

**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 February 28, 2015.

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.

04/23/15

**RECONCILED CASH - BY FUND - FEBRUARY 28, 2015****EDUCATION FUND**

Cash Balance -	February 1, 2015	\$	3,647,425.22
Revenue			1,385,092.94
Expenditures			(2,829,434.39)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,203,083.77</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	February 1, 2015	\$	5,454,305.73
Revenue			112,283.04
Expenditures			(226,916.37)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,339,672.40</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	February 1, 2015	\$	2,637,967.35
Revenue			1,095.86
Expenditures			(127,314.76)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,511,748.45</b>

**BOND & INTEREST FUND**

Cash Balance -	February 1, 2015	\$	166,735.09
Revenue			87.39
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>166,822.48</b>

**AUXILIARY FUND**

Cash Balance -	February 1, 2015	\$	6,024,398.47
Revenue			276,405.11
Expenditures			(385,799.23)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,915,004.35</b>

**RESTRICTED FUND**

Cash Balance -	February 1, 2015	\$	(324,653.92)
Revenue			338,587.45
Expenditures			(268,090.18)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(254,156.65)</b>

**WIA FUND**

Cash Balance -	February 1, 2015	\$	(171,430.91)
Revenue			104,604.20
Expenditures			(99,392.18)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(166,218.89)</b>

**AUDIT FUND**

Cash Balance -	February 1, 2015	\$	50,101.35
Revenue			21.53
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>50,122.88</b>

**LPS FUND**

Cash Balance -	February 1, 2015	\$	640,722.07
Revenue			267.19
Expenditures			(54,546.05)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>586,443.21</b>

**WATSEKA ACCOUNT**

Cash Balance -	February 1, 2015	\$	5,095.00
Revenue			378.00
Expenditures			(4,595.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>878.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	February 1, 2015	\$	20,887.69
Revenue			7,870.26
Expenditures			(14,391.43)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>14,366.52</b>

<b>TOTAL CASH BALANCE - ALL FUNDS FEBRUARY 28, 2015</b>		<b>\$</b>	<b>16,367,766.52</b>
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**Report of the President**

**(2) Approval of Financial Report - Investment Summary**

**Finance Item**

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<b><u>Education</u></b>									
Homestar Bank & Financial Serv	10-19-12	0.20	n/a	1001	Market	CDARS	753,538	CDARS	753,538
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	Federal Reserve	1,000,000
Peoples Bank	08-04-12	0.20	n/a	9013244	Market	FHLB	1,004,927	Federal Reserve	1,004,927
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									<b>3,258,465</b>
<b><u>Operations &amp; Maintenance</u></b>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENT</b>									<b>500,000</b>
<b><u>Auxiliary</u></b>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									<b>500,000</b>

**GRAND TOTAL INVESTMENTS HELD March 31, 2015 4,258,465**

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	753,538
Peoples Bank	2,504,927
State Bank of Herscher	0

**TOTAL INVESTMENTS HELD - March 31, 2015** \$ 4,258,465

**TOTAL INVESTMENTS HELD - February 28, 2015** \$ 4,258,234

**TOTAL CHANGE IN INVESTMENTS** \$ 231

**FUND CHANGES**

Education Fund	231
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 - March 31, 2015** \$ 231

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 3,351,317	\$ 3,258,465	\$ 6,609,782
O & M	5,222,212	500,000	5,722,212
Auxiliary - Bookstore	<u>2,855,293</u>	<u>500,000</u>	<u>3,355,293</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>11,428,822</b>	<b>4,258,465</b>	<b>15,687,287</b>
Auxiliary - Others	3,099,874	0	3,099,874
O & M (Restricted)	2,492,533	0	2,492,533
Bond & Interest	166,858	0	166,858
Restricted	(262,532)	0	(262,532)
W I A	(114,174)	0	(114,174)
Liability, Protection & Settlement	515,439	0	515,439
Audit	<u>50,134</u>	<u>0</u>	<u>50,134</u>
<b>TOTAL as of March 31, 2015</b>	<b>\$ 17,376,954</b>	<b>\$ 4,258,465</b>	<b>\$ 21,635,419</b>

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

## EDUCATION FUND

03/05/15	55,022.95	
03/12/15	149,377.84	
03/18/15	1,440,123.35	
03/19/15	113,814.77	
03/26/15	77,551.19	1,835,890.10

## OPERATIONS &amp; MAINTENANCE FUND

03/05/15	24,100.58	
03/12/15	44,354.85	
03/19/15	84,298.90	
03/26/15	53,454.41	206,208.74

## BOND &amp; INTEREST FUND

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## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

03/19/15	19,744.15	19,744.15
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## AUXILIARY FUND

03/05/15	34,173.93	
03/12/15	8,465.75	
03/18/15	1,253.00	
03/19/15	17,753.03	
03/26/15	23,368.97	85,014.68

## RESTRICTED FUND

03/05/15	10,926.19	
03/12/15	17,307.69	
03/19/15	91,742.11	
03/26/15	25,328.65	145,304.64

## WIA FUND

03/05/15	3,932.82	
03/12/15	38,463.80	
03/19/15	14,607.64	
03/26/15	5,556.09	62,560.35

## AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

03/05/15	482.00	
03/12/15	17,667.87	
03/19/15	39,252.62	
03/26/15	6,099.49	63,501.98

IMPREST 11,163.68 11,163.68

PAYROLL AND RELATED BILLS

03/06/15	713,047.30	
03/20/15	666,681.76	1,379,729.06

TOTAL 3,809,117.38

OPERATING ACCOUNT

Check Numbers 183862-185783 2,678,198.97

Electronic Transfers 1,253.00

IMPREST ACCOUNT

Check Numbers 65874-66004 11,163.68

PAYROLL ACCOUNT

472647-472823 72,424.14

Electronic Transfers 1,046,077.59

TOTAL ACCOUNTS 3,809,117.38

Date: 4/13/15 Attest: 

Recommendation:

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

Approved:

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Chair

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Secretary

04/23/15



**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. Apple Inc	Comp Graphic Tech	\$8,083.00	Instructional equipment
2. Blackbaud	Foundation	\$9,794.30	Software renewal
<b>3. Chicago Area Interpreter Referral Services**</b>	Learning Services	\$7,500.00	Professional services
4. Environmental Tech Inst	WIA	\$5,409.13	Client tuition
5. Everlast Portable Bldgs	PPD	\$8,950.00	Storage shed
6. Harland Tech Serv	ITS	\$5,594.00	Computer software maintenance
7. Kankakee Federation of Labor	HCCTP	\$7,800.00	Equipment & shop rental
8. Life Fitness	Fitness Ctr	\$9,096.50	Equipment maintenance contract
9. Motion Industries	Elec Tech	\$9,678.38	Instructional equipment
10. NILRC	LRC	\$7,401.07	Subscription
11. Piggush Engineering	PPD	\$14,970.00	Professional services
12. PNC	Various	\$21,406.53	Credit card expense
13. Tholens	PPD	\$6,090.00	Contractual services
14. Tile by Lonnie	PPD	\$6,720.00	Building improvements

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

4/23/15

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: March 18, 2015  
 (For Board Approval: April 23, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,253.00
		<b>Total Auxiliary Fund</b>	<u>\$1,253.00</u>
		<b>Total All Funds</b>	<u><u>\$1,253.00</u></u>

Kankakee Community College  
 AP Check Register  
 03/05/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183876	Albers Automotive	Instr Supplies	0113T13541020	350.00
*****	+++ Check Total +++			-----
0183876				350.00
0183877	Allison Group	Consulting	06135NS532000	3,500.00
*****	+++ Check Total +++			-----
0183877				3,500.00
0183878	AmSan LLC	Maint Supplies	0272Q72541040	36.10
*****	+++ Check Total +++			-----
0183878				36.10
0183879	Amer College Testin	Testing Supplies	0112B21541090	60.60
*****	+++ Check Total +++			-----
0183879				60.60
0183880	Amer Technical Publ	New Books	0562Q62548110	14.86
0183880	Amer Technical Publ	New Books	0562Q62548100	495.00
*****	+++ Check Total +++			-----
0183880				509.86
0183881	Arena Food Service	Bookstore Resale	0562Q62548670	5,000.00
0183881	Arena Food Service	Meeting Expense	0111A17551000	1,459.50
0183881	Arena Food Service	Meeting Expense	0111A17551000	180.00
0183881	Arena Food Service	Meeting Expense	0100000139060	22.43
0183881	Arena Food Service	Meeting Expense	0100000139060	169.95
0183881	Arena Food Service	Meeting Expense	0100000139060	39.95
0183881	Arena Food Service	Meeting Expense	0100000139060	1,416.00
0183881	Arena Food Service	Meeting Expense	0100000139060	197.55
0183881	Arena Food Service	Meeting Expense	0100000139060	437.80
0183881	Arena Food Service	Meeting Expense	0181I84551000	321.65
0183881	Arena Food Service	Meeting Expense	0181I84551000	226.00
0183881	Arena Food Service	Meeting Expense	0181I84551000	67.80
0183881	Arena Food Service	Meeting Expense	0100000139060	22.43
*****	+++ Check Total +++			-----
0183881				9,561.06
0183882	AT&T	Phone Service	0276Q76571000	108.58
*****	+++ Check Total +++			-----
0183882				108.58
0183883	AT&T	Phone Service	0276Q76575000	548.94
*****	+++ Check Total +++			-----
0183883				548.94
0183884	AT&T	Phone Service	0188E88539000	1,347.71
*****	+++ Check Total +++			-----
0183884				1,347.71
0183885	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0183885				486.76
0183886	AT&T	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0183886				3,365.09

Kankakee Community College  
 AP Check Register  
 03/05/15

*U. H. ...*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183887	AT&T	Phone Service	0276Q76575000	5,842.10
*****	+++ Check Total +++			-----
0183887				5,842.10
0183888	AT&T Mobility	Phone Service	0276Q76575000	403.94
*****	+++ Check Total +++			-----
0183888				403.94
0183889	Baker & Taylor	Books	0121Y21545000	308.40
0183889	Baker & Taylor	Books	0121Y21545000	362.18
0183889	Baker & Taylor	Books	0121Y21545000	302.11
*****	+++ Check Total +++			-----
0183889				972.69
0183890	Belson Steel Center	Instr Supplies	0113T15541020	611.45
0183890	Belson Steel Center	Instr Supplies	0113T15541020	546.64
0183890	Belson Steel Center	Instr Supplies	0113T15541020	198.62
*****	+++ Check Total +++			-----
0183890				1,356.71
0183891	Best Buy	Team Raised Expense	0564Q24553040	599.99
0183891	Best Buy	Team Raised Expense	0564Q24553040	75.99
*****	+++ Check Total +++			-----
0183891				675.98
0183892	Jennifer S. Blanche	Travel Expense	0114A19553000	675.61
*****	+++ Check Total +++			-----
0183892				675.61
0183893	Boombah	Team Raised Expense	0564Q25553040	119.92
0183893	Boombah	Team Raised Expense	0564Q25553040	114.00
0183893	Boombah	Team Raised Expense	0564Q25553040	104.93
0183893	Boombah	Team Raised Expense	0564Q25553040	14.99
0183893	Boombah	Team Raised Expense	0564Q25553040	16.99
0183893	Boombah	Team Raised Expense	0564Q25553040	33.98
*****	+++ Check Total +++			-----
0183893				404.81
0183894	Bromac Corp	Maint Supplies	0271Q71541040	1,860.00
0183894	Bromac Corp	Maint Supplies	0271Q71541040	235.00
0183894	Bromac Corp	Maint Supplies	0271Q71541040	125.69
*****	+++ Check Total +++			-----
0183894				2,220.69
0183895	Bushue Human Resour	Background Check	0100000239014	30.00
*****	+++ Check Total +++			-----
0183895				30.00
0183896	Busse & Rieck Flowe	Meeting Expense	0181I84551000	89.00
*****	+++ Check Total +++			-----
0183896				89.00
0183897	Capital Business Cr	Bookstore Resale	0562Q62548620	444.00
0183897	Capital Business Cr	Bookstore Resale	0562Q62548620	444.00
0183897	Capital Business Cr	Credit	0562Q62548620	-444.00

Kankakee Community College  
AP Check Register  
03/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183897	+++ Check Total +++			----- 444.00
0183898	Patricia Caraker	Stipend	06415MD599094	360.00
***** 0183898	+++ Check Total +++			----- 360.00
0183899	Jessica Carmin	Stipend	06415MD599094	360.00
***** 0183899	+++ Check Total +++			----- 360.00
0183900	Carolina Biological	Instr Supplies	0111M13541020	6.34
0183900	Carolina Biological	Instr Supplies	0111M13541020	18.46
0183900	Carolina Biological	Instr Supplies	0111M13541020	14.98
***** 0183900	+++ Check Total +++			----- 39.78
0183901	CASH LLC	Official's Fee	0564Q27539000	300.00
***** 0183901	+++ Check Total +++			----- 300.00
0183902	CDW Government Inc	Computer Hardware	0188E88587010	810.12
***** 0183902	+++ Check Total +++			----- 810.12
0183903	Cengage Learning	New Books	0562Q62548100	1,422.00
***** 0183903	+++ Check Total +++			----- 1,422.00
0183904	CenturyLink Communi	Phone Service	0276Q76575000	622.43
***** 0183904	+++ Check Total +++			----- 622.43
0183905	Jill A. Channing	Dental Reim	0186Q86521020	159.00
0183905	Jill A. Channing	Local Travel	06285MJ552000	57.00
***** 0183905	+++ Check Total +++			----- 216.00
0183906	Christiansen Auto	Grounds Supplies	0273Q73541040	74.94
0183906	Christiansen Auto	Grounds Supplies	0273Q73541040	35.74
***** 0183906	+++ Check Total +++			----- 110.68
0183907	City of Kankakee	Water & Sewer Serv	0276Q76574000	743.51
***** 0183907	+++ Check Total +++			----- 743.51
0183908	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
***** 0183908	+++ Check Total +++			----- 1,283.00
0183909	Bill Clement	Stipend	06415MD599094	360.00
***** 0183909	+++ Check Total +++			----- 360.00
0183910	Connor Co	Maint Supplies	0271Q71541040	184.52

Kankakee Community College  
 AP Check Register  
 03/05/15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183910	+++ Check Total +++			----- 184.52
0183911	CED Bradley	Maint Supplies	0271Q71541040	69.50
0183911	CED Bradley	Maint Supplies	0271Q71541040	10.00
***** 0183911	+++ Check Total +++			----- 79.50
0183912	Charles A. Cooke	Travel Expense	0113T12553000	2,110.50
***** 0183912	+++ Check Total +++			----- 2,110.50
0183913	Margaret A. Cooper	Local Travel	0116A92552000	103.50
***** 0183913	+++ Check Total +++			----- 103.50
0183914	Jessica L. Corbus	Travel Expense	0114A19553000	624.17
***** 0183914	+++ Check Total +++			----- 624.17
0183915	Court Street Ford I	Vehicle Maint	0275Q75541050	44.57
***** 0183915	+++ Check Total +++			----- 44.57
0183916	Creative Office Sys	Office Supplies	0131X31541010	49.24
0183916	Creative Office Sys	Office Supplies	0131X31541010	74.04
***** 0183916	+++ Check Total +++			----- 123.28
0183917	Linsey A. Cuti	Meeting Expense	0141Q92539000	33.00
***** 0183917	+++ Check Total +++			----- 33.00
0183918	Donnie K. Denson	Recruiting Expense	0564Q23553080	72.00
***** 0183918	+++ Check Total +++			----- 72.00
0183919	Steven M. DePasqual	Travel Expense	0181A11552010	50.00
***** 0183919	+++ Check Total +++			----- 50.00
0183920	Dependable Steriliz	Equipment Maint	0111M13534000	603.75
***** 0183920	+++ Check Total +++			----- 603.75
0183921	Development Dimensi	Books	0142Z45545000	2,027.18
***** 0183921	+++ Check Total +++			----- 2,027.18
0183922	Purva DeVol	Travel Expense	0181I87552000	39.00
***** 0183922	+++ Check Total +++			----- 39.00
0183923	Displays 2 Go	SAC Expense	0565X65599000	292.86
0183923	Displays 2 Go	SAC Expense	0565X65599000	11.78
***** 0183923	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 03/05/15

*U. Hardin* Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183923				304.64
0183924	Douglas Stewart Co	Bookstore Resale	0562Q62548300	156.81
0183924	Douglas Stewart Co	Bookstore Resale	0562Q62548300	173.93
*****	+++ Check Total +++			-----
0183924				330.74
0183925	Education to Go	Contractual Serv	0200000441140	46.80
0183925	Education to Go	Contractual Serv	0100000441140	343.20
*****	+++ Check Total +++			-----
0183925				390.00
0183926	WESCO Receivables C	Maint Supplies	0271Q71541040	54.00
0183926	WESCO Receivables C	Maint Supplies	0271Q71541040	55.32
0183926	WESCO Receivables C	Maint Supplies	0271Q71541040	53.85
*****	+++ Check Total +++			-----
0183926				163.17
0183927	Epic Sports	Service Equipment	0273Q73587000	2,128.19
0183927	Epic Sports	Service Equipment	0273Q73587000	184.61
*****	+++ Check Total +++			-----
0183927				2,312.80
0183928	Erika Gilchrist	Contractual Serv	0565X65539000	1,100.00
*****	+++ Check Total +++			-----
0183928				1,100.00
0183929	Esco Group	Instr Supplies	0113T12541090	125.00
*****	+++ Check Total +++			-----
0183929				125.00
0183930	Federal Express Cor	Shipping Charges	0562Q62548110	52.55
*****	+++ Check Total +++			-----
0183930				52.55
0183931	First Advantage LNS	Background Check	0182Q83554001	310.00
*****	+++ Check Total +++			-----
0183931				310.00
0183932	Fisher Scientific C	Grounds Supplies	0286Q86599001	278.53
*****	+++ Check Total +++			-----
0183932				278.53
0183933	Fogel Scott P DDS P	Dental Reim	07495YK529000	16.10
0183933	Fogel Scott P DDS P	Dental Reim	07495A9520000	135.24
0183933	Fogel Scott P DDS P	Dental Reim	07445A3529000	9.66
*****	+++ Check Total +++			-----
0183933				161.00
0183934	Follett Higher Educ	Books	0562Q62548200	279.68
0183934	Follett Higher Educ	Books	0562Q62548200	99.60
*****	+++ Check Total +++			-----
0183934				379.28
0183935	Glenda A. Forneris	Travel Expense	0114A24553000	785.16
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 03/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183935				785.16
0183936	Frontier	Phone Service	07495A9570013	50.66
*****	+++ Check Total +++			-----
0183936				50.66
0183937	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0183937				900.00
0183938	Grainger Industrial	Instr Supplies	06005T9541020	261.15
0183938	Grainger Industrial	Instr Supplies	06005T9541020	0.00
*****	+++ Check Total +++			-----
0183938				261.15
0183939	GreatAmerica Financ	Equipment Rental	07495A9560220	107.00
*****	+++ Check Total +++			-----
0183939				107.00
0183940	Markus Haygood	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0183940				360.00
0183941	Hilton Anatole	Travel Expense	0181A11553010	825.26
*****	+++ Check Total +++			-----
0183941				825.26
0183942	ICB	Application Fee	0142Z45541020	40.00
0183942	ICB	Application Fee	0142Z45541020	32.50
0183942	ICB	Application Fee	0142Z45541020	32.50
0183942	ICB	Application Fee	0142Z45541020	30.00
0183942	ICB	Application Fee	0142Z45541020	32.50
*****	+++ Check Total +++			-----
0183942				167.50
0183943	IdentiSys	Service Agreement	1286Q86541090	482.00
*****	+++ Check Total +++			-----
0183943				482.00
0183944	IL Comm College Boa	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			-----
0183944				500.00
0183945	IL Correctional Ind	Maint Supplies	0272Q72541040	70.00
*****	+++ Check Total +++			-----
0183945				70.00
0183946	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0183946	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
*****	+++ Check Total +++			-----
0183946				266.38
0183947	Image Group	Advertising Expense	0183I83547000	390.00
0183947	Image Group	Advertising Expense	0183I83547000	630.00
*****	+++ Check Total +++			-----
0183947				1,020.00



Kankakee Community College  
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*U. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183948	Insight Public Sect	Software	0188E88544020	2,980.96
0183948	Insight Public Sect	Software	0188E88544020	689.26
*****	+++ Check Total +++			-----
0183948				3,670.22
0183949	Darla S. Jepson	Local Travel	0114H15552000	261.00
*****	+++ Check Total +++			-----
0183949				261.00
0183950	Joliet Jr College	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0183950				900.00
0183951	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0183951				1,500.00
0183952	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	140.50
0183952	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	38.12
0183952	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.99
0183952	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	13.28
*****	+++ Check Total +++			-----
0183952				217.89
0183953	Kankakee Community	Instr Supplies	0114H17541020	106.35
0183953	Kankakee Community	Background Check	07495A9540030	31.00
0183953	Kankakee Community	Background Check	06445DT529000	31.00
0183953	Kankakee Community	Instr Supplies	0114H12541020	55.74
0183953	Kankakee Community	Instr Supplies	0114H21541020	5.60
0183953	Kankakee Community	Books	0564Q23592020	1,333.70
0183953	Kankakee Community	Books	0564Q25592020	2,655.23
0183953	Kankakee Community	Books	0564Q24592020	3,400.49
0183953	Kankakee Community	Office Supplies	0181A11541012	28.00
0183953	Kankakee Community	Office Supplies	0564Q28541010	6.45
0183953	Kankakee Community	Office Supplies	0181A11541011	69.50
0183953	Kankakee Community	Office Supplies	0116A92541010	27.80
0183953	Kankakee Community	Office Supplies	06415DU541010	32.18
0183953	Kankakee Community	Office Supplies	0278Q78541010	26.33
0183953	Kankakee Community	Office Supplies	0183I83541010	12.66
0183953	Kankakee Community	Office Supplies	0182Q85541010	189.48
0183953	Kankakee Community	Office Supplies	0181A11541012	328.28
0183953	Kankakee Community	Office Supplies	0181A11541011	95.34
0183953	Kankakee Community	Office Supplies	0141Z41541010	214.98
0183953	Kankakee Community	Office Supplies	0138X36541010	160.67
0183953	Kankakee Community	Office Supplies	0138W38541010	83.44
0183953	Kankakee Community	Office Supplies	0134X34541010	377.87
0183953	Kankakee Community	Office Supplies	0131X31541010	419.13
*****	+++ Check Total +++			-----
0183953				9,691.22
0183954	Kankakee Community	Petty Cash	07495YK59202B	15.96
0183954	Kankakee Community	Petty Cash	06445DT592030	25.00
0183954	Kankakee Community	Petty Cash	06445DT552000	8.00
0183954	Kankakee Community	Petty Cash	06165C4552000	10.00
0183954	Kankakee Community	Petty Cash	06165C4541090	25.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183954	Kankakee Community	Petty Cash	0568Q68521010	60.00
0183954	Kankakee Community	Petty Cash	0563X63553040	17.82
0183954	Kankakee Community	Petty Cash	0272C13541040	10.00
0183954	Kankakee Community	Petty Cash	0183I83551000	19.96
0183954	Kankakee Community	Petty Cash	0181R81544030	6.49
0183954	Kankakee Community	Petty Cash	0181A11541012	23.11
0183954	Kankakee Community	Petty Cash	0141Q92539000	21.90
0183954	Kankakee Community	Petty Cash	0131X31541010	18.23
0183954	Kankakee Community	Petty Cash	0116A92541010	4.00
0183954	Kankakee Community	Petty Cash	0114H12541020	15.00
0183954	Kankakee Community	Petty Cash	0113T17541020	21.99
0183954	Kankakee Community	Petty Cash	0113T16541020	24.12
0183954	Kankakee Community	Petty Cash	0111S19541020	19.36
0183954	Kankakee Community	Petty Cash	0111S16541020	20.72
0183954	Kankakee Community	Petty Cash	0111M15541020	18.88
0183954	Kankakee Community	Petty Cash	0111M14541020	5.99
0183954	Kankakee Community	Petty Cash	0111M13541020	41.46
*****	+++ Check Total +++			-----
0183954				433.85
0183955	Kankakee Postmaster	Software Maint	0278Q79539000	685.00
0183955	Kankakee Postmaster	Software Maint	0278Q79539000	220.00
*****	+++ Check Total +++			-----
0183955				905.00
0183956	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0183956	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0183956	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0183956				1,914.00
0183957	Lands End Bsns Oper	Office Supplies	0188E88541010	350.00
0183957	Lands End Bsns Oper	Office Supplies	0188E88541010	12.95
*****	+++ Check Total +++			-----
0183957				362.95
0183958	Lewis Paper Place	Paperstock	0123Y42541060	1,560.00
0183958	Lewis Paper Place	Paperstock	0123Y42541060	4.00
*****	+++ Check Total +++			-----
0183958				1,564.00
0183959	Lincoln Land Commun	Registration Fee	0114A21552000	90.00
*****	+++ Check Total +++			-----
0183959				90.00
0183960	Lincoln Land Commun	Registration Fee	0114A21552000	90.00
*****	+++ Check Total +++			-----
0183960				90.00
0183961	Lincoln Land Commun	Registration Fee	0114A21552000	90.00
*****	+++ Check Total +++			-----
0183961				90.00
0183962	Logical Operations	Books	0142Z45545000	26.98
*****	+++ Check Total +++			-----
0183962				26.98

Kankakee Community College  
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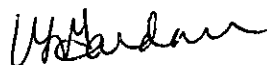
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183963	MAB Paints	Paint Supplies	0271Q71541040	416.98
0183963	MAB Paints	Paint Supplies	0271Q71541040	160.92
0183963	MAB Paints	Paint Supplies	0271Q71541040	140.05
0183963	MAB Paints	Paint Supplies	0271Q71541040	37.19
*****	+++ Check Total +++			-----
0183963				755.14
0183964	Kenneth John Mager	Travel Expense	0181A11552010	65.30
*****	+++ Check Total +++			-----
0183964				65.30
0183965	Manufacturing Skill	Testing Supplies	0113A15541090	80.00
0183965	Manufacturing Skill	Testing Supplies	0113A15541090	120.00
0183965	Manufacturing Skill	Testing Supplies	0113A15541090	180.00
*****	+++ Check Total +++			-----
0183965				380.00
0183966	Frank G. Martin	Vehicle Maint	0275Q75541050	1.83
*****	+++ Check Total +++			-----
0183966				1.83
0183967	McGraw-Hill Global	New Books	0562Q62548100	2,130.00
*****	+++ Check Total +++			-----
0183967				2,130.00
0183968	Medline Industries	Instr Supplies	0114H18541020	52.16
0183968	Medline Industries	Instr Supplies	0114H18541020	31.86
0183968	Medline Industries	Instr Supplies	0114H18541020	29.00
0183968	Medline Industries	Instr Supplies	0114H18541020	11.54
*****	+++ Check Total +++			-----
0183968				124.56
0183969	Casey B. Meister	Recruiting Expense	0564Q23553080	51.34
*****	+++ Check Total +++			-----
0183969				51.34
0183970	Menards	Instr Supplies	0113T13541020	149.52
0183970	Menards	Maint Supplies	0271Q71541040	187.87
0183970	Menards	Credit	0271Q71541040	-14.99
0183970	Menards	Maint Supplies	0271Q71541040	33.54
0183970	Menards	Paint Supplies	0271Q71541040	41.09
*****	+++ Check Total +++			-----
0183970				397.03
0183971	Milner Broadcasting	Advertising Expense	0183I83547000	500.00
0183971	Milner Broadcasting	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----
0183971				1,000.00
0183972	Missouri Textbook E	Books	0562Q62548200	104.79
*****	+++ Check Total +++			-----
0183972				104.79
0183973	Christen Morrison	Contractual Serv	0565X65539000	845.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183973				845.00
0183974	Ernest D. Musick	Co-Insurance Reim	0186Q86521110	1,620.00
*****	+++ Check Total +++			-----
0183974				1,620.00
0183975	Ernest D. Musick	Dental Reim	0186Q86521020	466.00
*****	+++ Check Total +++			-----
0183975				466.00
0183976	My Healthy Church	New Books	0562Q62548100	172.73
*****	+++ Check Total +++			-----
0183976				172.73
0183977	Bruce A. Myers	Travel Expense	0181A11553010	569.07
*****	+++ Check Total +++			-----
0183977				569.07
0183978	Kelly A. Myers	Meeting Expense	0181I84551000	45.52
*****	+++ Check Total +++			-----
0183978				45.52
0183979	Catrina Neely	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0183979				360.00
0183980	Rocio Nevarez	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0183980				360.00
0183981	Nicklas Richard S D	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0183981				600.00
0183982	Paul Novak	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0183982				135.00
0183983	Beth A. Nunley	Travel Expense	0182Q85552000	36.55
*****	+++ Check Total +++			-----
0183983				36.55
0183984	OConnor Kelly L DDS	Dental Reim	0186Q86521020	386.00
0183984	OConnor Kelly L DDS	Dental Reim	0186Q86521020	303.00
*****	+++ Check Total +++			-----
0183984				689.00
0183985	Katelynn R. Ohrt	Instr Supplies	0113T26541020	358.00
*****	+++ Check Total +++			-----
0183985				358.00
0183986	Pacesetter Truck Ca	Maint Supplies	0271Q71541040	411.00
*****	+++ Check Total +++			-----
0183986				411.00
0183987	Papa Johns	Meeting Expense	0132X35551000	87.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0183987				87.05
0183988	Ted H. Petersen, II	Travel Expense	0564Q28552000	40.00
*****	+++ Check Total +++			-----
0183988				40.00
0183989	Pitney Bowes Inc	Postage	07495YK544030	1.92
0183989	Pitney Bowes Inc	Postage	07445A3544030	0.48
0183989	Pitney Bowes Inc	Postage	06445DT544030	2.55
0183989	Pitney Bowes Inc	Postage	06415DU544030	1.92
0183989	Pitney Bowes Inc	Postage	06325DS544030	51.84
0183989	Pitney Bowes Inc	Postage	0564Q28544030	0.96
0183989	Pitney Bowes Inc	Postage	0563X63544030	0.48
0183989	Pitney Bowes Inc	Postage	0562Q62544030	0.48
0183989	Pitney Bowes Inc	Postage	0278Q78544030	7.44
0183989	Pitney Bowes Inc	Postage	0183I83544030	4.72
0183989	Pitney Bowes Inc	Postage	0182Q85544030	81.33
0183989	Pitney Bowes Inc	Postage	0182Q83544030	3.84
0183989	Pitney Bowes Inc	Postage	0182Q82544030	2.40
0183989	Pitney Bowes Inc	Postage	0181R81544030	0.96
0183989	Pitney Bowes Inc	Postage	0181I84544030	4.85
0183989	Pitney Bowes Inc	Postage	0141Z41544030	23.37
0183989	Pitney Bowes Inc	Postage	0138X36544030	56.59
0183989	Pitney Bowes Inc	Postage	0134X34544030	40.93
0183989	Pitney Bowes Inc	Postage	0132X35544030	0.48
0183989	Pitney Bowes Inc	Postage	0132X33544030	7.19
0183989	Pitney Bowes Inc	Postage	0131X31544030	77.18
0183989	Pitney Bowes Inc	Postage	0121Y21544030	2.40
0183989	Pitney Bowes Inc	Postage	0119A44544030	1.92
0183989	Pitney Bowes Inc	Postage	0116A92544030	4.76
0183989	Pitney Bowes Inc	Postage	0114A24544030	2.94
0183989	Pitney Bowes Inc	Postage	0114A21544030	0.48
0183989	Pitney Bowes Inc	Postage	0114A20544030	7.40
0183989	Pitney Bowes Inc	Postage	0114A19544030	44.85
*****	+++ Check Total +++			-----
0183989				436.66
0183990	PNC Bank	Meeting Expense	0182Q82551000	106.29
0183990	PNC Bank	Meeting Expense	0185R85551000	88.00
0183990	PNC Bank	Maint Supplies	0272Q72541040	89.97
0183990	PNC Bank	Subscription	0122Y22544010	3.99
0183990	PNC Bank	Instr Supplies	0111S19541020	175.00
0183990	PNC Bank	Advertising Expense	0183I83547000	50.90
0183990	PNC Bank	Meeting Expense	0565X65599000	68.00
0183990	PNC Bank	Meeting Expense	0181R81599000	108.74
0183990	PNC Bank	Meeting Expense	0183I83539000	15.93
0183990	PNC Bank	Travel Expense	0564Q22552000	749.23
0183990	PNC Bank	Travel Expense	0564Q23552000	346.57
0183990	PNC Bank	Travel Expense	0131X31552000	375.00
0183990	PNC Bank	Travel Expense	0185R85552000	150.00
0183990	PNC Bank	Travel Expense	0564Q22553040	211.22
0183990	PNC Bank	Travel Expense	0565X65599PTK	34.23
0183990	PNC Bank	Travel Expense	0132X38553000	4,000.00
0183990	PNC Bank	Travel Expense	0181R81553000	244.07
0183990	PNC Bank	Credit	0185R85553000	-26.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183990	+++ Check Total +++			----- 6,791.10
0183991	Premium Specialties	Advertising Expense	0183I83547000	501.84
0183991	Premium Specialties	Advertising Expense	0183I83547000	43.75
0183991	Premium Specialties	Advertising Expense	0183I83547000	81.41
***** 0183991	+++ Check Total +++			----- 627.00
0183992	Quality Inn & Suite	Cav Club Expense	0564Q64553CAV	4,050.00
***** 0183992	+++ Check Total +++			----- 4,050.00
0183993	Curtis J. Ralston	Contractual Instr	06415MD538003	1,484.00
***** 0183993	+++ Check Total +++			----- 1,484.00
0183994	Sherry S. Randall	Client Supplies	07495J659T110	50.00
***** 0183994	+++ Check Total +++			----- 50.00
0183995	River Valley Metro	Advertising Expense	0183I83547000	500.00
***** 0183995	+++ Check Total +++			----- 500.00
0183996	River Valley Metro	Bus Passes	06415DU592030	50.00
***** 0183996	+++ Check Total +++			----- 50.00
0183997	Riverside Workforce	Client Supplies	07495J859T110	49.00
***** 0183997	+++ Check Total +++			----- 49.00
0183998	Terese M. Roberson	Instr Supplies	0111M15541020	25.80
***** 0183998	+++ Check Total +++			----- 25.80
0183999	Rafael Robinson	Stipend	06415MD599094	360.00
***** 0183999	+++ Check Total +++			----- 360.00
0184000	Shavez D. Rosenthal	Travel Expense	0565X65552000	76.50
***** 0184000	+++ Check Total +++			----- 76.50
0184001	Shavez D. Rosenthal	Lodging Expense	0565X65552000	113.73
***** 0184001	+++ Check Total +++			----- 113.73
0184002	Mari A. Schaefer	Dental Reim	0186Q86521020	11.10
***** 0184002	+++ Check Total +++			----- 11.10
0184003	Lloyd E. Schreiner	Official's Fee	0564Q23539000	135.00
***** 0184003	+++ Check Total +++			----- 135.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184004	Wendy Schultz	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0184004				360.00
0184005	Shift Rite Transmis	Instr Supplies	0113T13541020	320.00
*****	+++ Check Total +++			-----
0184005				320.00
0184006	Robert W. Shipman	Recruiting Expense	0564Q23553080	141.67
0184006	Robert W. Shipman	Recruiting Expense	0564Q23553080	132.22
*****	+++ Check Total +++			-----
0184006				273.89
0184007	Robert W. Shipman	Stipend	0564Q23539021	1,250.00
*****	+++ Check Total +++			-----
0184007				1,250.00
0184008	Skillpath Seminars	Registration Fee	0114A20552000	89.00
*****	+++ Check Total +++			-----
0184008				89.00
0184009	Erron Smith	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0184009				360.00
0184010	Julian D. Springer	Recruiting Expense	0564Q22552000	233.66
*****	+++ Check Total +++			-----
0184010				233.66
0184011	James A. Stahl	Contractual Instr	06415MD538003	1,600.00
*****	+++ Check Total +++			-----
0184011				1,600.00
0184012	STEMfinity	Instr Supplies	0142Z45541020	1,295.00
0184012	STEMfinity	Instr Supplies	0142Z45541020	1,495.00
0184012	STEMfinity	Instr Supplies	0142Z45541020	875.00
0184012	STEMfinity	Instr Supplies	0142Z45541020	895.00
0184012	STEMfinity	Instr Supplies	0142Z45541020	456.00
*****	+++ Check Total +++			-----
0184012				5,016.00
0184013	Stevenson Fabricati	Contractual Instr	0141Z41532000	2,070.00
*****	+++ Check Total +++			-----
0184013				2,070.00
0184014	Penelope M. Stickne	Cultural Visit	0111S23592030	70.00
*****	+++ Check Total +++			-----
0184014				70.00
0184015	Sweet Street	Bookstore Resale	0562Q62548610	68.00
*****	+++ Check Total +++			-----
0184015				68.00
0184016	Holly Tazelaar	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----

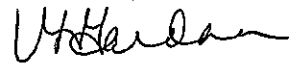
Kankakee Community College  
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*U. Haidan* Page 14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184016				360.00
0184017	Jonathan C. Thrashe	Contractual Instr	07445A3532000	55.00
*****	+++ Check Total +++			-----
0184017				55.00
0184018	Uline	Maint Supplies	0272Q88541040	132.00
0184018	Uline	Maint Supplies	0272Q88541040	141.60
0184018	Uline	Maint Supplies	0272Q88541040	40.00
0184018	Uline	Maint Supplies	0272Q88541040	1,100.00
0184018	Uline	Maint Supplies	0272Q88541040	237.60
0184018	Uline	Maint Supplies	0272Q88541040	0.00
0184018	Uline	Maint Supplies	0286Q86599001	168.00
0184018	Uline	Maint Supplies	0286Q86599001	124.00
0184018	Uline	Maint Supplies	0272Q88541040	56.73
*****	+++ Check Total +++			-----
0184018				1,999.93
0184019	United Parcel Servi	Shipping Charges	0141Z41544030	4.55
0184019	United Parcel Servi	Shipping Charges	0116A92544030	7.42
0184019	United Parcel Servi	Shipping Charges	0182Q83544030	8.08
0184019	United Parcel Servi	Shipping Charges	0128A13544030	20.51
0184019	United Parcel Servi	Shipping Charges	0564Q28544030	126.75
0184019	United Parcel Servi	Shipping Charges	0182Q82544030	4.09
0184019	United Parcel Servi	Shipping Charges	0121Y21544030	8.77
0184019	United Parcel Servi	Shipping Charges	0111A17544030	4.05
0184019	United Parcel Servi	Shipping Charges	0113A15544030	13.31
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0184019				197.53
0184020	Valuemark	Team Raised Expense	0564Q25553040	154.00
0184020	Valuemark	Team Raised Expense	0564Q25553040	17.00
0184020	Valuemark	Team Raised Expense	0564Q25553040	195.00
0184020	Valuemark	Team Raised Expense	0564Q25553040	10.00
0184020	Valuemark	Team Raised Expense	0564Q25553040	48.00
0184020	Valuemark	Team Raised Expense	0564Q25553040	160.00
0184020	Valuemark	Team Raised Expense	0564Q25553040	160.00
0184020	Valuemark	Team Raised Expense	0564Q25553040	54.00
*****	+++ Check Total +++			-----
0184020				798.00
0184021	WalMart Stores Inc	Childcare Supplies	0563X63541090	125.16
0184021	WalMart Stores Inc	Meeting Expense	06445DT551000	1.16
0184021	WalMart Stores Inc	Meeting Expense	06445DT551000	43.63
0184021	WalMart Stores Inc	Meeting Expense	06415DU551000	44.79
0184021	WalMart Stores Inc	Maint Supplies	0116A92541010	30.76
0184021	WalMart Stores Inc	Maint Supplies	0272C13541040	86.27
0184021	WalMart Stores Inc	Meeting Expense	06165C4541090	29.65
0184021	WalMart Stores Inc	Childcare Supplies	0563X63541090	184.85
0184021	WalMart Stores Inc	Childcare Supplies	0563X63541090	192.88
0184021	WalMart Stores Inc	Meeting Expense	06445DT551000	33.23
0184021	WalMart Stores Inc	Meeting Expense	06415DU551000	17.15
0184021	WalMart Stores Inc	Meeting Expense	06415DU551000	16.08
0184021	WalMart Stores Inc	Childcare Supplies	0563X63541090	81.21
0184021	WalMart Stores Inc	Childcare Supplies	0563X63541090	186.72
*****	+++ Check Total +++			-----

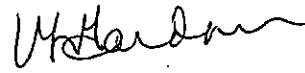


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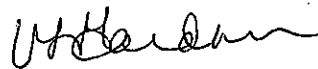
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184021				1,073.54
0184022	Dana L. Washington	Travel Expense	07495A9559000	91.00
*****	+++ Check Total +++			-----
0184022				91.00
0184023	West Group	Subscription	0121Y21546000	263.50
*****	+++ Check Total +++			-----
0184023				263.50
0184024	Kenneth P. West	Books	0111A16545000	102.74
*****	+++ Check Total +++			-----
0184024				102.74
0184025	Wex Bank	Fuel Expense	0275Q77541150	724.60
0184025	Wex Bank	Fuel Expense	0275Q75541150	803.18
0184025	Wex Bank	Fuel Expense	0275Q75569000	26.00
*****	+++ Check Total +++			-----
0184025				1,553.78
0184026	Chris White	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0184026				135.00
0184027	Woodys Electrical M	Maint Supplies	0271Q71541040	197.00
0184027	Woodys Electrical M	Maint Supples	0271Q71541040	101.40
*****	+++ Check Total +++			-----
0184027				298.40
0184028	WVLI	Advertising Expense	0183I83547000	600.00
*****	+++ Check Total +++			-----
0184028				600.00
0184029	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
0184029	Xtreme Promotional	Meeting Expense	0183I83551000	5.65
*****	+++ Check Total +++			-----
0184029				50.65
0184030	Nancy A. Zeller	Optical Reim	0186Q86521020	171.60
*****	+++ Check Total +++			-----
0184030				171.60
0184031	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0184031				125.00
0184032	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0184032				35.00
0184033	Katie Becker	1YOS Mileage	07495YL59S023	100.00
*****	+++ Check Total +++			-----
0184033				100.00
0184034	Kristi Becker	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184034				100.00
0184035	William D. Campbell	1A Mileage	07495J659P010	43.13
*****	+++ Check Total +++			-----
0184035				43.13
0184036	Erin Cerda	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0184036				100.00
0184037	Anthony W. Crite	1D Mileage	07495J859P010	33.93
0184037	Anthony W. Crite	1D Mileage	07495J859P010	33.93
*****	+++ Check Total +++			-----
0184037				67.86
0184038	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
0184038	Morgan E. Dionne	1A Mileage	07495J659P010	76.45
0184038	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0184038				276.45
0184039	Margie A. Dominick	1D Mileage	07495J859P010	63.26
*****	+++ Check Total +++			-----
0184039				63.26
0184040	Becky C. English	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0184040				100.00
0184041	Matthew J. Engstrom	1A Mileage	07495J659P020	68.99
*****	+++ Check Total +++			-----
0184041				68.99
0184042	Gena Greenwell	1A Mileage	07495J659P020	100.00
0184042	Gena Greenwell	1A Mileage	07495J659P020	100.00
0184042	Gena Greenwell	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0184042				300.00
0184043	Gregory A. Groth	1D Mileage	07495J859P010	91.40
0184043	Gregory A. Groth	1D Mileage	07495J859P010	82.80
*****	+++ Check Total +++			-----
0184043				174.20
0184044	Kayla M. Harder	1YOS Mileage	07495YL59S023	100.00
*****	+++ Check Total +++			-----
0184044				100.00
0184045	Michael Kindle	TGAA Mileage	07495TG55T000	127.96
*****	+++ Check Total +++			-----
0184045				127.96
0184046	Jennifer Lessman	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0184046				100.00

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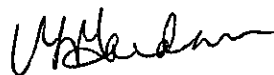


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0184047	Jaysen E. Precup	TGAA Mileage	07495TG55T000	684.09
*****	+++ Check Total +++			-----
0184047				684.09
0184048	Catherine D. Qualls	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0184048				100.00
0184049	Aimee Ruiz	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0184049				100.00
0184050	Kelly Schott	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0184050				100.00
0184051	Suzanne M. Sherrill	1A Mileage	07495J659P010	70.16
*****	+++ Check Total +++			-----
0184051				70.16
0184052	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
0184052	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
0184052	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0184052				300.00
0184053	Frankie L. Smith	1A Mileage	07495J659P010	28.75
*****	+++ Check Total +++			-----
0184053				28.75
0184054	Amy L. Steidinger	1A Mileage	07495J659P020	50.00
0184054	Amy L. Steidinger	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0184054				150.00
0184055	Laurie Vela	1A Mileage	07495J659P020	64.95
*****	+++ Check Total +++			-----
0184055				64.95
TOTAL				=====
				128,638.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184056	4IMPRINT	Advertising Expense	0186Q86551020	457.80
0184056	4IMPRINT	Advertising Expense	0183I83547000	327.00
0184056	4IMPRINT	Advertising Expense	0186Q86551020	38.00
0184056	4IMPRINT	Advertising Expense	0183I83547000	27.00
0184056	4IMPRINT	Advertising Expense	0186Q86551020	18.57
0184056	4IMPRINT	Advertising Expense	0183I83547000	13.25
*****	+++ Check Total +++			-----
0184056				881.62
0184057	A N Webber Inc	WIA Training	07495N853T010	13,500.32
*****	+++ Check Total +++			-----
0184057				13,500.32
0184058	ACEN	Application Fee	0114A21546000	1,000.00
*****	+++ Check Total +++			-----
0184058				1,000.00
0184059	Acting Out Theatre	Advertising Expense	0144I44547000	500.00
*****	+++ Check Total +++			-----
0184059				500.00
0184060	Alfred G. Ronan, Lt	Professional Serv	0186Q86532000	5,000.00
*****	+++ Check Total +++			-----
0184060				5,000.00
0184061	Aqua IL	Water & Sewer Serv	0276Q81574000	153.62
*****	+++ Check Total +++			-----
0184061				153.62
0184062	Arena Food Service	Meeting Expense	0565X65551000	176.50
0184062	Arena Food Service	SAC Expense	0565X65599000	52.25
0184062	Arena Food Service	SAC Expense	0565X65599SNA	95.00
*****	+++ Check Total +++			-----
0184062				323.75
0184063	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0184063				650.00
0184064	AT&T	Phone Service	0276Q76575000	790.54
*****	+++ Check Total +++			-----
0184064				790.54
0184065	AT&T	Internet Service	06165C4539000	55.00
*****	+++ Check Total +++			-----
0184065				55.00
0184066	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0184066				14.95
0184067	Barnett & Miller Co	Advertising Expense	0181I84547000	464.75
*****	+++ Check Total +++			-----
0184067				464.75
0184068	Belson Steel Center	Instr Supplies	0113T15541020	981.80

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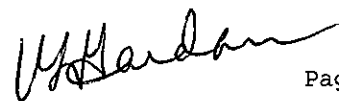


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184068	Belson Steel Center	Instr Supplies	0113T15541020	688.92
0184068	Belson Steel Center	Instr Supplies	0113T15541020	39.05
*****	+++ Check Total +++			-----
0184068				1,709.77
0184069	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0184069				14.00
0184070	Jennifer S. Blanche	Local Travel	0114H19552000	334.92
*****	+++ Check Total +++			-----
0184070				334.92
0184071	Michael G. Boyd	Travel Expense	0181A11552000	306.20
*****	+++ Check Total +++			-----
0184071				306.20
0184072	Brave Warriors Foun	Advertising Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0184072				100.00
0184073	Bridges Transitions	Client Supplies	07495A9540040	675.00
*****	+++ Check Total +++			-----
0184073				675.00
0184074	Bureau Veritas Nort	Training Expense	0182Q83599008	210.00
*****	+++ Check Total +++			-----
0184074				210.00
0184075	Burgner C Stephen D	Dental Reim	06165LV529000	193.63
0184075	Burgner C Stephen D	Dental Reim	06165LU529000	34.17
*****	+++ Check Total +++			-----
0184075				227.80
0184076	David W. Carrington	Contractual Serv	0111S19539000	60.00
*****	+++ Check Total +++			-----
0184076				60.00
0184077	CDW Government Inc	Office Supplies	0181A11541011	106.79
0184077	CDW Government Inc	Office Supplies	0181A11541011	106.79
0184077	CDW Government Inc	Office Supplies	0181A11541011	106.79
0184077	CDW Government Inc	Office Supplies	0181A11541011	74.75
*****	+++ Check Total +++			-----
0184077				395.12
0184078	Chicago Area Interp	Interpreter Serv	0129A26538000	3,477.88
*****	+++ Check Total +++			-----
0184078				3,477.88
0184079	City of Watseka	Water & Sewer Serv	0276Q87574000	30.67
*****	+++ Check Total +++			-----
0184079				30.67
0184080	Comcast	Internet Serv	0188E88539000	63.45
0184080	Comcast	Internet Serv	0124Y24539000	63.45
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184080				126.90
0184081	Mendy J. Corbett	Dental Reim	0186Q86521020	87.00
0184081	Mendy J. Corbett	Local Travel	0114H15552000	130.50
0184081	Mendy J. Corbett	Travel Expense	0114A23553000	328.79
*****	+++ Check Total +++			-----
0184081				546.29
0184082	Creative Office Sys	Office Supplies	0182Q85541010	4.94
0184082	Creative Office Sys	Office Supplies	0182Q85541010	7.18
*****	+++ Check Total +++			-----
0184082				12.12
0184083	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0184083				50.00
0184084	Daily Journal	Subscription	0181I84546000	122.20
*****	+++ Check Total +++			-----
0184084				122.20
0184085	Delta Controls Chic	Equipment Maint	0271Q71534000	579.00
0184085	Delta Controls Chic	HVAC Upgrade	0271Q71587000	7,602.00
*****	+++ Check Total +++			-----
0184085				8,181.00
0184086	Donnie K. Denson	Recruiting Expense	0564Q23553080	109.70
*****	+++ Check Total +++			-----
0184086				109.70
0184087	Depke Gases & Weldi	Instr Supplies	0113T15541020	50.24
*****	+++ Check Total +++			-----
0184087				50.24
0184088	Diamedical USA	Instr Supplies	0114H11541020	71.25
0184088	Diamedical USA	Instr Supplies	0114H11541020	18.87
*****	+++ Check Total +++			-----
0184088				90.12
0184089	Dick Blick	Media Supplies	0123Y42541062	14.75
0184089	Dick Blick	Media Supplies	0123Y42541062	14.75
0184089	Dick Blick	Media Supplies	0123Y42541062	24.78
0184089	Dick Blick	Media Supplies	0123Y42541062	47.97
*****	+++ Check Total +++			-----
0184089				102.25
0184090	Douglas Stewart Co	Bookstore Resale	0562Q62548300	173.93
*****	+++ Check Total +++			-----
0184090				173.93
0184091	Dunlap Brent	Optical Reim	0186Q86521020	683.00
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0184091				683.00
0184092	Economic Alliance O	Software	0181R81544020	2,500.00
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184092				2,500.00
0184093	Economic Modeling S	Software	06005T5544025	6,300.00
*****	+++ Check Total +++			-----
0184093				6,300.00
0184094	Ellucian Inc	Registration Fee	0188E88553000	695.00
*****	+++ Check Total +++			-----
0184094				695.00
0184095	WESCO Receivables C	Instr Supplies	0113T16541020	87.18
*****	+++ Check Total +++			-----
0184095				87.18
0184096	Eye Physicians of K	Optical Reim	0186Q86521020	435.00
*****	+++ Check Total +++			-----
0184096				435.00
0184097	Ruth H. Fabbro	Travel Expense	0181A11553010	251.72
*****	+++ Check Total +++			-----
0184097				251.72
0184098	Federal Express Cor	Shipping Charges	0562Q62548110	32.97
*****	+++ Check Total +++			-----
0184098				32.97
0184099	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
0184099	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
*****	+++ Check Total +++			-----
0184099				270.86
0184100	G&G Broadway	Athletic Expense	0564Q24553040	498.00
*****	+++ Check Total +++			-----
0184100				498.00
0184101	Wackenhut Corp	Security Services	1274Q86539000	4,311.24
0184101	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0184101	Wackenhut Corp	Security Services	1274Q86539000	497.84
*****	+++ Check Total +++			-----
0184101				5,875.88
0184102	Christopher L. Gard	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0184102				500.00
0184103	Geico Casualty Co	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0184103				200.00
0184104	Robert M. Gifford	Local Travel	0188E88552000	8.00
*****	+++ Check Total +++			-----
0184104				8.00
0184105	Glade Plumbing & He	Equipment Repair	0271Q71534001	936.90
0184105	Glade Plumbing & He	Equipment Repair	0271Q71534001	8.25
0184105	Glade Plumbing & He	Equipment Repair	0271Q71534001	219.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184105	+++ Check Total +++			----- 1,164.91
0184106	GNP Specialties Inc	Advertising Expense	0183I83547000	604.50
0184106	GNP Specialties Inc	Advertising Expense	0183I83547000	148.00
***** 0184106	+++ Check Total +++			----- 752.50
0184107	Governors State Uni	Client Tuition	07495J859T010	1,795.00
***** 0184107	+++ Check Total +++			----- 1,795.00
0184108	Rochelle M. Granger	Dental Reim	0186Q86521020	128.00
***** 0184108	+++ Check Total +++			----- 128.00
0184109	Greater Public	Contractual Service	0569I68539000	1,671.20
***** 0184109	+++ Check Total +++			----- 1,671.20
0184110	Jamal D. Hawkins	Optical Reim	06445DT529000	122.57
0184110	Jamal D. Hawkins	Optical Reim	06415DU529000	122.57
***** 0184110	+++ Check Total +++			----- 245.14
0184111	Heartland Comm Coll	Client Tuition	07495J659T020	418.00
0184111	Heartland Comm Coll	Client Tuition	07495YL59S223	8,321.00
***** 0184111	+++ Check Total +++			----- 8,739.00
0184112	Henry Schein Inc	Instr Supplies	0114H14541020	34.40
0184112	Henry Schein Inc	Instr Supplies	0114H14541020	93.50
0184112	Henry Schein Inc	Instr Supplies	0114H14541020	126.15
0184112	Henry Schein Inc	Instr Supplies	0111M13541020	141.08
0184112	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
***** 0184112	+++ Check Total +++			----- 400.38
0184113	Prosper Hevi	Travel Expense	0113A15552000	66.00
***** 0184113	+++ Check Total +++			----- 66.00
0184114	Jennifer Jayne Hugg	Travel Expense	0181A11553010	211.08
***** 0184114	+++ Check Total +++			----- 211.08
0184115	Dalonda K. Hurst	Instr Supplies	0114H25541090	30.75
***** 0184115	+++ Check Total +++			----- 30.75
0184116	Robin L. Hustedt	Travel Expense	0181A11553010	1,402.70
***** 0184116	+++ Check Total +++			----- 1,402.70
0184117	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	46.96
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184117				46.96
0184118	Albert O. Jacobson	Travel Expense	0183I82552000	35.00
0184118	Albert O. Jacobson	Travel Expense	0183I82552000	241.34
*****	+++ Check Total +++			-----
0184118				276.34
0184119	Darla S. Jepson	Travel Expense	0114A23553000	675.72
*****	+++ Check Total +++			-----
0184119				675.72
0184120	Monica S. Johnson	Co-Insurance Reim	0186Q86521110	2,170.00
*****	+++ Check Total +++			-----
0184120				2,170.00
0184121	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.16
0184121	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	15.19
*****	+++ Check Total +++			-----
0184121				45.35
0184122	Kankakee Community	Tuition Expense	06445DT529000	784.00
0184122	Kankakee Community	Tuition Expense	06415MD529003	1,689.80
0184122	Kankakee Community	Tuition Expense	06285G9529000	1,568.00
0184122	Kankakee Community	Tuition Expense	06165RA529000	1,432.98
0184122	Kankakee Community	Tuition Expense	06165LV529000	93.50
0184122	Kankakee Community	Tuition Expense	06165C4529000	1,796.08
0184122	Kankakee Community	Tuition Expense	0186Q86592010	1,846.59
0184122	Kankakee Community	Vehicle Usage	0114H14552000	0.55
0184122	Kankakee Community	Vehicle Usage	0564Q23553030	15.85
0184122	Kankakee Community	Vehicle Usage	0564Q22553030	24.60
0184122	Kankakee Community	Vehicle Usage	0278Q78552000	2.25
0184122	Kankakee Community	Vehicle Usage	0116A92552000	6.80
0184122	Kankakee Community	Media Charges	07495A9540040	25.53
0184122	Kankakee Community	Media Charges	07495A9540030	82.75
0184122	Kankakee Community	Media Charges	07445A3541010	60.70
0184122	Kankakee Community	Media Charges	0278Q79541010	10.55
0184122	Kankakee Community	Media Charges	0131X31541010	9.18
0184122	Kankakee Community	Media Charges	0116A92541010	14.95
0184122	Kankakee Community	Media Charges	0111L16541020	10.83
0184122	Kankakee Community	Vehicle Usage	0138X36552000	91.00
0184122	Kankakee Community	Vehicle Usage	0116A92552000	84.50
0184122	Kankakee Community	Vehicle Usage	0114H14552000	148.00
0184122	Kankakee Community	Vehicle Usage	0113T26552000	21.75
0184122	Kankakee Community	Vehicle Usage	0278Q78552000	351.50
0184122	Kankakee Community	Vehicle Usage	0564Q28552000	10.50
0184122	Kankakee Community	Vehicle Usage	0564Q23553030	1,318.50
0184122	Kankakee Community	Vehicle Usage	0564Q22553030	1,603.50
0184122	Kankakee Community	Vehicle Usage	06445DT592030	372.75
0184122	Kankakee Community	Vehicle Usage	06005T5552005	5.25
0184122	Kankakee Community	Media Charges	06445DT542000	4.18
0184122	Kankakee Community	Media Charges	06415DU542000	10.99
0184122	Kankakee Community	Media Charges	06325DS542000	13.04
0184122	Kankakee Community	Advertising Expense	06005T5547002	44.80
0184122	Kankakee Community	Tuition Expense	0565X65599HCC	414.00
*****	+++ Check Total +++			-----
0184122				13,969.75

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184123	Kankakee Postmaster	Postage	06445DT544030	0.58
0184123	Kankakee Postmaster	Postage	06325DS544030	0.58
0184123	Kankakee Postmaster	Postage	0132X35544030	3.47
0184123	Kankakee Postmaster	Postage	06415DU544030	2.89
0184123	Kankakee Postmaster	Postage	06165LV544030	0.57
0184123	Kankakee Postmaster	Postage	0569I68544030	2.90
0184123	Kankakee Postmaster	Postage	0564Q28544030	3.44
0184123	Kankakee Postmaster	Postage	0182Q85544030	0.58
0184123	Kankakee Postmaster	Postage	0131X31544030	0.57
0184123	Kankakee Postmaster	Postage	0181I87544030	1.74
0184123	Kankakee Postmaster	Postage	0114A24544030	0.58
0184123	Kankakee Postmaster	Postage	0181I84544030	2.90
0184123	Kankakee Postmaster	Postage	0114A20544030	0.57
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0184123				21.37
0184124	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	144.19
0184124	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	150.19
0184124	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	51.66
*****	+++ Check Total +++			-----
0184124				346.04
0184125	KC CASA	Advertising Expense	0144I44547000	50.00
*****	+++ Check Total +++			-----
0184125				50.00
0184126	KCC Foundation Inc	Foundation Transfer	0100000441050	26,484.00
*****	+++ Check Total +++			-----
0184126				26,484.00
0184127	KI	Furniture	0271Q71584000	1,530.42
0184127	KI	Furniture	0271Q71584000	250.00
*****	+++ Check Total +++			-----
0184127				1,780.42
0184128	Klopfensteins	Office Supplies	07495A9540020	38.80
*****	+++ Check Total +++			-----
0184128				38.80
0184129	Lebeda Jerry J DDS	Dental Reim	06415DU529000	158.65
0184129	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	8.35
0184129	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	7.35
0184129	Lebeda Jerry J DDS	Dental Reim	06415DU529000	139.65
*****	+++ Check Total +++			-----
0184129				314.00
0184130	Leblebijian Raffi D	Dental Reim	0186Q86521020	119.00
*****	+++ Check Total +++			-----
0184130				119.00
0184131	Logical Operations	Books	0142Z45545000	81.40
0184131	Logical Operations	Books	0142Z45545000	27.95
*****	+++ Check Total +++			-----
0184131				109.35

Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184132	Cynthia Luxton	Consulting	0114A21532000	3,820.00
*****	+++ Check Total +++			-----
0184132				3,820.00
0184133	Steven D. Makepeace	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0184133				600.00
0184134	Virginia D. Makepea	Dental Reim	0186Q86521020	484.00
*****	+++ Check Total +++			-----
0184134				484.00
0184135	Frank G. Martin	Optical Reim	0186Q86521020	500.00
*****	+++ Check Total +++			-----
0184135				500.00
0184136	McCoy Health Scienc	Bookstore Resale	0562Q62548300	52.50
*****	+++ Check Total +++			-----
0184136				52.50
0184137	McMaster Carr Suppl	Instr Supplies	0113T14541020	786.75
*****	+++ Check Total +++			-----
0184137				786.75
0184138	McShanes Inc	Printer Supplies	0188E88541060	70.00
*****	+++ Check Total +++			-----
0184138				70.00
0184139	Meier Brother Tire	Vehicle Maint	0275Q77541050	1,145.64
0184139	Meier Brother Tire	Vehicle Maint	0275Q77541050	547.28
*****	+++ Check Total +++			-----
0184139				1,692.92
0184140	Casey B. Meister	Stipend	0564Q23553040	1,200.00
*****	+++ Check Total +++			-----
0184140				1,200.00
0184141	Midwest Salt	Grounds Supplies	0273Q73541040	2,955.00
*****	+++ Check Total +++			-----
0184141				2,955.00
0184142	MorphoTrust USA	Background Check	0100000239012	1,595.00
*****	+++ Check Total +++			-----
0184142				1,595.00
0184143	Nafsa	License Fee	0131X31546000	278.00
*****	+++ Check Total +++			-----
0184143				278.00
0184144	Dj Jason Neuman	SAC Expense	0565X65599LGB	350.00
*****	+++ Check Total +++			-----
0184144				350.00
0184145	New Orleans Marriot	Lodging Expense	0188E88553000	1,132.55
*****	+++ Check Total +++			-----
0184145				1,132.55

Kankakee Community College  
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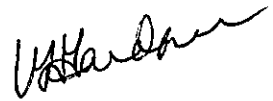
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184146	New Orleans Marriot	Lodging Expense	0188E88553000	1,132.55
*****	+++ Check Total +++			-----
0184146				1,132.55
0184147	OConnor Kelly L DDS	Dental Reim	0186Q86521020	345.00
0184147	OConnor Kelly L DDS	Dental Reim	07495A9520000	208.00
*****	+++ Check Total +++			-----
0184147				553.00
0184148	Office Depot Corp S	Office Supplies	0181A11541011	39.08
0184148	Office Depot Corp S	Office Supplies	0181A11541011	12.15
*****	+++ Check Total +++			-----
0184148				51.23
0184149	Katelynn R. Ohrt	Local Travel	0113T26552000	77.00
*****	+++ Check Total +++			-----
0184149				77.00
0184150	Olney Theatre Corp	Cultural Visit	0111A16539000	1,440.00
*****	+++ Check Total +++			-----
0184150				1,440.00
0184151	Omni Group	Participant Fee	0186Q86529050	29.00
*****	+++ Check Total +++			-----
0184151				29.00
0184152	Sheila Lynn Pfaff	Optical Reim	0186Q86521050	180.00
*****	+++ Check Total +++			-----
0184152				180.00
0184153	Pierce Pristach Lem	Insurance Expense	1286Q86565000	3,470.50
0184153	Pierce Pristach Lem	Insurance Expense	1286Q86565000	6,317.94
0184153	Pierce Pristach Lem	Insurance Expense	0286Q86567000	20,006.81
0184153	Pierce Pristach Lem	Insurance Expense	1286Q86565000	2,003.55
0184153	Pierce Pristach Lem	Insurance Expense	0286Q86567000	1,335.70
*****	+++ Check Total +++			-----
0184153				33,134.50
0184154	Pitney Bowes Inc	Equipment Rental	0278Q79539000	45.00
0184154	Pitney Bowes Inc	Postage Expense	07495YK544030	1.44
0184154	Pitney Bowes Inc	Postage Expense	06445DT544030	2.57
0184154	Pitney Bowes Inc	Postage Expense	06325DS544030	17.76
0184154	Pitney Bowes Inc	Postage Expense	0569I68544030	2.88
0184154	Pitney Bowes Inc	Postage Expense	0564Q28544030	0.48
0184154	Pitney Bowes Inc	Postage Expense	0563X63544030	0.96
0184154	Pitney Bowes Inc	Postage Expense	0278Q78544030	0.96
0184154	Pitney Bowes Inc	Postage Expense	0183I83544030	65.28
0184154	Pitney Bowes Inc	Postage Expense	0182Q85544030	70.29
0184154	Pitney Bowes Inc	Postage Expense	0182Q83544030	35.25
0184154	Pitney Bowes Inc	Postage Expense	0182Q82544030	12.30
0184154	Pitney Bowes Inc	Postage Expense	0181R81544030	19.20
0184154	Pitney Bowes Inc	Postage Expense	0181I84544030	40.23
0184154	Pitney Bowes Inc	Postage Expense	0141Z41544030	25.67
0184154	Pitney Bowes Inc	Postage Expense	0138X36544030	4.24
0184154	Pitney Bowes Inc	Postage Expense	0134X34544030	29.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184154	Pitney Bowes Inc	Postage Expense	0132X35544030	0.48
0184154	Pitney Bowes Inc	Postage Expense	0132X33544030	0.48
0184154	Pitney Bowes Inc	Postage Expense	0131X31544030	53.66
0184154	Pitney Bowes Inc	Postage Expense	0129A26544030	0.48
0184154	Pitney Bowes Inc	Postage Expense	0121Y21544030	3.36
0184154	Pitney Bowes Inc	Postage Expense	0119A44544030	0.48
0184154	Pitney Bowes Inc	Postage Expense	0116A92544030	3.40
0184154	Pitney Bowes Inc	Postage Expense	0114H25544030	1.92
0184154	Pitney Bowes Inc	Postage Expense	0114A25544030	0.96
0184154	Pitney Bowes Inc	Postage Expense	0114A24544030	0.98
0184154	Pitney Bowes Inc	Postage Expense	0114A21544030	30.75
0184154	Pitney Bowes Inc	Postage Expense	0114A19544030	5.16
0184154	Pitney Bowes Inc	Postage Expense	0111A16544030	0.48
*****	+++ Check Total +++			-----
0184154				476.59
0184155	Powell & Martello P	Dental Reim	0186Q86521020	175.00
*****	+++ Check Total +++			-----
0184155				175.00
0184156	Presence St Marys H	Contractual Instr	0114H17538000	67,810.00
*****	+++ Check Total +++			-----
0184156				67,810.00
0184157	Progressive Truck D	Client Tuition	07495TG59T000	5,095.00
0184157	Progressive Truck D	Client Tuition	07495TG59T000	7,295.00
*****	+++ Check Total +++			-----
0184157				12,390.00
0184158	Curtis J. Ralston	Contractual Instr	06415MD538003	880.00
*****	+++ Check Total +++			-----
0184158				880.00
0184159	Random Products Inc	Instr Supplies	0113T15541020	183.80
*****	+++ Check Total +++			-----
0184159				183.80
0184160	River Valley Metro	Bus Passes	07495J859P010	20.00
0184160	River Valley Metro	Bus Passes	07495J759R413	50.00
0184160	River Valley Metro	Bus Passes	07495J659P010	40.00
0184160	River Valley Metro	Bus Passes	07495YK59203B	490.00
0184160	River Valley Metro	Bus Passes	07495YK59203A	30.00
0184160	River Valley Metro	Bus Passes	0100000229000	1,420.00
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0184160				2,050.00
0184161	Riverside Workforce	Client Supplies	07495J859T110	40.00
*****	+++ Check Total +++			-----
0184161				40.00
0184162	Royce Rolls Ringer	Maint Supplies	0271Q71541040	329.50
0184162	Royce Rolls Ringer	Maint Supplies	0271Q71541040	37.10
*****	+++ Check Total +++			-----
0184162				366.60
0184163	Chris C. Schilling	Local Travel	0188E88552000	67.50

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184163	+++ Check Total +++			----- 67.50
0184164 ***** 0184164	School Health Corp +++ Check Total +++	Service Equipment	0286Q86587000	3,885.00 ----- 3,885.00
0184165 ***** 0184165	Secretary of State +++ Check Total +++	Client Supplies	07495J659T110	50.00 ----- 50.00
0184166 ***** 0184166	Sheraton New Orlean +++ Check Total +++	Lodging Expense	0188E88553000	859.30 ----- 859.30
0184167 ***** 0184167	Courtney D. Shott +++ Check Total +++	Travel Expense	07495A9559000	17.27 ----- 17.27
0184168 ***** 0184168	Tammi L. Simon +++ Check Total +++	Optical Reim	0186Q86521020	272.10 ----- 272.10
0184169 ***** 0184169	Eric L. Springer, S +++ Check Total +++	Travel Expense	0278Q78552000	95.40 ----- 95.40
0184170 ***** 0184170	James A. Stahl +++ Check Total +++	Contractual Instr	06415MD538003	1,200.00 ----- 1,200.00
0184171	Staples	Office Supplies	0132X35541010	89.99
0184171	Staples	Office Supplies	0181A11541012	76.99
0184171	Staples	Office Supplies	0181A11541012	29.91
0184171	Staples	Office Supplies	0181A11541012	6.76
0184171	Staples	Office Supplies	0141Z41541010	29.75
***** 0184171	+++ Check Total +++			----- 233.40
0184172	Yuri Starik	Instr Supplies	0113T16541020	43.87
0184172	Yuri Starik	Instr Supplies	0113T16541020	44.52
***** 0184172	+++ Check Total +++			----- 88.39
0184173 ***** 0184173	Starved Rock Lodge +++ Check Total +++	Meeting Expense	0186Q86551020	2,050.00 ----- 2,050.00
0184174 ***** 0184174	Stevenson Fabricati +++ Check Total +++	Contractual Instr	0141Z41532000	1,035.00 ----- 1,035.00
0184175 ***** 0184175	Mark A. Stevenson +++ Check Total +++	Dental Reim	0186Q86521020	161.00 ----- 161.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184176	TP Tools & Equipmen	Instr Supplies	0113T15541020	104.00
0184176	TP Tools & Equipmen	Instr Supplies	0113T15541020	40.00
0184176	TP Tools & Equipmen	Instr Supplies	0113T15541020	84.00
0184176	TP Tools & Equipmen	Instr Supplies	0113T15541020	75.00
0184176	TP Tools & Equipmen	Instr Supplies	0113T15541020	21.95
*****	+++ Check Total +++			-----
0184176				324.95
0184177	Uline	Shipping Charges	0272Q72541040	53.54
*****	+++ Check Total +++			-----
0184177				53.54
0184178	United Parcel Servi	Shipping Charges	0141Z41544030	4.07
0184178	United Parcel Servi	Shipping Charges	0564Q28544030	109.13
0184178	United Parcel Servi	Shipping Charges	0278Q78544030	39.74
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0184178				152.94
0184179	United Pipe & Suppl	Maint Supplies	0271Q71541040	100.00
0184179	United Pipe & Suppl	Maint Supplies	0271Q71541040	50.60
0184179	United Pipe & Suppl	Maint Supplies	0271Q71541040	15.05
0184179	United Pipe & Suppl	Maint Supplies	0271Q71541040	67.10
0184179	United Pipe & Suppl	Maint Supplies	0271Q71541040	68.63
0184179	United Pipe & Suppl	Maint Supplies	0271Q71541040	117.19
*****	+++ Check Total +++			-----
0184179				418.57
0184180	Jacob T. Van Pelt	Client Supplies	07495J659T110	9.99
*****	+++ Check Total +++			-----
0184180				9.99
0184181	Verizon Wireless	Phone Service	0276Q76575000	331.09
*****	+++ Check Total +++			-----
0184181				331.09
0184182	Barbara A. Viers	Books	0142Z45545000	270.00
*****	+++ Check Total +++			-----
0184182				270.00
0184183	Village of Bradley	Water & Sewer Serv	0276Q81574000	31.21
*****	+++ Check Total +++			-----
0184183				31.21
0184184	Julia A. Waskosky	Optical Reim	0186Q86521020	509.99
*****	+++ Check Total +++			-----
0184184				509.99
0184185	Ann Wendlick Graphi	Contractual Serv	0183I83539000	300.00
*****	+++ Check Total +++			-----
0184185				300.00
0184186	John A. Willard	Travel Expense	06415MD552003	261.13
*****	+++ Check Total +++			-----
0184186				261.13
0184187	Xerox Corp	Equipment Lease	0123Y42534000	602.38

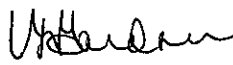
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184187	Xerox Corp	Equipment Lease	0123Y42534000	2,396.14
0184187	Xerox Corp	Equipment Lease	0123Y42534000	270.34
0184187	Xerox Corp	Equipment Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0184187				3,539.20
0184188	Xtreme Promotional	Office Supplies	0132X35541010	395.00
0184188	Xtreme Promotional	Office Supplies	0132X35541010	30.00
0184188	Xtreme Promotional	Office Supplies	0132X35541010	28.81
*****	+++ Check Total +++			-----
0184188				453.81
0184189	*****	Student Refund	0100000133000	69.00
*****	+++ Check Total +++			-----
0184189				69.00
0184190	*****	Student Refund	0100000133000	580.00
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0184190				580.00
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TOTAL				275,637.80

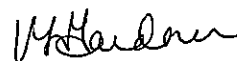


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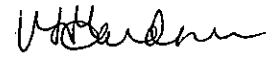
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184191	*****	Financial Aid Award	0100000133000	735.44
*****	+++ Check Total +++			-----
0184191				735.44
0184192	*****	Financial Aid Award	0100000133000	1,025.31
*****	+++ Check Total +++			-----
0184192				1,025.31
0184193	*****	SEOG Award	0100000133000	150.00
0184193	*****	Financial Aid Award	0100000133000	1,181.43
*****	+++ Check Total +++			-----
0184193				1,331.43
0184194	*****	Financial Aid Award	0100000133000	7.47
*****	+++ Check Total +++			-----
0184194				7.47
0184195	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0184195				300.00
0184196	*****	Financial Aid Award	0100000133000	490.52
*****	+++ Check Total +++			-----
0184196				490.52
0184197	*****	Financial Aid Award	0100000133000	308.40
*****	+++ Check Total +++			-----
0184197				308.40
0184198	*****	Financial Aid Award	0100000133000	625.26
*****	+++ Check Total +++			-----
0184198				625.26
0184199	*****	Financial Aid Award	0100000133000	420.00
*****	+++ Check Total +++			-----
0184199				420.00
0184200	*****	Financial Aid Award	0100000133000	847.00
*****	+++ Check Total +++			-----
0184200				847.00
0184201	*****	Financial Aid Award	0100000133000	164.62
*****	+++ Check Total +++			-----
0184201				164.62
0184202	*****	SEOG Award	0100000133000	300.00
0184202	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0184202				3,165.00
0184203	*****	Financial Aid Award	0100000133000	12.56
*****	+++ Check Total +++			-----
0184203				12.56
0184204	*****	Financial Aid Award	0100000133000	1,254.49
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184204				1,254.49
0184205	*****	SEOG Award	0100000133000	150.00
0184205	*****	Financial Aid Award	0100000133000	604.86
*****	+++ Check Total +++			-----
0184205				754.86
0184206	*****	Financial Aid Award	0100000133000	529.17
*****	+++ Check Total +++			-----
0184206				529.17
0184207	*****	SEOG Award	0100000133000	300.00
0184207	*****	Financial Aid Award	0100000133000	1,581.56
*****	+++ Check Total +++			-----
0184207				1,881.56
0184208	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0184208				628.00
0184209	*****	Financial Aid Award	0100000133000	1,195.00
*****	+++ Check Total +++			-----
0184209				1,195.00
0184210	*****	Financial Aid Award	0100000133000	476.94
*****	+++ Check Total +++			-----
0184210				476.94
0184211	*****	SEOG Award	0100000133000	150.00
0184211	*****	Financial Aid Award	0100000133000	559.27
*****	+++ Check Total +++			-----
0184211				709.27
0184212	*****	Financial Aid Award	0100000133000	1,108.60
*****	+++ Check Total +++			-----
0184212				1,108.60
0184213	*****	Financial Aid Award	0100000133000	868.89
*****	+++ Check Total +++			-----
0184213				868.89
0184214	*****	Financial Aid Award	0100000133000	377.00
*****	+++ Check Total +++			-----
0184214				377.00
0184215	*****	SEOG Award	0100000133000	300.00
0184215	*****	Financial Aid Award	0100000133000	2,599.00
*****	+++ Check Total +++			-----
0184215				2,899.00
0184216	*****	Financial Aid Award	0100000133000	716.68
*****	+++ Check Total +++			-----
0184216				716.68
0184217	*****	Financial Aid Award	0100000133000	943.79
*****	+++ Check Total +++			-----

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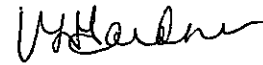
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0184217				943.79
0184218	*****	Financial Aid Award	0100000133000	476.02
*****	+++ Check Total +++			-----
0184218				476.02
0184219	*****	Financial Aid Award	0100000133000	1,667.98
*****	+++ Check Total +++			-----
0184219				1,667.98
0184220	*****	Financial Aid Award	0100000133000	308.16
*****	+++ Check Total +++			-----
0184220				308.16
0184221	*****	Financial Aid Award	0100000133000	3,981.92
*****	+++ Check Total +++			-----
0184221				3,981.92
0184222	*****	Financial Aid Award	0100000133000	89.02
*****	+++ Check Total +++			-----
0184222				89.02
0184223	*****	Financial Aid Award	0100000133000	124.20
*****	+++ Check Total +++			-----
0184223				124.20
0184224	*****	Financial Aid Award	0100000133000	1,129.84
*****	+++ Check Total +++			-----
0184224				1,129.84
0184225	*****	Financial Aid Award	0100000133000	323.69
*****	+++ Check Total +++			-----
0184225				323.69
0184226	*****	Financial Aid Award	0100000133000	341.00
*****	+++ Check Total +++			-----
0184226				341.00
0184227	*****	Financial Aid Award	0100000133000	1,255.66
*****	+++ Check Total +++			-----
0184227				1,255.66
0184228	*****	Financial Aid Award	0100000133000	973.22
*****	+++ Check Total +++			-----
0184228				973.22
0184229	*****	Financial Aid Award	0100000133000	223.06
*****	+++ Check Total +++			-----
0184229				223.06
0184230	*****	Financial Aid Award	0100000133000	940.00
*****	+++ Check Total +++			-----
0184230				940.00
0184231	*****	Financial Aid Award	0100000133000	1,419.66
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184231				1,419.66
0184232	*****	Financial Aid Award	0100000133000	251.96
*****	+++ Check Total +++			-----
0184232				251.96
0184233	*****	Financial Aid Award	0100000133000	138.28
*****	+++ Check Total +++			-----
0184233				138.28
0184234	*****	Financial Aid Award	0100000133000	353.55
*****	+++ Check Total +++			-----
0184234				353.55
0184235	*****	Financial Aid Award	0100000133000	308.03
*****	+++ Check Total +++			-----
0184235				308.03
0184236	*****	Financial Aid Award	0100000133000	229.80
*****	+++ Check Total +++			-----
0184236				229.80
0184237	*****	SEOG Award	0100000133000	300.00
0184237	*****	Financial Aid Award	0100000133000	608.22
*****	+++ Check Total +++			-----
0184237				908.22
0184238	*****	Financial Aid Award	0100000133000	624.31
*****	+++ Check Total +++			-----
0184238				624.31
0184239	*****	Financial Aid Award	0100000133000	4,984.93
*****	+++ Check Total +++			-----
0184239				4,984.93
0184240	*****	Financial Aid Award	0100000133000	128.07
*****	+++ Check Total +++			-----
0184240				128.07
0184241	*****	SEOG Award	0100000133000	300.00
0184241	*****	Financial Aid Award	0100000133000	1,411.71
*****	+++ Check Total +++			-----
0184241				1,711.71
0184242	*****	SEOG Award	0100000133000	300.00
0184242	*****	Financial Aid Award	0100000133000	25.23
*****	+++ Check Total +++			-----
0184242				325.23
0184243	*****	Financial Aid Award	0100000133000	686.37
*****	+++ Check Total +++			-----
0184243				686.37
0184244	*****	Financial Aid Award	0100000133000	1,997.51
*****	+++ Check Total +++			-----
0184244				1,997.51

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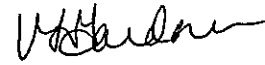
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184245	*****	Financial Aid Award	0100000133000	1,085.13
*****	+++ Check Total +++			-----
0184245				1,085.13
0184246	*****	Financial Aid Award	0100000133000	322.51
*****	+++ Check Total +++			-----
0184246				322.51
0184247	*****	Financial Aid Award	0100000133000	1,073.09
*****	+++ Check Total +++			-----
0184247				1,073.09
0184248	*****	SEOG Award	0100000133000	225.00
0184248	*****	Financial Aid Award	0100000133000	1,114.95
*****	+++ Check Total +++			-----
0184248				1,339.95
0184249	*****	Financial Aid Award	0100000133000	21.00
*****	+++ Check Total +++			-----
0184249				21.00
0184250	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0184250				2,721.00
0184251	*****	Financial Aid Award	0100000133000	4,052.00
*****	+++ Check Total +++			-----
0184251				4,052.00
0184252	*****	Financial Aid Award	0100000133000	612.00
*****	+++ Check Total +++			-----
0184252				612.00
0184253	*****	SEOG Award	0100000133000	225.00
0184253	*****	Financial Aid Award	0100000133000	436.09
*****	+++ Check Total +++			-----
0184253				661.09
0184254	*****	Financial Aid Award	0100000133000	33.00
*****	+++ Check Total +++			-----
0184254				33.00
0184255	*****	Financial Aid Award	0100000133000	1,188.91
*****	+++ Check Total +++			-----
0184255				1,188.91
0184256	*****	Financial Aid Award	0100000133000	249.43
*****	+++ Check Total +++			-----
0184256				249.43
0184257	*****	Financial Aid Award	0100000133000	1,316.00
*****	+++ Check Total +++			-----
0184257				1,316.00
0184258	*****	Financial Aid Award	0100000133000	870.57

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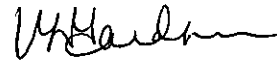
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184258	+++ Check Total +++			----- 870.57
0184259 ***** 0184259	***** +++ Check Total +++	Financial Aid Award	0100000133000	40.00 ----- 40.00
0184260 ***** 0184260	***** +++ Check Total +++	Financial Aid Award	0100000133000	840.94 ----- 840.94
0184261 ***** 0184261	***** +++ Check Total +++	Financial Aid Award	0100000133000	790.00 ----- 790.00
0184262 ***** 0184262	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,049.47 ----- 1,049.47
0184263 ***** 0184263	***** +++ Check Total +++	Financial Aid Award	0100000133000	435.55 ----- 435.55
0184264 ***** 0184264	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,562.43 ----- 4,562.43
0184265 ***** 0184265	***** +++ Check Total +++	Financial Aid Award	0100000133000	301.00 ----- 301.00
0184266 0184266 ***** 0184266	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 751.05 ----- 1,051.05
0184267 ***** 0184267	***** +++ Check Total +++	Financial Aid Award	0100000133000	704.99 ----- 704.99
0184268 ***** 0184268	***** +++ Check Total +++	Financial Aid Award	0100000133000	48.05 ----- 48.05
0184269 0184269 ***** 0184269	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,028.19 ----- 1,253.19
0184270 ***** 0184270	***** +++ Check Total +++	Financial Aid Award	0100000133000	100.28 ----- 100.28
0184271 ***** 0184271	***** +++ Check Total +++	Financial Aid Award	0100000133000	400.89 ----- 400.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184272	*****	Financial Aid Award	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0184272				1,980.00
0184273	*****	Financial Aid Award	0100000133000	2,571.96
*****	+++ Check Total +++			-----
0184273				2,571.96
0184274	*****	Financial Aid Award	0100000133000	871.26
*****	+++ Check Total +++			-----
0184274				871.26
0184275	*****	Financial Aid Award	0100000133000	2,711.00
*****	+++ Check Total +++			-----
0184275				2,711.00
0184276	*****	Financial Aid Award	0100000133000	245.98
*****	+++ Check Total +++			-----
0184276				245.98
0184277	*****	Financial Aid Award	0100000133000	1,047.37
*****	+++ Check Total +++			-----
0184277				1,047.37
0184278	*****	Financial Aid Award	0100000133000	1,290.00
*****	+++ Check Total +++			-----
0184278				1,290.00
0184279	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0184279				2,865.00
0184280	*****	Financial Aid Award	0100000133000	1,086.15
*****	+++ Check Total +++			-----
0184280				1,086.15
0184281	*****	Financial Aid Award	0100000133000	1,111.66
*****	+++ Check Total +++			-----
0184281				1,111.66
0184282	*****	Financial Aid Award	0100000133000	332.41
*****	+++ Check Total +++			-----
0184282				332.41
0184283	*****	Financial Aid Award	0100000133000	3,101.06
*****	+++ Check Total +++			-----
0184283				3,101.06
0184284	*****	Financial Aid Award	0100000133000	688.71
*****	+++ Check Total +++			-----
0184284				688.71
0184285	*****	Financial Aid Award	0100000133000	294.93
*****	+++ Check Total +++			-----
0184285				294.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184286	*****	Financial Aid Award	0100000133000	224.86
*****	+++ Check Total +++			-----
0184286				224.86
0184287	*****	SEOG Award	0100000133000	300.00
0184287	*****	Financial Aid Award	0100000133000	1,071.51
*****	+++ Check Total +++			-----
0184287				1,371.51
0184288	*****	Financial Aid Award	0100000133000	1,566.00
*****	+++ Check Total +++			-----
0184288				1,566.00
0184289	*****	Financial Aid Award	0100000133000	799.13
*****	+++ Check Total +++			-----
0184289				799.13
0184290	*****	SEOG Award	0100000133000	300.00
0184290	*****	Financial Aid Award	0100000133000	433.31
*****	+++ Check Total +++			-----
0184290				733.31
0184291	*****	Financial Aid Award	0100000133000	1,937.19
*****	+++ Check Total +++			-----
0184291				1,937.19
0184292	*****	Financial Aid Award	0100000133000	619.60
*****	+++ Check Total +++			-----
0184292				619.60
0184293	*****	Financial Aid Award	0100000133000	893.87
*****	+++ Check Total +++			-----
0184293				893.87
0184294	*****	Financial Aid Award	0100000133000	41.41
*****	+++ Check Total +++			-----
0184294				41.41
0184295	*****	SEOG Award	0100000133000	300.00
0184295	*****	Financial Aid Award	0100000133000	3,938.42
*****	+++ Check Total +++			-----
0184295				4,238.42
0184296	*****	Financial Aid Award	0100000133000	191.00
*****	+++ Check Total +++			-----
0184296				191.00
0184297	*****	Financial Aid Award	0100000133000	1,661.79
*****	+++ Check Total +++			-----
0184297				1,661.79
0184298	*****	Financial Aid Award	0100000133000	3,094.80
*****	+++ Check Total +++			-----
0184298				3,094.80

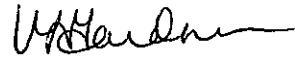


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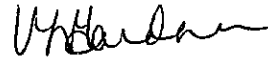
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184299	*****	Financial Aid Award	0100000133000	693.50
*****	+++ Check Total +++			-----
0184299				693.50
0184300	*****	Financial Aid Award	0100000133000	125.00
*****	+++ Check Total +++			-----
0184300				125.00
0184301	*****	Financial Aid Award	0100000133000	126.31
*****	+++ Check Total +++			-----
0184301				126.31
0184302	*****	Financial Aid Award	0100000133000	816.61
*****	+++ Check Total +++			-----
0184302				816.61
0184303	*****	Financial Aid Award	0100000133000	26.14
*****	+++ Check Total +++			-----
0184303				26.14
0184304	*****	Financial Aid Award	0100000133000	425.22
*****	+++ Check Total +++			-----
0184304				425.22
0184305	*****	Financial Aid Award	0100000133000	2,217.67
*****	+++ Check Total +++			-----
0184305				2,217.67
0184306	*****	Financial Aid Award	0100000133000	4,705.21
*****	+++ Check Total +++			-----
0184306				4,705.21
0184307	*****	SEOG Award	0100000133000	225.00
0184307	*****	Financial Aid Award	0100000133000	3,891.44
*****	+++ Check Total +++			-----
0184307				4,116.44
0184308	*****	SEOG Award	0100000133000	300.00
0184308	*****	Financial Aid Award	0100000133000	285.78
*****	+++ Check Total +++			-----
0184308				585.78
0184309	*****	Financial Aid Award	0100000133000	2,440.45
*****	+++ Check Total +++			-----
0184309				2,440.45
0184310	*****	Financial Aid Award	0100000133000	1,291.17
*****	+++ Check Total +++			-----
0184310				1,291.17
0184311	*****	Financial Aid Award	0100000133000	800.55
*****	+++ Check Total +++			-----
0184311				800.55
0184312	*****	SEOG Award	0100000133000	300.00
0184312	*****	Financial Aid Award	0100000133000	4,698.36

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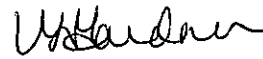
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184312	+++ Check Total +++			----- 4,998.36
0184313	*****	SEOG Award	0100000133000	225.00
0184313	*****	Financial Aid Award	0100000133000	728.96
***** 0184313	+++ Check Total +++			----- 953.96
0184314	*****	SEOG Award	0100000133000	225.00
0184314	*****	Financial Aid Award	0100000133000	4,526.00
***** 0184314	+++ Check Total +++			----- 4,751.00
0184315	*****	Financial Aid Award	0100000133000	616.33
***** 0184315	+++ Check Total +++			----- 616.33
0184316	*****	Financial Aid Award	0100000133000	1,056.95
***** 0184316	+++ Check Total +++			----- 1,056.95
0184317	*****	Financial Aid Award	0100000133000	241.05
***** 0184317	+++ Check Total +++			----- 241.05
0184318	*****	Financial Aid Award	0100000133000	4,839.23
***** 0184318	+++ Check Total +++			----- 4,839.23
0184319	*****	Financial Aid Award	0100000133000	208.83
***** 0184319	+++ Check Total +++			----- 208.83
0184320	*****	Financial Aid Award	0100000133000	277.45
***** 0184320	+++ Check Total +++			----- 277.45
0184321	*****	Financial Aid Award	0100000133000	2,006.55
***** 0184321	+++ Check Total +++			----- 2,006.55
0184322	*****	Financial Aid Award	0100000133000	829.00
***** 0184322	+++ Check Total +++			----- 829.00
0184323	*****	Financial Aid Award	0100000133000	23.04
***** 0184323	+++ Check Total +++			----- 23.04
0184324	*****	Financial Aid Award	0100000133000	27.00
***** 0184324	+++ Check Total +++			----- 27.00
0184325	*****	Financial Aid Award	0100000133000	259.48
***** 0184325	+++ Check Total +++			----- 259.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184326	*****	Financial Aid Award	0100000133000	397.81
*****	+++ Check Total +++			-----
0184326				397.81
0184327	*****	Financial Aid Award	0100000133000	242.57
*****	+++ Check Total +++			-----
0184327				242.57
0184328	*****	Financial Aid Award	0100000133000	3,170.47
*****	+++ Check Total +++			-----
0184328				3,170.47
0184329	*****	Financial Aid Award	0100000133000	4,689.69
*****	+++ Check Total +++			-----
0184329				4,689.69
0184330	*****	Financial Aid Award	0100000133000	2,340.00
*****	+++ Check Total +++			-----
0184330				2,340.00
0184331	*****	Financial Aid Award	0100000133000	653.03
*****	+++ Check Total +++			-----
0184331				653.03
0184332	*****	Financial Aid Award	0100000133000	200.55
*****	+++ Check Total +++			-----
0184332				200.55
0184333	*****	Financial Aid Award	0100000133000	4,698.22
*****	+++ Check Total +++			-----
0184333				4,698.22
0184334	*****	Financial Aid Award	0100000133000	702.96
*****	+++ Check Total +++			-----
0184334				702.96
0184335	*****	Financial Aid Award	0100000133000	259.94
*****	+++ Check Total +++			-----
0184335				259.94
0184336	*****	Financial Aid Award	0100000133000	1,079.28
*****	+++ Check Total +++			-----
0184336				1,079.28
0184337	*****	Financial Aid Award	0100000133000	1,196.24
*****	+++ Check Total +++			-----
0184337				1,196.24
0184338	*****	Financial Aid Award	0100000133000	888.88
*****	+++ Check Total +++			-----
0184338				888.88
0184339	*****	Financial Aid Award	0100000133000	830.51
*****	+++ Check Total +++			-----
0184339				830.51

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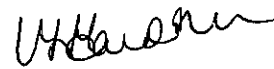
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184340	*****	SEOG Award	0100000133000	225.00
0184340	*****	Financial Aid Award	0100000133000	138.10
*****	+++ Check Total +++			-----
0184340				363.10
0184341	*****	SEOG Award	0100000133000	225.00
0184341	*****	Financial Aid Award	0100000133000	999.29
*****	+++ Check Total +++			-----
0184341				1,224.29
0184342	*****	Financial Aid Award	0100000133000	131.16
*****	+++ Check Total +++			-----
0184342				131.16
0184343	*****	Financial Aid Award	0100000133000	675.10
*****	+++ Check Total +++			-----
0184343				675.10
0184344	*****	Financial Aid Award	0100000133000	34.63
*****	+++ Check Total +++			-----
0184344				34.63
0184345	*****	SEOG Award	0100000133000	300.00
0184345	*****	Financial Aid Award	0100000133000	4,335.37
*****	+++ Check Total +++			-----
0184345				4,635.37
0184346	*****	Financial Aid Award	0100000133000	52.89
*****	+++ Check Total +++			-----
0184346				52.89
0184347	*****	Financial Aid Award	0100000133000	2,069.00
*****	+++ Check Total +++			-----
0184347				2,069.00
0184348	*****	Financial Aid Award	0100000133000	275.45
*****	+++ Check Total +++			-----
0184348				275.45
0184349	*****	Financial Aid Award	0100000133000	1,412.07
*****	+++ Check Total +++			-----
0184349				1,412.07
0184350	*****	Financial Aid Award	0100000133000	5,052.95
*****	+++ Check Total +++			-----
0184350				5,052.95
0184351	*****	Financial Aid Award	0100000133000	2,711.55
*****	+++ Check Total +++			-----
0184351				2,711.55
0184352	*****	Financial Aid Award	0100000133000	836.93
*****	+++ Check Total +++			-----
0184352				836.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184353	*****	Financial Aid Award	0100000133000	2,206.76
*****	+++ Check Total +++			-----
0184353				2,206.76
0184354	*****	Financial Aid Award	0100000133000	155.26
*****	+++ Check Total +++			-----
0184354				155.26
0184355	*****	Financial Aid Award	0100000133000	110.43
*****	+++ Check Total +++			-----
0184355				110.43
0184356	*****	Financial Aid Award	0100000133000	1,283.00
*****	+++ Check Total +++			-----
0184356				1,283.00
0184357	*****	Financial Aid Award	0100000133000	141.39
*****	+++ Check Total +++			-----
0184357				141.39
0184358	*****	Financial Aid Award	0100000133000	661.32
*****	+++ Check Total +++			-----
0184358				661.32
0184359	*****	Financial Aid Award	0100000133000	396.00
*****	+++ Check Total +++			-----
0184359				396.00
0184360	*****	Financial Aid Award	0100000133000	1,277.69
*****	+++ Check Total +++			-----
0184360				1,277.69
0184361	*****	SEOG Award	0100000133000	225.00
0184361	*****	Financial Aid Award	0100000133000	459.02
*****	+++ Check Total +++			-----
0184361				684.02
0184362	*****	SEOG Award	0100000133000	300.00
0184362	*****	Financial Aid Award	0100000133000	961.30
*****	+++ Check Total +++			-----
0184362				1,261.30
0184363	*****	Financial Aid Award	0100000133000	259.36
*****	+++ Check Total +++			-----
0184363				259.36
0184364	*****	Financial Aid Award	0100000133000	1,904.33
*****	+++ Check Total +++			-----
0184364				1,904.33
0184365	*****	Financial Aid Award	0100000133000	1,957.96
*****	+++ Check Total +++			-----
0184365				1,957.96
0184366	*****	SEOG Award	0100000133000	300.00
0184366	*****	Financial Aid Award	0100000133000	1,576.98

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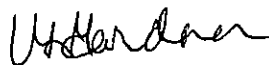
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184366	+++ Check Total +++			----- 1,876.98
0184367 ***** 0184367	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,980.78 ----- 1,980.78
0184368 ***** 0184368	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,305.73 ----- 2,305.73
0184369 ***** 0184369	***** +++ Check Total +++	Financial Aid Award	0100000133000	804.94 ----- 804.94
0184370 ***** 0184370	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 336.44 ----- 636.44
0184371 ***** 0184371	***** +++ Check Total +++	Financial Aid Award	0100000133000	922.15 ----- 922.15
0184372 ***** 0184372	***** +++ Check Total +++	Financial Aid Award	0100000133000	201.15 ----- 201.15
0184373 ***** 0184373	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,051.39 ----- 1,276.39
0184374 ***** 0184374	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 541.18 ----- 691.18
0184375 ***** 0184375	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,064.25 ----- 1,064.25
0184376 ***** 0184376	***** +++ Check Total +++	Financial Aid Award	0100000133000	534.88 ----- 534.88
0184377 ***** 0184377	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 474.81 ----- 624.81
0184378 ***** 0184378	***** +++ Check Total +++	Financial Aid Award	0100000133000	88.24 ----- 88.24
0184379	*****	Financial Aid Award	0100000133000	717.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184379	+++ Check Total +++			----- 717.00
0184380	*****	SEOG Award	0100000133000	225.00
0184380	*****	Financial Aid Award	0100000133000	2,998.66
***** 0184380	+++ Check Total +++			----- 3,223.66
0184381	*****	SEOG Award	0100000133000	300.00
0184381	*****	Financial Aid Award	0100000133000	1,116.73
***** 0184381	+++ Check Total +++			----- 1,416.73
0184382	*****	Financial Aid Award	0100000133000	774.42
***** 0184382	+++ Check Total +++			----- 774.42
0184383	*****	Financial Aid Award	0100000133000	674.72
***** 0184383	+++ Check Total +++			----- 674.72
0184384	*****	Financial Aid Award	0100000133000	134.45
***** 0184384	+++ Check Total +++			----- 134.45
0184385	*****	Financial Aid Award	0100000133000	322.48
***** 0184385	+++ Check Total +++			----- 322.48
0184386	*****	Financial Aid Award	0100000133000	2,865.00
***** 0184386	+++ Check Total +++			----- 2,865.00
0184387	*****	Financial Aid Award	0100000133000	617.93
***** 0184387	+++ Check Total +++			----- 617.93
0184388	*****	Financial Aid Award	0100000133000	957.00
***** 0184388	+++ Check Total +++			----- 957.00
0184389	*****	Financial Aid Award	0100000133000	784.31
***** 0184389	+++ Check Total +++			----- 784.31
0184390	*****	Financial Aid Award	0100000133000	423.92
***** 0184390	+++ Check Total +++			----- 423.92
0184391	*****	Financial Aid Award	0100000133000	2,780.47
***** 0184391	+++ Check Total +++			----- 2,780.47
0184392	*****	Financial Aid Award	0100000133000	116.75
***** 0184392	+++ Check Total +++			----- 116.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184393	*****	Financial Aid Award	0100000133000	1,428.00
*****	+++ Check Total +++			-----
0184393				1,428.00
0184394	*****	SEOG Award	0100000133000	300.00
0184394	*****	Financial Aid Award	0100000133000	1,116.57
*****	+++ Check Total +++			-----
0184394				1,416.57
0184395	*****	SEOG Award	0100000133000	300.00
0184395	*****	Financial Aid Award	0100000133000	1,303.53
*****	+++ Check Total +++			-----
0184395				1,603.53
0184396	*****	SEOG Award	0100000133000	300.00
0184396	*****	Financial Aid Award	0100000133000	319.16
*****	+++ Check Total +++			-----
0184396				619.16
0184397	*****	Financial Aid Award	0100000133000	217.27
*****	+++ Check Total +++			-----
0184397				217.27
0184398	*****	Financial Aid Award	0100000133000	438.50
*****	+++ Check Total +++			-----
0184398				438.50
0184399	*****	Financial Aid Award	0100000133000	512.91
*****	+++ Check Total +++			-----
0184399				512.91
0184400	*****	SEOG Award	0100000133000	225.00
0184400	*****	Financial Aid Award	0100000133000	1,561.04
*****	+++ Check Total +++			-----
0184400				1,786.04
0184401	*****	Financial Aid Award	0100000133000	4,984.06
*****	+++ Check Total +++			-----
0184401				4,984.06
0184402	*****	Financial Aid Award	0100000133000	31.93
*****	+++ Check Total +++			-----
0184402				31.93
0184403	*****	Financial Aid Award	0100000133000	664.16
*****	+++ Check Total +++			-----
0184403				664.16
0184404	*****	SEOG Award	0100000133000	225.00
0184404	*****	Financial Aid Award	0100000133000	228.40
*****	+++ Check Total +++			-----
0184404				453.40
0184405	*****	Financial Aid Award	0100000133000	893.53
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184405				893.53
0184406	*****	Financial Aid Award	0100000133000	1,706.24
*****	+++ Check Total +++			-----
0184406				1,706.24
0184407	*****	Financial Aid Award	0100000133000	1,311.51
*****	+++ Check Total +++			-----
0184407				1,311.51
0184408	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0184408				716.00
0184409	*****	Financial Aid Award	0100000133000	527.70
*****	+++ Check Total +++			-----
0184409				527.70
0184410	*****	Financial Aid Award	0100000133000	496.37
*****	+++ Check Total +++			-----
0184410				496.37
0184411	*****	Financial Aid Award	0100000133000	428.41
*****	+++ Check Total +++			-----
0184411				428.41
0184412	*****	Financial Aid Award	0100000133000	3,100.52
*****	+++ Check Total +++			-----
0184412				3,100.52
0184413	*****	Financial Aid Award	0100000133000	1,547.74
*****	+++ Check Total +++			-----
0184413				1,547.74
0184414	*****	SEOG Award	0100000133000	150.00
0184414	*****	Financial Aid Award	0100000133000	10.41
*****	+++ Check Total +++			-----
0184414				160.41
0184415	*****	Financial Aid Award	0100000133000	1,006.12
*****	+++ Check Total +++			-----
0184415				1,006.12
0184416	*****	Financial Aid Award	0100000133000	3,999.00
*****	+++ Check Total +++			-----
0184416				3,999.00
0184417	*****	Financial Aid Award	0100000133000	2,450.00
*****	+++ Check Total +++			-----
0184417				2,450.00
0184418	*****	Financial Aid Award	0100000133000	187.27
*****	+++ Check Total +++			-----
0184418				187.27
0184419	*****	Financial Aid Award	0100000133000	298.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184419	+++ Check Total +++			----- 298.71
0184420	*****	SEOG Award	0100000133000	150.00
0184420	*****	Financial Aid Award	0100000133000	3,824.67
***** 0184420	+++ Check Total +++			----- 3,974.67
0184421	*****	Financial Aid Award	0100000133000	3,662.62
***** 0184421	+++ Check Total +++			----- 3,662.62
0184422	*****	Financial Aid Award	0100000133000	1,468.64
***** 0184422	+++ Check Total +++			----- 1,468.64
0184423	*****	Financial Aid Award	0100000133000	398.71
***** 0184423	+++ Check Total +++			----- 398.71
0184424	*****	Financial Aid Award	0100000133000	109.97
***** 0184424	+++ Check Total +++			----- 109.97
0184425	*****	SEOG Award	0100000133000	150.00
0184425	*****	Financial Aid Award	0100000133000	51.26
***** 0184425	+++ Check Total +++			----- 201.26
0184426	*****	Financial Aid Award	0100000133000	130.83
***** 0184426	+++ Check Total +++			----- 130.83
0184427	*****	Financial Aid Award	0100000133000	37.63
***** 0184427	+++ Check Total +++			----- 37.63
0184428	*****	Financial Aid Award	0100000133000	136.56
***** 0184428	+++ Check Total +++			----- 136.56
0184429	*****	SEOG Award	0100000133000	150.00
0184429	*****	Financial Aid Award	0100000133000	768.56
***** 0184429	+++ Check Total +++			----- 918.56
0184430	*****	Financial Aid Award	0100000133000	42.17
***** 0184430	+++ Check Total +++			----- 42.17
0184431	*****	SEOG Award	0100000133000	225.00
0184431	*****	Financial Aid Award	0100000133000	4,512.67
***** 0184431	+++ Check Total +++			----- 4,737.67
0184432	*****	Financial Aid Award	0100000133000	477.38

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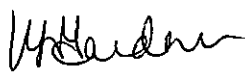
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***** 0184432	+++ Check Total +++			----- 477.38
0184433 ***** 0184433	***** +++ Check Total +++	Financial Aid Award	0100000133000	769.62 ----- 769.62
0184434 0184434 ***** 0184434	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,380.34 ----- 1,680.34
0184435 ***** 0184435	***** +++ Check Total +++	Financial Aid Award	0100000133000	450.52 ----- 450.52
0184436 ***** 0184436	***** +++ Check Total +++	Financial Aid Award	0100000133000	81.43 ----- 81.43
0184437 ***** 0184437	***** +++ Check Total +++	Financial Aid Award	0100000133000	913.53 ----- 913.53
0184438 ***** 0184438	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,865.00 ----- 2,865.00
0184439 0184439 ***** 0184439	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,020.45 ----- 1,320.45
0184440 ***** 0184440	***** +++ Check Total +++	Financial Aid Award	0100000133000	464.74 ----- 464.74
0184441 ***** 0184441	***** +++ Check Total +++	Financial Aid Award	0100000133000	229.24 ----- 229.24
0184442 ***** 0184442	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,005.01 ----- 1,005.01
0184443 ***** 0184443	***** +++ Check Total +++	Financial Aid Award	0100000133000	813.96 ----- 813.96
0184444 0184444 ***** 0184444	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,212.87 ----- 1,437.87
0184445 0184445	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,145.09

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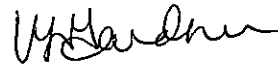
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184445	+++ Check Total +++			----- 1,445.09
0184446 ***** 0184446	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,217.00 ----- 3,217.00
0184447 ***** 0184447	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,163.42 ----- 2,163.42
0184448 ***** 0184448	***** +++ Check Total +++	Financial Aid Award	0100000133000	764.63 ----- 764.63
0184449 0184449 ***** 0184449	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 704.74 ----- 854.74
0184450 ***** 0184450	***** +++ Check Total +++	Financial Aid Award	0100000133000	82.97 ----- 82.97
0184451 ***** 0184451	***** +++ Check Total +++	Financial Aid Award	0100000133000	202.32 ----- 202.32
0184452 ***** 0184452	***** +++ Check Total +++	Financial Aid Award	0100000133000	196.84 ----- 196.84
0184453 0184453 ***** 0184453	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 4,941.22 ----- 5,241.22
0184454 ***** 0184454	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,771.58 ----- 1,771.58
0184455 ***** 0184455	***** +++ Check Total +++	Financial Aid Award	0100000133000	192.00 ----- 192.00
0184456 ***** 0184456	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,709.56 ----- 1,709.56
0184457 ***** 0184457	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,833.79 ----- 4,833.79
0184458 ***** 0184458	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,109.86 ----- 5,109.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184459	*****	Financial Aid Award	0100000133000	4,980.44
*****	+++ Check Total +++			-----
0184459				4,980.44
0184460	*****	SEOG Award	0100000133000	300.00
0184460	*****	Financial Aid Award	0100000133000	364.79
*****	+++ Check Total +++			-----
0184460				664.79
0184461	*****	Financial Aid Award	0100000133000	69.61
*****	+++ Check Total +++			-----
0184461				69.61
0184462	*****	Financial Aid Award	0100000133000	2,078.02
*****	+++ Check Total +++			-----
0184462				2,078.02
0184463	*****	Financial Aid Award	0100000133000	522.12
*****	+++ Check Total +++			-----
0184463				522.12
0184464	*****	Financial Aid Award	0100000133000	86.59
*****	+++ Check Total +++			-----
0184464				86.59
0184465	*****	Financial Aid Award	0100000133000	2,561.44
*****	+++ Check Total +++			-----
0184465				2,561.44
0184466	*****	SEOG Award	0100000133000	225.00
0184466	*****	Financial Aid Award	0100000133000	513.20
*****	+++ Check Total +++			-----
0184466				738.20
0184467	*****	Financial Aid Award	0100000133000	249.06
*****	+++ Check Total +++			-----
0184467				249.06
0184468	*****	Financial Aid Award	0100000133000	3,463.00
*****	+++ Check Total +++			-----
0184468				3,463.00
0184469	*****	Financial Aid Award	0100000133000	1,224.00
*****	+++ Check Total +++			-----
0184469				1,224.00
0184470	*****	Financial Aid Award	0100000133000	4,910.98
*****	+++ Check Total +++			-----
0184470				4,910.98
0184471	*****	SEOG Award	0100000133000	225.00
0184471	*****	Financial Aid Award	0100000133000	2,013.74
*****	+++ Check Total +++			-----
0184471				2,238.74

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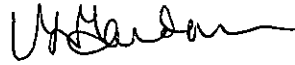
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184472	*****	Financial Aid Award	0100000133000	2,846.23
*****	+++ Check Total +++			-----
0184472				2,846.23
0184473	*****	SEOG Award	0100000133000	300.00
0184473	*****	Financial Aid Award	0100000133000	750.65
*****	+++ Check Total +++			-----
0184473				1,050.65
0184474	*****	Financial Aid Award	0100000133000	5,161.84
*****	+++ Check Total +++			-----
0184474				5,161.84
0184475	*****	Financial Aid Award	0100000133000	1,361.44
*****	+++ Check Total +++			-----
0184475				1,361.44
0184476	*****	Financial Aid Award	0100000133000	4,891.14
*****	+++ Check Total +++			-----
0184476				4,891.14
0184477	*****	Financial Aid Award	0100000133000	465.29
*****	+++ Check Total +++			-----
0184477				465.29
0184478	*****	Financial Aid Award	0100000133000	493.20
*****	+++ Check Total +++			-----
0184478				493.20
0184479	*****	Financial Aid Award	0100000133000	184.49
*****	+++ Check Total +++			-----
0184479				184.49
0184480	*****	SEOG Award	0100000133000	300.00
0184480	*****	Financial Aid Award	0100000133000	1,053.67
*****	+++ Check Total +++			-----
0184480				1,353.67
0184481	*****	Financial Aid Award	0100000133000	358.67
*****	+++ Check Total +++			-----
0184481				358.67
0184482	*****	Financial Aid Award	0100000133000	1,421.35
*****	+++ Check Total +++			-----
0184482				1,421.35
0184483	*****	Financial Aid Award	0100000133000	142.86
*****	+++ Check Total +++			-----
0184483				142.86
0184484	*****	Financial Aid Award	0100000133000	1,919.25
*****	+++ Check Total +++			-----
0184484				1,919.25
0184485	*****	SEOG Award	0100000133000	150.00
0184485	*****	Financial Aid Award	0100000133000	300.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184485	+++ Check Total +++			----- 450.67
0184486	*****	Financial Aid Award	0100000133000	761.99
***** 0184486	+++ Check Total +++			----- 761.99
0184487	*****	SEOG Award	0100000133000	300.00
0184487	*****	Financial Aid Award	0100000133000	3,473.28
***** 0184487	+++ Check Total +++			----- 3,773.28
0184488	*****	Financial Aid Award	0100000133000	473.35
***** 0184488	+++ Check Total +++			----- 473.35
0184489	*****	Financial Aid Award	0100000133000	1,237.17
***** 0184489	+++ Check Total +++			----- 1,237.17
0184490	*****	SEOG Award	0100000133000	225.00
0184490	*****	Financial Aid Award	0100000133000	696.13
***** 0184490	+++ Check Total +++			----- 921.13
0184491	*****	Financial Aid Award	0100000133000	4,697.34
***** 0184491	+++ Check Total +++			----- 4,697.34
0184492	*****	Financial Aid Award	0100000133000	366.05
***** 0184492	+++ Check Total +++			----- 366.05
0184493	*****	Financial Aid Award	0100000133000	380.10
***** 0184493	+++ Check Total +++			----- 380.10
0184494	*****	Financial Aid Award	0100000133000	66.97
***** 0184494	+++ Check Total +++			----- 66.97
0184495	*****	Financial Aid Award	0100000133000	1,423.09
***** 0184495	+++ Check Total +++			----- 1,423.09
0184496	*****	SEOG Award	0100000133000	225.00
0184496	*****	Financial Aid Award	0100000133000	845.03
***** 0184496	+++ Check Total +++			----- 1,070.03
0184497	*****	SEOG Award	0100000133000	300.00
0184497	*****	Financial Aid Award	0100000133000	4,427.39
***** 0184497	+++ Check Total +++			----- 4,727.39
0184498	*****	Financial Aid Award	0100000133000	3,980.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184498	+++ Check Total +++			----- 3,980.04
0184499 ***** 0184499	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,137.77 ----- 1,137.77
0184500 ***** 0184500	***** +++ Check Total +++	Financial Aid Award	0100000133000	784.27 ----- 784.27
0184501 ***** 0184501	***** +++ Check Total +++	Financial Aid Award	0100000133000	235.56 ----- 235.56
0184502 ***** 0184502	***** +++ Check Total +++	Financial Aid Award	0100000133000	404.53 ----- 404.53
0184503 ***** 0184503	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,638.11 ----- 4,638.11
0184504 0184504 ***** 0184504	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 4,262.21 ----- 4,412.21
0184505 ***** 0184505	***** +++ Check Total +++	Financial Aid Award	0100000133000	754.33 ----- 754.33
0184506 ***** 0184506	***** +++ Check Total +++	Financial Aid Award	0100000133000	417.52 ----- 417.52
0184507 ***** 0184507	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,109.50 ----- 2,109.50
0184508 ***** 0184508	***** +++ Check Total +++	Financial Aid Award	0100000133000	62.14 ----- 62.14
0184509 ***** 0184509	***** +++ Check Total +++	Financial Aid Award	0100000133000	110.93 ----- 110.93
0184510 ***** 0184510	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,870.65 ----- 1,870.65
0184511 0184511 ***** 0184511	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 902.88 ----- 1,052.88



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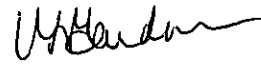
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0184512	*****	Financial Aid Award	0100000133000	432.74
*****	+++ Check Total +++			-----
0184512				432.74
0184513	*****	Financial Aid Award	0100000133000	2,144.00
*****	+++ Check Total +++			-----
0184513				2,144.00
0184514	*****	Financial Aid Award	0100000133000	1,394.79
*****	+++ Check Total +++			-----
0184514				1,394.79
0184515	*****	Financial Aid Award	0100000133000	1,008.23
*****	+++ Check Total +++			-----
0184515				1,008.23
0184516	*****	SEOG Award	0100000133000	150.00
0184516	*****	Financial Aid Award	0100000133000	424.69
*****	+++ Check Total +++			-----
0184516				574.69
0184517	*****	SEOG Award	0100000133000	300.00
0184517	*****	Financial Aid Award	0100000133000	1,656.92
*****	+++ Check Total +++			-----
0184517				1,956.92
0184518	*****	Financial Aid Award	0100000133000	4,307.53
*****	+++ Check Total +++			-----
0184518				4,307.53
0184519	*****	SEOG Award	0100000133000	150.00
0184519	*****	Financial Aid Award	0100000133000	207.58
*****	+++ Check Total +++			-----
0184519				357.58
0184520	*****	Financial Aid Award	0100000133000	560.56
*****	+++ Check Total +++			-----
0184520				560.56
0184521	*****	Financial Aid Award	0100000133000	343.74
*****	+++ Check Total +++			-----
0184521				343.74
0184522	*****	Financial Aid Award	0100000133000	821.20
*****	+++ Check Total +++			-----
0184522				821.20
0184523	*****	Financial Aid Award	0100000133000	2,495.34
*****	+++ Check Total +++			-----
0184523				2,495.34
0184524	*****	Financial Aid Award	0100000133000	1,210.82
*****	+++ Check Total +++			-----
0184524				1,210.82

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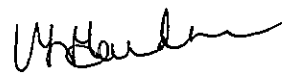
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184525	*****	Financial Aid Award	0100000133000	834.00
*****	+++ Check Total +++			-----
0184525				834.00
0184526	*****	Financial Aid Award	0100000133000	3,915.00
*****	+++ Check Total +++			-----
0184526				3,915.00
0184527	*****	Financial Aid Award	0100000133000	23.81
*****	+++ Check Total +++			-----
0184527				23.81
0184528	*****	Financial Aid Award	0100000133000	1,620.00
*****	+++ Check Total +++			-----
0184528				1,620.00
0184529	*****	SEOG Award	0100000133000	300.00
0184529	*****	Financial Aid Award	0100000133000	1,157.69
*****	+++ Check Total +++			-----
0184529				1,457.69
0184530	*****	Financial Aid Award	0100000133000	1,102.49
*****	+++ Check Total +++			-----
0184530				1,102.49
0184531	*****	Financial Aid Award	0100000133000	1,006.86
*****	+++ Check Total +++			-----
0184531				1,006.86
0184532	*****	SEOG Award	0100000133000	150.00
0184532	*****	Financial Aid Award	0100000133000	224.36
*****	+++ Check Total +++			-----
0184532				374.36
0184533	*****	SEOG Award	0100000133000	225.00
0184533	*****	Financial Aid Award	0100000133000	184.67
*****	+++ Check Total +++			-----
0184533				409.67
0184534	*****	Financial Aid Award	0100000133000	734.85
*****	+++ Check Total +++			-----
0184534				734.85
0184535	*****	Financial Aid Award	0100000133000	482.14
*****	+++ Check Total +++			-----
0184535				482.14
0184536	*****	Financial Aid Award	0100000133000	50.59
*****	+++ Check Total +++			-----
0184536				50.59
0184537	*****	SEOG Award	0100000133000	300.00
0184537	*****	Financial Aid Award	0100000133000	1,221.60
*****	+++ Check Total +++			-----
0184537				1,521.60

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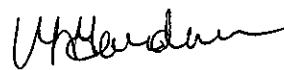
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184538	*****	Financial Aid Award	0100000133000	2,447.41
*****	+++ Check Total +++			-----
0184538				2,447.41
0184539	*****	Financial Aid Award	0100000133000	719.19
*****	+++ Check Total +++			-----
0184539				719.19
0184540	*****	Financial Aid Award	0100000133000	805.20
*****	+++ Check Total +++			-----
0184540				805.20
0184541	*****	Financial Aid Award	0100000133000	1,788.58
*****	+++ Check Total +++			-----
0184541				1,788.58
0184542	*****	Financial Aid Award	0100000133000	3,719.57
*****	+++ Check Total +++			-----
0184542				3,719.57
0184543	*****	Financial Aid Award	0100000133000	1,936.83
*****	+++ Check Total +++			-----
0184543				1,936.83
0184544	*****	Financial Aid Award	0100000133000	666.13
*****	+++ Check Total +++			-----
0184544				666.13
0184545	*****	Financial Aid Award	0100000133000	1,465.00
*****	+++ Check Total +++			-----
0184545				1,465.00
0184546	*****	Financial Aid Award	0100000133000	4,548.55
*****	+++ Check Total +++			-----
0184546				4,548.55
0184547	*****	Financial Aid Award	0100000133000	1,026.62
*****	+++ Check Total +++			-----
0184547				1,026.62
0184548	*****	Financial Aid Award	0100000133000	727.34
*****	+++ Check Total +++			-----
0184548				727.34
0184549	*****	Financial Aid Award	0100000133000	1,141.00
*****	+++ Check Total +++			-----
0184549				1,141.00
0184550	*****	Financial Aid Award	0100000133000	2,564.01
*****	+++ Check Total +++			-----
0184550				2,564.01
0184551	*****	Financial Aid Award	0100000133000	164.28
*****	+++ Check Total +++			-----
0184551				164.28

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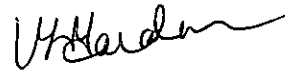
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184552	*****	Financial Aid Award	0100000133000	4,980.29
*****	+++ Check Total +++			-----
0184552				4,980.29
0184553	*****	Financial Aid Award	0100000133000	4,768.25
*****	+++ Check Total +++			-----
0184553				4,768.25
0184554	*****	Financial Aid Award	0100000133000	1,487.81
*****	+++ Check Total +++			-----
0184554				1,487.81
0184555	*****	Financial Aid Award	0100000133000	734.35
*****	+++ Check Total +++			-----
0184555				734.35
0184556	*****	Financial Aid Award	0100000133000	251.00
*****	+++ Check Total +++			-----
0184556				251.00
0184557	*****	Financial Aid Award	0100000133000	376.92
*****	+++ Check Total +++			-----
0184557				376.92
0184558	*****	Financial Aid Award	0100000133000	19.05
*****	+++ Check Total +++			-----
0184558				19.05
0184559	*****	Financial Aid Award	0100000133000	157.12
*****	+++ Check Total +++			-----
0184559				157.12
0184560	*****	Financial Aid Award	0100000133000	650.71
*****	+++ Check Total +++			-----
0184560				650.71
0184561	*****	Financial Aid Award	0100000133000	2,240.00
*****	+++ Check Total +++			-----
0184561				2,240.00
0184562	*****	Financial Aid Award	0100000133000	1,033.40
*****	+++ Check Total +++			-----
0184562				1,033.40
0184563	*****	Financial Aid Award	0100000133000	597.10
*****	+++ Check Total +++			-----
0184563				597.10
0184564	*****	Financial Aid Award	0100000133000	1,106.63
*****	+++ Check Total +++			-----
0184564				1,106.63
0184565	*****	SEOG Award	0100000133000	300.00
0184565	*****	Financial Aid Award	0100000133000	4,525.26
*****	+++ Check Total +++			-----
0184565				4,825.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184566	*****	Financial Aid Award	0100000133000	1,141.44
*****	+++ Check Total +++			-----
0184566				1,141.44
0184567	*****	Financial Aid Award	0100000133000	752.51
*****	+++ Check Total +++			-----
0184567				752.51
0184568	*****	Financial Aid Award	0100000133000	932.00
*****	+++ Check Total +++			-----
0184568				932.00
0184569	*****	Financial Aid Award	0100000133000	1,323.44
*****	+++ Check Total +++			-----
0184569				1,323.44
0184570	*****	Financial Aid Award	0100000133000	408.02
*****	+++ Check Total +++			-----
0184570				408.02
0184571	*****	SEOG Award	0100000133000	300.00
0184571	*****	Financial Aid Award	0100000133000	927.70
*****	+++ Check Total +++			-----
0184571				1,227.70
0184572	*****	Financial Aid Award	0100000133000	1,712.45
*****	+++ Check Total +++			-----
0184572				1,712.45
0184573	*****	Financial Aid Award	0100000133000	372.14
*****	+++ Check Total +++			-----
0184573				372.14
0184574	*****	Financial Aid Award	0100000133000	4,719.43
*****	+++ Check Total +++			-----
0184574				4,719.43
0184575	*****	Financial Aid Award	0100000133000	1,645.08
*****	+++ Check Total +++			-----
0184575				1,645.08
0184576	*****	Financial Aid Award	0100000133000	1,050.79
*****	+++ Check Total +++			-----
0184576				1,050.79
0184577	*****	Financial Aid Award	0100000133000	2,793.97
*****	+++ Check Total +++			-----
0184577				2,793.97
0184578	*****	Financial Aid Award	0100000133000	576.95
*****	+++ Check Total +++			-----
0184578				576.95
0184579	*****	Financial Aid Award	0100000133000	856.57
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184579				856.57
0184580	*****	Financial Aid Award	0100000133000	4,385.56
*****	+++ Check Total +++			-----
0184580				4,385.56
0184581	*****	Financial Aid Award	0100000133000	1,048.17
*****	+++ Check Total +++			-----
0184581				1,048.17
0184582	*****	Financial Aid Award	0100000133000	2,840.00
*****	+++ Check Total +++			-----
0184582				2,840.00
0184583	*****	Financial Aid Award	0100000133000	272.29
*****	+++ Check Total +++			-----
0184583				272.29
0184584	*****	Financial Aid Award	0100000133000	1,360.00
*****	+++ Check Total +++			-----
0184584				1,360.00
0184585	*****	Financial Aid Award	0100000133000	2,803.53
*****	+++ Check Total +++			-----
0184585				2,803.53
0184586	*****	Financial Aid Award	0100000133000	2,674.74
*****	+++ Check Total +++			-----
0184586				2,674.74
0184587	*****	Financial Aid Award	0100000133000	1,607.13
*****	+++ Check Total +++			-----
0184587				1,607.13
0184588	*****	Financial Aid Award	0100000133000	349.52
*****	+++ Check Total +++			-----
0184588				349.52
0184589	*****	Financial Aid Award	0100000133000	74.27
*****	+++ Check Total +++			-----
0184589				74.27
0184590	*****	SEOG Award	0100000133000	225.00
0184590	*****	Financial Aid Award	0100000133000	744.07
*****	+++ Check Total +++			-----
0184590				969.07
0184591	*****	SEOG Award	0100000133000	150.00
0184591	*****	Financial Aid Award	0100000133000	202.93
*****	+++ Check Total +++			-----
0184591				352.93
0184592	*****	SEOG Award	0100000133000	300.00
0184592	*****	Financial Aid Award	0100000133000	599.21
*****	+++ Check Total +++			-----
0184592				899.21

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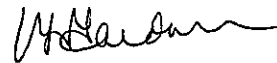
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184593	*****	SEOG Award	0100000133000	225.00
0184593	*****	Financial Aid Award	0100000133000	915.96
*****	+++ Check Total +++			-----
0184593				1,140.96
0184594	*****	Financial Aid Award	0100000133000	885.55
*****	+++ Check Total +++			-----
0184594				885.55
0184595	*****	Financial Aid Award	0100000133000	2,358.38
*****	+++ Check Total +++			-----
0184595				2,358.38
0184596	*****	Financial Aid Award	0100000133000	665.86
*****	+++ Check Total +++			-----
0184596				665.86
0184597	*****	Financial Aid Award	0100000133000	1,002.75
*****	+++ Check Total +++			-----
0184597				1,002.75
0184598	*****	Financial Aid Award	0100000133000	958.00
*****	+++ Check Total +++			-----
0184598				958.00
0184599	*****	Financial Aid Award	0100000133000	536.07
*****	+++ Check Total +++			-----
0184599				536.07
0184600	*****	Financial Aid Award	0100000133000	1,874.52
*****	+++ Check Total +++			-----
0184600				1,874.52
0184601	*****	Financial Aid Award	0100000133000	276.56
*****	+++ Check Total +++			-----
0184601				276.56
0184602	*****	Financial Aid Award	0100000133000	1,189.52
*****	+++ Check Total +++			-----
0184602				1,189.52
0184603	*****	SEOG Award	0100000133000	150.00
0184603	*****	Financial Aid Award	0100000133000	485.13
*****	+++ Check Total +++			-----
0184603				635.13
0184604	*****	Financial Aid Award	0100000133000	310.75
*****	+++ Check Total +++			-----
0184604				310.75
0184605	*****	Financial Aid Award	0100000133000	257.35
*****	+++ Check Total +++			-----
0184605				257.35
0184606	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184606	*****	Financial Aid Award	0100000133000	130.31
*****	+++ Check Total +++			-----
0184606				430.31
0184607	*****	SEOG Award	0100000133000	225.00
0184607	*****	Financial Aid Award	0100000133000	4,266.35
*****	+++ Check Total +++			-----
0184607				4,491.35
0184608	*****	Financial Aid Award	0100000133000	640.00
*****	+++ Check Total +++			-----
0184608				640.00
0184609	*****	SEOG Award	0100000133000	300.00
0184609	*****	Financial Aid Award	0100000133000	596.37
*****	+++ Check Total +++			-----
0184609				896.37
0184610	*****	Financial Aid Award	0100000133000	1,840.00
*****	+++ Check Total +++			-----
0184610				1,840.00
0184611	*****	Financial Aid Award	0100000133000	1,740.00
*****	+++ Check Total +++			-----
0184611				1,740.00
0184612	*****	Financial Aid Award	0100000133000	636.86
*****	+++ Check Total +++			-----
0184612				636.86
0184613	*****	Financial Aid Award	0100000133000	335.93
*****	+++ Check Total +++			-----
0184613				335.93
0184614	*****	Financial Aid Award	0100000133000	266.37
*****	+++ Check Total +++			-----
0184614				266.37
0184615	*****	SEOG Award	0100000133000	300.00
0184615	*****	Financial Aid Award	0100000133000	758.92
*****	+++ Check Total +++			-----
0184615				1,058.92
0184616	*****	Financial Aid Award	0100000133000	1,055.56
*****	+++ Check Total +++			-----
0184616				1,055.56
0184617	*****	Financial Aid Award	0100000133000	362.50
*****	+++ Check Total +++			-----
0184617				362.50
0184618	*****	Financial Aid Award	0100000133000	1,429.72
*****	+++ Check Total +++			-----
0184618				1,429.72
0184619	*****	Financial Aid Award	0100000133000	537.97



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184619	+++ Check Total +++			----- 537.97
0184620	*****	Financial Aid Award	0100000133000	124.63
***** 0184620	+++ Check Total +++			----- 124.63
0184621	*****	Financial Aid Award	0100000133000	879.00
***** 0184621	+++ Check Total +++			----- 879.00
0184622	*****	Financial Aid Award	0100000133000	2,000.93
***** 0184622	+++ Check Total +++			----- 2,000.93
0184623	*****	Financial Aid Award	0100000133000	86.85
***** 0184623	+++ Check Total +++			----- 86.85
0184624	*****	Financial Aid Award	0100000133000	887.00
***** 0184624	+++ Check Total +++			----- 887.00
0184625	*****	Financial Aid Award	0100000133000	498.80
***** 0184625	+++ Check Total +++			----- 498.80
0184626	*****	SEOG Award	0100000133000	225.00
0184626	*****	Financial Aid Award	0100000133000	1,401.47
***** 0184626	+++ Check Total +++			----- 1,626.47
0184627	*****	Financial Aid Award	0100000133000	3,756.00
***** 0184627	+++ Check Total +++			----- 3,756.00
0184628	*****	Financial Aid Award	0100000133000	1,148.16
***** 0184628	+++ Check Total +++			----- 1,148.16
0184629	*****	Financial Aid Award	0100000133000	176.25
***** 0184629	+++ Check Total +++			----- 176.25
0184630	*****	Financial Aid Award	0100000133000	369.58
***** 0184630	+++ Check Total +++			----- 369.58
0184631	*****	Financial Aid Award	0100000133000	434.92
***** 0184631	+++ Check Total +++			----- 434.92
0184632	*****	Financial Aid Award	0100000133000	733.26
***** 0184632	+++ Check Total +++			----- 733.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184633	*****	Financial Aid Award	0100000133000	110.33
*****	+++ Check Total +++			-----
0184633				110.33
0184634	*****	Financial Aid Award	0100000133000	1,349.89
*****	+++ Check Total +++			-----
0184634				1,349.89
0184635	*****	Financial Aid Award	0100000133000	2,149.00
*****	+++ Check Total +++			-----
0184635				2,149.00
0184636	*****	Financial Aid Award	0100000133000	480.42
*****	+++ Check Total +++			-----
0184636				480.42
0184637	*****	Financial Aid Award	0100000133000	1,011.65
*****	+++ Check Total +++			-----
0184637				1,011.65
0184638	*****	Financial Aid Award	0100000133000	531.57
*****	+++ Check Total +++			-----
0184638				531.57
0184639	*****	Financial Aid Award	0100000133000	1,740.00
*****	+++ Check Total +++			-----
0184639				1,740.00
0184640	*****	Financial Aid Award	0100000133000	575.45
*****	+++ Check Total +++			-----
0184640				575.45
0184641	*****	Financial Aid Award	0100000133000	79.34
*****	+++ Check Total +++			-----
0184641				79.34
0184642	*****	Financial Aid Award	0100000133000	805.40
*****	+++ Check Total +++			-----
0184642				805.40
0184643	*****	Financial Aid Award	0100000133000	294.47
*****	+++ Check Total +++			-----
0184643				294.47
0184644	*****	Financial Aid Award	0100000133000	578.73
*****	+++ Check Total +++			-----
0184644				578.73
0184645	*****	Financial Aid Award	0100000133000	1,085.13
*****	+++ Check Total +++			-----
0184645				1,085.13
0184646	*****	Financial Aid Award	0100000133000	21.00
*****	+++ Check Total +++			-----
0184646				21.00

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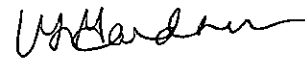
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184647	*****	Financial Aid Award	0100000133000	304.84
*****	+++ Check Total +++			-----
0184647				304.84
0184648	*****	Financial Aid Award	0100000133000	784.34
*****	+++ Check Total +++			-----
0184648				784.34
0184649	*****	SEOG Award	0100000133000	225.00
0184649	*****	Financial Aid Award	0100000133000	489.29
*****	+++ Check Total +++			-----
0184649				714.29
0184650	*****	Financial Aid Award	0100000133000	3,523.93
*****	+++ Check Total +++			-----
0184650				3,523.93
0184651	*****	Financial Aid Award	0100000133000	93.93
*****	+++ Check Total +++			-----
0184651				93.93
0184652	*****	Financial Aid Award	0100000133000	696.53
*****	+++ Check Total +++			-----
0184652				696.53
0184653	*****	Financial Aid Award	0100000133000	511.27
*****	+++ Check Total +++			-----
0184653				511.27
0184654	*****	Financial Aid Award	0100000133000	678.00
*****	+++ Check Total +++			-----
0184654				678.00
0184655	*****	Financial Aid Award	0100000133000	1,281.67
*****	+++ Check Total +++			-----
0184655				1,281.67
0184656	*****	Financial Aid Award	0100000133000	1,441.79
*****	+++ Check Total +++			-----
0184656				1,441.79
0184657	*****	Financial Aid Award	0100000133000	1,336.08
*****	+++ Check Total +++			-----
0184657				1,336.08
0184658	*****	Financial Aid Award	0100000133000	1,936.86
*****	+++ Check Total +++			-----
0184658				1,936.86
0184659	*****	Financial Aid Award	0100000133000	1,523.71
*****	+++ Check Total +++			-----
0184659				1,523.71
0184660	*****	Financial Aid Award	0100000133000	748.94
*****	+++ Check Total +++			-----
0184660				748.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184661	*****	Financial Aid Award	0100000133000	343.63
*****	+++ Check Total +++			-----
0184661				343.63
0184662	*****	Financial Aid Award	0100000133000	4,841.04
*****	+++ Check Total +++			-----
0184662				4,841.04
0184663	*****	SEOG Award	0100000133000	150.00
0184663	*****	Financial Aid Award	0100000133000	110.92
*****	+++ Check Total +++			-----
0184663				260.92
0184664	*****	Financial Aid Award	0100000133000	58.93
*****	+++ Check Total +++			-----
0184664				58.93
0184665	*****	Financial Aid Award	0100000133000	534.47
*****	+++ Check Total +++			-----
0184665				534.47
0184666	*****	SEOG Award	0100000133000	225.00
0184666	*****	Financial Aid Award	0100000133000	48.51
*****	+++ Check Total +++			-----
0184666				273.51
0184667	*****	Financial Aid Award	0100000133000	574.27
*****	+++ Check Total +++			-----
0184667				574.27
0184668	*****	Financial Aid Award	0100000133000	1,133.95
*****	+++ Check Total +++			-----
0184668				1,133.95
0184669	*****	SEOG Award	0100000133000	225.00
0184669	*****	Financial Aid Award	0100000133000	1,469.62
*****	+++ Check Total +++			-----
0184669				1,694.62
0184670	*****	Financial Aid Award	0100000133000	3,304.54
*****	+++ Check Total +++			-----
0184670				3,304.54
0184671	*****	Financial Aid Award	0100000133000	6.45
*****	+++ Check Total +++			-----
0184671				6.45
0184672	*****	Financial Aid Award	0100000133000	473.69
*****	+++ Check Total +++			-----
0184672				473.69
0184673	*****	Financial Aid Award	0100000133000	371.79
*****	+++ Check Total +++			-----
0184673				371.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184674	*****	Financial Aid Award	0100000133000	4,881.60
*****	+++ Check Total +++			-----
0184674				4,881.60
0184675	*****	Financial Aid Award	0100000133000	1,185.56
*****	+++ Check Total +++			-----
0184675				1,185.56
0184676	*****	Financial Aid Award	0100000133000	1,487.50
*****	+++ Check Total +++			-----
0184676				1,487.50
0184677	*****	Financial Aid Award	0100000133000	1,632.80
*****	+++ Check Total +++			-----
0184677				1,632.80
0184678	*****	Financial Aid Award	0100000133000	4,681.31
*****	+++ Check Total +++			-----
0184678				4,681.31
0184679	*****	SEOG Award	0100000133000	225.00
0184679	*****	Financial Aid Award	0100000133000	724.03
*****	+++ Check Total +++			-----
0184679				949.03
0184680	*****	Financial Aid Award	0100000133000	100.39
*****	+++ Check Total +++			-----
0184680				100.39
0184681	*****	Financial Aid Award	0100000133000	763.67
*****	+++ Check Total +++			-----
0184681				763.67
0184682	*****	SEOG Award	0100000133000	225.00
0184682	*****	Financial Aid Award	0100000133000	515.42
*****	+++ Check Total +++			-----
0184682				740.42
0184683	*****	Financial Aid Award	0100000133000	3,165.00
*****	+++ Check Total +++			-----
0184683				3,165.00
0184684	*****	Financial Aid Award	0100000133000	77.26
*****	+++ Check Total +++			-----
0184684				77.26
0184685	*****	Financial Aid Award	0100000133000	196.21
*****	+++ Check Total +++			-----
0184685				196.21
0184686	*****	Financial Aid Award	0100000133000	4,265.00
*****	+++ Check Total +++			-----
0184686				4,265.00
0184687	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----

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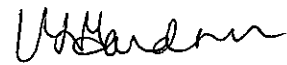
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184687				1.00
0184688	*****	Financial Aid Award	0100000133000	2,935.26
*****	+++ Check Total +++			-----
0184688				2,935.26
0184689	*****	SEOG Award	0100000133000	300.00
0184689	*****	Financial Aid Award	0100000133000	1,556.19
*****	+++ Check Total +++			-----
0184689				1,856.19
0184690	*****	Financial Aid Award	0100000133000	2,558.50
*****	+++ Check Total +++			-----
0184690				2,558.50
0184691	*****	Financial Aid Award	0100000133000	1,638.00
*****	+++ Check Total +++			-----
0184691				1,638.00
0184692	*****	Financial Aid Award	0100000133000	4,972.88
*****	+++ Check Total +++			-----
0184692				4,972.88
0184693	*****	SEOG Award	0100000133000	300.00
0184693	*****	Financial Aid Award	0100000133000	808.30
*****	+++ Check Total +++			-----
0184693				1,108.30
0184694	*****	Financial Aid Award	0100000133000	31.50
*****	+++ Check Total +++			-----
0184694				31.50
0184695	*****	Financial Aid Award	0100000133000	29.73
*****	+++ Check Total +++			-----
0184695				29.73
0184696	*****	SEOG Award	0100000133000	300.00
0184696	*****	Financial Aid Award	0100000133000	908.61
*****	+++ Check Total +++			-----
0184696				1,208.61
0184697	*****	SEOG Award	0100000133000	150.00
0184697	*****	Financial Aid Award	0100000133000	774.85
*****	+++ Check Total +++			-----
0184697				924.85
0184698	*****	Financial Aid Award	0100000133000	709.33
*****	+++ Check Total +++			-----
0184698				709.33
0184699	*****	Financial Aid Award	0100000133000	27.55
*****	+++ Check Total +++			-----
0184699				27.55
0184700	*****	Financial Aid Award	0100000133000	589.28
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184700				589.28
0184701	*****	Financial Aid Award	0100000133000	1,699.29
*****	+++ Check Total +++			-----
0184701				1,699.29
0184702	*****	Financial Aid Award	0100000133000	1,622.18
*****	+++ Check Total +++			-----
0184702				1,622.18
0184703	*****	Financial Aid Award	0100000133000	688.63
*****	+++ Check Total +++			-----
0184703				688.63
0184704	*****	Financial Aid Award	0100000133000	869.00
*****	+++ Check Total +++			-----
0184704				869.00
0184705	*****	Financial Aid Award	0100000133000	790.00
*****	+++ Check Total +++			-----
0184705				790.00
0184706	*****	Financial Aid Award	0100000133000	146.26
*****	+++ Check Total +++			-----
0184706				146.26
0184707	*****	Financial Aid Award	0100000133000	51.75
*****	+++ Check Total +++			-----
0184707				51.75
0184708	*****	Financial Aid Award	0100000133000	322.77
*****	+++ Check Total +++			-----
0184708				322.77
0184709	*****	Financial Aid Award	0100000133000	105.46
*****	+++ Check Total +++			-----
0184709				105.46
0184710	*****	Financial Aid Award	0100000133000	1,327.17
*****	+++ Check Total +++			-----
0184710				1,327.17
0184711	*****	SEOG Award	0100000133000	300.00
0184711	*****	Financial Aid Award	0100000133000	1,642.83
*****	+++ Check Total +++			-----
0184711				1,942.83
0184712	*****	SEOG Award	0100000133000	300.00
0184712	*****	Financial Aid Award	0100000133000	2,687.38
*****	+++ Check Total +++			-----
0184712				2,987.38
0184713	*****	Financial Aid Award	0100000133000	409.45
*****	+++ Check Total +++			-----
0184713				409.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184714	*****	Financial Aid Award	0100000133000	3,598.65
*****	+++ Check Total +++			-----
0184714				3,598.65
0184715	*****	Financial Aid Award	0100000133000	966.26
*****	+++ Check Total +++			-----
0184715				966.26
0184716	*****	SEOG Award	0100000133000	300.00
0184716	*****	Financial Aid Award	0100000133000	415.81
*****	+++ Check Total +++			-----
0184716				715.81
0184717	*****	Financial Aid Award	0100000133000	878.56
*****	+++ Check Total +++			-----
0184717				878.56
0184718	*****	SEOG Award	0100000133000	150.00
0184718	*****	Financial Aid Award	0100000133000	3,308.00
*****	+++ Check Total +++			-----
0184718				3,458.00
0184719	*****	SEOG Award	0100000133000	300.00
0184719	*****	Financial Aid Award	0100000133000	253.51
*****	+++ Check Total +++			-----
0184719				553.51
0184720	*****	Financial Aid Award	0100000133000	123.08
*****	+++ Check Total +++			-----
0184720				123.08
0184721	*****	Financial Aid Award	0100000133000	389.24
*****	+++ Check Total +++			-----
0184721				389.24
0184722	*****	SEOG Award	0100000133000	300.00
0184722	*****	Financial Aid Award	0100000133000	1,312.35
*****	+++ Check Total +++			-----
0184722				1,612.35
0184723	*****	Financial Aid Award	0100000133000	770.60
*****	+++ Check Total +++			-----
0184723				770.60
0184724	*****	Financial Aid Award	0100000133000	624.06
*****	+++ Check Total +++			-----
0184724				624.06
0184725	*****	Financial Aid Award	0100000133000	273.53
*****	+++ Check Total +++			-----
0184725				273.53
0184726	*****	Financial Aid Award	0100000133000	1,390.00
*****	+++ Check Total +++			-----
0184726				1,390.00

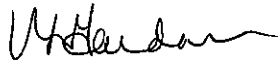


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184727	*****	Financial Aid Award	0100000133000	2,823.11
*****	+++ Check Total +++			-----
0184727				2,823.11
0184728	*****	Financial Aid Award	0100000133000	305.77
*****	+++ Check Total +++			-----
0184728				305.77
0184729	*****	Financial Aid Award	0100000133000	288.81
*****	+++ Check Total +++			-----
0184729				288.81
0184730	*****	Financial Aid Award	0100000133000	35.88
*****	+++ Check Total +++			-----
0184730				35.88
0184731	*****	Financial Aid Award	0100000133000	79.06
*****	+++ Check Total +++			-----
0184731				79.06
0184732	*****	Financial Aid Award	0100000133000	337.76
*****	+++ Check Total +++			-----
0184732				337.76
0184733	*****	Financial Aid Award	0100000133000	137.83
*****	+++ Check Total +++			-----
0184733				137.83
0184734	*****	Financial Aid Award	0100000133000	3,073.00
*****	+++ Check Total +++			-----
0184734				3,073.00
0184735	*****	SEOG Award	0100000133000	225.00
0184735	*****	Financial Aid Award	0100000133000	734.00
*****	+++ Check Total +++			-----
0184735				959.00
0184736	*****	SEOG Award	0100000133000	300.00
0184736	*****	Financial Aid Award	0100000133000	1,677.89
*****	+++ Check Total +++			-----
0184736				1,977.89
0184737	*****	Financial Aid Award	0100000133000	160.65
*****	+++ Check Total +++			-----
0184737				160.65
0184738	*****	Financial Aid Award	0100000133000	1,283.67
*****	+++ Check Total +++			-----
0184738				1,283.67
0184739	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0184739				990.00
0184740	*****	SEOG Award	0100000133000	225.00
0184740	*****	Financial Aid Award	0100000133000	417.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184740	+++ Check Total +++			----- 642.61
0184741 ***** 0184741	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,043.52 ----- 1,043.52
0184742 ***** 0184742	***** +++ Check Total +++	Financial Aid Award	0100000133000	352.00 ----- 352.00
0184743 ***** 0184743	***** +++ Check Total +++	Financial Aid Award	0100000133000	562.71 ----- 562.71
0184744 ***** 0184744	***** +++ Check Total +++	Financial Aid Award	0100000133000	773.58 ----- 773.58
0184745 ***** 0184745	***** +++ Check Total +++	Financial Aid Award	0100000133000	315.63 ----- 315.63
0184746 0184746 ***** 0184746	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,183.97 ----- 3,483.97
0184747 ***** 0184747	***** +++ Check Total +++	Financial Aid Award	0100000133000	120.35 ----- 120.35
0184748 ***** 0184748	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,231.95 ----- 1,231.95
0184749 ***** 0184749	***** +++ Check Total +++	Financial Aid Award	0100000133000	20.99 ----- 20.99
0184750 ***** 0184750	***** +++ Check Total +++	Financial Aid Award	0100000133000	414.24 ----- 414.24
0184751 0184751 ***** 0184751	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 4,640.21 ----- 4,940.21
0184752 ***** 0184752	***** +++ Check Total +++	SEOG Award	0100000133000	123.59 ----- 123.59
0184753 ***** 0184753	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,847.71 ----- 1,847.71

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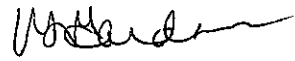
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184754	*****	Financial Aid Award	0100000133000	667.00
*****	+++ Check Total +++			-----
0184754				667.00
0184755	*****	Financial Aid Award	0100000133000	4,392.29
*****	+++ Check Total +++			-----
0184755				4,392.29
0184756	*****	Financial Aid Award	0100000133000	809.70
*****	+++ Check Total +++			-----
0184756				809.70
0184757	*****	Financial Aid Award	0100000133000	694.14
*****	+++ Check Total +++			-----
0184757				694.14
0184758	*****	SEOG Award	0100000133000	225.00
0184758	*****	Financial Aid Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0184758				799.93
0184759	*****	Financial Aid Award	0100000133000	4.27
*****	+++ Check Total +++			-----
0184759				4.27
0184760	*****	Financial Aid Award	0100000133000	511.66
*****	+++ Check Total +++			-----
0184760				511.66
0184761	*****	Financial Aid Award	0100000133000	1.10
*****	+++ Check Total +++			-----
0184761				1.10
0184762	*****	Financial Aid Award	0100000133000	1,287.10
*****	+++ Check Total +++			-----
0184762				1,287.10
0184763	*****	Financial Aid Award	0100000133000	4,920.50
*****	+++ Check Total +++			-----
0184763				4,920.50
0184764	*****	Financial Aid Award	0100000133000	2,661.85
*****	+++ Check Total +++			-----
0184764				2,661.85
0184765	*****	SEOG Award	0100000133000	225.00
0184765	*****	Financial Aid Award	0100000133000	599.24
*****	+++ Check Total +++			-----
0184765				824.24
0184766	*****	Financial Aid Award	0100000133000	59.40
*****	+++ Check Total +++			-----
0184766				59.40
0184767	*****	Financial Aid Award	0100000133000	332.16

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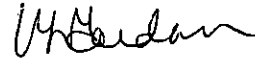
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184767	+++ Check Total +++			----- 332.16
0184768 ***** 0184768	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,462.32 ----- 2,462.32
0184769 ***** 0184769	***** +++ Check Total +++	Financial Aid Award	0100000133000	563.51 ----- 563.51
0184770 ***** 0184770	***** +++ Check Total +++	Financial Aid Award	0100000133000	21.00 ----- 21.00
0184771 ***** 0184771	***** +++ Check Total +++	Financial Aid Award	0100000133000	489.53 ----- 489.53
0184772 0184772 ***** 0184772	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 627.10 ----- 852.10
0184773 0184773 ***** 0184773	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 218.80 ----- 443.80
0184774 ***** 0184774	***** +++ Check Total +++	Financial Aid Award	0100000133000	183.86 ----- 183.86
0184775 ***** 0184775	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,856.80 ----- 4,856.80
0184776 ***** 0184776	***** +++ Check Total +++	Financial Aid Award	0100000133000	687.13 ----- 687.13
0184777 ***** 0184777	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,950.74 ----- 1,950.74
0184778 ***** 0184778	***** +++ Check Total +++	Financial Aid Award	0100000133000	19.99 ----- 19.99
0184779 ***** 0184779	***** +++ Check Total +++	Financial Aid Award	0100000133000	165.36 ----- 165.36
0184780 0184780 ***** 0184779	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 306.87 ----- 456.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184780				456.87
0184781	*****	Financial Aid Award	0100000133000	337.00
*****	+++ Check Total +++			-----
0184781				337.00
0184782	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0184782				280.00
0184783	*****	Financial Aid Award	0100000133000	92.33
*****	+++ Check Total +++			-----
0184783				92.33
0184784	*****	SEOG Award	0100000133000	225.00
0184784	*****	Financial Aid Award	0100000133000	1,494.40
*****	+++ Check Total +++			-----
0184784				1,719.40
0184785	*****	Financial Aid Award	0100000133000	4,061.52
*****	+++ Check Total +++			-----
0184785				4,061.52
0184786	*****	Financial Aid Award	0100000133000	120.00
*****	+++ Check Total +++			-----
0184786				120.00
0184787	*****	SEOG Award	0100000133000	150.00
0184787	*****	Financial Aid Award	0100000133000	967.38
*****	+++ Check Total +++			-----
0184787				1,117.38
0184788	*****	SEOG Award	0100000133000	300.00
0184788	*****	Financial Aid Award	0100000133000	944.77
*****	+++ Check Total +++			-----
0184788				1,244.77
0184789	*****	Financial Aid Award	0100000133000	632.04
*****	+++ Check Total +++			-----
0184789				632.04
0184790	*****	Financial Aid Award	0100000133000	515.89
*****	+++ Check Total +++			-----
0184790				515.89
0184791	*****	Financial Aid Award	0100000133000	270.88
*****	+++ Check Total +++			-----
0184791				270.88
0184792	*****	Financial Aid Award	0100000133000	461.87
*****	+++ Check Total +++			-----
0184792				461.87
0184793	*****	Financial Aid Award	0100000133000	4,003.21
*****	+++ Check Total +++			-----
0184793				4,003.21

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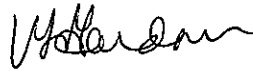
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184794	*****	Financial Aid Award	0100000133000	2,247.12
*****	+++ Check Total +++			-----
0184794				2,247.12
0184795	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0184795				2,865.00
0184796	*****	Financial Aid Award	0100000133000	1,519.20
*****	+++ Check Total +++			-----
0184796				1,519.20
0184797	*****	Financial Aid Award	0100000133000	874.00
*****	+++ Check Total +++			-----
0184797				874.00
0184798	*****	Financial Aid Award	0100000133000	909.67
*****	+++ Check Total +++			-----
0184798				909.67
0184799	*****	Financial Aid Award	0100000133000	683.00
*****	+++ Check Total +++			-----
0184799				683.00
0184800	*****	Financial Aid Award	0100000133000	439.08
*****	+++ Check Total +++			-----
0184800				439.08
0184801	*****	Financial Aid Award	0100000133000	229.06
*****	+++ Check Total +++			-----
0184801				229.06
0184802	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0184802				740.00
0184803	*****	SEOG Award	0100000133000	300.00
0184803	*****	Financial Aid Award	0100000133000	516.49
*****	+++ Check Total +++			-----
0184803				816.49
0184804	*****	SEOG Award	0100000133000	225.00
0184804	*****	Financial Aid Award	0100000133000	608.50
*****	+++ Check Total +++			-----
0184804				833.50
0184805	*****	SEOG Award	0100000133000	225.00
0184805	*****	Financial Aid Award	0100000133000	3,258.44
*****	+++ Check Total +++			-----
0184805				3,483.44
0184806	*****	SEOG Award	0100000133000	225.00
0184806	*****	Financial Aid Award	0100000133000	1,070.52
*****	+++ Check Total +++			-----
0184806				1,295.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184807	*****	Financial Aid Award	0100000133000	602.94
*****	+++ Check Total +++			-----
0184807				602.94
0184808	*****	Financial Aid Award	0100000133000	3,628.60
*****	+++ Check Total +++			-----
0184808				3,628.60
0184809	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			-----
0184809				403.00
0184810	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0184810				693.00
0184811	*****	Financial Aid Award	0100000133000	313.09
*****	+++ Check Total +++			-----
0184811				313.09
0184812	*****	Financial Aid Award	0100000133000	690.91
*****	+++ Check Total +++			-----
0184812				690.91
0184813	*****	Financial Aid Award	0100000133000	1,870.72
*****	+++ Check Total +++			-----
0184813				1,870.72
0184814	*****	Financial Aid Award	0100000133000	379.35
*****	+++ Check Total +++			-----
0184814				379.35
0184815	*****	Financial Aid Award	0100000133000	246.34
*****	+++ Check Total +++			-----
0184815				246.34
0184816	*****	Financial Aid Award	0100000133000	412.80
*****	+++ Check Total +++			-----
0184816				412.80
0184817	*****	Financial Aid Award	0100000133000	323.60
*****	+++ Check Total +++			-----
0184817				323.60
0184818	*****	Financial Aid Award	0100000133000	562.52
*****	+++ Check Total +++			-----
0184818				562.52
0184819	*****	Financial Aid Award	0100000133000	1,434.73
*****	+++ Check Total +++			-----
0184819				1,434.73
0184820	*****	Financial Aid Award	0100000133000	315.84
*****	+++ Check Total +++			-----
0184820				315.84

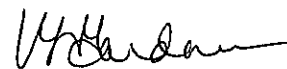
Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184821	*****	Financial Aid Award	0100000133000	380.91
*****	+++ Check Total +++			-----
0184821				380.91
0184822	*****	Financial Aid Award	0100000133000	790.00
*****	+++ Check Total +++			-----
0184822				790.00
0184823	*****	SEOG Award	0100000133000	300.00
0184823	*****	Financial Aid Award	0100000133000	1,563.05
*****	+++ Check Total +++			-----
0184823				1,863.05
0184824	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			-----
0184824				65.00
0184825	*****	Financial Aid Award	0100000133000	848.85
*****	+++ Check Total +++			-----
0184825				848.85
0184826	*****	Financial Aid Award	0100000133000	706.41
*****	+++ Check Total +++			-----
0184826				706.41
0184827	*****	Financial Aid Award	0100000133000	389.50
*****	+++ Check Total +++			-----
0184827				389.50
0184828	*****	SEOG Award	0100000133000	150.00
0184828	*****	Financial Aid Award	0100000133000	658.00
*****	+++ Check Total +++			-----
0184828				808.00
0184829	*****	SEOG Award	0100000133000	225.00
0184829	*****	Financial Aid Award	0100000133000	986.12
*****	+++ Check Total +++			-----
0184829				1,211.12
0184830	*****	Financial Aid Award	0100000133000	763.59
*****	+++ Check Total +++			-----
0184830				763.59
0184831	*****	Financial Aid Award	0100000133000	49.90
*****	+++ Check Total +++			-----
0184831				49.90
0184832	*****	Financial Aid Award	0100000133000	1,194.97
*****	+++ Check Total +++			-----
0184832				1,194.97
0184833	*****	Financial Aid Award	0100000133000	1,323.63
*****	+++ Check Total +++			-----
0184833				1,323.63



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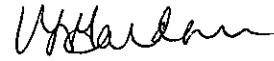
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184834	*****	SEOG Award	0100000133000	225.00
0184834	*****	Financial Aid Award	0100000133000	694.76
*****	+++ Check Total +++			-----
0184834				919.76
0184835	*****	Financial Aid Award	0100000133000	1,131.56
*****	+++ Check Total +++			-----
0184835				1,131.56
0184836	*****	Financial Aid Award	0100000133000	1,374.60
*****	+++ Check Total +++			-----
0184836				1,374.60
0184837	*****	Financial Aid Award	0100000133000	3,217.00
*****	+++ Check Total +++			-----
0184837				3,217.00
0184838	*****	Financial Aid Award	0100000133000	3.69
*****	+++ Check Total +++			-----
0184838				3.69
0184839	*****	SEOG Award	0100000133000	150.00
0184839	*****	Financial Aid Award	0100000133000	690.29
*****	+++ Check Total +++			-----
0184839				840.29
0184840	*****	Financial Aid Award	0100000133000	5,031.18
*****	+++ Check Total +++			-----
0184840				5,031.18
0184841	*****	SEOG Award	0100000133000	225.00
0184841	*****	Financial Aid Award	0100000133000	808.89
*****	+++ Check Total +++			-----
0184841				1,033.89
0184842	*****	Financial Aid Award	0100000133000	866.86
*****	+++ Check Total +++			-----
0184842				866.86
0184843	*****	SEOG Award	0100000133000	225.00
0184843	*****	Financial Aid Award	0100000133000	711.38
*****	+++ Check Total +++			-----
0184843				936.38
0184844	*****	Financial Aid Award	0100000133000	901.68
*****	+++ Check Total +++			-----
0184844				901.68
0184845	*****	Financial Aid Award	0100000133000	558.93
*****	+++ Check Total +++			-----
0184845				558.93
0184846	*****	Financial Aid Award	0100000133000	75.41
*****	+++ Check Total +++			-----
0184846				75.41

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*W. Aidan*

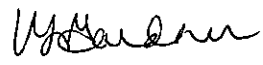
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0184847	*****	Financial Aid Award	0100000133000	1,045.24
*****	+++ Check Total +++			-----
0184847				1,045.24
0184848	*****	Financial Aid Award	0100000133000	394.05
*****	+++ Check Total +++			-----
0184848				394.05
0184849	*****	SEOG Award	0100000133000	195.80
*****	+++ Check Total +++			-----
0184849				195.80
0184850	*****	Financial Aid Award	0100000133000	2,200.00
*****	+++ Check Total +++			-----
0184850				2,200.00
0184851	*****	SEOG Award	0100000133000	300.00
0184851	*****	Financial Aid Award	0100000133000	1,409.00
*****	+++ Check Total +++			-----
0184851				1,709.00
0184852	*****	Financial Aid Award	0100000133000	87.13
*****	+++ Check Total +++			-----
0184852				87.13
0184853	*****	Financial Aid Award	0100000133000	322.65
*****	+++ Check Total +++			-----
0184853				322.65
0184854	*****	Financial Aid Award	0100000133000	625.14
*****	+++ Check Total +++			-----
0184854				625.14
0184855	*****	Financial Aid Award	0100000133000	378.34
*****	+++ Check Total +++			-----
0184855				378.34
0184856	*****	SEOG Award	0100000133000	300.00
0184856	*****	Financial Aid Award	0100000133000	1,768.58
*****	+++ Check Total +++			-----
0184856				2,068.58
0184857	*****	Financial Aid Award	0100000133000	170.00
*****	+++ Check Total +++			-----
0184857				170.00
0184858	*****	Financial Aid Award	0100000133000	3,083.58
*****	+++ Check Total +++			-----
0184858				3,083.58
0184859	*****	Financial Aid Award	0100000133000	569.00
*****	+++ Check Total +++			-----
0184859				569.00
0184860	*****	SEOG Award	0100000133000	150.00
0184860	*****	Financial Aid Award	0100000133000	2,922.75

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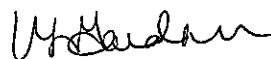
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***** 0184860	+++ Check Total +++			----- 3,072.75
0184861	*****	SEOG Award	0100000133000	225.00
0184861	*****	Financial Aid Award	0100000133000	1,095.82
***** 0184861	+++ Check Total +++			----- 1,320.82
0184862	*****	Financial Aid Award	0100000133000	445.44
***** 0184862	+++ Check Total +++			----- 445.44
0184863	*****	Financial Aid Award	0100000133000	265.94
***** 0184863	+++ Check Total +++			----- 265.94
0184864	*****	SEOG Award	0100000133000	300.00
0184864	*****	Financial Aid Award	0100000133000	1,792.55
***** 0184864	+++ Check Total +++			----- 2,092.55
0184865	*****	Financial Aid Award	0100000133000	241.53
***** 0184865	+++ Check Total +++			----- 241.53
0184866	*****	Financial Aid Award	0100000133000	3,933.36
***** 0184866	+++ Check Total +++			----- 3,933.36
0184867	*****	Financial Aid Award	0100000133000	165.00
***** 0184867	+++ Check Total +++			----- 165.00
0184868	*****	Financial Aid Award	0100000133000	763.69
***** 0184868	+++ Check Total +++			----- 763.69
0184869	*****	Financial Aid Award	0100000133000	1,342.04
***** 0184869	+++ Check Total +++			----- 1,342.04
0184870	*****	Financial Aid Award	0100000133000	930.57
***** 0184870	+++ Check Total +++			----- 930.57
0184871	*****	SEOG Award	0100000133000	300.00
0184871	*****	Financial Aid Award	0100000133000	581.45
***** 0184871	+++ Check Total +++			----- 881.45
0184872	*****	Financial Aid Award	0100000133000	499.04
***** 0184872	+++ Check Total +++			----- 499.04
0184873	*****	Financial Aid Award	0100000133000	1.55
***** 0184873	+++ Check Total +++			----- 1.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184873				1.55
0184874	*****	SEOG Award	0100000133000	300.00
0184874	*****	Financial Aid Award	0100000133000	3,443.87
*****	+++ Check Total +++			-----
0184874				3,743.87
0184875	*****	Financial Aid Award	0100000133000	864.75
*****	+++ Check Total +++			-----
0184875				864.75
0184876	*****	Financial Aid Award	0100000133000	674.16
*****	+++ Check Total +++			-----
0184876				674.16
0184877	*****	SEOG Award	0100000133000	300.00
0184877	*****	Financial Aid Award	0100000133000	241.27
*****	+++ Check Total +++			-----
0184877				541.27
0184878	*****	SEOG Award	0100000133000	300.00
0184878	*****	Financial Aid Award	0100000133000	1,749.78
*****	+++ Check Total +++			-----
0184878				2,049.78
0184879	*****	Financial Aid Award	0100000133000	1,054.34
*****	+++ Check Total +++			-----
0184879				1,054.34
0184880	*****	Financial Aid Award	0100000133000	1,145.18
*****	+++ Check Total +++			-----
0184880				1,145.18
0184881	*****	SEOG Award	0100000133000	300.00
0184881	*****	Financial Aid Award	0100000133000	1,550.11
*****	+++ Check Total +++			-----
0184881				1,850.11
0184882	*****	SEOG Award	0100000133000	300.00
0184882	*****	Financial Aid Award	0100000133000	1,144.92
*****	+++ Check Total +++			-----
0184882				1,444.92
0184883	*****	Financial Aid Award	0100000133000	2,517.08
*****	+++ Check Total +++			-----
0184883				2,517.08
0184884	*****	Financial Aid Award	0100000133000	622.42
*****	+++ Check Total +++			-----
0184884				622.42
0184885	*****	Financial Aid Award	0100000133000	217.00
*****	+++ Check Total +++			-----
0184885				217.00
0184886	*****	SEOG Award	0100000133000	150.00

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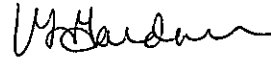
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0184886	*****	Financial Aid Award	0100000133000	1,106.77
*****	+++ Check Total +++			-----
0184886				1,256.77
0184887	*****	Financial Aid Award	0100000133000	540.73
*****	+++ Check Total +++			-----
0184887				540.73
0184888	*****	Financial Aid Award	0100000133000	985.83
*****	+++ Check Total +++			-----
0184888				985.83
0184889	*****	Financial Aid Award	0100000133000	3,034.10
*****	+++ Check Total +++			-----
0184889				3,034.10
0184890	*****	Financial Aid Award	0100000133000	656.00
*****	+++ Check Total +++			-----
0184890				656.00
0184891	*****	Financial Aid Award	0100000133000	1,705.33
*****	+++ Check Total +++			-----
0184891				1,705.33
0184892	*****	SEOG Award	0100000133000	150.00
0184892	*****	Financial Aid Award	0100000133000	751.13
*****	+++ Check Total +++			-----
0184892				901.13
0184893	*****	Financial Aid Award	0100000133000	1,077.75
*****	+++ Check Total +++			-----
0184893				1,077.75
0184894	*****	Financial Aid Award	0100000133000	268.98
*****	+++ Check Total +++			-----
0184894				268.98
0184895	*****	Financial Aid Award	0100000133000	2,754.55
*****	+++ Check Total +++			-----
0184895				2,754.55
0184896	*****	Financial Aid Award	0100000133000	245.17
*****	+++ Check Total +++			-----
0184896				245.17
0184897	*****	Financial Aid Award	0100000133000	59.63
*****	+++ Check Total +++			-----
0184897				59.63
0184898	*****	Financial Aid Award	0100000133000	3,097.84
*****	+++ Check Total +++			-----
0184898				3,097.84
0184899	*****	Financial Aid Award	0100000133000	405.07
*****	+++ Check Total +++			-----
0184899				405.07

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*W. Hudson*

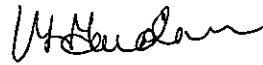
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0184900	*****	Financial Aid Award	0100000133000	379.00
*****	+++ Check Total +++			-----
0184900				379.00
0184901	*****	SEOG Award	0100000133000	300.00
0184901	*****	Financial Aid Award	0100000133000	1,365.00
*****	+++ Check Total +++			-----
0184901				1,665.00
0184902	*****	Financial Aid Award	0100000133000	742.64
*****	+++ Check Total +++			-----
0184902				742.64
0184903	*****	Financial Aid Award	0100000133000	341.00
*****	+++ Check Total +++			-----
0184903				341.00
0184904	*****	Financial Aid Award	0100000133000	566.91
*****	+++ Check Total +++			-----
0184904				566.91
0184905	*****	Financial Aid Award	0100000133000	1,418.75
*****	+++ Check Total +++			-----
0184905				1,418.75
0184906	*****	SEOG Award	0100000133000	150.00
0184906	*****	Financial Aid Award	0100000133000	624.30
*****	+++ Check Total +++			-----
0184906				774.30
0184907	*****	Financial Aid Award	0100000133000	2,765.00
*****	+++ Check Total +++			-----
0184907				2,765.00
0184908	*****	Financial Aid Award	0100000133000	2,476.43
*****	+++ Check Total +++			-----
0184908				2,476.43
0184909	*****	Financial Aid Award	0100000133000	557.00
*****	+++ Check Total +++			-----
0184909				557.00
0184910	*****	SEOG Award	0100000133000	300.00
0184910	*****	Financial Aid Award	0100000133000	5,107.63
*****	+++ Check Total +++			-----
0184910				5,407.63
0184911	*****	Financial Aid Award	0100000133000	1,937.30
*****	+++ Check Total +++			-----
0184911				1,937.30
0184912	*****	SEOG Award	0100000133000	189.70
*****	+++ Check Total +++			-----
0184912				189.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184913	*****	Financial Aid Award	0100000133000	654.23
*****	+++ Check Total +++			-----
0184913				654.23
0184914	*****	Financial Aid Award	0100000133000	2,355.52
*****	+++ Check Total +++			-----
0184914				2,355.52
0184915	*****	Financial Aid Award	0100000133000	2,287.38
*****	+++ Check Total +++			-----
0184915				2,287.38
0184916	*****	Financial Aid Award	0100000133000	2,221.62
*****	+++ Check Total +++			-----
0184916				2,221.62
0184917	*****	Financial Aid Award	0100000133000	496.70
*****	+++ Check Total +++			-----
0184917				496.70
0184918	*****	Financial Aid Award	0100000133000	631.80
*****	+++ Check Total +++			-----
0184918				631.80
0184919	*****	Financial Aid Award	0100000133000	947.17
*****	+++ Check Total +++			-----
0184919				947.17
0184920	*****	Financial Aid Award	0100000133000	1,899.43
*****	+++ Check Total +++			-----
0184920				1,899.43
0184921	*****	SEOG Award	0100000133000	300.00
0184921	*****	Financial Aid Award	0100000133000	938.73
*****	+++ Check Total +++			-----
0184921				1,238.73
0184922	*****	Financial Aid Award	0100000133000	366.00
*****	+++ Check Total +++			-----
0184922				366.00
0184923	*****	Financial Aid Award	0100000133000	1,083.57
*****	+++ Check Total +++			-----
0184923				1,083.57
0184924	*****	Financial Aid Award	0100000133000	1,978.00
*****	+++ Check Total +++			-----
0184924				1,978.00
0184925	*****	SEOG Award	0100000133000	300.00
0184925	*****	Financial Aid Award	0100000133000	783.75
*****	+++ Check Total +++			-----
0184925				1,083.75
0184926	*****	SEOG Award	0100000133000	300.00
0184926	*****	Financial Aid Award	0100000133000	1,646.15

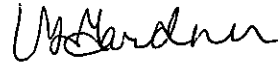
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184926	+++ Check Total +++			----- 1,946.15
0184927 ***** 0184927	***** +++ Check Total +++	Financial Aid Award	0100000133000	265.81 ----- 265.81
0184928 ***** 0184928	***** +++ Check Total +++	Financial Aid Award	0100000133000	182.80 ----- 182.80
0184929 ***** 0184929	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,101.12 ----- 2,101.12
0184930 ***** 0184930	***** +++ Check Total +++	Financial Aid Award	0100000133000	10.66 ----- 10.66
0184931 ***** 0184931	***** +++ Check Total +++	Financial Aid Award	0100000133000	19.00 ----- 19.00
0184932 ***** 0184932	***** +++ Check Total +++	Financial Aid Award	0100000133000	604.90 ----- 604.90
0184933 0184933 ***** 0184933	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 587.27 ----- 737.27
0184934 ***** 0184934	***** +++ Check Total +++	Financial Aid Award	0100000133000	90.80 ----- 90.80
0184935 ***** 0184935	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,404.16 ----- 2,404.16
0184936 ***** 0184936	***** +++ Check Total +++	Financial Aid Award	0100000133000	113.42 ----- 113.42
0184937 ***** 0184937	***** +++ Check Total +++	Financial Aid Award	0100000133000	147.53 ----- 147.53
0184938 0184938 ***** 0184938	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,365.42 ----- 1,665.42
0184939 0184939 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 847.00 -----



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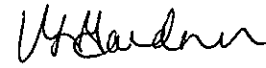
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184939				1,072.00
0184940	*****	Financial Aid Award	0100000133000	192.87
*****	+++ Check Total +++			-----
0184940				192.87
0184941	*****	Financial Aid Award	0100000133000	57.10
*****	+++ Check Total +++			-----
0184941				57.10
0184942	*****	Financial Aid Award	0100000133000	28.00
*****	+++ Check Total +++			-----
0184942				28.00
0184943	*****	SEOG Award	0100000133000	225.00
0184943	*****	Financial Aid Award	0100000133000	649.00
*****	+++ Check Total +++			-----
0184943				874.00
0184944	*****	Financial Aid Award	0100000133000	584.20
*****	+++ Check Total +++			-----
0184944				584.20
0184945	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0184945				281.00
0184946	*****	Financial Aid Award	0100000133000	1,274.05
*****	+++ Check Total +++			-----
0184946				1,274.05
0184947	*****	Financial Aid Award	0100000133000	368.02
*****	+++ Check Total +++			-----
0184947				368.02
0184948	*****	Financial Aid Award	0100000133000	570.77
*****	+++ Check Total +++			-----
0184948				570.77
0184949	*****	Financial Aid Award	0100000133000	223.00
*****	+++ Check Total +++			-----
0184949				223.00
0184950	*****	Financial Aid Award	0100000133000	191.00
*****	+++ Check Total +++			-----
0184950				191.00
0184951	*****	SEOG Award	0100000133000	225.00
0184951	*****	Financial Aid Award	0100000133000	3,789.42
*****	+++ Check Total +++			-----
0184951				4,014.42
0184952	*****	Financial Aid Award	0100000133000	429.40
*****	+++ Check Total +++			-----
0184952				429.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184953	*****	SEOG Award	0100000133000	300.00
0184953	*****	Financial Aid Award	0100000133000	4,209.09
*****	+++ Check Total +++			-----
0184953				4,509.09
0184954	*****	Financial Aid Award	0100000133000	648.97
*****	+++ Check Total +++			-----
0184954				648.97
0184955	*****	Financial Aid Award	0100000133000	1,582.86
*****	+++ Check Total +++			-----
0184955				1,582.86
0184956	*****	Financial Aid Award	0100000133000	2,004.00
*****	+++ Check Total +++			-----
0184956				2,004.00
0184957	*****	Financial Aid Award	0100000133000	779.23
*****	+++ Check Total +++			-----
0184957				779.23
0184958	*****	SEOG Award	0100000133000	300.00
0184958	*****	Financial Aid Award	0100000133000	459.35
*****	+++ Check Total +++			-----
0184958				759.35
0184959	*****	Financial Aid Award	0100000133000	2,695.00
*****	+++ Check Total +++			-----
0184959				2,695.00
0184960	*****	Financial Aid Award	0100000133000	880.92
*****	+++ Check Total +++			-----
0184960				880.92
0184961	*****	Financial Aid Award	0100000133000	131.89
*****	+++ Check Total +++			-----
0184961				131.89
0184962	*****	Financial Aid Award	0100000133000	873.39
*****	+++ Check Total +++			-----
0184962				873.39
0184963	*****	Financial Aid Award	0100000133000	1,105.00
*****	+++ Check Total +++			-----
0184963				1,105.00
0184964	*****	Financial Aid Award	0100000133000	74.52
*****	+++ Check Total +++			-----
0184964				74.52
0184965	*****	SEOG Award	0100000133000	300.00
0184965	*****	Financial Aid Award	0100000133000	3,102.00
*****	+++ Check Total +++			-----
0184965				3,402.00
0184966	*****	SEOG Award	0100000133000	225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184966	*****	Financial Aid Award	0100000133000	1,337.50
*****	+++ Check Total +++			-----
0184966				1,562.50
0184967	*****	Financial Aid Award	0100000133000	1,019.84
*****	+++ Check Total +++			-----
0184967				1,019.84
0184968	*****	Financial Aid Award	0100000133000	565.70
*****	+++ Check Total +++			-----
0184968				565.70
0184969	*****	SEOG Award	0100000133000	150.00
0184969	*****	Financial Aid Award	0100000133000	766.13
*****	+++ Check Total +++			-----
0184969				916.13
0184970	*****	Financial Aid Award	0100000133000	2,939.27
*****	+++ Check Total +++			-----
0184970				2,939.27
0184971	*****	Financial Aid Award	0100000133000	1,067.30
*****	+++ Check Total +++			-----
0184971				1,067.30
0184972	*****	Financial Aid Award	0100000133000	133.01
*****	+++ Check Total +++			-----
0184972				133.01
0184973	*****	Financial Aid Award	0100000133000	50.16
*****	+++ Check Total +++			-----
0184973				50.16
0184974	*****	Financial Aid Award	0100000133000	767.01
*****	+++ Check Total +++			-----
0184974				767.01
0184975	*****	Financial Aid Award	0100000133000	432.75
*****	+++ Check Total +++			-----
0184975				432.75
0184976	*****	SEOG Award	0100000133000	150.00
0184976	*****	Financial Aid Award	0100000133000	903.87
*****	+++ Check Total +++			-----
0184976				1,053.87
0184977	*****	Financial Aid Award	0100000133000	206.43
*****	+++ Check Total +++			-----
0184977				206.43
0184978	*****	Financial Aid Award	0100000133000	1,725.87
*****	+++ Check Total +++			-----
0184978				1,725.87
0184979	*****	Financial Aid Award	0100000133000	634.52
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0184979				634.52
0184980	*****	Financial Aid Award	0100000133000	1,539.77
*****	+++ Check Total +++			-----
0184980				1,539.77
0184981	*****	Financial Aid Award	0100000133000	690.00
*****	+++ Check Total +++			-----
0184981				690.00
0184982	*****	Financial Aid Award	0100000133000	611.25
*****	+++ Check Total +++			-----
0184982				611.25
0184983	*****	Financial Aid Award	0100000133000	228.51
*****	+++ Check Total +++			-----
0184983				228.51
0184984	*****	Financial Aid Award	0100000133000	1,300.22
*****	+++ Check Total +++			-----
0184984				1,300.22
0184985	*****	Financial Aid Award	0100000133000	5,418.66
*****	+++ Check Total +++			-----
0184985				5,418.66
0184986	*****	Financial Aid Award	0100000133000	4,351.51
*****	+++ Check Total +++			-----
0184986				4,351.51
0184987	*****	Financial Aid Award	0100000133000	874.00
*****	+++ Check Total +++			-----
0184987				874.00
0184988	*****	Financial Aid Award	0100000133000	2,275.00
*****	+++ Check Total +++			-----
0184988				2,275.00
0184989	*****	Financial Aid Award	0100000133000	321.60
*****	+++ Check Total +++			-----
0184989				321.60
0184990	*****	Financial Aid Award	0100000133000	319.90
*****	+++ Check Total +++			-----
0184990				319.90
0184991	*****	Financial Aid Award	0100000133000	352.39
*****	+++ Check Total +++			-----
0184991				352.39
0184992	*****	SEOG Award	0100000133000	150.00
0184992	*****	Financial Aid Award	0100000133000	1,261.00
*****	+++ Check Total +++			-----
0184992				1,411.00
0184993	*****	Financial Aid Award	0100000133000	5,333.58

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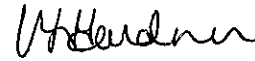
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0184993	+++ Check Total +++			----- 5,333.58
0184994	*****	SEOG Award	0100000133000	225.00
0184994	*****	Financial Aid Award	0100000133000	1,045.03
***** 0184994	+++ Check Total +++			----- 1,270.03
0184995	*****	Financial Aid Award	0100000133000	2,153.10
***** 0184995	+++ Check Total +++			----- 2,153.10
0184996	*****	Financial Aid Award	0100000133000	311.80
***** 0184996	+++ Check Total +++			----- 311.80
0184997	*****	SEOG Award	0100000133000	225.00
0184997	*****	Financial Aid Award	0100000133000	306.90
***** 0184997	+++ Check Total +++			----- 531.90
0184998	*****	Financial Aid Award	0100000133000	177.57
***** 0184998	+++ Check Total +++			----- 177.57
0184999	*****	Financial Aid Award	0100000133000	28.80
***** 0184999	+++ Check Total +++			----- 28.80
0185000	*****	Financial Aid Award	0100000133000	580.07
***** 0185000	+++ Check Total +++			----- 580.07
0185001	*****	SEOG Award	0100000133000	225.00
***** 0185001	+++ Check Total +++			----- 225.00
0185002	*****	SEOG Award	0100000133000	300.00
0185002	*****	Financial Aid Award	0100000133000	2,865.00
***** 0185002	+++ Check Total +++			----- 3,165.00
0185003	*****	Financial Aid Award	0100000133000	9.18
***** 0185003	+++ Check Total +++			----- 9.18
0185004	*****	SEOG Award	0100000133000	150.00
***** 0185004	+++ Check Total +++			----- 150.00
0185005	*****	SEOG Award	0100000133000	300.00
0185005	*****	Financial Aid Award	0100000133000	1,326.86
***** 0185005	+++ Check Total +++			----- 1,626.86
0185006	*****	Financial Aid Award	0100000133000	3.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185006	+++ Check Total +++			----- 3.69
0185007 ***** 0185007	***** +++ Check Total +++	SEOG Award	0100000133000	68.66 ----- 68.66
0185008 ***** 0185008	***** +++ Check Total +++	Financial Aid Award	0100000133000	73.30 ----- 73.30
0185009 ***** 0185009	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.03 ----- 924.03
0185010 ***** 0185010	***** +++ Check Total +++	Financial Aid Award	0100000133000	782.14 ----- 782.14
0185011 ***** 0185011	***** +++ Check Total +++	Financial Aid Award	0100000133000	84.12 ----- 84.12
0185012 ***** 0185012	***** +++ Check Total +++	Financial Aid Award	0100000133000	328.00 ----- 328.00
0185013 ***** 0185013	***** +++ Check Total +++	Financial Aid Award	0100000133000	67.59 ----- 67.59
0185014 ***** 0185014	***** +++ Check Total +++	Financial Aid Award	0100000133000	252.37 ----- 252.37
0185015 ***** 0185015	***** +++ Check Total +++	Financial Aid Award	0100000133000	5.84 ----- 5.84
0185016 0185016 ***** 0185016	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,659.46 ----- 3,959.46
0185017 ***** 0185017	***** +++ Check Total +++	Financial Aid Award	0100000133000	454.26 ----- 454.26
0185018 ***** 0185018	***** +++ Check Total +++	Financial Aid Award	0100000133000	235.28 ----- 235.28
0185019 0185019 ***** 0185019	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 383.00 ----- 533.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185020	*****	Financial Aid Award	0100000133000	1,639.28
*****	+++ Check Total +++			-----
0185020				1,639.28
0185021	*****	Financial Aid Award	0100000133000	4,354.92
*****	+++ Check Total +++			-----
0185021				4,354.92
0185022	*****	Financial Aid Award	0100000133000	1,397.81
*****	+++ Check Total +++			-----
0185022				1,397.81
0185023	*****	Financial Aid Award	0100000133000	3,528.31
*****	+++ Check Total +++			-----
0185023				3,528.31
0185024	*****	Financial Aid Award	0100000133000	2,902.36
*****	+++ Check Total +++			-----
0185024				2,902.36
0185025	*****	Financial Aid Award	0100000133000	3,343.24
*****	+++ Check Total +++			-----
0185025				3,343.24
0185026	*****	Financial Aid Award	0100000133000	31.97
*****	+++ Check Total +++			-----
0185026				31.97
0185027	*****	Financial Aid Award	0100000133000	646.00
*****	+++ Check Total +++			-----
0185027				646.00
0185028	*****	Financial Aid Award	0100000133000	749.00
*****	+++ Check Total +++			-----
0185028				749.00
0185029	*****	Financial Aid Award	0100000133000	2,690.00
*****	+++ Check Total +++			-----
0185029				2,690.00
0185030	*****	Financial Aid Award	0100000133000	18.63
*****	+++ Check Total +++			-----
0185030				18.63
0185031	*****	Financial Aid Award	0100000133000	505.15
*****	+++ Check Total +++			-----
0185031				505.15
0185032	*****	Financial Aid Award	0100000133000	345.00
*****	+++ Check Total +++			-----
0185032				345.00
0185033	*****	Financial Aid Award	0100000133000	7.77
*****	+++ Check Total +++			-----
0185033				7.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185034	*****	Financial Aid Award	0100000133000	1,045.13
*****	+++ Check Total +++			-----
0185034				1,045.13
0185035	*****	Financial Aid Award	0100000133000	1,055.82
*****	+++ Check Total +++			-----
0185035				1,055.82
0185036	*****	Financial Aid Award	0100000133000	2,840.00
*****	+++ Check Total +++			-----
0185036				2,840.00
0185037	*****	Financial Aid Award	0100000133000	829.46
*****	+++ Check Total +++			-----
0185037				829.46
0185038	*****	Financial Aid Award	0100000133000	67.00
*****	+++ Check Total +++			-----
0185038				67.00
0185039	*****	Financial Aid Award	0100000133000	1,592.17
*****	+++ Check Total +++			-----
0185039				1,592.17
0185040	*****	Financial Aid Award	0100000133000	744.94
*****	+++ Check Total +++			-----
0185040				744.94
0185041	*****	Financial Aid Award	0100000133000	816.01
*****	+++ Check Total +++			-----
0185041				816.01
0185042	*****	Financial Aid Award	0100000133000	601.65
*****	+++ Check Total +++			-----
0185042				601.65
0185043	*****	SEOG Award	0100000133000	300.00
0185043	*****	Financial Aid Award	0100000133000	1,270.81
*****	+++ Check Total +++			-----
0185043				1,570.81
0185044	*****	Financial Aid Award	0100000133000	8.43
*****	+++ Check Total +++			-----
0185044				8.43
0185045	*****	SEOG Award	0100000133000	150.00
0185045	*****	Financial Aid Award	0100000133000	252.34
*****	+++ Check Total +++			-----
0185045				402.34
0185046	*****	Financial Aid Award	0100000133000	354.65
*****	+++ Check Total +++			-----
0185046				354.65
0185047	*****	Financial Aid Award	0100000133000	298.15



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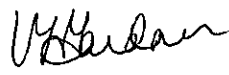
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185047	+++ Check Total +++			----- 298.15
0185048	*****	SEOG Award	0100000133000	150.00
0185048	*****	Financial Aid Award	0100000133000	269.12
***** 0185048	+++ Check Total +++			----- 419.12
0185049	*****	Financial Aid Award	0100000133000	4,651.73
***** 0185049	+++ Check Total +++			----- 4,651.73
0185050	*****	Financial Aid Award	0100000133000	66.21
***** 0185050	+++ Check Total +++			----- 66.21
0185051	*****	Financial Aid Award	0100000133000	108.57
***** 0185051	+++ Check Total +++			----- 108.57
0185052	*****	Financial Aid Award	0100000133000	103.02
***** 0185052	+++ Check Total +++			----- 103.02
0185053	*****	Financial Aid Award	0100000133000	3,184.13
***** 0185053	+++ Check Total +++			----- 3,184.13
0185054	*****	SEOG Award	0100000133000	225.00
0185054	*****	Financial Aid Award	0100000133000	469.18
***** 0185054	+++ Check Total +++			----- 694.18
0185055	*****	Financial Aid Award	0100000133000	2,173.57
***** 0185055	+++ Check Total +++			----- 2,173.57
0185056	*****	Financial Aid Award	0100000133000	1,279.50
***** 0185056	+++ Check Total +++			----- 1,279.50
0185057	*****	Financial Aid Award	0100000133000	2,865.00
***** 0185057	+++ Check Total +++			----- 2,865.00
0185058	*****	Financial Aid Award	0100000133000	2,846.21
***** 0185058	+++ Check Total +++			----- 2,846.21
0185059	*****	Financial Aid Award	0100000133000	948.51
***** 0185059	+++ Check Total +++			----- 948.51
0185060	*****	Financial Aid Award	0100000133000	573.90
***** 0185060	+++ Check Total +++			----- 573.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185061	*****	Financial Aid Award	0100000133000	820.26
*****	+++ Check Total +++			-----
0185061				820.26
0185062	*****	Financial Aid Award	0100000133000	3,323.97
*****	+++ Check Total +++			-----
0185062				3,323.97
0185063	*****	Financial Aid Award	0100000133000	1,696.29
*****	+++ Check Total +++			-----
0185063				1,696.29
0185064	*****	Financial Aid Award	0100000133000	557.00
*****	+++ Check Total +++			-----
0185064				557.00
0185065	*****	Financial Aid Award	0100000133000	557.00
*****	+++ Check Total +++			-----
0185065				557.00
0185066	*****	Financial Aid Award	0100000133000	656.12
*****	+++ Check Total +++			-----
0185066				656.12
0185067	*****	Financial Aid Award	0100000133000	446.00
*****	+++ Check Total +++			-----
0185067				446.00
0185068	*****	Financial Aid Award	0100000133000	366.69
*****	+++ Check Total +++			-----
0185068				366.69
0185069	*****	Financial Aid Award	0100000133000	1,246.86
*****	+++ Check Total +++			-----
0185069				1,246.86
0185070	*****	Financial Aid Award	0100000133000	2,963.54
*****	+++ Check Total +++			-----
0185070				2,963.54
0185071	*****	Financial Aid Award	0100000133000	2,728.60
*****	+++ Check Total +++			-----
0185071				2,728.60
0185072	*****	Financial Aid Award	0100000133000	402.07
*****	+++ Check Total +++			-----
0185072				402.07
0185073	*****	Financial Aid Award	0100000133000	243.50
*****	+++ Check Total +++			-----
0185073				243.50
0185074	*****	SEOG Award	0100000133000	300.00
0185074	*****	Financial Aid Award	0100000133000	1,498.05
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185074				1,798.05
0185075	*****	Financial Aid Award	0100000133000	1,043.11
*****	+++ Check Total +++			-----
0185075				1,043.11
0185076	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0185076				495.00
0185077	*****	SEOG Award	0100000133000	300.00
0185077	*****	Financial Aid Award	0100000133000	1,919.47
*****	+++ Check Total +++			-----
0185077				2,219.47
0185078	*****	SEOG Award	0100000133000	300.00
0185078	*****	Financial Aid Award	0100000133000	781.44
*****	+++ Check Total +++			-----
0185078				1,081.44
0185079	*****	Financial Aid Award	0100000133000	1,024.06
*****	+++ Check Total +++			-----
0185079				1,024.06
0185080	*****	Financial Aid Award	0100000133000	31.33
*****	+++ Check Total +++			-----
0185080				31.33
0185081	*****	Financial Aid Award	0100000133000	354.58
*****	+++ Check Total +++			-----
0185081				354.58
0185082	*****	Financial Aid Award	0100000133000	1,333.01
*****	+++ Check Total +++			-----
0185082				1,333.01
0185083	*****	Financial Aid Award	0100000133000	174.87
*****	+++ Check Total +++			-----
0185083				174.87
0185084	*****	Financial Aid Award	0100000133000	705.21
*****	+++ Check Total +++			-----
0185084				705.21
0185085	*****	SEOG Award	0100000133000	150.00
0185085	*****	Financial Aid Award	0100000133000	4,640.97
*****	+++ Check Total +++			-----
0185085				4,790.97
0185086	*****	Financial Aid Award	0100000133000	159.42
*****	+++ Check Total +++			-----
0185086				159.42
0185087	*****	Financial Aid Award	0100000133000	3,344.95
*****	+++ Check Total +++			-----
0185087				3,344.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185088	*****	Financial Aid Award	0100000133000	154.64
*****	+++ Check Total +++			-----
0185088				154.64
0185089	*****	Financial Aid Award	0100000133000	95.37
*****	+++ Check Total +++			-----
0185089				95.37
0185090	*****	Financial Aid Award	0100000133000	824.35
*****	+++ Check Total +++			-----
0185090				824.35
0185091	*****	Financial Aid Award	0100000133000	148.92
*****	+++ Check Total +++			-----
0185091				148.92
0185092	*****	Financial Aid Award	0100000133000	4,966.00
*****	+++ Check Total +++			-----
0185092				4,966.00
0185093	*****	SEOG Award	0100000133000	225.00
0185093	*****	Financial Aid Award	0100000133000	2,275.77
*****	+++ Check Total +++			-----
0185093				2,500.77
0185094	*****	Financial Aid Award	0100000133000	35.88
*****	+++ Check Total +++			-----
0185094				35.88
0185095	*****	Financial Aid Award	0100000133000	1,221.50
*****	+++ Check Total +++			-----
0185095				1,221.50
0185096	*****	SEOG Award	0100000133000	300.00
0185096	*****	Financial Aid Award	0100000133000	1,265.95
*****	+++ Check Total +++			-----
0185096				1,565.95
0185097	*****	Financial Aid Award	0100000133000	544.45
*****	+++ Check Total +++			-----
0185097				544.45
0185098	*****	Financial Aid Award	0100000133000	74.00
*****	+++ Check Total +++			-----
0185098				74.00
0185099	*****	Financial Aid Award	0100000133000	540.67
*****	+++ Check Total +++			-----
0185099				540.67
0185100	*****	Financial Aid Award	0100000133000	133.25
*****	+++ Check Total +++			-----
0185100				133.25
0185101	*****	Financial Aid Award	0100000133000	37.17

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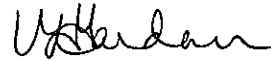
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185101	+++ Check Total +++			----- 37.17
0185102	*****	Financial Aid Award	0100000133000	50.80
***** 0185102	+++ Check Total +++			----- 50.80
0185103	*****	Financial Aid Award	0100000133000	186.99
***** 0185103	+++ Check Total +++			----- 186.99
0185104	*****	Financial Aid Award	0100000133000	1,227.00
***** 0185104	+++ Check Total +++			----- 1,227.00
0185105	*****	Financial Aid Award	0100000133000	868.28
***** 0185105	+++ Check Total +++			----- 868.28
0185106	*****	SEOG Award	0100000133000	138.48
***** 0185106	+++ Check Total +++			----- 138.48
0185107	*****	Financial Aid Award	0100000133000	404.99
***** 0185107	+++ Check Total +++			----- 404.99
0185108	*****	Financial Aid Award	0100000133000	794.75
***** 0185108	+++ Check Total +++			----- 794.75
0185109	*****	Financial Aid Award	0100000133000	170.30
***** 0185109	+++ Check Total +++			----- 170.30
0185110	*****	Financial Aid Award	0100000133000	408.55
***** 0185110	+++ Check Total +++			----- 408.55
0185111	*****	SEOG Award	0100000133000	150.00
0185111	*****	Financial Aid Award	0100000133000	675.76
***** 0185111	+++ Check Total +++			----- 825.76
0185112	*****	Financial Aid Award	0100000133000	265.56
***** 0185112	+++ Check Total +++			----- 265.56
0185113	*****	Financial Aid Award	0100000133000	1,460.98
***** 0185113	+++ Check Total +++			----- 1,460.98
0185114	*****	SEOG Award	0100000133000	300.00
0185114	*****	Financial Aid Award	0100000133000	2,865.00
***** 0185114	+++ Check Total +++			----- 3,165.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185115	*****	Financial Aid Award	0100000133000	687.12
*****	+++ Check Total +++			-----
0185115				687.12
0185116	*****	Financial Aid Award	0100000133000	1,166.68
*****	+++ Check Total +++			-----
0185116				1,166.68
0185117	*****	Financial Aid Award	0100000133000	2,343.88
*****	+++ Check Total +++			-----
0185117				2,343.88
0185118	*****	Financial Aid Award	0100000133000	2,602.95
*****	+++ Check Total +++			-----
0185118				2,602.95
0185119	*****	Financial Aid Award	0100000133000	133.29
*****	+++ Check Total +++			-----
0185119				133.29
0185120	*****	Financial Aid Award	0100000133000	2,924.54
*****	+++ Check Total +++			-----
0185120				2,924.54
0185121	*****	SEOG Award	0100000133000	300.00
0185121	*****	Financial Aid Award	0100000133000	298.78
*****	+++ Check Total +++			-----
0185121				598.78
0185122	*****	Financial Aid Award	0100000133000	1,584.44
*****	+++ Check Total +++			-----
0185122				1,584.44
0185123	*****	Financial Aid Award	0100000133000	869.28
*****	+++ Check Total +++			-----
0185123				869.28
0185124	*****	Financial Aid Award	0100000133000	3,160.00
*****	+++ Check Total +++			-----
0185124				3,160.00
0185125	*****	Financial Aid Award	0100000133000	258.18
*****	+++ Check Total +++			-----
0185125				258.18
0185126	*****	SEOG Award	0100000133000	150.00
0185126	*****	Financial Aid Award	0100000133000	63.01
*****	+++ Check Total +++			-----
0185126				213.01
0185127	*****	Financial Aid Award	0100000133000	1,746.60
*****	+++ Check Total +++			-----
0185127				1,746.60
0185128	*****	Financial Aid Award	0100000133000	694.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185128	+++ Check Total +++			----- 694.70
0185129	*****	SEOG Award	0100000133000	225.00
0185129	*****	Financial Aid Award	0100000133000	1,799.00
***** 0185129	+++ Check Total +++			----- 2,024.00
0185130	*****	Financial Aid Award	0100000133000	262.61
***** 0185130	+++ Check Total +++			----- 262.61
0185131	*****	Financial Aid Award	0100000133000	2,803.57
***** 0185131	+++ Check Total +++			----- 2,803.57
0185132	*****	Financial Aid Award	0100000133000	23.41
***** 0185132	+++ Check Total +++			----- 23.41
0185133	*****	SEOG Award	0100000133000	300.00
0185133	*****	Financial Aid Award	0100000133000	1,604.41
***** 0185133	+++ Check Total +++			----- 1,904.41
0185134	*****	Financial Aid Award	0100000133000	112.08
***** 0185134	+++ Check Total +++			----- 112.08
0185135	*****	Financial Aid Award	0100000133000	529.00
***** 0185135	+++ Check Total +++			----- 529.00
0185136	*****	Financial Aid Award	0100000133000	4,099.00
***** 0185136	+++ Check Total +++			----- 4,099.00
0185137	*****	Financial Aid Award	0100000133000	386.36
***** 0185137	+++ Check Total +++			----- 386.36
0185138	*****	Financial Aid Award	0100000133000	1,069.27
***** 0185138	+++ Check Total +++			----- 1,069.27
0185139	*****	Financial Aid Award	0100000133000	722.82
***** 0185139	+++ Check Total +++			----- 722.82
0185140	*****	Financial Aid Award	0100000133000	1,664.77
***** 0185140	+++ Check Total +++			----- 1,664.77
0185141	*****	Financial Aid Award	0100000133000	121.69
***** 0185141	+++ Check Total +++			----- 121.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185142	*****	Financial Aid Award	0100000133000	121.54
*****	+++ Check Total +++			-----
0185142				121.54
0185143	*****	Financial Aid Award	0100000133000	2,134.43
*****	+++ Check Total +++			-----
0185143				2,134.43
0185144	*****	Financial Aid Award	0100000133000	1,501.97
*****	+++ Check Total +++			-----
0185144				1,501.97
0185145	*****	Financial Aid Award	0100000133000	69.39
*****	+++ Check Total +++			-----
0185145				69.39
0185146	*****	Financial Aid Award	0100000133000	1,796.70
*****	+++ Check Total +++			-----
0185146				1,796.70
0185147	*****	SEOG Award	0100000133000	300.00
0185147	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0185147				3,165.00
0185148	*****	Financial Aid Award	0100000133000	213.73
*****	+++ Check Total +++			-----
0185148				213.73
0185149	*****	Financial Aid Award	0100000133000	1,180.28
*****	+++ Check Total +++			-----
0185149				1,180.28
0185150	*****	SEOG Award	0100000133000	150.00
0185150	*****	Financial Aid Award	0100000133000	2,743.79
*****	+++ Check Total +++			-----
0185150				2,893.79
0185151	*****	Financial Aid Award	0100000133000	28.00
*****	+++ Check Total +++			-----
0185151				28.00
0185152	*****	Financial Aid Award	0100000133000	841.00
*****	+++ Check Total +++			-----
0185152				841.00
0185153	*****	SEOG Award	0100000133000	300.00
0185153	*****	Financial Aid Award	0100000133000	1,961.37
*****	+++ Check Total +++			-----
0185153				2,261.37
0185154	*****	Financial Aid Award	0100000133000	843.15
*****	+++ Check Total +++			-----
0185154				843.15

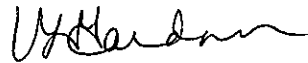


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185155	*****	Financial Aid Award	0100000133000	25.66
*****	+++ Check Total +++			-----
0185155				25.66
0185156	*****	Financial Aid Award	0100000133000	885.05
*****	+++ Check Total +++			-----
0185156				885.05
0185157	*****	Financial Aid Award	0100000133000	609.64
*****	+++ Check Total +++			-----
0185157				609.64
0185158	*****	Financial Aid Award	0100000133000	3,119.00
*****	+++ Check Total +++			-----
0185158				3,119.00
0185159	*****	Financial Aid Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0185159				240.00
0185160	*****	SEOG Award	0100000133000	150.00
0185160	*****	Financial Aid Award	0100000133000	4,926.74
*****	+++ Check Total +++			-----
0185160				5,076.74
0185161	*****	Financial Aid Award	0100000133000	77.47
*****	+++ Check Total +++			-----
0185161				77.47
0185162	*****	Financial Aid Award	0100000133000	724.00
*****	+++ Check Total +++			-----
0185162				724.00
0185163	*****	Financial Aid Award	0100000133000	473.26
*****	+++ Check Total +++			-----
0185163				473.26
0185164	*****	Financial Aid Award	0100000133000	3,361.66
*****	+++ Check Total +++			-----
0185164				3,361.66
0185165	*****	Financial Aid Award	0100000133000	11.70
*****	+++ Check Total +++			-----
0185165				11.70
0185166	*****	Financial Aid Award	0100000133000	795.05
*****	+++ Check Total +++			-----
0185166				795.05
0185167	*****	Financial Aid Award	0100000133000	768.93
*****	+++ Check Total +++			-----
0185167				768.93
0185168	*****	Financial Aid Award	0100000133000	854.00
*****	+++ Check Total +++			-----
0185168				854.00

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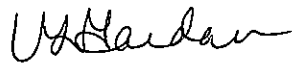
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185169	*****	Financial Aid Award	0100000133000	1,804.14
*****	+++ Check Total +++			-----
0185169				1,804.14
0185170	*****	Financial Aid Award	0100000133000	705.93
*****	+++ Check Total +++			-----
0185170				705.93
0185171	*****	Financial Aid Award	0100000133000	689.17
*****	+++ Check Total +++			-----
0185171				689.17
0185172	*****	Financial Aid Award	0100000133000	309.36
*****	+++ Check Total +++			-----
0185172				309.36
0185173	*****	Financial Aid Award	0100000133000	5,096.31
*****	+++ Check Total +++			-----
0185173				5,096.31
0185174	*****	Financial Aid Award	0100000133000	219.94
*****	+++ Check Total +++			-----
0185174				219.94
0185175	*****	Financial Aid Award	0100000133000	1,603.62
*****	+++ Check Total +++			-----
0185175				1,603.62
0185176	*****	SEOG Award	0100000133000	225.00
0185176	*****	Financial Aid Award	0100000133000	3,911.63
*****	+++ Check Total +++			-----
0185176				4,136.63
0185177	*****	Financial Aid Award	0100000133000	2,862.16
*****	+++ Check Total +++			-----
0185177				2,862.16
0185178	*****	Financial Aid Award	0100000133000	175.23
*****	+++ Check Total +++			-----
0185178				175.23
0185179	*****	Financial Aid Award	0100000133000	4,766.55
*****	+++ Check Total +++			-----
0185179				4,766.55
0185180	*****	Financial Aid Award	0100000133000	524.50
*****	+++ Check Total +++			-----
0185180				524.50
0185181	*****	Financial Aid Award	0100000133000	2,686.19
*****	+++ Check Total +++			-----
0185181				2,686.19
0185182	*****	Financial Aid Award	0100000133000	632.67
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185182				632.67
0185183	*****	Financial Aid Award	0100000133000	347.69
*****	+++ Check Total +++			-----
0185183				347.69
0185184	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0185184				68.00
0185185	*****	Financial Aid Award	0100000133000	63.46
*****	+++ Check Total +++			-----
0185185				63.46
0185186	*****	SEOG Award	0100000133000	150.00
0185186	*****	Financial Aid Award	0100000133000	508.80
*****	+++ Check Total +++			-----
0185186				658.80
0185187	*****	Financial Aid Award	0100000133000	2,593.37
*****	+++ Check Total +++			-----
0185187				2,593.37
0185188	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0185188				1.00
0185189	*****	Financial Aid Award	0100000133000	660.71
*****	+++ Check Total +++			-----
0185189				660.71
0185190	*****	Financial Aid Award	0100000133000	231.83
*****	+++ Check Total +++			-----
0185190				231.83
0185191	*****	Financial Aid Award	0100000133000	2,199.71
*****	+++ Check Total +++			-----
0185191				2,199.71
0185192	*****	SEOG Award	0100000133000	300.00
0185192	*****	Financial Aid Award	0100000133000	1,782.80
*****	+++ Check Total +++			-----
0185192				2,082.80
0185193	*****	Financial Aid Award	0100000133000	1,103.86
*****	+++ Check Total +++			-----
0185193				1,103.86
0185194	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0185194				225.00
0185195	*****	Financial Aid Award	0100000133000	2,576.95
*****	+++ Check Total +++			-----
0185195				2,576.95

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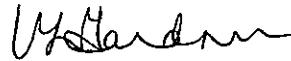
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185196	*****	SEOG Award	0100000133000	300.00
0185196	*****	Financial Aid Award	0100000133000	1,176.24
*****	+++ Check Total +++			-----
0185196				1,476.24
0185197	*****	Financial Aid Award	0100000133000	1,208.37
*****	+++ Check Total +++			-----
0185197				1,208.37
0185198	*****	SEOG Award	0100000133000	300.00
0185198	*****	Financial Aid Award	0100000133000	485.26
*****	+++ Check Total +++			-----
0185198				785.26
0185199	*****	Financial Aid Award	0100000133000	834.07
*****	+++ Check Total +++			-----
0185199				834.07
0185200	*****	Financial Aid Award	0100000133000	3.94
*****	+++ Check Total +++			-----
0185200				3.94
0185201	*****	SEOG Award	0100000133000	225.00
0185201	*****	Financial Aid Award	0100000133000	4,302.27
*****	+++ Check Total +++			-----
0185201				4,527.27
0185202	*****	Financial Aid Award	0100000133000	904.36
*****	+++ Check Total +++			-----
0185202				904.36
0185203	*****	SEOG Award	0100000133000	225.00
0185203	*****	Financial Aid Award	0100000133000	1,450.19
*****	+++ Check Total +++			-----
0185203				1,675.19
0185204	*****	Financial Aid Award	0100000133000	123.30
*****	+++ Check Total +++			-----
0185204				123.30
0185205	*****	Financial Aid Award	0100000133000	10.53
*****	+++ Check Total +++			-----
0185205				10.53
0185206	*****	Financial Aid Award	0100000133000	2,368.03
*****	+++ Check Total +++			-----
0185206				2,368.03
0185207	*****	Financial Aid Award	0100000133000	50.80
*****	+++ Check Total +++			-----
0185207				50.80
0185208	*****	SEOG Award	0100000133000	300.00
0185208	*****	Financial Aid Award	0100000133000	2,625.09
*****	+++ Check Total +++			-----
0185208				2,925.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185209	*****	Financial Aid Award	0100000133000	2,410.85
*****	+++ Check Total +++			-----
0185209				2,410.85
0185210	*****	SEOG Award	0100000133000	150.00
0185210	*****	Financial Aid Award	0100000133000	996.60
*****	+++ Check Total +++			-----
0185210				1,146.60
0185211	*****	SEOG Award	0100000133000	150.00
0185211	*****	Financial Aid Award	0100000133000	439.55
*****	+++ Check Total +++			-----
0185211				589.55
0185212	*****	SEOG Award	0100000133000	225.00
0185212	*****	Financial Aid Award	0100000133000	320.84
*****	+++ Check Total +++			-----
0185212				545.84
0185213	*****	Financial Aid Award	0100000133000	771.48
*****	+++ Check Total +++			-----
0185213				771.48
0185214	*****	SEOG Award	0100000133000	300.00
0185214	*****	Financial Aid Award	0100000133000	2,180.17
*****	+++ Check Total +++			-----
0185214				2,480.17
0185215	*****	SEOG Award	0100000133000	150.00
0185215	*****	Financial Aid Award	0100000133000	268.82
*****	+++ Check Total +++			-----
0185215				418.82
0185216	*****	Financial Aid Award	0100000133000	148.80
*****	+++ Check Total +++			-----
0185216				148.80
0185217	*****	Financial Aid Award	0100000133000	1,451.25
*****	+++ Check Total +++			-----
0185217				1,451.25
0185218	*****	Financial Aid Award	0100000133000	547.91
*****	+++ Check Total +++			-----
0185218				547.91
0185219	*****	SEOG Award	0100000133000	150.00
0185219	*****	Financial Aid Award	0100000133000	4,663.06
*****	+++ Check Total +++			-----
0185219				4,813.06
0185220	*****	Financial Aid Award	0100000133000	155.04
*****	+++ Check Total +++			-----
0185220				155.04
0185221	*****	Financial Aid Award	0100000133000	1,562.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185221	+++ Check Total +++			----- 1,562.61
0185222	*****	Financial Aid Award	0100000133000	151.00
***** 0185222	+++ Check Total +++			----- 151.00
0185223	*****	Financial Aid Award	0100000133000	570.75
***** 0185223	+++ Check Total +++			----- 570.75
0185224	*****	Financial Aid Award	0100000133000	597.00
***** 0185224	+++ Check Total +++			----- 597.00
0185225	*****	Financial Aid Award	0100000133000	2,148.40
***** 0185225	+++ Check Total +++			----- 2,148.40
0185226	*****	Financial Aid Award	0100000133000	2,029.86
***** 0185226	+++ Check Total +++			----- 2,029.86
0185227	*****	Financial Aid Award	0100000133000	535.34
***** 0185227	+++ Check Total +++			----- 535.34
0185228	*****	Financial Aid Award	0100000133000	103.21
***** 0185228	+++ Check Total +++			----- 103.21
0185229	*****	Financial Aid Award	0100000133000	808.34
***** 0185229	+++ Check Total +++			----- 808.34
0185230	*****	SEOG Award	0100000133000	300.00
0185230	*****	Financial Aid Award	0100000133000	822.33
***** 0185230	+++ Check Total +++			----- 1,122.33
0185231	*****	Financial Aid Award	0100000133000	1,368.35
***** 0185231	+++ Check Total +++			----- 1,368.35
0185232	*****	Financial Aid Award	0100000133000	2,681.93
***** 0185232	+++ Check Total +++			----- 2,681.93
0185233	*****	Financial Aid Award	0100000133000	2,841.00
***** 0185233	+++ Check Total +++			----- 2,841.00
0185234	*****	Financial Aid Award	0100000133000	1,445.00
***** 0185234	+++ Check Total +++			----- 1,445.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185235	*****	Financial Aid Award	0100000133000	355.88
*****	+++ Check Total +++			-----
0185235				355.88
0185236	*****	Financial Aid Award	0100000133000	5,287.64
*****	+++ Check Total +++			-----
0185236				5,287.64
0185237	*****	Financial Aid Award	0100000133000	126.12
*****	+++ Check Total +++			-----
0185237				126.12
0185238	*****	Financial Aid Award	0100000133000	347.14
*****	+++ Check Total +++			-----
0185238				347.14
0185239	*****	Financial Aid Award	0100000133000	911.34
*****	+++ Check Total +++			-----
0185239				911.34
0185240	*****	Financial Aid Award	0100000133000	10.67
*****	+++ Check Total +++			-----
0185240				10.67
0185241	*****	Financial Aid Award	0100000133000	277.49
*****	+++ Check Total +++			-----
0185241				277.49
0185242	*****	Financial Aid Award	0100000133000	459.84
*****	+++ Check Total +++			-----
0185242				459.84
0185243	*****	Financial Aid Award	0100000133000	1,172.62
*****	+++ Check Total +++			-----
0185243				1,172.62
0185244	*****	SEOG Award	0100000133000	225.00
0185244	*****	Financial Aid Award	0100000133000	2,864.30
*****	+++ Check Total +++			-----
0185244				3,089.30
0185245	*****	Financial Aid Award	0100000133000	1,419.53
*****	+++ Check Total +++			-----
0185245				1,419.53
0185246	*****	Financial Aid Award	0100000133000	47.00
*****	+++ Check Total +++			-----
0185246				47.00
0185247	*****	Financial Aid Award	0100000133000	485.00
*****	+++ Check Total +++			-----
0185247				485.00
0185248	*****	SEOG Award	0100000133000	300.00
0185248	*****	Financial Aid Award	0100000133000	624.06
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185248				924.06
0185249	*****	Financial Aid Award	0100000133000	1,923.00
*****	+++ Check Total +++			-----
0185249				1,923.00
0185250	*****	Financial Aid Award	0100000133000	205.78
*****	+++ Check Total +++			-----
0185250				205.78
0185251	*****	Financial Aid Award	0100000133000	216.07
*****	+++ Check Total +++			-----
0185251				216.07
0185252	*****	Financial Aid Award	0100000133000	72.00
*****	+++ Check Total +++			-----
0185252				72.00
0185253	*****	Financial Aid Award	0100000133000	662.10
*****	+++ Check Total +++			-----
0185253				662.10
0185254	*****	Financial Aid Award	0100000133000	4,532.23
*****	+++ Check Total +++			-----
0185254				4,532.23
0185255	*****	Financial Aid Award	0100000133000	76.13
*****	+++ Check Total +++			-----
0185255				76.13
0185256	*****	SEOG Award	0100000133000	225.00
0185256	*****	Financial Aid Award	0100000133000	442.72
*****	+++ Check Total +++			-----
0185256				667.72
0185257	*****	Financial Aid Award	0100000133000	1,294.24
*****	+++ Check Total +++			-----
0185257				1,294.24
0185258	*****	Financial Aid Award	0100000133000	3,307.79
*****	+++ Check Total +++			-----
0185258				3,307.79
0185259	*****	Financial Aid Award	0100000133000	1,531.66
*****	+++ Check Total +++			-----
0185259				1,531.66
0185260	*****	Financial Aid Award	0100000133000	166.85
*****	+++ Check Total +++			-----
0185260				166.85
0185261	*****	Financial Aid Award	0100000133000	1,644.10
*****	+++ Check Total +++			-----
0185261				1,644.10
0185262	*****	Financial Aid Award	0100000133000	292.86

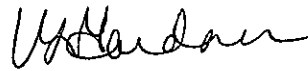


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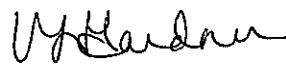
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185262	+++ Check Total +++			----- 292.86
0185263 ***** 0185263	***** +++ Check Total +++	Financial Aid Award	0100000133000	901.08 ----- 901.08
0185264 ***** 0185264	***** +++ Check Total +++	Financial Aid Award	0100000133000	890.25 ----- 890.25
0185265 ***** 0185265	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,440.00 ----- 2,440.00
0185266 ***** 0185266	***** +++ Check Total +++	Financial Aid Award	0100000133000	440.10 ----- 440.10
0185267 ***** 0185267	***** +++ Check Total +++	Financial Aid Award	0100000133000	166.83 ----- 166.83
0185268 ***** 0185268	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,486.36 ----- 1,486.36
0185269 ***** 0185269	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,390.28 ----- 1,390.28
0185270 ***** 0185270	***** +++ Check Total +++	Financial Aid Award	0100000133000	265.00 ----- 265.00
0185271 ***** 0185271	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.97 ----- 629.97
0185272 0185272 ***** 0185272	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 844.44 ----- 1,069.44
0185273 ***** 0185273	***** +++ Check Total +++	Financial Aid Award	0100000133000	606.34 ----- 606.34
0185274 ***** 0185274	***** +++ Check Total +++	Financial Aid Award	0100000133000	250.00 ----- 250.00
0185275 ***** 0185275	***** +++ Check Total +++	Financial Aid Award	0100000133000	55.36 ----- 55.36

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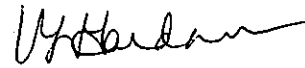
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185276	*****	Financial Aid Award	0100000133000	421.00
*****	+++ Check Total +++			-----
0185276				421.00
0185277	*****	Financial Aid Award	0100000133000	1,449.00
*****	+++ Check Total +++			-----
0185277				1,449.00
0185278	*****	SEOG Award	0100000133000	300.00
0185278	*****	Financial Aid Award	0100000133000	3,645.08
*****	+++ Check Total +++			-----
0185278				3,945.08
0185279	*****	Financial Aid Award	0100000133000	1,872.59
*****	+++ Check Total +++			-----
0185279				1,872.59
0185280	*****	Financial Aid Award	0100000133000	1,307.50
*****	+++ Check Total +++			-----
0185280				1,307.50
0185281	*****	Financial Aid Award	0100000133000	200.35
*****	+++ Check Total +++			-----
0185281				200.35
0185282	*****	Financial Aid Award	0100000133000	12.83
*****	+++ Check Total +++			-----
0185282				12.83
0185283	*****	Financial Aid Award	0100000133000	1,480.78
*****	+++ Check Total +++			-----
0185283				1,480.78
0185284	*****	Financial Aid Award	0100000133000	541.50
*****	+++ Check Total +++			-----
0185284				541.50
0185285	*****	Financial Aid Award	0100000133000	366.81
*****	+++ Check Total +++			-----
0185285				366.81
0185286	*****	Financial Aid Award	0100000133000	577.00
*****	+++ Check Total +++			-----
0185286				577.00
0185287	*****	Financial Aid Award	0100000133000	136.58
*****	+++ Check Total +++			-----
0185287				136.58
0185288	*****	Financial Aid Award	0100000133000	2,490.00
*****	+++ Check Total +++			-----
0185288				2,490.00
0185289	*****	Financial Aid Award	0100000133000	2,490.00
*****	+++ Check Total +++			-----
0185289				2,490.00

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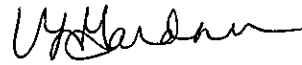
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185290	*****	Financial Aid Award	0100000133000	1,184.74
*****	+++ Check Total +++			-----
0185290				1,184.74
0185291	*****	Financial Aid Award	0100000133000	447.00
*****	+++ Check Total +++			-----
0185291				447.00
0185292	*****	Financial Aid Award	0100000133000	225.34
*****	+++ Check Total +++			-----
0185292				225.34
0185293	*****	Financial Aid Award	0100000133000	5,030.96
*****	+++ Check Total +++			-----
0185293				5,030.96
0185294	*****	Financial Aid Award	0100000133000	85.00
*****	+++ Check Total +++			-----
0185294				85.00
0185295	*****	Financial Aid Award	0100000133000	2,423.91
*****	+++ Check Total +++			-----
0185295				2,423.91
0185296	*****	Financial Aid Award	0100000133000	53.69
*****	+++ Check Total +++			-----
0185296				53.69
0185297	*****	Financial Aid Award	0100000133000	376.07
*****	+++ Check Total +++			-----
0185297				376.07
0185298	*****	SEOG Award	0100000133000	225.00
0185298	*****	Financial Aid Award	0100000133000	543.78
*****	+++ Check Total +++			-----
0185298				768.78
0185299	*****	Financial Aid Award	0100000133000	2,355.97
*****	+++ Check Total +++			-----
0185299				2,355.97
0185300	*****	Financial Aid Award	0100000133000	994.68
*****	+++ Check Total +++			-----
0185300				994.68
0185301	*****	SEOG Award	0100000133000	300.00
0185301	*****	Financial Aid Award	0100000133000	1,054.49
*****	+++ Check Total +++			-----
0185301				1,354.49
0185302	*****	Financial Aid Award	0100000133000	2,053.74
*****	+++ Check Total +++			-----
0185302				2,053.74
0185303	*****	Financial Aid Award	0100000133000	541.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185303	+++ Check Total +++			----- 541.82
0185304	*****	SEOG Award	0100000133000	225.00
0185304	*****	Financial Aid Award	0100000133000	1,691.86
***** 0185304	+++ Check Total +++			----- 1,916.86
0185305	*****	SEOG Award	0100000133000	300.00
0185305	*****	Financial Aid Award	0100000133000	565.12
***** 0185305	+++ Check Total +++			----- 865.12
0185306	*****	Financial Aid Award	0100000133000	2,771.13
***** 0185306	+++ Check Total +++			----- 2,771.13
0185307	*****	Financial Aid Award	0100000133000	794.93
***** 0185307	+++ Check Total +++			----- 794.93
0185308	*****	Financial Aid Award	0100000133000	4,438.99
***** 0185308	+++ Check Total +++			----- 4,438.99
0185309	*****	Financial Aid Award	0100000133000	123.00
***** 0185309	+++ Check Total +++			----- 123.00
0185310	*****	Financial Aid Award	0100000133000	1,367.86
***** 0185310	+++ Check Total +++			----- 1,367.86
0185311	*****	Financial Aid Award	0100000133000	1,345.00
***** 0185311	+++ Check Total +++			----- 1,345.00
0185312	*****	Financial Aid Award	0100000133000	656.78
***** 0185312	+++ Check Total +++			----- 656.78
0185313	*****	Financial Aid Award	0100000133000	1,013.60
***** 0185313	+++ Check Total +++			----- 1,013.60
0185314	*****	Financial Aid Award	0100000133000	376.30
***** 0185314	+++ Check Total +++			----- 376.30
0185315	*****	SEOG Award	0100000133000	150.00
0185315	*****	Financial Aid Award	0100000133000	2,547.07
***** 0185315	+++ Check Total +++			----- 2,697.07
0185316	*****	Financial Aid Award	0100000133000	1,365.00
***** 0185316	+++ Check Total +++			----- 1,365.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185316				1,365.00
0185317	*****	Financial Aid Award	0100000133000	782.00
*****	+++ Check Total +++			-----
0185317				782.00
0185318	*****	Financial Aid Award	0100000133000	148.00
*****	+++ Check Total +++			-----
0185318				148.00
0185319	*****	SEOG Award	0100000133000	150.00
0185319	*****	Financial Aid Award	0100000133000	869.34
*****	+++ Check Total +++			-----
0185319				1,019.34
0185320	*****	SEOG Award	0100000133000	225.00
0185320	*****	Financial Aid Award	0100000133000	37.07
*****	+++ Check Total +++			-----
0185320				262.07
0185321	*****	Financial Aid Award	0100000133000	3,004.05
*****	+++ Check Total +++			-----
0185321				3,004.05
0185322	*****	SEOG Award	0100000133000	150.00
0185322	*****	Financial Aid Award	0100000133000	2,859.78
*****	+++ Check Total +++			-----
0185322				3,009.78
0185323	*****	Financial Aid Award	0100000133000	90.78
*****	+++ Check Total +++			-----
0185323				90.78
0185324	*****	SEOG Award	0100000133000	150.00
0185324	*****	Financial Aid Award	0100000133000	4,434.37
*****	+++ Check Total +++			-----
0185324				4,584.37
0185325	*****	Financial Aid Award	0100000133000	1,755.83
*****	+++ Check Total +++			-----
0185325				1,755.83
0185326	*****	Financial Aid Award	0100000133000	803.39
*****	+++ Check Total +++			-----
0185326				803.39
0185327	*****	Financial Aid Award	0100000133000	773.81
*****	+++ Check Total +++			-----
0185327				773.81
0185328	*****	SEOG Award	0100000133000	300.00
0185328	*****	Financial Aid Award	0100000133000	1,248.70
*****	+++ Check Total +++			-----
0185328				1,548.70
0185329	*****	Financial Aid Award	0100000133000	1,320.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185329	+++ Check Total +++			----- 1,320.33
0185330 ***** 0185330	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,989.57 ----- 3,989.57
0185331 ***** 0185331	***** +++ Check Total +++	Financial Aid Award	0100000133000	200.31 ----- 200.31
0185332 ***** 0185332	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,082.06 ----- 1,082.06
0185333 ***** 0185333	***** +++ Check Total +++	Financial Aid Award	0100000133000	423.18 ----- 423.18
0185334 ***** 0185334	***** +++ Check Total +++	Financial Aid Award	0100000133000	39.22 ----- 39.22
0185335 ***** 0185335	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,541.07 ----- 1,541.07
0185336 ***** 0185336	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,406.20 ----- 1,406.20
0185337 ***** 0185337	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,253.49 ----- 1,253.49
0185338 ***** 0185338	***** +++ Check Total +++	Financial Aid Award	0100000133000	54.27 ----- 54.27
0185339 ***** 0185339	***** +++ Check Total +++	Financial Aid Award	0100000133000	54.68 ----- 54.68
0185340 ***** 0185340	***** +++ Check Total +++	Financial Aid Award	0100000133000	118.00 ----- 118.00
0185341 0185341 ***** 0185341	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 165.75 ----- 315.75
0185342 ***** 0185342	***** +++ Check Total +++	Financial Aid Award	0100000133000	616.14 ----- 616.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185343	*****	Financial Aid Award	0100000133000	3,700.27
*****	+++ Check Total +++			-----
0185343				3,700.27
0185344	*****	Financial Aid Award	0100000133000	573.87
*****	+++ Check Total +++			-----
0185344				573.87
0185345	*****	Financial Aid Award	0100000133000	79.53
*****	+++ Check Total +++			-----
0185345				79.53
0185346	*****	SEOG Award	0100000133000	225.00
0185346	*****	Financial Aid Award	0100000133000	1,053.34
*****	+++ Check Total +++			-----
0185346				1,278.34
0185347	*****	SEOG Award	0100000133000	150.00
0185347	*****	Financial Aid Award	0100000133000	276.23
*****	+++ Check Total +++			-----
0185347				426.23
0185348	*****	Financial Aid Award	0100000133000	475.07
*****	+++ Check Total +++			-----
0185348				475.07
0185349	*****	SEOG Award	0100000133000	150.00
0185349	*****	Financial Aid Award	0100000133000	3,484.99
*****	+++ Check Total +++			-----
0185349				3,634.99
0185350	*****	Financial Aid Award	0100000133000	4,161.21
*****	+++ Check Total +++			-----
0185350				4,161.21
0185351	*****	Financial Aid Award	0100000133000	2,032.34
*****	+++ Check Total +++			-----
0185351				2,032.34
0185352	*****	SEOG Award	0100000133000	300.00
0185352	*****	Financial Aid Award	0100000133000	1,167.64
*****	+++ Check Total +++			-----
0185352				1,467.64
0185353	*****	Financial Aid Award	0100000133000	2,207.73
*****	+++ Check Total +++			-----
0185353				2,207.73
0185354	*****	SEOG Award	0100000133000	300.00
0185354	*****	Financial Aid Award	0100000133000	296.47
*****	+++ Check Total +++			-----
0185354				596.47
0185355	*****	SEOG Award	0100000133000	300.00
0185355	*****	Financial Aid Award	0100000133000	1,067.94
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185355				1,367.94
0185356	*****	SEOG Award	0100000133000	150.00
0185356	*****	Financial Aid Award	0100000133000	676.48
*****	+++ Check Total +++			-----
0185356				826.48
0185357	*****	Financial Aid Award	0100000133000	610.00
*****	+++ Check Total +++			-----
0185357				610.00
0185358	*****	Financial Aid Award	0100000133000	39.34
*****	+++ Check Total +++			-----
0185358				39.34
0185359	*****	Financial Aid Award	0100000133000	2,117.42
*****	+++ Check Total +++			-----
0185359				2,117.42
0185360	*****	Financial Aid Award	0100000133000	392.55
*****	+++ Check Total +++			-----
0185360				392.55
0185361	*****	Financial Aid Award	0100000133000	1,870.63
*****	+++ Check Total +++			-----
0185361				1,870.63
0185362	*****	SEOG Award	0100000133000	300.00
0185362	*****	Financial Aid Award	0100000133000	1,549.96
*****	+++ Check Total +++			-----
0185362				1,849.96
0185363	*****	SEOG Award	0100000133000	300.00
0185363	*****	Financial Aid Award	0100000133000	1,162.12
*****	+++ Check Total +++			-----
0185363				1,462.12
0185364	*****	Financial Aid Award	0100000133000	62.14
*****	+++ Check Total +++			-----
0185364				62.14
0185365	*****	Financial Aid Award	0100000133000	4,794.23
*****	+++ Check Total +++			-----
0185365				4,794.23
TOTAL				=====
				1,440,123.35



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185380	Michael Ader	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0185380				200.00
0185381	Advanced Rehab Syst	Instr Supplies	0114H19541020	168.00
0185381	Advanced Rehab Syst	Instr Supplies	0114H19541020	20.00
*****	+++ Check Total +++			-----
0185381				188.00
0185382	Advantage Driver Tr	Client Tuition	07495N859T020	4,100.00
*****	+++ Check Total +++			-----
0185382				4,100.00
0185383	Iris N. Aguilar	Client Supplies	07495J659T110	29.98
*****	+++ Check Total +++			-----
0185383				29.98
0185384	Amp Electric	Bldg Improvements	0271Q71584000	1,825.00
0185384	Amp Electric	Bldg Improvements	0271Q71584000	131.64
*****	+++ Check Total +++			-----
0185384				1,956.64
0185385	Aqua IL	Water & Sewer Serv	0276Q88574000	141.27
0185385	Aqua IL	Water & Sewer Serv	0276Q76574000	1,099.86
0185385	Aqua IL	Water & Sewer Serv	0276Q76574000	49.33
0185385	Aqua IL	Water & Sewer Serv	0276Q76574000	100.30
0185385	Aqua IL	Water & Sewer Serv	0276Q76574000	176.88
0185385	Aqua IL	Water & Sewer Serv	0276Q76574000	57.17
0185385	Aqua IL	Water & Sewer Serv	0276Q88574000	100.30
0185385	Aqua IL	Water & Sewer Serv	0276Q81574000	46.61
0185385	Aqua IL	Hydrant Expense	1286Q86574000	71.38
*****	+++ Check Total +++			-----
0185385				1,843.10
0185386	Aramark	Maint Supplies	0272Q72541040	119.10
0185386	Aramark	Maint Supplies	0272Q72541040	44.94
0185386	Aramark	Maint Supplies	0272Q72541040	103.04
0185386	Aramark	Maint Supplies	0272Q72541040	48.84
0185386	Aramark	Maint Supplies	0272Q72541040	145.60
0185386	Aramark	Maint Supplies	0272Q72541040	145.60
0185386	Aramark	Maint Supplies	0272Q72541040	145.60
0185386	Aramark	Maint Supplies	0272Q72541040	58.24
0185386	Aramark	Maint Supplies	0272Q72541040	60.00
0185386	Aramark	Maint Supplies	0272Q72541040	113.98
0185386	Aramark	Maint Supplies	0272Q72541040	113.98
0185386	Aramark	Maint Supplies	0272Q72541040	64.00
0185386	Aramark	Maint Supplies	0272Q72541040	114.00
0185386	Aramark	Maint Supplies	0272Q72541040	35.23
0185386	Aramark	Maint Supplies	0272Q72541040	8.48
0185386	Aramark	Maint Supplies	0272Q72541040	12.00
0185386	Aramark	Maint Supplies	0272Q72541040	5.00
0185386	Aramark	Credit	0272Q72541040	-476.48
*****	+++ Check Total +++			-----
0185386				861.15
0185387	Arena Food Service	Meeting Expense	0116A92551000	69.50

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*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185387	Arena Food Service	Meeting Expense	07445A3551000	44.75
0185387	Arena Food Service	Meeting Expense	07445A3551000	59.80
0185387	Arena Food Service	Meeting Expense	0182Q83599009	90.63
0185387	Arena Food Service	Meeting Expense	0182Q83599007	49.62
0185387	Arena Food Service	Meeting Expense	0138X36551000	455.90
0185387	Arena Food Service	Meeting Expense	0141Q92551000	44.85
*****	+++ Check Total +++			-----
0185387				815.05
0185388	Asia Motors Inc	Service Equipment	1274Q99587000	16,141.00
*****	+++ Check Total +++			-----
0185388				16,141.00
0185389	ATI Physical Therap	Contractual Serv	0564Q28539000	6,166.66
*****	+++ Check Total +++			-----
0185389				6,166.66
0185390	Baker & Taylor	Books	0121Y21545000	406.82
*****	+++ Check Total +++			-----
0185390				406.82
0185391	Benefit Planning Co	Flex Spending Fee	0186Q86529040	396.00
*****	+++ Check Total +++			-----
0185391				396.00
0185392	BLDD Architects	Architectural Serv	0371Q17533000	2,198.15
*****	+++ Check Total +++			-----
0185392				2,198.15
0185393	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185393				400.00
0185394	Denise M. Burklow	Local Travel	0132X35552000	37.00
*****	+++ Check Total +++			-----
0185394				37.00
0185395	CAE Healthcare	Instr Equipment	06005T5586004	69,000.00
0185395	CAE Healthcare	Instr Equipment	06005T5586004	6,210.00
0185395	CAE Healthcare	Instr Equipment	06005T5586004	2,625.00
0185395	CAE Healthcare	Instr Equipment	06005T5586004	495.00
*****	+++ Check Total +++			-----
0185395				78,330.00
0185396	Capital Business Cr	Bookstore Resale	0562Q62548620	612.00
0185396	Capital Business Cr	Bookstore Resale	0562Q62548620	525.60
0185396	Capital Business Cr	Bookstore Resale	0562Q62548110	100.27
*****	+++ Check Total +++			-----
0185396				1,237.87
0185397	Jeanne M. Capriotti	Local Travel	06285MJ552000	6.10
*****	+++ Check Total +++			-----
0185397				6.10
0185398	Jessica Carmin	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185398				240.00
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	233.93
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	60.03
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	3.46
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	2.69
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	18.66
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	13.36
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	13.43
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	13.37
0185399	Catching Fluidpower	Instr Supplies	0113T16541020	12.81
*****	+++ Check Total +++			-----
0185399				371.74
0185400	CDW Government Inc	Computer Hardware	0188E88587010	64,870.00
0185400	CDW Government Inc	Printer Supplies	0188E88541060	240.97
0185400	CDW Government Inc	Office Equipment	0562Q62585000	881.71
0185400	CDW Government Inc	Instr Supplies	0113T13541020	111.24
0185400	CDW Government Inc	Instr Supplies	0113T13541020	109.46
0185400	CDW Government Inc	Credit	07495A9540030	-135.38
*****	+++ Check Total +++			-----
0185400				66,078.00
0185401	Jill A. Channing	Travel Expense	0128Y18552000	78.00
0185401	Jill A. Channing	Travel Expense	0111A16552000	5.70
*****	+++ Check Total +++			-----
0185401				83.70
0185402	Richmond Master Dis	Bookstore Resale	0562Q62548610	588.93
*****	+++ Check Total +++			-----
0185402				588.93
0185403	Bill Clement	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185403				240.00
0185404	Commonwealth Edison	Client Support	07495J859P310	185.16
*****	+++ Check Total +++			-----
0185404				185.16
0185405	CED Bradley	Maint Supplies	0271Q71541040	27.99
*****	+++ Check Total +++			-----
0185405				27.99
0185406	Constellation	Electric Service	0276Q80573000	15.81
0185406	Constellation	Electric Service	0276Q88573000	3,268.29
0185406	Constellation	Electric Service	0276Q76573000	33,935.00
*****	+++ Check Total +++			-----
0185406				37,219.10
0185407	Frederick Cooper	Travel Expense	0111A17552000	89.00
*****	+++ Check Total +++			-----
0185407				89.00
0185408	CornerStone Media	Advertising Expense	06415MD547003	96.00
0185408	CornerStone Media	Advertising Expense	06415MD547003	110.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0185408				206.00
0185409	Country Chevrolet	Vehicle Maint	0275Q75541050	435.57
0185409	Country Chevrolet	Vehicle Maint	0275Q75541050	378.26
*****	+++ Check Total +++			-----
0185409				813.83
0185410	Jennifer Cowie	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185410				400.00
0185411	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	1,881.00
*****	+++ Check Total +++			-----
0185411				1,881.00
0185412	Dell Corp	Computer Hardware	0188E88587010	1,150.02
*****	+++ Check Total +++			-----
0185412				1,150.02
0185413	Development Dimensi	Books	0141Z41545000	501.57
*****	+++ Check Total +++			-----
0185413				501.57
0185414	Dick Blick	Instr Supplies	0111S19541020	10.12
0185414	Dick Blick	Instr Supplies	0111S19541020	14.13
0185414	Dick Blick	Instr Supplies	0111S19541020	16.16
0185414	Dick Blick	Instr Supplies	0111S19541020	23.94
0185414	Dick Blick	Instr Supplies	0111S19541020	14.13
0185414	Dick Blick	Instr Supplies	0111S19541020	16.16
0185414	Dick Blick	Instr Supplies	0111S19541020	10.12
0185414	Dick Blick	Instr Supplies	0111S19541020	24.24
0185414	Dick Blick	Instr Supplies	0111S19541020	7.49
*****	+++ Check Total +++			-----
0185414				136.49
0185415	Digital Buyer	Instr Supplies	0114H19541020	70.00
0185415	Digital Buyer	Instr Supplies	0114H19541020	19.00
*****	+++ Check Total +++			-----
0185415				89.00
0185416	Douglas Stewart Co	Bookstore Resale	0562Q62548300	84.71
*****	+++ Check Total +++			-----
0185416				84.71
0185417	David E. Durbin	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0185417				145.00
0185418	Elsevier Health Sci	Testing Supplies	0100000239012	680.00
*****	+++ Check Total +++			-----
0185418				680.00
0185419	WESCO Receivables C	Maint Supplies	0271Q71541040	71.42
0185419	WESCO Receivables C	Maint Supplies	0271Q71541040	663.20
0185419	WESCO Receivables C	Maint Supplies	0271Q71541040	83.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185419	WESCO Receivables C	Maint Supplies	0271Q71541040	12.00
*****	+++ Check Total +++			-----
0185419				830.42
0185420	EXAQ Inc	New Books	0562Q62548110	6.50
0185420	EXAQ Inc	New Books	0562Q62548100	174.00
*****	+++ Check Total +++			-----
0185420				180.50
0185421	Michael R. Fenner	Client Supplies	07495J859T110	32.22
*****	+++ Check Total +++			-----
0185421				32.22
0185422	FHEG - Heartland Co	Client Supplies	07495YL59S123	448.25
0185422	FHEG - Heartland Co	Client Supplies	07495J659T120	615.83
*****	+++ Check Total +++			-----
0185422				1,064.08
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	20.45
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	134.00
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	72.75
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	75.56
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	127.82
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	74.56
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	110.28
0185423	Fisher Scientific C	Instr Supplies	0111M13541020	21.41
*****	+++ Check Total +++			-----
0185423				636.83
0185424	Jennifer L. Flowers	Optical Reim	0186Q86521020	115.00
*****	+++ Check Total +++			-----
0185424				115.00
0185425	Free Press Newspape	Advertising Expense	06415MD547003	300.00
*****	+++ Check Total +++			-----
0185425				300.00
0185426	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
0185426	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
*****	+++ Check Total +++			-----
0185426				270.86
0185427	Wackenhut Corp	Security Services	1274Q86539000	977.90
0185427	Wackenhut Corp	Security Services	1274Q86539000	400.05
0185427	Wackenhut Corp	Security Services	1274Q86539000	4,216.50
0185427	Wackenhut Corp	Security Services	1274Q86539000	4,323.15
0185427	Wackenhut Corp	Security Services	1274Q86539000	497.84
0185427	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
*****	+++ Check Total +++			-----
0185427				11,482.24
0185428	Aurelio Garcia	Security Services	1274Q86539000	825.00
*****	+++ Check Total +++			-----
0185428				825.00
0185429	Jessica L. Greminge	Dental Reim	0186Q86521020	90.00

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*W. H. ...*


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0185429				90.00
0185430	Growers Supply	Instr Supplies	0113T26541020	227.90
0185430	Growers Supply	Instr Supplies	0113T26541020	189.90
0185430	Growers Supply	Instr Supplies	0113T26541020	47.95
0185430	Growers Supply	Instr Supplies	0113T26541020	33.27
*****	+++ Check Total +++			-----
0185430				499.02
0185431	Benjamin Hakey	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185431				400.00
0185432	Ariel Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185432				400.00
0185433	Markus Haygood	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185433				240.00
0185434	Homestead	Recruiting Expense	0564Q23553080	1.05
0185434	Homestead	Recruiting Expense	0564Q23553080	66.20
0185434	Homestead	Recruiting Expense	0564Q23553080	39.05
0185434	Homestead	Recruiting Expense	0564Q23553080	67.75
*****	+++ Check Total +++			-----
0185434				174.05
0185435	Hyatt Regency	Lodging Expense	0186A99552000	625.07
*****	+++ Check Total +++			-----
0185435				625.07
0185436	IACP	Membership Dues	0278Q78546000	150.00
*****	+++ Check Total +++			-----
0185436				150.00
0185437	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
*****	+++ Check Total +++			-----
0185437				9,683.00
0185438	J & J Development	Bldg Improvements	0271Q71584000	90.00
*****	+++ Check Total +++			-----
0185438				90.00
0185439	Todd J. Jenkins	Travel Expense	0278Q78552000	176.02
*****	+++ Check Total +++			-----
0185439				176.02
0185440	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.64
0185440	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	68.08
0185440	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	22.74
*****	+++ Check Total +++			-----
0185440				97.46
0185441	Kankakee Community	Professional Serv	07495A9530011	2,600.00

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*U. Anderson*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185441	Kankakee Community	Indirect Costs	07495A9530011	1,150.00
0185441	Kankakee Community	Office Supplies	0129A26541010	7.95
0185441	Kankakee Community	Instr Supplies	0183I83547000	39.00
0185441	Kankakee Community	Books	0564Q27592020	2,676.95
0185441	Kankakee Community	Meeting Expense	0186Q86551020	650.72
*****	+++ Check Total +++			-----
0185441				7,124.62
0185442	Kankakee Postmaster	Postage	0141Z41544030	1,395.32
0185442	Kankakee Postmaster	Postage	0132X35544030	510.85
*****	+++ Check Total +++			-----
0185442				1,906.17
0185443	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	714.90
*****	+++ Check Total +++			-----
0185443				714.90
0185444	Sherry M. Kinzler	Office Supplies	0129A26541010	34.85
*****	+++ Check Total +++			-----
0185444				34.85
0185445	Kirby Built Quality	Site Improvements	0273Q73582000	1,690.00
0185445	Kirby Built Quality	Site Improvements	0273Q73582000	244.18
*****	+++ Check Total +++			-----
0185445				1,934.18
0185446	Laforce Inc.	Bldg Improvements	0271Q71584000	2,784.60
0185446	Laforce Inc.	Bldg Improvements	0271Q71584000	275.40
0185446	Laforce Inc.	Bldg Improvements	0271Q71584000	48.00
*****	+++ Check Total +++			-----
0185446				3,108.00
0185447	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	318.00
0185447	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	43.00
*****	+++ Check Total +++			-----
0185447				361.00
0185448	Liv Co Comm On Chil	Contractual Instr	07495YL532000	1,250.00
*****	+++ Check Total +++			-----
0185448				1,250.00
0185449	Logical Operations	Books	0142Z45545000	176.22
0185449	Logical Operations	Books	0142Z45545000	52.17
*****	+++ Check Total +++			-----
0185449				228.39
0185450	Vanessa Lopez	Optical Reim	0186Q86521020	497.03
*****	+++ Check Total +++			-----
0185450				497.03
0185451	Delithia N. Love	College Visit	06325DS592030	100.00
*****	+++ Check Total +++			-----
0185451				100.00
0185452	Kenneth John Mager	Travel Expense	0111A17552000	55.68
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185452				55.68
0185453	Jennifer L. Martin	Travel Expense	06285G8553000	861.72
*****	+++ Check Total +++			-----
0185453				861.72
0185454	Martin Whalen O S I	Equipment Rental	0271C13562000	157.68
*****	+++ Check Total +++			-----
0185454				157.68
0185455	Michael G. Matejka	Contractual Instr	06415MD538003	700.00
*****	+++ Check Total +++			-----
0185455				700.00
0185456	John D. McGann	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0185456				145.00
0185457	McShanes Inc	Printer Supplies	0188E88541060	85.00
0185457	McShanes Inc	Printer Supplies	0124Y24541060	255.00
0185457	McShanes Inc	Credit	0188E88541060	-22.50
0185457	McShanes Inc	Credit	0124Y24541060	-67.50
*****	+++ Check Total +++			-----
0185457				250.00
0185458	Menards	Bldg Improvements	0271Q71584000	378.25
0185458	Menards	Bldg Improvements	0271Q71584000	127.60
0185458	Menards	Bldg Improvements	0271Q71584000	12.99
0185458	Menards	Bldg Improvements	0271Q71584000	11.98
0185458	Menards	Bldg Improvements	0271Q71584000	44.25
0185458	Menards	Bldg Improvements	0271Q71584000	8.48
0185458	Menards	Bldg Improvements	0271Q71584000	2.79
0185458	Menards	Bldg Improvements	0271Q71584000	319.96
0185458	Menards	Bldg Improvements	0271Q71584000	258.10
0185458	Menards	Bldg Improvements	0271Q71584000	14.31
0185458	Menards	Bldg Improvements	0271Q71584000	38.91
0185458	Menards	Bldg Improvements	0271Q71584000	10.96
0185458	Menards	Bldg Improvements	0271Q71584000	22.44
0185458	Menards	Bldg Improvements	0271Q71584000	7.58
0185458	Menards	Bldg Improvements	0271Q71584000	0.00
0185458	Menards	Maint Supplies	0271Q71541040	120.74
0185458	Menards	Bldg Improvements	0271Q71584000	7.58
0185458	Menards	Credit	0271Q71584000	-2.17
0185458	Menards	Credit	0271Q71584000	-15.00
*****	+++ Check Total +++			-----
0185458				1,369.75
0185459	Michel Co	Meeting Expense	0183I83551000	89.00
0185459	Michel Co	Meeting Expense	0183I83551000	11.95
*****	+++ Check Total +++			-----
0185459				100.95
0185460	Travis C. Miller	Local Travel	0116A92552000	91.11
*****	+++ Check Total +++			-----
0185460				91.11

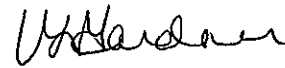


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*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185461	Mark Miramontes	Security Services	1274Q86539000	675.00
*****	+++ Check Total +++			-----
0185461				675.00
0185462	Rhonda Mont	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0185462				145.00
0185463	Tracy L. Morris	Meeting Expense	0138X36551000	92.00
*****	+++ Check Total +++			-----
0185463				92.00
0185464	Natl Registry Food	Books	0142Z45545000	513.00
*****	+++ Check Total +++			-----
0185464				513.00
0185465	Catrina Neely	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185465				240.00
0185466	Rocio Nevarez	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185466				240.00
0185467	Nicklas Richard S D	Dental Reim	0186Q86521020	146.00
*****	+++ Check Total +++			-----
0185467				146.00
0185468	Nicor Gas	Natural Gas	0276Q80571000	670.50
*****	+++ Check Total +++			-----
0185468				670.50
0185469	Office Depot Corp S	Office Supplies	0181A11541011	51.80
0185469	Office Depot Corp S	Office Supplies	0181A11541011	62.67
0185469	Office Depot Corp S	Office Supplies	0181A11541011	29.52
0185469	Office Depot Corp S	Office Supplies	0181A11541011	22.68
0185469	Office Depot Corp S	Office Supplies	0181A11541011	9.28
0185469	Office Depot Corp S	Office Supplies	0181A11541011	4.95
*****	+++ Check Total +++			-----
0185469				180.90
0185470	Mark Sanders	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			-----
0185470				1,000.00
0185471	OSF St James Hosp &	Client Supplies	07495N859T120	107.00
*****	+++ Check Total +++			-----
0185471				107.00
0185472	Patricia Caraker	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185472				240.00
0185473	Paul Seidlitz & Ass	Contractual Instr	0142Z45538000	525.00
*****	+++ Check Total +++			-----
0185473				525.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185474	Perceptive Software	Software Maint	0562Q62544020	4,763.66
*****	+++ Check Total +++			-----
0185474				4,763.66
0185475	William Perkins	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185475				400.00
0185476	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	193.00
*****	+++ Check Total +++			-----
0185476				193.00
0185477	Pitney Bowes Inc	Postage	07495YK544030	1.44
0185477	Pitney Bowes Inc	Postage	06445DT544030	2.57
0185477	Pitney Bowes Inc	Postage	06325DS544030	17.76
0185477	Pitney Bowes Inc	Postage	0569I68544030	2.88
0185477	Pitney Bowes Inc	Postage	0564Q28544030	0.48
0185477	Pitney Bowes Inc	Postage	0563X63544030	0.96
0185477	Pitney Bowes Inc	Postage	0278Q78544030	0.96
0185477	Pitney Bowes Inc	Postage	0183I83544030	65.28
0185477	Pitney Bowes Inc	Postage	0182Q85544030	70.29
0185477	Pitney Bowes Inc	Postage	0182Q83544030	35.25
0185477	Pitney Bowes Inc	Postage	0182Q82544030	12.30
0185477	Pitney Bowes Inc	Postage	0181R81544030	19.20
0185477	Pitney Bowes Inc	Postage	0181I84544030	40.23
0185477	Pitney Bowes Inc	Postage	0141Z41544030	25.67
0185477	Pitney Bowes Inc	Postage	0138X36544030	4.24
0185477	Pitney Bowes Inc	Postage	0134X34544030	29.49
0185477	Pitney Bowes Inc	Postage	0132X35544030	0.48
0185477	Pitney Bowes Inc	Postage	0132X33544030	0.48
0185477	Pitney Bowes Inc	Postage	0131X31544030	53.66
0185477	Pitney Bowes Inc	Postage	0129A26544030	0.48
0185477	Pitney Bowes Inc	Postage	0121Y21544030	3.36
0185477	Pitney Bowes Inc	Postage	0119A44544030	0.48
0185477	Pitney Bowes Inc	Postage	0116A92544030	3.40
0185477	Pitney Bowes Inc	Postage	0114H25544030	1.92
0185477	Pitney Bowes Inc	Postage	0114A25544030	0.96
0185477	Pitney Bowes Inc	Postage	0114A24544030	0.98
0185477	Pitney Bowes Inc	Postage	0114A21544030	30.75
0185477	Pitney Bowes Inc	Postage	0114A19544030	5.16
0185477	Pitney Bowes Inc	Postage	0111A16544030	0.48
*****	+++ Check Total +++			-----
0185477				431.59
0185478	Pitney Bowes Inc	Office Supplies	0278Q79541010	183.19
0185478	Pitney Bowes Inc	Office Supplies	0278Q79541010	53.59
*****	+++ Check Total +++			-----
0185478				236.78
0185479	Pitney Bowes Inc	Equipment Rental	0278Q79539000	45.00
*****	+++ Check Total +++			-----
0185479				45.00
0185480	Pocket Nurse	Instr Supplies	0114H11541020	30.00
0185480	Pocket Nurse	Instr Supplies	0114H11541020	16.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185480	Pocket Nurse	Instr Supplies	0114H11541020	72.50
0185480	Pocket Nurse	Instr Supplies	0114H11541020	24.75
*****	+++ Check Total +++			-----
0185480				143.75
0185481	Precision Piping In	HVAC Upgrade	0271Q71587000	27,355.00
*****	+++ Check Total +++			-----
0185481				27,355.00
0185482	Progress Reporter	Advertising Expense	06415MD547003	35.75
0185482	Progress Reporter	Advertising Expense	0182Q83547000	21.00
*****	+++ Check Total +++			-----
0185482				56.75
0185483	University of IL	Instr Supplies	0113T26541020	199.00
0185483	University of IL	Instr Supplies	0113T26541020	45.00
0185483	University of IL	Instr Supplies	0113T26541020	120.00
0185483	University of IL	Instr Supplies	0113T26541020	6.25
0185483	University of IL	Instr Supplies	0113T26541020	7.00
0185483	University of IL	Instr Supplies	0113T26541020	24.95
0185483	University of IL	Instr Supplies	0113T26541020	12.00
0185483	University of IL	Instr Supplies	0113T26541020	23.50
*****	+++ Check Total +++			-----
0185483				437.70
0185484	Jonathan Pugh	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0185484				360.00
0185485	Curtis J. Ralston	Contractual Instr	06415MD538003	1,320.00
*****	+++ Check Total +++			-----
0185485				1,320.00
0185486	Brandy M. Reardanz	Client Supplies	07495J859T110	119.66
*****	+++ Check Total +++			-----
0185486				119.66
0185487	Reliable Limo and C	Transportation Exp	0141Z41553030	875.00
*****	+++ Check Total +++			-----
0185487				875.00
0185488	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0185488				190.00
0185489	River Valley Truck	Vehicle Maint	0275Q77541050	259.00
*****	+++ Check Total +++			-----
0185489				259.00
0185490	Riverside Health Eq	Client Supplies	07495YK59202B	26.09
*****	+++ Check Total +++			-----
0185490				26.09
0185491	Riverside Workforce	Client Supplies	07495J659T110	40.00
*****	+++ Check Total +++			-----
0185491				40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185492	Co-Tynjia Robinson	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185492				400.00
0185493	Rafael Robinson	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185493				240.00
0185494	Rahsad Rosenthal	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185494				400.00
0185495	Timothy Ryan	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0185495				145.00
0185496	Scanlon Collision S	Vehicle Maint	0275Q77541050	2,479.10
*****	+++ Check Total +++			-----
0185496				2,479.10
0185497	Wendy Schultz	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185497				240.00
0185498	Secretary of State	Client Supplies	07495N859T110	50.00
*****	+++ Check Total +++			-----
0185498				50.00
0185499	Security Lumber	Bldg Improvements	0271Q71584000	1,200.00
*****	+++ Check Total +++			-----
0185499				1,200.00
0185500	Sentinel Technologi	Bldg Improvements	0371P12584000	17,452.00
0185500	Sentinel Technologi	Bldg Improvements	0371P12584000	94.00
*****	+++ Check Total +++			-----
0185500				17,546.00
0185501	Gary Sien	Recruiting Expense	0564Q27553080	74.00
0185501	Gary Sien	Recruiting Expense	0564Q27553080	339.67
*****	+++ Check Total +++			-----
0185501				413.67
0185502	Shannan R. Simmons-	Travel Expense	06165LD552000	176.00
*****	+++ Check Total +++			-----
0185502				176.00
0185503	Tammi L. Simon	Optical Reim	0186Q86521020	188.11
*****	+++ Check Total +++			-----
0185503				188.11
0185504	Erron Smith	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0185504				240.00
0185505	Guadalupe Sorich	Travel Expense	0116A92552000	40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185505	+++ Check Total +++			----- 40.00
0185506 ***** 0185506	James A. Stahl +++ Check Total +++	Contractual Instr	06415MD538003	1,200.00 ----- 1,200.00
0185507 0185507 ***** 0185507	Staples Staples +++ Check Total +++	Office Supplies Office Supplies	07445A3541010 07444A3541010	112.41 197.18 ----- 309.59
0185508 ***** 0185508	State Fire Marshall +++ Check Total +++	Contractual Serv	1286Q86539000	375.00 ----- 375.00
0185509 ***** 0185509	Amy L. Steidinger +++ Check Total +++	Local Travel	06285MJ552000	33.00 ----- 33.00
0185510 ***** 0185510	Cari N. Stevenson +++ Check Total +++	Optical Reim	0186Q86521020	839.77 ----- 839.77
0185511 ***** 0185511	Deborah Stewart +++ Check Total +++	Stipend	06415MD599094	400.00 ----- 400.00
0185512 ***** 0185512	T & G Leather +++ Check Total +++	Instr Supplies	06415MD541024	600.00 ----- 600.00
0185513 ***** 0185513	Holly Tazelaar +++ Check Total +++	Stipend	06415MD599094	240.00 ----- 240.00
0185514 ***** 0185514	Misty Tazelaar +++ Check Total +++	Stipend	06415MD599094	400.00 ----- 400.00
0185515 0185515 ***** 0185515	Transcendent LLC Transcendent LLC +++ Check Total +++	Web Site Hosting Web Site Hosting	0188E88539000 0188E88539000	2,130.00 300.00 ----- 2,430.00
0185516 ***** 0185516	Kelly S. Treece +++ Check Total +++	HR Recruiting	0182Q83554002	493.00 ----- 493.00
0185517 ***** 0185517	United Parcel Servi +++ Check Total +++	Shipping Charges	0121Y21544030	15.58 ----- 15.58
0185518 0185518 *****	US Bank US Bank +++ Check Total +++	Equipment Rental Equipment Rental	07495A9560210 0271C13562000	108.64 121.92 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185518				230.56
0185519	Verizon Wireless	Phone Service	0276Q76575000	38.58
*****	+++ Check Total +++			-----
0185519				38.58
0185520	Jesus O. Villagomez	Client Supplies	07495J659T110	459.30
*****	+++ Check Total +++			-----
0185520				459.30
0185521	Washington Radio Re	Contractual Serv	0286Q86539000	110.00
*****	+++ Check Total +++			-----
0185521				110.00
0185522	Julia A. Waskosky	Travel Expense	0138X36552000	75.00
*****	+++ Check Total +++			-----
0185522				75.00
0185523	WGFA Radio	Advertising Expense	0183I83547000	138.00
*****	+++ Check Total +++			-----
0185523				138.00
0185524	Rebecca White-Hayes	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185524				400.00
0185525	Timothy Wilhelm	Instr Supplies	06005T9541020	585.21
*****	+++ Check Total +++			-----
0185525				585.21
0185526	Williams Communicat	Safety Supplies	0286Q86599001	49.00
*****	+++ Check Total +++			-----
0185526				49.00
0185527	Fred Wing, Jr.	Rent Expense	07495A9560000	625.00
*****	+++ Check Total +++			-----
0185527				625.00
0185528	Margaret M. Wolf	Travel Expense	0116A92552000	156.50
*****	+++ Check Total +++			-----
0185528				156.50
0185529	Xerox Corp	Equipment Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0185529				2,057.15
0185530	Xtreme Promotional	Advertising Expense	0183I83547000	700.00
0185530	Xtreme Promotional	Advertising Expense	0183I83547000	80.00
0185530	Xtreme Promotional	Advertising Expense	0183I83547000	30.00
0185530	Xtreme Promotional	Advertising Expense	0183I83547000	70.00
0185530	Xtreme Promotional	Advertising Expense	0183I83547000	3.00
0185530	Xtreme Promotional	Advertising Expense	0183I83547000	16.75
*****	+++ Check Total +++			-----
0185530				899.75
0185531	Christine C. Young	Local Travel	06415DU552000	108.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185531	+++ Check Total +++			----- 108.00
0185532	Kathy Zagorski	Stipend	06415MD599094	400.00
***** 0185532	+++ Check Total +++			----- 400.00
0185533	*****	Student Refund	0100000133000	35.00
***** 0185533	+++ Check Total +++			----- 35.00
0185534	*****	Student Refund	0100000133000	214.00
***** 0185534	+++ Check Total +++			----- 214.00
0185535	*****	Student Refund	0100000133000	514.00
***** 0185535	+++ Check Total +++			----- 514.00
0185536	*****	Student Refund	0100000133000	215.87
***** 0185536	+++ Check Total +++			----- 215.87
0185537	*****	Student Refund	0100000133000	731.73
***** 0185537	+++ Check Total +++			----- 731.73
0185538	*****	Financial Aid Award	0100000133000	323.75
***** 0185538	+++ Check Total +++			----- 323.75
0185539	*****	Student Refund	0100000133000	418.13
***** 0185539	+++ Check Total +++			----- 418.13
0185540	*****	Student Refund	0100000133000	570.00
***** 0185540	+++ Check Total +++			----- 570.00
0185541	*****	Student Refund	0100000133000	731.73
***** 0185541	+++ Check Total +++			----- 731.73
0185542	*****	Student Refund	0100000133000	427.67
***** 0185542	+++ Check Total +++			----- 427.67
0185543	*****	Student Refund	0100000133000	712.50
***** 0185543	+++ Check Total +++			----- 712.50
0185544	*****	Student Refund	0100000133000	522.67
***** 0185544	+++ Check Total +++			----- 522.67
0185545	*****	Student Refund	0100000133000	313.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185545	+++ Check Total +++			----- 313.60
0185546	*****	Student Refund	0100000133000	494.00
***** 0185546	+++ Check Total +++			----- 494.00
0185547	*****	Student Refund	0100000133000	365.87
***** 0185547	+++ Check Total +++			----- 365.87
0185548	*****	Student Refund	0100000133000	627.20
***** 0185548	+++ Check Total +++			----- 627.20
0185549	*****	Student Refund	0100000133000	679.47
***** 0185549	+++ Check Total +++			----- 679.47
0185550	*****	Student Refund	0100000133000	46.00
***** 0185550	+++ Check Total +++			----- 46.00
0185551	*****	Financial Aid Award	0100000133000	338.73
***** 0185551	+++ Check Total +++			----- 338.73
0185552	*****	Student Refund	0100000133000	275.00
***** 0185552	+++ Check Total +++			----- 275.00
0185553	*****	Student Refund	0100000133000	627.20
***** 0185553	+++ Check Total +++			----- 627.20
0185554	*****	Student Refund	0100000133000	365.87
***** 0185554	+++ Check Total +++			----- 365.87
0185555	*****	Student Refund	0100000133000	142.50
***** 0185555	+++ Check Total +++			----- 142.50
0185556	*****	Financial Aid Award	0100000133000	1,492.35
***** 0185556	+++ Check Total +++			----- 1,492.35
0185557	*****	Financial Aid Award	0100000133000	375.99
***** 0185557	+++ Check Total +++			----- 375.99
0185558	*****	Student Refund	0100000133000	209.07
***** 0185558	+++ Check Total +++			----- 209.07
0185559	*****	Student Refund	0100000133000	365.87

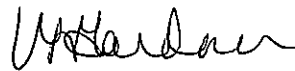


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185559	+++ Check Total +++			----- 365.87
0185560 ***** 0185560	***** +++ Check Total +++	Student Refund	0100000133000	784.00 ----- 784.00
0185561 ***** 0185561	***** +++ Check Total +++	Student Refund	0100000133000	679.47 ----- 679.47
0185562 ***** 0185562	***** +++ Check Total +++	Student Refund	0100000133000	470.40 ----- 470.40
0185563 ***** 0185563	***** +++ Check Total +++	Student Refund	0100000133000	627.20 ----- 627.20
0185564 ***** 0185564	***** +++ Check Total +++	Student Refund	0100000133000	627.20 ----- 627.20
0185565 ***** 0185565	***** +++ Check Total +++	Student Refund	0100000133000	731.73 ----- 731.73
0185566 ***** 0185566	***** +++ Check Total +++	Financial Aid Award	0100000133000	44.34 ----- 44.34
0185567 ***** 0185567	***** +++ Check Total +++	Financial Aid Award	0100000133000	452.93 ----- 452.93
0185568 ***** 0185568	***** +++ Check Total +++	Student Refund	0100000133000	679.47 ----- 679.47
0185569 ***** 0185569	***** +++ Check Total +++	Student Refund	0100000133000	560.75 ----- 560.75
0185570 ***** 0185570	***** +++ Check Total +++	Student Refund	0100000133000	123.50 ----- 123.50
0185571 ***** 0185571	***** +++ Check Total +++	Student Refund	0100000133000	627.20 ----- 627.20
0185572 ***** 0185572	***** +++ Check Total +++	Student Refund	0100000133000	731.73 ----- 731.73
0185573	*****	Student Refund	0100000133000	470.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185573	+++ Check Total +++			----- 470.40
0185574 ***** 0185574	***** +++ Check Total +++	Student Refund	0100000133000	784.00 ----- 784.00
0185575 ***** 0185575	***** +++ Check Total +++	Student Refund	0100000133000	731.73 ----- 731.73
0185576 ***** 0185576	***** +++ Check Total +++	Financial Aid Award	0100000133000	173.34 ----- 173.34
0185577 ***** 0185577	***** +++ Check Total +++	Student Refund	0100000133000	500.00 ----- 500.00
0185578 ***** 0185578	***** +++ Check Total +++	Student Refund	0100000133000	33.00 ----- 33.00
0185579 ***** 0185579	***** +++ Check Total +++	Student Refund	0100000133000	679.47 ----- 679.47
0185580 ***** 0185580	***** +++ Check Total +++	Student Refund	0100000133000	679.47 ----- 679.47
0185581 ***** 0185581	***** +++ Check Total +++	Student Refund	0100000133000	375.00 ----- 375.00
0185582 ***** 0185582	Katie Becker +++ Check Total +++	1YOS Mileage	07495YL59S023	100.00 ----- 100.00
0185583 ***** 0185583	Kristi Becker +++ Check Total +++	1D Mileage	07495J859P020	100.00 ----- 100.00
0185584 0185584 ***** 0185584	April M. Brown April M. Brown +++ Check Total +++	1A Mileage 1A Mileage	07495J659P010 07495J659P010	16.10 16.10 ----- 32.20
0185585 ***** 0185585	William D. Campbell +++ Check Total +++	1A Mileage	07495J659P010	63.26 ----- 63.26
0185586 ***** 0185586	Erin Cerda +++ Check Total +++	1A Mileage	07495J659P020	100.00 ----- 100.00

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 AP Check Register  
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*W. Harder*

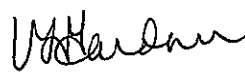
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185587	Charles Davis	TGAA Mileage	07495TG55T000	120.72
*****	+++ Check Total +++			-----
0185587				120.72
0185588	Matthew J. Engstrom	1A Mileage	07495J659P020	100.00
0185588	Matthew J. Engstrom	1A Mileage	07495J659P020	31.01
*****	+++ Check Total +++			-----
0185588				131.01
0185589	Kayla M. Harder	1YOS Mileage	07495YL59S023	100.00
*****	+++ Check Total +++			-----
0185589				100.00
0185590	Eric Knobbe	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----
0185590				100.00
0185591	Jennifer Lessman	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0185591				100.00
0185592	Jaysen E. Precup	TGAA Mileage	07495TG55T000	760.10
0185592	Jaysen E. Precup	TGAA Mileage	07495TG55T000	-0.03
*****	+++ Check Total +++			-----
0185592				760.07
0185593	Catherine D. Qualls	1D Mileage	07495J859P010	94.85
*****	+++ Check Total +++			-----
0185593				94.85
0185594	Alejandro Ramirez	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0185594				50.00
0185595	Sherry S. Randall	1A Mileage	07495J659P010	32.20
*****	+++ Check Total +++			-----
0185595				32.20
0185596	Kelly Schott	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0185596				100.00
0185597	Blanca Schuler	1D Mileage	07495J859P020	50.00
*****	+++ Check Total +++			-----
0185597				50.00
0185598	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0185598				100.00
0185599	Frankie L. Smith	1A Mileage	07495J659P010	46.00
*****	+++ Check Total +++			-----
0185599				46.00
TOTAL				=====
				381,213.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185600	A N Webber Inc	WIA Training	07495N853T010	330.00
*****	+++ Check Total +++			-----
0185600				330.00
0185601	Raju Z. Abraham	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0185601				1,000.00
0185602	Adcraft Printers	Office Supplies	07495A9540020	196.35
0185602	Adcraft Printers	Office Supplies	07495A9540020	305.26
*****	+++ Check Total +++			-----
0185602				501.61
0185603	AED Superstore	Safety Supplies	0286Q86599000	396.00
*****	+++ Check Total +++			-----
0185603				396.00
0185604	Aesthetic Dentistry	Dental Reim	0186Q86521020	182.00
*****	+++ Check Total +++			-----
0185604				182.00
0185605	Airgas North Centra	Rental Fee	0114H16562000	126.16
*****	+++ Check Total +++			-----
0185605				126.16
0185606	All Power Equipment	Grounds Supplies	0273Q73541041	14.49
0185606	All Power Equipment	Grounds Supplies	0273Q73541041	32.95
*****	+++ Check Total +++			-----
0185606				47.44
0185607	Allison Group	Consulting	06135NS532000	4,500.00
*****	+++ Check Total +++			-----
0185607				4,500.00
0185608	Allkut Tool Inc	Maint Supplies	0273Q73541040	66.00
0185608	Allkut Tool Inc	Maint Supplies	0273Q73541040	8.79
*****	+++ Check Total +++			-----
0185608				74.79
0185609	JuTun R. Andrews-Ki	Registration Fee	0114A21552000	145.00
*****	+++ Check Total +++			-----
0185609				145.00
0185610	Apple Inc	Team Raised Expense	0564Q23553040	577.83
0185610	Apple Inc	Team Raised Expense	0564Q23553040	99.00
0185610	Apple Inc	Team Raised Expense	0564Q23553040	39.00
*****	+++ Check Total +++			-----
0185610				715.83
0185611	Arena Food Service	Meeting Expense	06005T5551002	560.00
0185611	Arena Food Service	Meeting Expense	06005T5551002	1,042.50
0185611	Arena Food Service	Recruiting Expense	0564Q24553080	159.97
0185611	Arena Food Service	Meeting Expense	0119A43551000	2,659.75
*****	+++ Check Total +++			-----
0185611				4,422.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185612	Asbury United Metho	Rent Expense	06165C4561000	1,150.00
*****	+++ Check Total +++			-----
0185612				1,150.00
0185613	Assn of Governing B	Books	0181I84545000	25.00
0185613	Assn of Governing B	Books	0181I84545000	49.00
0185613	Assn of Governing B	Books	0181I84545000	11.00
0185613	Assn of Governing B	Books	0181I84545000	39.00
0185613	Assn of Governing B	Books	0181I84545000	12.00
*****	+++ Check Total +++			-----
0185613				136.00
0185614	AT&T	Phone Service	0276Q76575000	82.26
*****	+++ Check Total +++			-----
0185614				82.26
0185615	AT&T	Phone Service	0276Q76575000	42.72
*****	+++ Check Total +++			-----
0185615				42.72
0185616	AT&T	Phone Service	0276Q76575000	5,755.55
*****	+++ Check Total +++			-----
0185616				5,755.55
0185617	AT&T	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0185617				3,365.09
0185618	AT&T	Phone Service	0276Q76575000	508.39
*****	+++ Check Total +++			-----
0185618				508.39
0185619	AT&T	Phone Service	0188E88539000	1,347.71
*****	+++ Check Total +++			-----
0185619				1,347.71
0185620	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0185620				486.76
0185621	Robert J. Babich	Dental Reim	0186Q86521020	498.40
*****	+++ Check Total +++			-----
0185621				498.40
0185622	Beaver Creek Enterp	Service Equipment	0273Q73587000	3,588.00
0185622	Beaver Creek Enterp	Service Equipment	0273Q73587000	80.00
*****	+++ Check Total +++			-----
0185622				3,668.00
0185623	Penny J. Berger	Dental Reim	0186Q86521020	25.00
*****	+++ Check Total +++			-----
0185623				25.00
0185624	Barbara E. Bills	Dental Reim	06415DU529000	49.50
0185624	Barbara E. Bills	Dental Reim	06445DT529000	49.50
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
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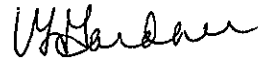
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185624				99.00
0185625	Bio Rad	Instr Supplies	0111M13541020	305.20
0185625	Bio Rad	Instr Supplies	0111M13541020	45.00
*****	+++ Check Total +++			-----
0185625				350.20
0185626	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185626				400.00
0185627	Bruce R Talbot Asso	Contractual Instr	0142Z45538000	800.00
*****	+++ Check Total +++			-----
0185627				800.00
0185628	Denise M. Burklow	Travel Expense	0132X35552000	34.00
*****	+++ Check Total +++			-----
0185628				34.00
0185629	Burriss Equipment Co	Maint Supplies	0273Q73541040	76.64
0185629	Burriss Equipment Co	Maint Supplies	0273Q73541040	11.91
*****	+++ Check Total +++			-----
0185629				88.55
0185630	Carley Advertising	Advertising Expense	06415DU547000	238.00
0185630	Carley Advertising	Advertising Expense	06415DU547000	2.00
0185630	Carley Advertising	Advertising Expense	0183I83547000	520.00
0185630	Carley Advertising	Advertising Expense	0183I83547000	5.00
0185630	Carley Advertising	Advertising Expense	0183I83547000	42.80
0185630	Carley Advertising	Advertising Expense	0183I83547000	115.00
0185630	Carley Advertising	Advertising Expense	0183I83547000	50.00
0185630	Carley Advertising	Advertising Expense	06415DU547000	19.11
0185630	Carley Advertising	Advertising Expense	0183I83547000	12.86
*****	+++ Check Total +++			-----
0185630				1,004.77
0185631	Carolina Biological	Instr Supplies	0111M13541020	39.25
0185631	Carolina Biological	Instr Supplies	0111M13541020	53.82
*****	+++ Check Total +++			-----
0185631				93.07
0185632	CDW Government Inc	Instr Supplies	06005T5541024	5,402.70
0185632	CDW Government Inc	Computer Hardware	0188E88587010	5,457.20
0185632	CDW Government Inc	Computer Hardware	0188E88587010	1,738.04
0185632	CDW Government Inc	Computer Hardware	0188E88587010	1,385.16
0185632	CDW Government Inc	Instr Equipment	06005T5586004	837.12
0185632	CDW Government Inc	Instr Equipment	06005T5586004	95.31
0185632	CDW Government Inc	Office Supplies	0188E88541010	25.65
0185632	CDW Government Inc	Office Supplies	0188E88541010	49.84
0185632	CDW Government Inc	Office Supplies	0181A11541010	469.06
0185632	CDW Government Inc	Instr Supplies	06005T5541024	360.18
*****	+++ Check Total +++			-----
0185632				15,820.26
0185633	CenterPoint Energy	Natural Gas	0276Q76571000	21,656.91
0185633	CenterPoint Energy	Natural Gas	0276Q88571000	3,061.22

Kankakee Community College  
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*U. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185633	+++ Check Total +++			----- 24,718.13
0185634	CenturyLink Communi	Phone Service	0276Q76575000	619.26
***** 0185634	+++ Check Total +++			----- 619.26
0185635	Claire Chaplinski	Legal Services	0186Q86535000	750.00
***** 0185635	+++ Check Total +++			----- 750.00
0185636	Dennis M. Clark	Recruiting Expense	0564Q25553080	85.50
0185636	Dennis M. Clark	Travel Expense	0564Q25552000	101.47
0185636	Dennis M. Clark	Fuel Expense	0275Q77541150	72.33
***** 0185636	+++ Check Total +++			----- 259.30
0185637	Jane S. Clark	Optical Reim	0186Q86521020	500.00
***** 0185637	+++ Check Total +++			----- 500.00
0185638	Jonathon P. Cohen	Travel Expense	0111A17552000	47.50
***** 0185638	+++ Check Total +++			----- 47.50
0185639	Novalla Coleman	Travel Expense	0132X32552000	1.00
***** 0185639	+++ Check Total +++			----- 1.00
0185640	Computer Works of C	Office Supplies	0562Q62541010	216.00
0185640	Computer Works of C	Office Supplies	0562Q62548110	21.75
***** 0185640	+++ Check Total +++			----- 237.75
0185641	Connor Co	Instr Supplies	0113T12541020	247.77
0185641	Connor Co	Instr Supplies	0113T12541020	21.59
***** 0185641	+++ Check Total +++			----- 269.36
0185642	CED Bradley	Maint Supplies	0271Q71541040	377.36
0185642	CED Bradley	Maint Supplies	0271Q71541040	466.20
0185642	CED Bradley	Maint Supplies	0271Q71541040	38.25
0185642	CED Bradley	Maint Supplies	0271Q71541040	152.30
0185642	CED Bradley	Maint Supplies	0271Q71541040	31.23
***** 0185642	+++ Check Total +++			----- 1,065.34
0185643	Country Fruit Marke	Meeting Expense	0119A44551000	108.00
***** 0185643	+++ Check Total +++			----- 108.00
0185644	Jennifer Cowie	Stipend	06415MD599094	360.00
***** 0185644	+++ Check Total +++			----- 360.00
0185645	Creative Office Sys	Office Supplies	0134X34541010	20.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185645	Creative Office Sys	Office Supplies	0134X34541010	163.98
*****	+++ Check Total +++			-----
0185645				184.82
0185646	Kenneth Crite	Local Travel	07445A3552000	155.50
*****	+++ Check Total +++			-----
0185646				155.50
0185647	Linsey A. Cuti	Travel Expense	0141Q92552000	239.08
*****	+++ Check Total +++			-----
0185647				239.08
0185648	Trisha Lynn Dandura	Dental Reim	0186Q86521020	521.00
*****	+++ Check Total +++			-----
0185648				521.00
0185649	Raymond Davis, Jr	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0185649				140.00
0185650	Dell Corp	Instr Equipment	0113T13586000	539.88
*****	+++ Check Total +++			-----
0185650				539.88
0185651	Ann K. Dionne	Contractual Instr	0142Z45538000	760.00
*****	+++ Check Total +++			-----
0185651				760.00
0185652	Douglas Stewart Co	Bookstore Resale	0562Q62548300	28.92
*****	+++ Check Total +++			-----
0185652				28.92
0185653	Dubravec Dominik DD	Dental Reim	0186Q86521020	260.00
*****	+++ Check Total +++			-----
0185653				260.00
0185654	Eagles Talent Speak	Contractual Instr	0142Z45538000	2,250.00
*****	+++ Check Total +++			-----
0185654				2,250.00
0185655	Education to Go	Contractual Serv	0200000441140	31.20
0185655	Education to Go	Contractual Serv	0100000441140	228.80
*****	+++ Check Total +++			-----
0185655				260.00
0185656	Elara	Engineering Serv	0286Q86533000	1,747.50
*****	+++ Check Total +++			-----
0185656				1,747.50
0185657	Elsevier Health Sci	Instr Supplies	0114H12541020	98.00
*****	+++ Check Total +++			-----
0185657				98.00
0185658	Elsevier Health Sci	Instr Supplies	0114H12541020	3,096.00
*****	+++ Check Total +++			-----
0185658				3,096.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185659	Embassy Suites East	Lodging Expense	0134X34552000	311.36
*****	+++ Check Total +++			-----
0185659				311.36
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	192.10
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	115.00
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	115.00
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	115.00
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	75.00
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	75.00
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	75.00
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	215.13
0185660	WESCO Receivables C	Instr Supplies	06285G8541020	848.76
*****	+++ Check Total +++			-----
0185660				1,825.99
0185661	Maureen Fallon	Local Travel	06285MJ552000	4.86
*****	+++ Check Total +++			-----
0185661				4.86
0185662	Federal Express Cor	Shipping Charges	0562Q62548110	11.86
*****	+++ Check Total +++			-----
0185662				11.86
0185663	FHEG - Heartland Co	Client Supplies	07495YL59S123	391.67
0185663	FHEG - Heartland Co	Client Supplies	07495J659T120	538.08
*****	+++ Check Total +++			-----
0185663				929.75
0185664	First Advantage LNS	Background Check	0182Q83554001	363.00
*****	+++ Check Total +++			-----
0185664				363.00
0185665	First United Method	Rent Expense	06165C4561000	120.00
*****	+++ Check Total +++			-----
0185665				120.00
0185666	Flinn Scientific	Instr Supplies	0111M15541020	10.70
0185666	Flinn Scientific	Instr Supplies	0111M15541020	11.95
0185666	Flinn Scientific	Instr Supplies	0111M15541020	25.81
0185666	Flinn Scientific	Instr Supplies	0111M15541020	39.35
0185666	Flinn Scientific	Instr Supplies	0111M15541020	15.95
0185666	Flinn Scientific	Instr Supplies	0111M15541020	20.60
0185666	Flinn Scientific	Instr Supplies	0111M15541020	34.30
0185666	Flinn Scientific	Instr Supplies	0111M15541020	38.30
0185666	Flinn Scientific	Instr Supplies	0111M15541020	37.15
0185666	Flinn Scientific	Instr Supplies	0111M15541020	8.05
0185666	Flinn Scientific	Instr Supplies	0111M15541020	17.95
0185666	Flinn Scientific	Instr Supplies	0111M15541020	40.20
0185666	Flinn Scientific	Instr Supplies	0111M15541020	80.24
*****	+++ Check Total +++			-----
0185666				380.55
0185667	Frontier	Phone Service	07495A9570013	56.83
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185667				56.83
0185668	G & K Serv Inc	Maint Supplies	0272Q72541040	114.90
0185668	G & K Serv Inc	Maint Supplies	0272Q72541040	114.90
0185668	G & K Serv Inc	Maint Supplies	0272Q72541040	114.90
0185668	G & K Serv Inc	Maint Supplies	0272Q72541040	55.96
*****	+++ Check Total +++			-----
0185668				400.66
0185669	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0185669				900.00
0185670	Wackenhut Corp	Security Services	1274Q86539000	4,324.85
0185670	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0185670	Wackenhut Corp	Security Services	1274Q86539000	497.84
*****	+++ Check Total +++			-----
0185670				5,889.49
0185671	Laura K. Gardner	SAC Expense	0565X65599000	26.47
*****	+++ Check Total +++			-----
0185671				26.47
0185672	Guebert J Kent DDS	Dental Reim	0186Q86521020	188.00
*****	+++ Check Total +++			-----
0185672				188.00
0185673	Benjamin Hakey	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185673				400.00
0185674	Harper College	Meeting Expense	0114H18551000	745.00
*****	+++ Check Total +++			-----
0185674				745.00
0185675	Ariel Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185675				400.00
0185676	Jamal D. Hawkins	Travel Expense	06415DU552000	8.53
*****	+++ Check Total +++			-----
0185676				8.53
0185677	Heartland Comm Coll	Rent Expense	07495A9560000	1,075.00
*****	+++ Check Total +++			-----
0185677				1,075.00
0185678	Henricksen	Furniture	0111A17586000	498.81
0185678	Henricksen	Furniture	0111A17586000	60.62
0185678	Henricksen	Furniture	0111A17586000	428.67
0185678	Henricksen	Furniture	0111A17586000	128.61
0185678	Henricksen	Furniture	0111A17586000	30.31
*****	+++ Check Total +++			-----
0185678				1,147.02
0185679	Homestead	Recruiting Expense	0564Q23553080	55.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185679	Homestead	Recruiting Expense	0564Q23553080	83.25
0185679	Homestead	Recruiting Expense	0564Q23553080	100.74
*****	+++ Check Total +++			-----
0185679				239.14
0185680	IKAN Regional Offic	Meeting Expense	0181I84551000	1,351.00
*****	+++ Check Total +++			-----
0185680				1,351.00
0185681	IL Public Broadcast	Broadcasting Serv	0569I68539000	2,100.00
*****	+++ Check Total +++			-----
0185681				2,100.00
0185682	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0185682				708.33
0185683	Interact Communicat	Contractual Serv	0183I83539000	2,250.00
*****	+++ Check Total +++			-----
0185683				2,250.00
0185684	Interact Communicat	Contractual Serv	0183I83539000	3,300.00
*****	+++ Check Total +++			-----
0185684				3,300.00
0185685	Interact Communicat	Contractual Serv	0183I83539000	3,300.00
*****	+++ Check Total +++			-----
0185685				3,300.00
0185686	Interstate Battery	Safety Supplies	0286Q86599001	149.99
*****	+++ Check Total +++			-----
0185686				149.99
0185687	Monica S. Johnson	Optical Reim	0186Q86521020	593.70
*****	+++ Check Total +++			-----
0185687				593.70
0185688	Kankakee Community	Instr Supplies	0112B15541020	38.65
*****	+++ Check Total +++			-----
0185688				38.65
0185689	Kankakee Co Econ De	Rent Expense	0272Z46561000	3,004.17
*****	+++ Check Total +++			-----
0185689				3,004.17
0185690	Kays Caps	Bookstore Resale	0562Q62548620	383.40
0185690	Kays Caps	Bookstore Resale	0562Q62548110	14.01
*****	+++ Check Total +++			-----
0185690				397.41
0185691	Scott Thomas Kistle	Optical Reim	0186Q86521020	963.86
*****	+++ Check Total +++			-----
0185691				963.86
0185692	Ahamed Kutty	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----

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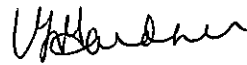
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185692				1,000.00
0185693	LaCoste Bruce A	Dental Reim	0186Q86521020	173.00
0185693	LaCoste Bruce A	Dental Reim	07445A3529000	12.04
0185693	LaCoste Bruce A	Dental Reim	07495A9520000	73.96
*****	+++ Check Total +++			-----
0185693				259.00
0185694	Lego Education	Instr Supplies	0111M14541020	439.60
0185694	Lego Education	Instr Supplies	0111M14541020	30.77
*****	+++ Check Total +++			-----
0185694				470.37
0185695	Alia B. Lockett-Fau	Dental Reim	0186Q86521020	250.00
*****	+++ Check Total +++			-----
0185695				250.00
0185696	MAB Paints	Paint Supplies	0271Q71541040	213.94
*****	+++ Check Total +++			-----
0185696				213.94
0185697	Steven D. Makepeace	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0185697				600.00
0185698	Virginia D. Makepea	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0185698				600.00
0185699	Ben Mammina	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0185699				110.00
0185700	Martin Whalen O S I	Copier Lease	0271C13562000	124.00
*****	+++ Check Total +++			-----
0185700				124.00
0185701	Janet R. Mau	Local Travel	06285MJ552000	17.50
*****	+++ Check Total +++			-----
0185701				17.50
0185702	McCoy Health Scienc	Bookstore Resale	0562Q62548300	70.00
*****	+++ Check Total +++			-----
0185702				70.00
0185703	McHugh R Thomas OD	Optical Reim	0186Q86521020	157.00
*****	+++ Check Total +++			-----
0185703				157.00
0185704	Rexann A. McKinley	Dental Reim	0186Q86521020	131.00
*****	+++ Check Total +++			-----
0185704				131.00
0185705	McNaughton & Gunn I	Advertising Expense	0183I83547000	12,823.06
0185705	McNaughton & Gunn I	Advertising Expense	0183I83547000	548.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185705				13,371.56
0185706	McShanes Inc	Printer Supplies	0188E88541060	10.75
0185706	McShanes Inc	Printer Supplies	0124Y24541060	32.25
*****	+++ Check Total +++			-----
0185706				43.00
0185707	Medline Industries	Instr Supplies	0114H13541020	453.21
0185707	Medline Industries	Instr Supplies	0114H11541020	100.00
*****	+++ Check Total +++			-----
0185707				553.21
0185708	Menards	Service Equipment	0273Q73587000	719.10
*****	+++ Check Total +++			-----
0185708				719.10
0185709	Linda K. Moore	Optical Reim	07495A9520000	338.75
*****	+++ Check Total +++			-----
0185709				338.75
0185710	Munchs Supply Co In	Instr Supplies	0113T12541020	14.80
*****	+++ Check Total +++			-----
0185710				14.80
0185711	Natl Assoc of Workf	Registration Fee	07495A9559000	725.00
*****	+++ Check Total +++			-----
0185711				725.00
0185712	Natl Assoc of Workf	Registration Fee	07495YK553000	725.00
*****	+++ Check Total +++			-----
0185712				725.00
0185713	Natl Registry Food	Books	0142Z45545000	3.00
*****	+++ Check Total +++			-----
0185713				3.00
0185714	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0185714				64.95
0185715	OConnor Kelly L DDS	Dental Reim	0186Q86521020	143.00
*****	+++ Check Total +++			-----
0185715				143.00
0185716	Office Depot Corp S	Office Supplies	07495A9540030	99.99
0185716	Office Depot Corp S	Office Supplies	07495A9540030	6.82
0185716	Office Depot Corp S	Office Supplies	07495A9540030	39.16
0185716	Office Depot Corp S	Office Supplies	07495A9540030	5.89
0185716	Office Depot Corp S	Office Supplies	07495A9540030	20.14
0185716	Office Depot Corp S	Office Supplies	07495A9540030	37.84
0185716	Office Depot Corp S	Office Supplies	07495A9540030	4.39
0185716	Office Depot Corp S	Office Supplies	07495A9540030	9.86
0185716	Office Depot Corp S	Office Supplies	07495A9540030	26.36
0185716	Office Depot Corp S	Office Supplies	07495A9540030	19.59
0185716	Office Depot Corp S	Office Supplies	07495A9540030	60.76
0185716	Office Depot Corp S	Office Supplies	0181A11541011	49.47

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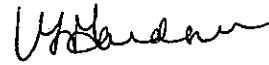
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185716	Office Depot Corp S	Office Supplies	0181A11541011	49.47
0185716	Office Depot Corp S	Office Supplies	0181A11541011	11.65
0185716	Office Depot Corp S	Office Supplies	06445DT541020	18.33
0185716	Office Depot Corp S	Office Supplies	06415DU541020	18.33
0185716	Office Depot Corp S	Office Supplies	07495A9540030	299.97
*****	+++ Check Total +++			-----
0185716				778.02
0185717	Officemax	Office Supplies	0181I84541010	23.99
*****	+++ Check Total +++			-----
0185717				23.99
0185718	Oriental Trading Co	Childcare Supplies	0563X63553040	41.98
0185718	Oriental Trading Co	Childcare Supplies	0563X63553040	10.99
*****	+++ Check Total +++			-----
0185718				52.97
0185719	Pembroke School Dis	Rent Expense	06165C4561000	260.00
*****	+++ Check Total +++			-----
0185719				260.00
0185720	Peoria Charter Coac	Team Raised Expense	0564Q24553040	9,435.00
*****	+++ Check Total +++			-----
0185720				9,435.00
0185721	William Perkins	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185721				400.00
0185722	Phi Theta Kappa	Registration Fee	0565X65599PTK	3,377.00
*****	+++ Check Total +++			-----
0185722				3,377.00
0185723	Pitney Bowes Inc	Postage	06445DT544030	0.96
0185723	Pitney Bowes Inc	Postage	06325DS544030	55.68
0185723	Pitney Bowes Inc	Postage	0569I68544030	0.96
0185723	Pitney Bowes Inc	Postage	0564Q28544030	4.18
0185723	Pitney Bowes Inc	Postage	0278Q78544030	0.96
0185723	Pitney Bowes Inc	Postage	0183I83544030	1.44
0185723	Pitney Bowes Inc	Postage	0183I82544030	7.16
0185723	Pitney Bowes Inc	Postage	0182Q85544030	131.16
0185723	Pitney Bowes Inc	Postage	0182Q83544030	1.19
0185723	Pitney Bowes Inc	Postage	0182Q82544030	3.36
0185723	Pitney Bowes Inc	Postage	0181R81544030	2.40
0185723	Pitney Bowes Inc	Postage	0181I84544030	36.69
0185723	Pitney Bowes Inc	Postage	0141Z41544030	47.18
0185723	Pitney Bowes Inc	Postage	0138X36544030	8.88
0185723	Pitney Bowes Inc	Postage	0134X34544030	50.13
0185723	Pitney Bowes Inc	Postage	0132X37544030	148.48
0185723	Pitney Bowes Inc	Postage	0132X35544030	179.21
0185723	Pitney Bowes Inc	Postage	0132X33544030	0.48
0185723	Pitney Bowes Inc	Postage	0131X31544030	63.01
0185723	Pitney Bowes Inc	Postage	0121Y21544030	9.64
0185723	Pitney Bowes Inc	Postage	0116A92544030	9.86
0185723	Pitney Bowes Inc	Postage	0114A21544030	8.84
0185723	Pitney Bowes Inc	Postage	0114A19544030	3.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185723	Pitney Bowes Inc	Postage	0113A15544030	4.24
0185723	Pitney Bowes Inc	Postage	07495A9540011	0.48
0185723	Pitney Bowes Inc	Postage	07445A3544030	1.40
0185723	Pitney Bowes Inc	Postage	06445DT544030	1.38
0185723	Pitney Bowes Inc	Postage	06415DU544030	0.96
0185723	Pitney Bowes Inc	Postage	06325DS544030	57.85
0185723	Pitney Bowes Inc	Postage	0569I68544030	0.48
0185723	Pitney Bowes Inc	Postage	0564Q28544030	164.81
0185723	Pitney Bowes Inc	Postage	0278Q78544030	0.48
0185723	Pitney Bowes Inc	Postage	0183I83544030	1.44
0185723	Pitney Bowes Inc	Postage	0182Q85544030	641.28
0185723	Pitney Bowes Inc	Postage	0182Q83544030	35.44
0185723	Pitney Bowes Inc	Postage	0182Q82544030	0.96
0185723	Pitney Bowes Inc	Postage	0181R81544030	10.56
0185723	Pitney Bowes Inc	Postage	0181I84544030	57.88
0185723	Pitney Bowes Inc	Postage	0141Z41544030	41.00
0185723	Pitney Bowes Inc	Postage	0138X36544030	1.92
0185723	Pitney Bowes Inc	Postage	0134X34544030	27.30
0185723	Pitney Bowes Inc	Postage	0132X35544030	7.34
0185723	Pitney Bowes Inc	Postage	0131X31544030	52.95
0185723	Pitney Bowes Inc	Postage	0121Y21544030	0.96
0185723	Pitney Bowes Inc	Postage	0119A44544030	4.32
0185723	Pitney Bowes Inc	Postage	0114A23544030	49.28
0185723	Pitney Bowes Inc	Postage	0114A21544030	12.60
0185723	Pitney Bowes Inc	Postage	0113A15544030	9.22
0185723	Pitney Bowes Inc	Postage	0111A17544030	2.61
*****	+++ Check Total +++			-----
0185723				1,964.83
0185724	Premium Specialties	Meeting Expense	0183I83551000	1,350.00
0185724	Premium Specialties	Meeting Expense	0183I83551000	25.00
0185724	Premium Specialties	Advertising Expense	0183I83547000	517.50
0185724	Premium Specialties	Advertising Expense	0183I83547000	18.38
0185724	Premium Specialties	Meeting Expense	0183I83551000	16.50
*****	+++ Check Total +++			-----
0185724				1,927.38
0185725	Prof Marketing Serv	Advertising Expense	0181I84547000	2,361.00
0185725	Prof Marketing Serv	Advertising Expense	0181I84547000	75.00
0185725	Prof Marketing Serv	Advertising Expense	0181I84547000	284.20
*****	+++ Check Total +++			-----
0185725				2,720.20
0185726	Professional Commun	Athletic Supplies	0564Q25541090	114.50
*****	+++ Check Total +++			-----
0185726				114.50
0185727	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0185727				210.00
0185728	PTS	Phone Service	0276Q76575000	300.00
*****	+++ Check Total +++			-----
0185728				300.00
0185729	Public Radio Intern	Broadcasting Serv	0569I68539000	2,984.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185729	Public Radio Intern	Broadcasting Serv	0569I68539000	1,256.36
*****	+++ Check Total +++			-----
0185729				4,240.36
0185730	Johnathan Pugh	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185730				400.00
0185731	R & R Prod	Grounds Supplies	0273Q73541041	141.10
0185731	R & R Prod	Grounds Supplies	0273Q73541041	175.05
0185731	R & R Prod	Grounds Supplies	0273Q73541041	42.85
0185731	R & R Prod	Grounds Supplies	0273Q73541041	13.07
*****	+++ Check Total +++			-----
0185731				372.07
0185732	Curtis J. Ralston	Contractual Instr	06415MD538003	880.00
0185732	Curtis J. Ralston	Instr Supplies	06415MD541023	232.00
*****	+++ Check Total +++			-----
0185732				1,112.00
0185733	Dennis Rangel	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0185733				140.00
0185734	Sarah E. Reyling	Travel Expense	0182Q85552000	22.90
*****	+++ Check Total +++			-----
0185734				22.90
0185735	Ritsert Ronald C DD	Dental Reim	0186Q86521020	33.40
*****	+++ Check Total +++			-----
0185735				33.40
0185736	Riverside Medical C	Rent Expense	0272Q87561000	1,772.50
*****	+++ Check Total +++			-----
0185736				1,772.50
0185737	Riverside Workforce	Screening Fee	06415MD592024	117.00
*****	+++ Check Total +++			-----
0185737				117.00
0185738	Co-Tynjia Robinson	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185738				400.00
0185739	Rogers Supply Co In	Maint Supplies	0271Q71541040	63.28
*****	+++ Check Total +++			-----
0185739				63.28
0185740	Rogers Supply Co In	Maint Supplies	0271Q71541040	6.10
*****	+++ Check Total +++			-----
0185740				6.10
0185741	Rogers Supply Co In	Maint Supplies	0271Q71541040	132.51
*****	+++ Check Total +++			-----
0185741				132.51

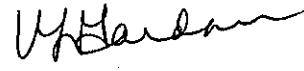


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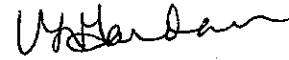
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185742	Rashaad Rosenthal	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185742				400.00
0185743	Ryan Bernard DDS	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0185743				118.00
0185744	School Health Corp	Athletic Supplies	0564Q28541090	25.62
0185744	School Health Corp	Athletic Supplies	0564Q28541090	5.79
*****	+++ Check Total +++			-----
0185744				31.41
0185745	Scrip Safe Security	Transcript Serv	0131X31539000	43.45
*****	+++ Check Total +++			-----
0185745				43.45
0185746	Shannan R. Simmons-	Local Travel	06165LD552000	167.65
*****	+++ Check Total +++			-----
0185746				167.65
0185747	Tammi L. Simon	Membership Dues	0563X63546000	30.00
*****	+++ Check Total +++			-----
0185747				30.00
0185748	Lezli Chelise Slowi	Dental Reim	0186Q86521020	259.00
*****	+++ Check Total +++			-----
0185748				259.00
0185749	Keisha D. Smith	Local Travel	06415DU552000	61.00
0185749	Keisha D. Smith	Travel Expense	06415DU552000	8.00
*****	+++ Check Total +++			-----
0185749				69.00
0185750	Snap on Industrial	Bookstore Resale	0562Q62548300	61.58
*****	+++ Check Total +++			-----
0185750				61.58
0185751	Laurel A. Soper	Dental Reim	0186Q86521020	62.10
*****	+++ Check Total +++			-----
0185751				62.10
0185752	Guadalupe Sorich	Local Travel	0116A92552000	90.21
*****	+++ Check Total +++			-----
0185752				90.21
0185753	Julian D. Springer	Recruiting Expense	0564Q22553080	501.38
0185753	Julian D. Springer	Recruiting Expense	0564Q22553080	49.88
0185753	Julian D. Springer	Recruiting Expense	0564Q22553080	59.86
*****	+++ Check Total +++			-----
0185753				611.12
0185754	Staples	Office Equipment	0278Q78587000	681.99
*****	+++ Check Total +++			-----
0185754				681.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185755	Staples	Office Supplies	0278Q78541010	25.96
*****	+++ Check Total +++			-----
0185755				25.96
0185756	Staples	Central Supplies	0569Q69548000	612.36
*****	+++ Check Total +++			-----
0185756				612.36
0185757	Yuri Starik	Instr Supplies	0113T16541020	60.97
0185757	Yuri Starik	Dental Reim	0186Q86521020	627.87
*****	+++ Check Total +++			-----
0185757				688.84
0185758	Cari N. Stevenson	Travel Expense	0111A16552000	50.00
*****	+++ Check Total +++			-----
0185758				50.00
0185759	Deborah Stewart	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185759				400.00
0185760	Misty Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185760				400.00
0185761	United Parcel Servi	Shipping Charges	0141Z41544030	5.48
0185761	United Parcel Servi	Shipping Charges	0564Q28544030	37.92
0185761	United Parcel Servi	Shipping Charges	0111A16544030	7.29
*****	+++ Check Total +++			-----
0185761				50.69
0185762	United Pipe & Suppl	Maint Supplies	0271Q71541040	86.95
0185762	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,435.57
*****	+++ Check Total +++			-----
0185762				1,522.52
0185763	United Way of Kanka	Meeting Expense	0182Q82551000	380.00
*****	+++ Check Total +++			-----
0185763				380.00
0185764	Verizon Wireless	Phone Service	0276Q76575000	486.60
*****	+++ Check Total +++			-----
0185764				486.60
0185765	Allen J. Weaver	Travel Expense	0116A92552000	196.89
*****	+++ Check Total +++			-----
0185765				196.89
0185766	West Group	Software Maint	0112B21544020	608.38
*****	+++ Check Total +++			-----
0185766				608.38
0185767	Kenneth P. West	Dental Reim	0186Q86521020	85.00
*****	+++ Check Total +++			-----
0185767				85.00

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185768	Rebecca White-Hayes	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185768				400.00
0185769	Wilpen Environmenta	Contractual Serv	0111M13539000	1,425.00
*****	+++ Check Total +++			-----
0185769				1,425.00
0185770	Woodruff Mechanical	Contractual Instr	06415MD538003	2,400.00
*****	+++ Check Total +++			-----
0185770				2,400.00
0185771	Woodys Electrical M	Maint Supplies	0271Q71541040	352.04
0185771	Woodys Electrical M	Maint Supplies	0271Q71541040	147.17
*****	+++ Check Total +++			-----
0185771				499.21
0185772	James W. Wosz	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0185772				75.00
0185773	Yanovitch & Assoc L	Contractual Serv	0182Q83599005	4,330.00
*****	+++ Check Total +++			-----
0185773				4,330.00
0185774	Christine C. Young	Travel Expense	06415DU552000	6.71
*****	+++ Check Total +++			-----
0185774				6.71
0185775	Kathy Zagorski	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185775				400.00
0185776	Nancy A. Zeller	Membership Dues	0563X63546000	30.00
*****	+++ Check Total +++			-----
0185776				30.00
0185777	Zorin Material Hand	Office Supplies	0278Q79541010	175.11
0185777	Zorin Material Hand	Office Supplies	0278Q79541010	22.02
0185777	Zorin Material Hand	Office Supplies	0278Q79541010	11.93
*****	+++ Check Total +++			-----
0185777				209.06
0185778	*****	Student Refund	0100000133000	39.42
*****	+++ Check Total +++			-----
0185778				39.42
0185779	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0185779				59.00
0185780	*****	Student Refund	0100000133000	218.20
*****	+++ Check Total +++			-----
0185780				218.20
0185781	*****	Student Refund	0100000133000	10.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185781	+++ Check Total +++			----- 10.52
0185782	*****	Student Refund	0100000133000	500.00
***** 0185782	+++ Check Total +++			----- 500.00
0185783	*****	Student Refund	0100000133000	550.00
***** 0185783	+++ Check Total +++			----- 550.00
TOTAL				===== 191,358.80

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 Imprest Check Register  
 03/01/15 to 03/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065874	Mau Cason	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065874				145.00
0065875	George T. Demos	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065875				145.00
0065876	Tim Hutchinson	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065876				145.00
0065877	David Laning	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065877				145.00
0065878	Gerald Morrow	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065878				145.00
0065879	Terry Murphy	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065879				145.00
0065880	Sal Vasta	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065880				145.00
0065881	Chris White	Official's Fee	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0065881				145.00
0065882	Doug Almon	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065882				140.00
0065883	Doug Almon	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065883				140.00
0065884	Steve Besse	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065884				140.00
0065885	Steve Besse	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065885				110.00
0065886	Steve Besse	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065886				140.00
0065888	John J. Cyr	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065888				140.00

Kankakee Community College  
 Imprest Check Register  
 03/01/15 to 03/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065891	Steve Endress	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065891				140.00
0065892	Michael Fichter	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065892				140.00
0065893	Ruben Garcia	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065893				140.00
0065894	Ruben Garcia	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065894				140.00
0065895	Robert E. Lambert	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065895				140.00
0065896	Robert E. Lambert	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065896				140.00
0065897	Robert E. Lambert	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065897				140.00
0065898	Mike Lawrence	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065898				140.00
0065899	Mike Lawrence	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065899				140.00
0065900	Jon Lindstrom	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065900				140.00
0065901	Ben Mammina	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065901				110.00
0065902	Ben Mammina	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065902				110.00
0065904	Michael Mancione	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065904				110.00
0065905	Andre Morgan	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065905				110.00

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 Imprest Check Register  
 03/01/15 to 03/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065906	Andre Morgan	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065906				140.00
0065907	Steve Murphy	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065907				110.00
0065909	Jeffrey A. Schanks	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065909				110.00
0065910	Jeffrey A. Schanks	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065910				140.00
0065911	Jeffrey A. Schanks	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065911				110.00
0065912	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065912				70.00
0065913	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065913				70.00
0065914	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065914				70.00
0065915	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065915				70.00
0065916	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065916				70.00
0065917	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065917				70.00
0065918	Timothy A. Dively	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065918				70.00
0065919	Timothy A. Dively	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065919				70.00
0065920	Timothy A. Dively	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065920				70.00

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 Imprest Check Register  
 03/01/15 to 03/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065921	Timothy A. Dively	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065921				70.00
0065922	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065922				70.00
0065923	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065923				70.00
0065924	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065924				70.00
0065925	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065925				70.00
0065926	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065926				70.00
0065927	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065927				70.00
0065928	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065928				70.00
0065929	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065929				70.00
0065930	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065930				70.00
0065931	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065931				70.00
0065932	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065932				70.00
0065933	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065933				70.00
0065934	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065934				70.00



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 Imprest Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065935	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065935				70.00
0065936	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065936				70.00
0065937	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065937				70.00
0065938	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065938				70.00
0065939	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065939				70.00
0065940	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065940				70.00
0065941	Robert E. Lambert	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065941				70.00
0065942	Robert E. Lambert	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065942				70.00
0065943	Robert E. Lambert	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065943				70.00
0065944	Robert E. Lambert	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065944				70.00
0065945	Robert E. Lambert	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065945				70.00
0065946	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065946				70.00
0065947	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0065947				70.00
0065948	Panera Bread	Meeting Expense	0114A19551000	267.80
*****	+++ Check Total +++			-----
0065948				267.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065949	Michaels Arts & Cra	Meeting Expense	0183I83551000	240.00
*****	+++ Check Total +++			-----
0065949				240.00
0065977	Richard Alderson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065977				140.00
0065978	Richard Alderson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065978				140.00
0065979	Richard Alderson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065979				140.00
0065980	Michael S. Barclay	Travel Expense	0564Q21553000	147.00
*****	+++ Check Total +++			-----
0065980				147.00
0065981	Michael S. Barclay	Travel Expense	0564Q21553000	210.00
*****	+++ Check Total +++			-----
0065981				210.00
0065982	Steve Besse	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065982				110.00
0065983	Raymond Davis, Jr	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065983				110.00
0065984	Tod Elias	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065984				110.00
0065985	Michael Fichter	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065985				110.00
0065986	Arturo Garcia	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065986				110.00
0065987	Thomas O. Hahs	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065987				110.00
0065988	Thomas O. Hahs	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065988				110.00
0065989	James Jones	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0065989				140.00

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 03/01/15 to 03/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065990	Randall L. Kerschke	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065990				110.00
0065991	Randall L. Kerschke	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065991				140.00
0065992	Randall L. Kerschke	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065992				110.00
0065993	Randall L. Kerschke	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065993				140.00
0065994	Barrett Laspesa	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065994				140.00
0065995	Jon Lindstrom	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065995				110.00
0065996	Jon Lindstrom	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065996				140.00
0065997	Jon Lindstrom	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065997				140.00
0065998	Jon Lindstrom	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0065998				140.00
0065999	Ben Mammina	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0065999				110.00
0066000	Andre Morgan	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066000				140.00
0066001	Sergio Morgan	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0066001				110.00
0066002	Michael Outten	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0066002				110.00
0066003	Wayne A. Williams	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066003				140.00

Kankakee Community College  
Imprest Check Register  
03/01/15 to 03/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066004	Kankakee Postmaster	Postage	0183I83544030	248.88
*****	+++ Check Total +++			-----
0066004				248.88
				=====
TOTAL				11,163.68

VOIDS  
0065887  
0065889  
0065890  
0065903  
0065908  
0065950-0065976

**PAYROLL AND RELATED BILLS**


**Date of Issuance: March 6, 2015**  
**(For Board Approval: April 23, 2015)**

88033-88455	Net Payroll - Direct Deposits	Salaries	416,126.49
472647-472738	Net Payroll - Checks	Salaries	35,686.97
471943	Belinda M. Emery	VOID - Lost	(98.09)
	EFTPS	Federal Income Tax	61,371.34
	EFTPS	FICA Tax	791.71
	EFTPS	Medicare Tax	8,326.41
	ETRANS	State Income Tax	19,796.65
183862	American Family Life Insurance	AFLAC Premium	236.50
183863	Blue Cross Blue Shield of Illinois	Health Insurance	20,151.82
183865	Cavalry SPV	Wage Garnishment	256.32
183866	Commonwealth Credit Union	Voluntary Deductions	5,058.75
183867	KCC	Addn Life Insurance/LTDB	1,603.74
183868	KCC Faculty Association	Union Dues	2,450.00
183869	KCC Adjunct Faculty Dues	Union Dues	969.09
183870	KCC Foundation, Inc.	Voluntary Contributions	602.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,225.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
183871	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
183872	State Universities Retirement System	Pension/Insurance	51,309.49
183873	State Universities Annuitant Association	Voluntary Deductions	212.10
183874	United Way of Kankakee County	Voluntary Contributions	434.50
183875	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			<b>635,235.56</b>
EDUC	KCC Payroll Fund	Trans to Payroll	500,583.55
O&M	KCC Payroll Fund	Trans to Payroll	42,887.81
AUX	KCC Payroll Fund	Trans to Payroll	20,506.35
REST	KCC Payroll Fund	Trans to Payroll	48,457.22
WIA	KCC Payroll Fund	Trans to Payroll	22,800.63
			<b>635,235.56</b>
183864	Blue Cross Blue Shield of Illinois	Health Insurance	60,812.68
183872	State Universities Retirement System	Pension/Insurance	7,880.94
	EFTPS	FICA Tax	791.71
	EFTPS	Medicare Tax	8,326.41
	<b>TOTAL March 6, 2015</b>		<b>713,047.30</b>

**PAYROLL AND RELATED BILLS**

**Date of Issuance: March 20, 2015**  
**(For Board Approval: April 23, 2015)**



88456-88882	Net Payroll - Direct Deposits	Salaries	418,935.19
472739-472823	Net Payroll - Checks	Salaries	36,936.73
471862	Gregory A. Kunce	VOID - Lost	(101.47)
	EFTPS	Federal Income Tax	61,703.40
	EFTPS	FICA Tax	775.80
	EFTPS	Medicare Tax	8,418.75
	ETRANS	State Income Tax	19,972.18
185366	American Family Life Insurance	AFLAC Premium	236.50
185367	Blue Cross Blue Shield of Illinois	Health Insurance	20,229.70
185368	Cavalry SPV	Wage Garnishment	256.32
185369	Commonwealth Credit Union	Voluntary Deductions	5,058.75
185371	KCC	Addn Life Insurance/LTDB	1,619.44
185372	KCC Adjunct Faculty Dues	Union Dues	944.59
185373	KCC Faculty Association	Union Dues	2,520.00
185374	KCC Foundation, Inc.	Voluntary Contributions	602.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,225.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
185375	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
185376	State Universities Retirement System	Pension/Insurance	51,842.06
185377	State Universities Annuitant Associati	Voluntary Deductions	214.20
185378	United Way of Kankakee County	Voluntary Contributions	424.50
185379	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			<b>640,538.41</b>
EDUC	KCC Payroll Fund	Trans to Payroll	499,957.26
O&M	KCC Payroll Fund	Trans to Payroll	42,187.98
AUX	KCC Payroll Fund	Trans to Payroll	20,835.11
REST	KCC Payroll Fund	Trans to Payroll	56,047.98
WIA	KCC Payroll Fund	Trans to Payroll	21,510.08
			<b>640,538.41</b>
185370	Dearborn National	Life & LTD Insurance	8,430.68
185376	State Universities Retirement System	Pension/Insurance	8,518.12
	EFTPS	FICA Tax	775.80
	EFTPS	Medicare Tax	8,418.75
	<b>TOTAL March 20, 2015</b>		<b>666,681.76</b>