reim	0186Q86521020	49.50
0203737	Kimberlee A. Harpin	Optical Reim	06327DS529000	115.50
*****	+++ Check Total +++			-----
0203737				165.00
0203738	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0203738				60.00
0203739	Christopher S. Hinr	Client Supplies	06497KA596600	289.92
*****	+++ Check Total +++			-----
0203739				289.92
0203740	Hyatt Regency Dalla	Lodging Expense	06007T5553005	481.78
*****	+++ Check Total +++			-----
0203740				481.78
0203741	ICB	Instr Supplies	0141Z41546000	17.50
*****	+++ Check Total +++			-----
0203741				17.50
0203742	IL Comm College Tru	Registration Fee	0181I84552000	150.00
*****	+++ Check Total +++			-----
0203742				150.00
0203743	Inceptia	Contractual Serv	0134X34539000	644.00
*****	+++ Check Total +++			-----
0203743				644.00
0203744	Independents Serv C	Advertising Expense	0183I83547000	195.97
0203744	Independents Serv C	Advertising Expense	0183I83547000	125.76
*****	+++ Check Total +++			-----
0203744				321.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203745	John Panozzo Floris	Meeting Expense	0183I83551000	57.00
*****	+++ Check Total +++			-----
0203745				57.00
0203746	Paris S. Johnston	Client Incentive	06497KY596213	50.00
*****	+++ Check Total +++			-----
0203746				50.00
0203747	Kankakee Co Chamber	Meeting Expense	0181A11551000	25.00
*****	+++ Check Total +++			-----
0203747				25.00
0203748	Kankakee Community	Testing Fee	0116C13592010	120.00
0203748	Kankakee Community	Testing Fee	06167C4541020	78.00
0203748	Kankakee Community	Client Tuition	06497KY596413	142.00
0203748	Kankakee Community	Client Tuition	06497KY596313	1,565.00
0203748	Kankakee Community	Client Supplies	06497KY596613	742.00
0203748	Kankakee Community	Client Tuition	06497TG596310	168.00
0203748	Kankakee Community	Client Tuition	06497TG596310	2,138.00
0203748	Kankakee Community	Client Supplies	06497TG596310	239.03
0203748	Kankakee Community	Client Tuition	06497KA596300	23,416.51
0203748	Kankakee Community	Client Tuition	06497KS596300	21,128.51
0203748	Kankakee Community	Client Supplies	06497KS596600	9,887.85
0203748	Kankakee Community	Client Supplies	06497KS596600	10,525.21
*****	+++ Check Total +++			-----
0203748				70,150.11
0203749	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	732.77
0203749	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	148.94
0203749	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	160.85
0203749	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.38
*****	+++ Check Total +++			-----
0203749				1,100.94
0203750	Kankakee Valley Pub	Advertising Expense	06417MD547003	322.40
0203750	Kankakee Valley Pub	Advertising Expense	0183I83547000	1,040.10
*****	+++ Check Total +++			-----
0203750				1,362.50
0203751	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0203751	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0203751	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0203751				1,974.00
0203752	Scott Thomas Kistle	Dental Reim	0186Q86521030	288.00
*****	+++ Check Total +++			-----
0203752				288.00
0203753	Klopfensteins	Office Supplies	06497A9540020	82.81
*****	+++ Check Total +++			-----
0203753				82.81
0203754	Kremer Arthur R DDS	Dental Reim	0186Q86521020	93.60
*****	+++ Check Total +++			-----
0203754				93.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203755	Deanna R. Liacone	Registration Expens	0134X34553000	1,311.97
*****	+++ Check Total +++			-----
0203755				1,311.97
0203756	John M. Martinez	Client Supplies	06497LA596620	30.00
*****	+++ Check Total +++			-----
0203756				30.00
0203757	Talia S. McCray-Ade	Client Supplies	06497KA596600	49.99
*****	+++ Check Total +++			-----
0203757				49.99
0203758	Mesirow Financial	Insurance Expense	1286Q86565000	338.00
0203758	Mesirow Financial	Insurance Expense	0286Q86567000	225.00
*****	+++ Check Total +++			-----
0203758				563.00
0203759	Midwest Technical I	Client Tuition	06497LA596320	3,030.00
*****	+++ Check Total +++			-----
0203759				3,030.00
0203760	Milner Broadcasting	Advertising Expense	0183I83547000	675.00
0203760	Milner Broadcasting	Advertising Expense	0183I83547000	540.00
*****	+++ Check Total +++			-----
0203760				1,215.00
0203761	NCMPR	Membership Dues	0183I83546000	200.00
*****	+++ Check Total +++			-----
0203761				200.00
0203762	NCS Pearson	Testing Fee	0100000172002	900.00
0203762	NCS Pearson	Testing Fee	0100000172002	1,200.00
*****	+++ Check Total +++			-----
0203762				2,100.00
0203763	Nicor Gas	Natural Gas	0276Q80571000	41.76
*****	+++ Check Total +++			-----
0203763				41.76
0203764	Katelynn R. Ohrt	Travel Expense	06007T5552005	195.00
*****	+++ Check Total +++			-----
0203764				195.00
0203765	Piggush Engineering	Bldg Improvements	0286Q86533000	3,240.00
0203765	Piggush Engineering	Bldg Improvements	0286Q86533000	480.00
*****	+++ Check Total +++			-----
0203765				3,720.00
0203766	Pocket Nurse	Instr Supplies	0114H15541020	27.00
0203766	Pocket Nurse	Instr Supplies	0114H15541020	8.55
*****	+++ Check Total +++			-----
0203766				35.55
0203767	Mary B. Posing	Co-Insurance Reim	06497KY529000	194.24
0203767	Mary B. Posing	Co-Insurance Reim	06497A9520000	194.24

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203767	Mary B. Posing	Co-Insurance Reim	0186Q86521110	1,553.94
*****	+++ Check Total +++			-----
0203767				1,942.42
0203768	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,188.01
*****	+++ Check Total +++			-----
0203768				1,188.01
0203769	River Valley Metro	Bus Passes	06167C4592030	300.00
*****	+++ Check Total +++			-----
0203769				300.00
0203770	Riverside Health Eq	Client Supplies	06497KA596600	113.39
*****	+++ Check Total +++			-----
0203770				113.39
0203771	Riverside Workforce	Instr Supplies	0114H15541020	28.00
0203771	Riverside Workforce	Instr Supplies	0114H15541020	28.00
*****	+++ Check Total +++			-----
0203771				56.00
0203772	Robbins Schwartz	Professional Serv	0186Q86535000	960.00
*****	+++ Check Total +++			-----
0203772				960.00
0203773	Scitech Museum	Field Trip	06447DT592030	360.00
*****	+++ Check Total +++			-----
0203773				360.00
0203774	Security Lumber	Bldg Improvements	0271Q71584000	2,135.65
*****	+++ Check Total +++			-----
0203774				2,135.65
0203775	Sentinel Technologi	Equipment Maint	0188E88534000	66,388.00
0203775	Sentinel Technologi	Equipment Maint	0188E88534000	1,663.00
0203775	Sentinel Technologi	Credit	0188E88587010	-70.00
*****	+++ Check Total +++			-----
0203775				67,981.00
0203776	Shannan R. Simmons-	Local Travel	06167LW552000	76.20
0203776	Shannan R. Simmons-	Local Travel	06167LU552000	34.50
*****	+++ Check Total +++			-----
0203776				110.70
0203777	Ellen S. Skelly	Local Travel	0183I83552000	11.50
*****	+++ Check Total +++			-----
0203777				11.50
0203778	Richard Soderquist	Grounds Maint	0273Q73539000	60.00
*****	+++ Check Total +++			-----
0203778				60.00
0203779	Guadalupe Sorich	Local Travel	0116A92552000	30.65
*****	+++ Check Total +++			-----
0203779				30.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0203780	Kendra J. Soulign	Meeting Expense	0100000290004	95.67
*****	+++ Check Total +++			-----
0203780				95.67
0203781	Spring Air Filter I	Building Maint	0271Q71541040	118.80
0203781	Spring Air Filter I	Building Maint	0271Q71541040	214.20
0203781	Spring Air Filter I	Building Maint	0271Q71541040	167.40
0203781	Spring Air Filter I	Building Maint	0271Q71541040	293.40
0203781	Spring Air Filter I	Building Maint	0271Q71541040	185.40
0203781	Spring Air Filter I	Building Maint	0271Q71541040	329.40
0203781	Spring Air Filter I	Building Maint	0271Q71541040	67.20
*****	+++ Check Total +++			-----
0203781				1,375.80
0203782	Staples	Office Supplies	0181A11541012	130.26
0203782	Staples	Advertising Expense	06447DT547000	449.82
0203782	Staples	Office Supplies	0188E88541010	15.49
0203782	Staples	Office Supplies	0188E88541010	19.99
0203782	Staples	Office Supplies	0188E88541010	10.62
0203782	Staples	Office Supplies	0278Q78541010	60.79
0203782	Staples	Bookstore Resale	0569Q69548000	225.44
0203782	Staples	Office Supplies	0278Q78541010	72.77
0203782	Staples	Credit	0278Q78541010	-85.44
*****	+++ Check Total +++			-----
0203782				899.74
0203783	Staradio Corp	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----
0203783				336.00
0203784	Yuri Starik	Instr Supplies	0113T16541020	179.57
*****	+++ Check Total +++			-----
0203784				179.57
0203785	TII Technical Educ	Instr Supplies	0113T16541020	140.00
*****	+++ Check Total +++			-----
0203785				140.00
0203786	Jolynn Toma	Client Supplies	06497KA596600	101.04
*****	+++ Check Total +++			-----
0203786				101.04
0203787	Trane U.S., Inc.	Instr Supplies	0271Q71541040	193.20
0203787	Trane U.S., Inc.	Instr Supplies	0113T16541020	8.00
*****	+++ Check Total +++			-----
0203787				201.20
0203788	Transcendent LLC	Web Site Hosting	0188E88539000	2,140.00
*****	+++ Check Total +++			-----
0203788				2,140.00
0203789	US Bank	Equipment Rental	0278Q81562000	223.46
*****	+++ Check Total +++			-----
0203789				223.46
0203790	Vedette	Advertising Expense	0182Q83547000	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203790	+++ Check Total +++			----- 120.00
0203791 ***** 0203791	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	38.01 ----- 38.01
0203792 ***** 0203792	Dana L. Washington +++ Check Total +++	Travel Expense	06497A9552000	146.00 ----- 146.00
0203793 ***** 0203793	Waukegan Steel Llc +++ Check Total +++	Storage Fee	0300000583000	2,572.00 ----- 2,572.00
0203794 ***** 0203794	West Coast Educator +++ Check Total +++	Registration Fee	06007T5553005	180.00 ----- 180.00
0203795 ***** 0203795	West Coast Educator +++ Check Total +++	Registration Fee	06007T5553005	180.00 ----- 180.00
0203796 ***** 0203796	Westside Tire & Ali +++ Check Total +++	Vehicle Maint	0273Q73541040	152.30 ----- 152.30
0203797 ***** 0203797	WGFA Radio +++ Check Total +++	Advertising Expense	0183I83547000	704.00 ----- 704.00
0203798 ***** 0203798	Woodys Electrical M +++ Check Total +++	Maint Supplies	0271Q71541040	18.18 ----- 18.18
0203799 ***** 0203799	Candie R. Wright +++ Check Total +++	Client Supplies	06497LA596620	30.00 ----- 30.00
0203800 ***** 0203800	WVLI +++ Check Total +++	Advertising Expense	0183I83547000	810.00 ----- 810.00
0203801 0203801 0203801 0203801 0203801 0203801 0203801 ***** 0203801	Xerox Corp Xerox Corp Xerox Corp Xerox Corp Xerox Corp Xerox Corp +++ Check Total +++	Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	0123Y42534000 0123Y42534000 0123Y42534000 0123Y42534000 0123Y42534000 0123Y42534000	602.38 2,995.36 270.34 270.34 2,057.15 2,057.15 ----- 8,252.72
0203802 0203802 ***** 0203802	Xtreme Promotional Xtreme Promotional +++ Check Total +++	Bookstore Resale Bookstore Resale	0562Q62548620 0562Q62548620	30.00 12.57 ----- 42.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203803	Xtreme Promotional	Office Supplies	0182Q83541010	30.00
*****	+++ Check Total +++			-----
0203803				30.00
0203804	Marwan Zein	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0203804				120.00
0203805	*****	Student Refund	0100000133000	157.00
*****	+++ Check Total +++			-----
0203805				157.00
0203806	*****	Student Refund	0100000133000	500.27
*****	+++ Check Total +++			-----
0203806				500.27
0203807	*****	Student Refund	0100000133000	647.85
*****	+++ Check Total +++			-----
0203807				647.85
0203808	*****	Financial Aid Award	0100000133000	3,309.00
*****	+++ Check Total +++			-----
0203808				3,309.00
0203809	*****	Student Refund	0100000133000	158.00
*****	+++ Check Total +++			-----
0203809				158.00
0203810	*****	Student Refund	0100000133000	313.34
*****	+++ Check Total +++			-----
0203810				313.34
0203811	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0203811				426.00
0203812	*****	Student Refund	0100000133000	157.94
*****	+++ Check Total +++			-----
0203812				157.94
0203813	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203813				100.00
0203814	John R. Clardy	TGAA Mileage	06497TG596110	235.20
*****	+++ Check Total +++			-----
0203814				235.20
0203815	Cecile H. Davis	1A Mileage	06497KA596110	19.44
*****	+++ Check Total +++			-----
0203815				19.44
0203816	Samantha Duffy	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203816				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203817	Amanda S. Faw	1D Mileage	06497LS596120	49.68
0203817	Amanda S. Faw	1D Mileage	06497LS596120	61.02
*****	+++ Check Total +++			-----
0203817				110.70
0203818	Marvin Jones	1D Mileage	06497LS596120	16.20
*****	+++ Check Total +++			-----
0203818				16.20
0203819	Brian K. Kobiela	1A Mileage	06497LA596120	100.00
0203819	Brian K. Kobiela	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0203819				150.00
0203820	Jennifer Lessman	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203820				100.00
0203821	Deborah L. Mansfiel	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0203821				50.00
0203822	John M. Martinez	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203822				100.00
0203823	Bryan L. Nester	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0203823				50.00
0203824	Samantha A. Owens	1YOS Mileage	06497LY596123	66.96
0203824	Samantha A. Owens	1YOS Mileage	06497LY596123	66.96
*****	+++ Check Total +++			-----
0203824				133.92
0203825	Oral Roberts	1YOS Mileage	06497LY596123	18.36
*****	+++ Check Total +++			-----
0203825				18.36
0203826	Cortney R. Schillin	1YOS Mileage	06497LY596123	10.80
0203826	Cortney R. Schillin	1YOS Mileage	06497LY596123	97.20
*****	+++ Check Total +++			-----
0203826				108.00
0203827	Aubrey J. Watts	1A Mileage	06497KA596110	100.00
0203827	Aubrey J. Watts	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203827				200.00
0203828	Kenya White	1A Mileage	06497KA596110	100.00
0203828	Kenya White	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203828				200.00
0203829	Darla Wooldridge	1D Mileage	06497LS596120	17.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203829	Darla Wooldridge	1D Mileage	06497LS596120	35.64
0203829	Darla Wooldridge	1D Mileage	06497LS596120	17.82
*****	+++ Check Total +++			-----
0203829				71.28
0203830	Candie R. Wright	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203830				100.00
0203831	Katie Ziller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203831				100.00
0203832	Kaci Zimmerman	1D Mileage	06497LS596120	19.44
*****	+++ Check Total +++			-----
0203832				19.44
				=====
TOTAL				236,173.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203853	A1 Locksmith Servic	Keys	0271Q71541040	28.00
0203853	A1 Locksmith Servic	Keys	0271Q71541040	58.40
*****	+++ Check Total +++			-----
0203853				86.40
0203854	Advance Auto Parts	Instr Supplies	0113T13541020	172.99
0203854	Advance Auto Parts	Credit	0113T13541020	-60.00
0203854	Advance Auto Parts	Credit	0113T13541020	-46.99
0203854	Advance Auto Parts	Credit	0113T13541020	-4.99
*****	+++ Check Total +++			-----
0203854				61.01
0203855	Deisy E. Anderson	Dental Reim	0186Q86521030	119.00
*****	+++ Check Total +++			-----
0203855				119.00
0203856	Courtney D. Arbuckl	Co-Insurance Reim	06497A9520000	1,333.29
*****	+++ Check Total +++			-----
0203856				1,333.29
0203857	Arena Food Service	Meeting Expense	0142Z45551000	95.00
0203857	Arena Food Service	Meeting Expense	0144I44551000	158.55
0203857	Arena Food Service	Meeting Expense	0144I44551000	133.18
0203857	Arena Food Service	Meeting Expense	0144I44551000	293.90
0203857	Arena Food Service	Meeting Expense	0144I44551000	522.50
0203857	Arena Food Service	Meeting Expense	0144I44551000	765.85
0203857	Arena Food Service	Meeting Expense	0185R85551000	17.90
0203857	Arena Food Service	Meeting Expense	0181I84551000	53.90
0203857	Arena Food Service	Meeting Expense	0181I84551000	26.95
0203857	Arena Food Service	Meeting Expense	0119A44551000	78.84
0203857	Arena Food Service	Meeting Expense	0132X38551000	327.80
*****	+++ Check Total +++			-----
0203857				2,474.37
0203858	AT&T	Phone Service	0276Q76575000	50.66
*****	+++ Check Total +++			-----
0203858				50.66
0203859	AT&T	Phone Service	0276Q76575000	115.03
*****	+++ Check Total +++			-----
0203859				115.03
0203860	John Babich	Travel Expense	0113A15552000	279.90
*****	+++ Check Total +++			-----
0203860				279.90
0203861	Karen M. Becker	Travel Expense	0121Y21552000	98.00
*****	+++ Check Total +++			-----
0203861				98.00
0203862	Belson Steel Center	Instr Supplies	0113T15541020	687.08
*****	+++ Check Total +++			-----
0203862				687.08
0203863	Benefit Planning Co	Flex Spending Fee	0186Q86529040	465.30
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203863				465.30
0203864	Dawn R. Bennett	Optical Reim	0186Q86521020	153.88
*****	+++ Check Total +++			-----
0203864				153.88
0203865	Carlie J. Boudreau	Client Supplies	06497KA596600	68.25
*****	+++ Check Total +++			-----
0203865				68.25
0203866	Burris Equipment Co	Grounds Supplies	0273Q73541040	142.82
*****	+++ Check Total +++			-----
0203866				142.82
0203867	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	325.45
*****	+++ Check Total +++			-----
0203867				325.45
0203868	Carolina Biological	Instr Supplies	0111M13541020	33.38
*****	+++ Check Total +++			-----
0203868				33.38
0203869	Cellar Graphics Inc	Athletic Expense	0564Q25541090	342.00
0203869	Cellar Graphics Inc	Athletic Expense	0564Q25541090	8.00
*****	+++ Check Total +++			-----
0203869				350.00
0203870	CenterPoint Energy	Natural Gas	0276Q88571000	252.62
0203870	CenterPoint Energy	Natural Gas	0276Q76571000	5,664.72
*****	+++ Check Total +++			-----
0203870				5,917.34
0203871	CenturyLink Communi	Phone Service	0276Q76575000	487.58
*****	+++ Check Total +++			-----
0203871				487.58
0203872	Linda M. Chouinard	Postage	0183I83544030	122.20
*****	+++ Check Total +++			-----
0203872				122.20
0203873	Christiansen Auto	Vehicle Maint	0273Q73541040	13.49
*****	+++ Check Total +++			-----
0203873				13.49
0203874	Jonathon P. Cohen	Travel Expense	0111A17552000	525.40
*****	+++ Check Total +++			-----
0203874				525.40
0203875	Compansol Computer	Membership Dues	06327DS546000	299.00
*****	+++ Check Total +++			-----
0203875				299.00
0203876	Connor Co	Instr Supplies	0113T12541020	85.59
0203876	Connor Co	Instr Supplies	0113T12541020	3.08
0203876	Connor Co	Instr Supplies	0113T12541020	8.71
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203876				97.38
0203877	Charles A. Cooke	Travel Expense	0186A99552000	75.36
*****	+++ Check Total +++			-----
0203877				75.36
0203878	CPP Assoc Inc	Contractual Serv	0144I44539000	3,500.00
*****	+++ Check Total +++			-----
0203878				3,500.00
0203879	Creative Office Sys	Office Supplies	0131X31541010	28.00
0203879	Creative Office Sys	Office Supplies	0131X31541010	32.00
0203879	Creative Office Sys	Office Supplies	0131X31541010	28.00
0203879	Creative Office Sys	Office Supplies	0131X31541010	82.85
*****	+++ Check Total +++			-----
0203879				170.85
0203880	Curriculum Publicat	Instr Supplies	06167C6541020	200.00
0203880	Curriculum Publicat	Instr Supplies	06167C6541020	20.00
*****	+++ Check Total +++			-----
0203880				220.00
0203881	Linsey A. Cuti	SAC Expense	0565X65599KCR	50.61
*****	+++ Check Total +++			-----
0203881				50.61
0203882	Cierra D. Davis	Travel Expense	06447DT552000	11.76
*****	+++ Check Total +++			-----
0203882				11.76
0203883	Jasmine S. Davis	Stipend	0564Q27539021	1,250.00
*****	+++ Check Total +++			-----
0203883				1,250.00
0203884	Depke Gases & Weldi	Instr Supplies	0113T15541020	159.06
0203884	Depke Gases & Weldi	Instr Supplies	0113T15541020	327.00
0203884	Depke Gases & Weldi	Instr Supplies	0113T15541020	74.29
0203884	Depke Gases & Weldi	Instr Supplies	0113T15541020	128.56
0203884	Depke Gases & Weldi	Instr Supplies	0113T15541020	163.86
*****	+++ Check Total +++			-----
0203884				852.77
0203885	EBSCO Subscription	Subscription	0121Y21546000	10.36
*****	+++ Check Total +++			-----
0203885				10.36
0203886	Ellucian Inc	Ellucian Training	0188E88551000	480.00
0203886	Ellucian Inc	Ellucian Training	0188E88551000	1,440.00
*****	+++ Check Total +++			-----
0203886				1,920.00
0203887	Samantha Clare Rose	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0203887				500.00
0203888	April S. Frye	Dental Reim	0186Q86521020	184.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203888	+++ Check Total +++			----- 184.40
0203889	G & K Serv Inc	Uniform Expense	0272Q72539000	134.03
0203889	G & K Serv Inc	Uniform Expense	0272Q72539000	137.51
***** 0203889	+++ Check Total +++			----- 271.54
0203890	Wackenhut Corp	Security Services	1274Q86539000	512.68
0203890	Wackenhut Corp	Security Services	1274Q86539000	1,100.86
0203890	Wackenhut Corp	Security Services	1274Q86539000	1,611.28
***** 0203890	+++ Check Total +++			----- 3,224.82
0203891	Vicki L. Gardner	Travel Expense	0182Q82552000	73.00
0203891	Vicki L. Gardner	Travel Expense	0182Q82552000	225.00
***** 0203891	+++ Check Total +++			----- 298.00
0203892	Groskreutz Schmidt	Audit Services	1186Q86531000	40,000.00
***** 0203892	+++ Check Total +++			----- 40,000.00
0203893	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
***** 0203893	+++ Check Total +++			----- 1,075.00
0203894	Henry Schein Inc	Instr Supplies	0114H14541020	20.38
0203894	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
***** 0203894	+++ Check Total +++			----- 25.63
0203895	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	63.00
0203895	Debra K. Hoyer-Dens	Travel Expense	0142Z41552000	88.60
***** 0203895	+++ Check Total +++			----- 151.60
0203896	IL Dept of Revenue	Sales Tax	0562Q62240TAX	742.64
***** 0203896	+++ Check Total +++			----- 742.64
0203897	Kelli Jean Jandura	Meeting Expense	0114A25551000	154.57
***** 0203897	+++ Check Total +++			----- 154.57
0203898	Kankakee Co Sheriff	Software	1274Q99544020	1,500.00
***** 0203898	+++ Check Total +++			----- 1,500.00
0203899	Kankakee Tent & Awn	Team Raised Expense	0564Q21553040	2,250.00
0203899	Kankakee Tent & Awn	Team Raised Expense	0564Q21553040	54.00
0203899	Kankakee Tent & Awn	Team Raised Expense	0564Q21553040	144.00
***** 0203899	+++ Check Total +++			----- 2,448.00
0203900	Craig S. Keigher	Travel Expense	0128Y25552000	37.50

W. H. Anderson

Kankakee Community College
 AP Check Register
 10/27/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0203900	+++ Check Total +++			----- 37.50
0203901	Kone Inc	Contractual Serv	0271Q71539000	2,480.16
0203901	Kone Inc	Contractual Serv	0271Q71539000	372.30
***** 0203901	+++ Check Total +++			----- 2,852.46
0203902	Kut Rite Tool Co	Meeting Expense	0144I44551000	85.36
***** 0203902	+++ Check Total +++			----- 85.36
0203903	Susan M. LaMore	Travel Expense	0565X65599PTK	550.56
***** 0203903	+++ Check Total +++			----- 550.56
0203904	Law Enforcement Tra	Instr Supplies	0113T18541020	250.00
***** 0203904	+++ Check Total +++			----- 250.00
0203905	Lexmark Enterprise	Meeting Expense	0188E88551000	2,400.00
***** 0203905	+++ Check Total +++			----- 2,400.00
0203906	James F Lincoln Arc	Instr Supplies	0113T15541020	35.51
0203906	James F Lincoln Arc	Instr Supplies	0113T15541020	950.00
0203906	James F Lincoln Arc	Instr Supplies	0113T15541020	283.47
***** 0203906	+++ Check Total +++			----- 1,268.98
0203907	Robert Ling	Optical Reim	0186Q86521030	533.79
***** 0203907	+++ Check Total +++			----- 533.79
0203908	Kenneth John Mager	Travel Expense	0181A11552010	111.50
0203908	Kenneth John Mager	Travel Expense	0111A17552000	650.00
***** 0203908	+++ Check Total +++			----- 761.50
0203909	MainSource Bank of	Meeting Expense	0144I44551000	80.00
0203909	MainSource Bank of	Meeting Expense	0185R85551000	131.62
0203909	MainSource Bank of	Contractual Serv	0111A16538000	46.00
0203909	MainSource Bank of	Contractual Serv	0183I83539000	30.00
0203909	MainSource Bank of	Maint Supplies	0271Q71541040	125.00
0203909	MainSource Bank of	Vehicle Supplies	0275Q77541050	100.00
0203909	MainSource Bank of	Client Supplies	06497KS596600	798.00
0203909	MainSource Bank of	Office Supplies	0181R81541010	960.00
0203909	MainSource Bank of	Office Supplies	0188E88541010	92.44
0203909	MainSource Bank of	Subscription	0122Y22544010	3.99
0203909	MainSource Bank of	Paper Stock	0123Y42541062	621.96
0203909	MainSource Bank of	Software	0188E88544020	410.73
0203909	MainSource Bank of	Advertising Expense	0183I83547000	20.00
0203909	MainSource Bank of	Local Travel	0185R85552000	150.00
0203909	MainSource Bank of	Local Travel	0186A99552000	300.00
0203909	MainSource Bank of	Local Travel	0564Q21552000	768.00
0203909	MainSource Bank of	Local Travel	0564Q24552000	179.88

Kankakee Community College
 AP Check Register
 10/27/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203909	MainSource Bank of	Local Travel	0564Q25552000	438.56
0203909	MainSource Bank of	Local Travel	0564Q27552000	408.48
0203909	MainSource Bank of	Team Raised Expense	0564Q21553040	129.93
0203909	MainSource Bank of	Travel Expense	0564Q24553000	17.77
0203909	MainSource Bank of	Travel Expense	0564Q27553000	1,108.80
*****	+++ Check Total +++			-----
0203909				6,921.16
0203910	McCullough Implemen	Grounds Maint	0273Q73534000	150.00
*****	+++ Check Total +++			-----
0203910				150.00
0203911	Midwest Library Ser	Books	0121Y21545000	2,106.27
0203911	Midwest Library Ser	Books	0121Y21545000	1,865.09
*****	+++ Check Total +++			-----
0203911				3,971.36
0203912	Motion Industries I	Instr Supplies	0113T16541020	37.52
*****	+++ Check Total +++			-----
0203912				37.52
0203913	Munchs Supply Co In	Instr Supplies	0113T12541020	88.41
*****	+++ Check Total +++			-----
0203913				88.41
0203914	Robert F. Mutnansky	Instr Supplies	0113T14541020	34.43
*****	+++ Check Total +++			-----
0203914				34.43
0203915	Kari D. Nugent	Advertising Expense	0144I44547000	97.60
*****	+++ Check Total +++			-----
0203915				97.60
0203916	Olivet Nazarene Uni	Contractual Instr	0111S21538000	454.38
0203916	Olivet Nazarene Uni	Contractual Instr	0111S22538000	454.38
*****	+++ Check Total +++			-----
0203916				908.76
0203917	One Stop Auto Servi	Vehicle Maint	0275Q77541050	26.00
0203917	One Stop Auto Servi	Vehicle Maint	0275Q77541050	15.45
*****	+++ Check Total +++			-----
0203917				41.45
0203918	Paper Mart	Meeting Expense	0144I44551000	18.08
0203918	Paper Mart	Meeting Expense	0144I44551000	11.48
0203918	Paper Mart	Meeting Expense	0144I44551000	24.40
0203918	Paper Mart	Meeting Expense	0144I44551000	15.46
*****	+++ Check Total +++			-----
0203918				69.42
0203919	Party Linens	Meeting Expense	0183I83551000	218.40
*****	+++ Check Total +++			-----
0203919				218.40
0203920	Mary B. Posing	Dental Reim	0186Q86521020	83.08
0203920	Mary B. Posing	Dental Reim	06497KY529000	10.38

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203920	Mary B. Posing	Dental Reim	06497A9520000	10.38
*****	+++ Check Total +++			-----
0203920				103.84
0203921	Todd R. Post	Athletic Expense	0564Q24553040	25.98
*****	+++ Check Total +++			-----
0203921				25.98
0203922	Professional Commun	Contractual Serv	0124Y24539000	562.50
*****	+++ Check Total +++			-----
0203922				562.50
0203923	Protection Assoc	Contractual Serv	0271Q71539000	78.00
*****	+++ Check Total +++			-----
0203923				78.00
0203924	Random Products Inc	Instr Supplies	0113T15541020	166.37
*****	+++ Check Total +++			-----
0203924				166.37
0203925	Darren Reese	Official's Fee	0564Q27539000	50.00
*****	+++ Check Total +++			-----
0203925				50.00
0203926	Kerri Reese	Official's Fee	0564Q27539000	50.00
*****	+++ Check Total +++			-----
0203926				50.00
0203927	Ripken Experience	Team Raised Expense	0564Q24553040	1,000.00
*****	+++ Check Total +++			-----
0203927				1,000.00
0203928	River Valley Truck	Vehicle Maint	0275Q77541050	2,315.10
*****	+++ Check Total +++			-----
0203928				2,315.10
0203929	Rogers Supply Co In	Instr Supplies	0113T12541020	150.20
*****	+++ Check Total +++			-----
0203929				150.20
0203930	Keisha D. Smith	Travel Expense	06417DU552000	4.92
*****	+++ Check Total +++			-----
0203930				4.92
0203931	Staples	Office Supplies	06447DT541010	16.59
0203931	Staples	Office Supplies	06447DT541010	13.38
0203931	Staples	Office Supplies	06447DT541010	13.78
0203931	Staples	Office Supplies	06447DT541010	136.99
0203931	Staples	Office Supplies	0188E88541010	5.49
0203931	Staples	Office Supplies	0188E88541010	41.98
0203931	Staples	Office Supplies	0129A16541010	326.19
*****	+++ Check Total +++			-----
0203931				554.40
0203932	Sheldon Turner	Official's Fee	0564Q23539000	75.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/27/16

W. Anderson Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203932				75.00
0203933	United Parcel Servi	Shipping Charges	0116A92544030	79.56
0203933	United Parcel Servi	Shipping Charges	0562Q62544030	7.25
*****	+++ Check Total +++			-----
0203933				86.81
0203934	United Pipe & Suppl	Maint Supplies	0271Q71541040	99.82
*****	+++ Check Total +++			-----
0203934				99.82
0203935	Valentine & Co	Contractual Serv	0183I83539000	277.50
*****	+++ Check Total +++			-----
0203935				277.50
0203936	Jacob T. Van Pelt	Client Supplies	06497KA596600	58.98
*****	+++ Check Total +++			-----
0203936				58.98
0203937	Verizon Wireless	Phone Service	0276Q76575000	496.10
*****	+++ Check Total +++			-----
0203937				496.10
0203938	Dana L. Washington	Local Travel	06497A9552000	28.40
*****	+++ Check Total +++			-----
0203938				28.40
0203939	Julia A. Waskosky	Travel Expense	0138X36552000	172.00
*****	+++ Check Total +++			-----
0203939				172.00
0203940	Timothy Wilhelm	Co-Insurance Reim	0186Q86521110	1,702.91
*****	+++ Check Total +++			-----
0203940				1,702.91
0203941	Woodys Electrical M	Maint Supplies	0271Q71541040	442.50
0203941	Woodys Electrical M	Maint Supplies	0271Q71541040	120.00
*****	+++ Check Total +++			-----
0203941				562.50
0203942	James W. Wosz	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0203942				75.00
0203943	Wyndham Springfield	Lodging Expense	0116A92552000	133.28
*****	+++ Check Total +++			-----
0203943				133.28
0203944	*****	Student Refund	0100000133000	299.37
*****	+++ Check Total +++			-----
0203944				299.37
0203945	*****	Student Refund	0100000133000	335.08
*****	+++ Check Total +++			-----
0203945				335.08

Kankakee Community College
 AP Check Register
 10/27/16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203946	*****	Scholarship Award	0100000133000	400.05
*****	+++ Check Total +++			-----
0203946				400.05
0203947	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0203947				426.00
0203948	*****	Student Refund	0100000133000	1,181.00
*****	+++ Check Total +++			-----
0203948				1,181.00
0203949	*****	Student Refund	0100000133000	284.00
*****	+++ Check Total +++			-----
0203949				284.00
0203950	*****	Scholarship Award	0100000133000	357.00
*****	+++ Check Total +++			-----
0203950				357.00
0203951	*****	Financial Aid Award	0100000133000	410.12
*****	+++ Check Total +++			-----
0203951				410.12
0203952	*****	Student Refund	0100000133000	184.60
*****	+++ Check Total +++			-----
0203952				184.60
0203953	*****	Student Refund	0100000133000	27.11
*****	+++ Check Total +++			-----
0203953				27.11
0203954	*****	Student Refund	0100000133000	257.10
*****	+++ Check Total +++			-----
0203954				257.10
0203955	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203955				100.00
0203956	Timothy R. Boone	TGAA Mileage	06497TG596110	-15.44
0203956	Timothy R. Boone	TGAA Mileage	06497TG596110	138.96
*****	+++ Check Total +++			-----
0203956				123.52
0203957	John R. Clardy	TGAA Mileage	06497TG596120	235.20
*****	+++ Check Total +++			-----
0203957				235.20
0203958	Samantha Duffy	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203958				100.00
0203959	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203959				100.00

Kankakee Community College
 AP Check Register
 10/27/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203960	Paris L. Johnson	1D Mileage	06497KS596110	18.36
*****	+++ Check Total +++			-----
0203960				18.36
0203961	Sasha A. Lee	1A Mileage	06497KA596110	100.00
0203961	Sasha A. Lee	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203961				200.00
0203962	Jennifer Lessman	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203962				100.00
0203963	Deborah L. Mansfiel	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0203963				50.00
0203964	Blair D. Marko	1A Mileage	06497KA596110	73.76
*****	+++ Check Total +++			-----
0203964				73.76
0203965	John M. Martinez	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203965				100.00
0203966	Sarah A. Michalek	1A Mileage	06497KA596110	22.68
*****	+++ Check Total +++			-----
0203966				22.68
0203967	Morgan E. Mittler	1A Mileage	06497KA596110	99.68
*****	+++ Check Total +++			-----
0203967				99.68
0203968	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203968				100.00
0203969	Tiffany L. Nash	1D Mileage	06497KS596110	62.64
*****	+++ Check Total +++			-----
0203969				62.64
0203970	Diane M. Owens	1A Mileage	06497LA596120	66.96
0203970	Diane M. Owens	1A Mileage	06497LA596120	66.96
*****	+++ Check Total +++			-----
0203970				133.92
0203971	Samantha A. Owens	1YOS Mileage	06497LY596123	66.96
0203971	Samantha A. Owens	1YOS Mileage	06497LY596123	66.96
*****	+++ Check Total +++			-----
0203971				133.92
0203972	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203972				100.00

Kankakee Community College
 AP Check Register
 10/27/16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203973	Kimberly A. Salvado	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203973				100.00
0203974	Chelsey A. Schrand	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203974				100.00
0203975	Kara Snyder	1YOS Mileage	06497LY596123	100.00
0203975	Kara Snyder	1YOS Mileage	06497LY596123	100.00
0203975	Kara Snyder	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0203975				300.00
0203976	Jacob T. Van Pelt	1A Mileage	06497KA596110	66.96
*****	+++ Check Total +++			-----
0203976				66.96
0203977	Aubrey J. Watts	1A Mileage	06497KA596110	100.00
0203977	Aubrey J. Watts	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0203977				200.00
0203978	Candie R. Wright	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203978				100.00
0203979	Katie Ziller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0203979				100.00
TOTAL				=====
				110,034.46

Kankakee Community College
 Imprest Check Register
 10/01/16 to 10/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066647	Gerald Alvarez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066647				120.00
0066648	Carlton Fisher	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066648				160.00
0066649	Arlind Kociu	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066649				120.00
0066650	Tuhin Majumdar	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066650				120.00
0066651	Trevor Ohlrich	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066651				160.00
0066652	Frank Rago	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066652				120.00
0066653	Edmundo Ramirez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066653				120.00
0066654	Besnik Rexhepi	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066654				160.00
0066655	Luis E. Reyes	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066655				120.00
0066656	Brian K. Anderson	Official's Fee	0564Q23539000	75.00
*****	+++ Check Total +++			-----
0066656				75.00
0066657	Jonathan Patterson	Official's Fee	0564Q23539000	75.00
*****	+++ Check Total +++			-----
0066657				75.00
0066658	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066658				100.00
0066659	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066659				100.00
0066660	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066660				100.00

Kankakee Community College
 Imprest Check Register
 10/01/16 to 10/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066661	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066661				100.00
0066662	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066662				100.00
0066663	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066663				100.00
0066664	Allen Brillhart	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066664				125.00
0066665	Kevin Grayer	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066665				125.00
0066666	David Laning	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066666				125.00
0066667	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066667				100.00
0066668	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066668				100.00
0066669	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066669				100.00
0066670	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066670				100.00
0066671	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066671				100.00
0066672	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066672				100.00
				=====
TOTAL				2,925.00

PAYROLL AND RELATED BILLS

Date of Issuance: October 14, 2016
(For Board Approval: November 14, 2016)



104020-104413	Net Payroll - Direct Deposits	Salaries	394,508.04
475424-475483	Net Payroll - Checks	Salaries	24,807.18
	EFTPS	Federal Income Tax	57,268.36
	EFTPS	FICA Tax	1,127.16
	EFTPS	Medicare Tax	7,928.00
	ETRANS	State Income Tax	18,501.92
203677	American Family Life Insurance	AFLAC Premium	148.56
203678	Asset Acceptance LLC	Wage Garnishment	265.60
203679	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,147.81
203681	Commonwealth Credit Union	Voluntary Deductions	4,023.75
203682	Creditors Collection Bureau	Wage Garnishment	190.33
203683	Dearborn National Life Insurance	LTD2 Premiums	268.52
203684	KCC Faculty Association	Union Dues	2,415.00
203685	KCC Adjunct Faculty Association	Union Dues	330.72
203686	KCC Foundation, Inc.	Voluntary Contributions	694.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,402.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
203687	Principal Life Insurance Company	Additional Life & Dental	2,456.90
203688	Reimbursement Account	Flexible Spending Account	4,136.86
203689	State Universities Retirement System	Pension/Insurance - AO	32,340.42
203690	State Universities Retirement System	Pension/Insurance - HR	15,197.59
203691	SURS Annuitant Association	Voluntary Deductions	197.40
203692	United Way of Kankakee County	Voluntary Contributions	494.47
230693	US Department of Education	Wage Garnishment	268.26
203694	Commonwealth Credit Union	Wage Garnishment	353.25
			592,648.30
EDUC	KCC Payroll Fund	Trans to Payroll	466,200.61
O&M	KCC Payroll Fund	Trans to Payroll	39,741.81
AUX	KCC Payroll Fund	Trans to Payroll	17,168.10
REST	KCC Payroll Fund	Trans to Payroll	69,537.78
			592,648.30
203680	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	106,881.34
203689	State Universities Retirement System	Pension/Insurance - AO	5,315.82
203690	State Universities Retirement System	Pension/Insurance - HR	2,670.81
	EFTPS	FICA Tax	1,127.16
	EFTPS	Medicare Tax	7,837.49
	TOTAL October 14, 2016		716,480.92

PAYROLL AND RELATED BILLS



**Date of Issuance: October 28, 2016
(For Board Approval: November 14, 2016)**

104414-104810	Net Payroll - Direct Deposits	Salaries	426,272.95
475484-475549	Net Payroll - Checks	Salaries	26,835.00
	EFTPS	Federal Income Tax	65,989.52
	EFTPS	FICA Tax	1,030.09
	EFTPS	Medicare Tax	8,590.41
	ETRANS	State Income Tax	20,210.30
203833	American Family Life Insurance	AFLAC Premium	148.56
203834	Asset Acceptance LLC	Wage Garnishment	265.60
203835	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,147.81
203836	Commonwealth Credit Union	Voluntary Deductions	4,023.75
203837	Commonwealth Credit Union	Wage Garnishment	288.50
203838	Creditors Collection Bureau	Wage Garnishment	190.33
203839	Dearborn National Life Insurance	LTD2 Premiums	294.56
203841	KCC Faculty Association	Union Dues	2,415.00
203842	KCC Adjunct Faculty Association	Union Dues	321.72
203843	KCC Foundation, Inc.	Voluntary Contributions	612.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,402.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
203844	Personal Finance Company	Wage Garnishment	64.75
203845	Principal Life Insurance Company	Additional Life & Dental	2,456.90
203847	Reimbursement Account	Flexible Spending Account	4,136.86
203848	State Universities Retirement System	Pension/Insurance - AO	34,796.52
203849	State Universities Retirement System	Pension/Insurance - HR	16,970.87
203850	SURS Annuitant Association	Voluntary Deductions	195.30
203851	United Way of Kankakee County	Voluntary Contributions	489.47
203852	US Department of Education	Wage Garnishment	268.26
			641,593.23
EDUC	KCC Payroll Fund	Trans to Payroll	500,329.35
O&M	KCC Payroll Fund	Trans to Payroll	46,866.44
AUX	KCC Payroll Fund	Trans to Payroll	16,827.83
REST	KCC Payroll Fund	Trans to Payroll	77,569.61
			641,593.23
203840	Dearborn National Life	LTD Premiums	1,710.93
203846	Principal Life Insurance Company	Life & Dental Premiums	6,636.87
203848	State Universities Retirement System	Pension/Insurance - AO	6,073.00
203849	State Universities Retirement System	Pension/Insurance - HR	2,996.61
	EFTPS	FICA Tax	1,030.09
	EFTPS	Medicare Tax	8,485.93
			668,526.66