

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 29, 2016.

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

04/11/16

RECONCILED CASH - BY FUND - FEBRUARY 29, 2016**EDUCATION FUND**

Cash Balance -	February 1, 2016	\$	2,125,659.59
Revenue			669,957.53
Expenditures			(1,726,461.09)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			-
	CASH BALANCE	\$	2,069,156.03

OPERATIONS & MAINTENANCE FUND

Cash Balance -	February 1, 2016	\$	6,096,833.59
Revenue			(319,537.05)
Expenditures			(199,768.73)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	5,577,527.81

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	February 1, 2016	\$	2,957,909.74
Revenue			1,403.26
Expenditures			(5,918.00)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	2,953,395.00

BOND & INTEREST FUND

Cash Balance -	February 1, 2016	\$	131,446.17
Revenue			4,240.03
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	135,686.20

AUXILIARY FUND

Cash Balance -	February 1, 2016	\$	6,405,181.35
Revenue			66,110.01
Expenditures			(101,974.28)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,369,317.08

RESTRICTED FUND

Cash Balance -	February 1, 2016	\$	(373,107.71)
Revenue			320,630.49
Expenditures			(160,183.50)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	(212,660.72)

WORKING CASH FUND

Cash Balance -	February 1, 2016	\$	67,400.00
Revenue			3,275,236.69
Expenditures			
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	3,342,636.69

WIA FUND

Cash Balance -	February 1, 2016	\$	(240,384.93)
Revenue			107,410.97
Expenditures			(103,229.91)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(236,203.87)

AUDIT FUND

Cash Balance -	February 1, 2016	\$	40,853.89
Revenue			75.28
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	40,929.17

LPS FUND

Cash Balance -	February 1, 2016	\$	763,560.26
Revenue			1,936.86
Expenditures			(49,496.73)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	716,000.39

WATSEKA ACCOUNT

Cash Balance -	February 1, 2016	\$	930.00
Revenue			30.00
Expenditures			(430.00)
	CASH BALANCE	\$	530.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	February 1, 2016	\$	19,763.61
Revenue			8,708.24
Expenditures			(7,474.45)
	CASH BALANCE	\$	20,997.40

TOTAL CASH BALANCE - ALL FUNDS FEBRUARY 29, 2016	\$	20,777,311.18
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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
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	755,269	CDARS	755,269
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									1,755,269
<u>Operations & Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000

GRAND TOTAL INVESTMENTS HELD **March 31, 2016**

2,755,269

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	755,269
Peoples Bank	1,000,000
State Bank of Herscher	0

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

TOTAL INVESTMENTS HELD - February 29, 2016 \$ 2,755,119

TOTAL CHANGE IN INVESTMENTS \$ 150

FUND CHANGES

Education Fund	150
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, 2016 \$ 150

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 6,222,168	\$ 1,755,269	\$ 7,977,437
O & M	5,406,225	500,000	5,906,225
Auxiliary - Bookstore	<u>2,911,485</u>	<u>500,000</u>	<u>3,411,485</u>
Sub-total Operating funds and Bookstore	14,539,878	2,755,269	17,295,147
Auxiliary - Others	3,432,783	0	3,432,783
O & M (Restricted)	2,951,452	0	2,951,452
Bond & Interest	135,731	0	135,731
Restricted	(136,990)	0	(136,990)
W I A	(308,312)	0	(308,312)
Working Cash	637		637
Liability, Protection & Settlement	646,695	0	646,695
Audit	<u>40,938</u>	<u>0</u>	<u>40,938</u>
TOTAL as of March 31, 2016	\$ 21,302,812	\$ 2,755,269	\$ 24,058,081

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

EDUCATION FUND

03/03/16	36,000.44	
03/10/16	37,280.76	
03/16/16	995,636.92	
03/17/16	87,313.22	
03/24/16	35,100.82	
03/31/16	459,238.60	1,650,570.76

OPERATIONS & MAINTENANCE FUND

03/03/16	33,100.03	
03/10/16	51,279.91	
03/17/16	25,313.35	
03/24/16	38,336.06	
03/31/16	13,810.34	161,839.69

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

03/03/16	2,572.00	2,572.00
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AUXILIARY FUND

03/03/16	6,235.90	
03/07/16	171.00	
03/10/16	12,496.47	
03/15/16	1,205.00	
03/17/16	7,359.73	
03/24/16	15,019.22	
03/31/16	6,518.76	49,006.08

RESTRICTED FUND

03/03/16	6,794.39	
03/10/16	10,124.00	
03/17/16	7,861.85	
03/24/16	10,202.83	
03/31/16	9,137.30	44,120.37

WIA FUND

03/03/16	9,181.79	
03/10/16	15,887.01	
03/17/16	19,271.73	
03/24/16	3,431.59	

	03/31/16	80,826.55	128,598.67
AUDIT FUND			
LIABILITY PROTECTION SETTLEMENT FUND			
	03/03/16	14,849.83	
	03/10/16	5,881.53	
	03/17/16	8,085.42	
	03/24/16	15,646.00	
	03/31/16	4,160.17	48,622.95
IMPREST			
		8,503.64	8,503.64
PAYROLL AND RELATED BILLS			
	03/04/16	653,631.26	
	03/18/16	763,662.67	1,417,293.93
		TOTAL	<u>3,511,128.09</u>
OPERATING ACCOUNT			
Check Numbers	195913 - 197600		2,421,666.48
Electronic Transfers			1,376.00
IMPREST ACCOUNT			
Check Numbers	66332 - 66440		8,503.64
PAYROLL ACCOUNT			
Electronic Transfers	474551 - 474679		56,568.51
			1,023,013.46
TOTAL ACCOUNTS			<u>3,511,128.09</u>

Date: 4/6/16 Attest: *Vicki L. Harlan*

Recommendation:

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

Approved:

 Chair
 04/11/16

 Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Advantage Driver Training	WIOA	\$8,200.00	Client tuition
2. American Workbench	Tech	\$7,385.00	Instructional equipment
3. Award Machinery Ent	Tech	\$5,545.00	Instructional equipment
4. Elsevier Health Science Pubs	Nursing	\$6,139.00	Instructional supplies
5. Global Knowledge	ITS	\$5,392.50	Training expense
6. Harland Technology Serv	ITS	\$5,594.00	Software maintenance
7. Higher Learning Commission	AQIP	\$8,270.43	CQR team expenses
8. Illinois Central College	WIOA	\$6,862.34	Client tuition & supplies
9. Langlois Roofing**	PPD	\$23,894.00	Building improvement
10. Microtrain	WIOA	\$11,839.00	Client tuition
11. NILRC	LRC	\$9,325.35	Subscription expense
12. Novaspect	Tech	\$8,163.00	Instructional equipment

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

4/11/16

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: March 7, 2016
(For Board Approval: April 11, 2016)

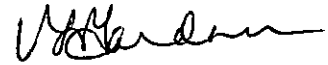
<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$171.00
		Total Auxiliary Fund	<u>\$171.00</u>
		Total All Funds	<u><u>\$171.00</u></u>

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

Date of Issuance: March 15, 2016
 (For Board Approval: April 11, 2016)

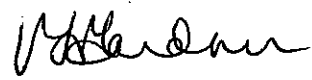
<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,205.00
		Total Auxiliary Fund	<u>\$1,205.00</u>
		Total All Funds	<u><u>\$1,205.00</u></u>

Kankakee Community College
 AP Check Register
 03/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195932	AACRAO Distribution	Subscription	0138X36546000	60.00
0195932	AACRAO Distribution	Subscription	0138X36546000	22.00
*****	+++ Check Total +++			-----
0195932				82.00
0195933	Advance Auto Parts	Instr Supplies	0113T13541020	250.60
0195933	Advance Auto Parts	Instr Supplies	0113T13541020	191.94
*****	+++ Check Total +++			-----
0195933				442.54
0195934	AEIRS	Registration Fee	0114A23553000	275.00
*****	+++ Check Total +++			-----
0195934				275.00
0195935	Amer Welding Societ	Membership Dues	0113T15546000	411.00
0195935	Amer Welding Societ	Membership Dues	0113T15546000	18.14
*****	+++ Check Total +++			-----
0195935				429.14
0195936	Anaheim Marriott	Lodging Expense	0181A11553010	444.42
*****	+++ Check Total +++			-----
0195936				444.42
0195937	Anaheim Marriott	Lodging Expense	06006T5553005	666.63
*****	+++ Check Total +++			-----
0195937				666.63
0195938	Arena Food Service	Meeting Expense	0114A23551000	118.00
0195938	Arena Food Service	Meeting Expense	0565X65551000	10.80
0195938	Arena Food Service	Meeting Expense	0114H19551000	352.26
0195938	Arena Food Service	Meeting Expense	0185R85551000	17.90
0195938	Arena Food Service	Meeting Expense	0185R85551000	92.85
0195938	Arena Food Service	Meeting Expense	0185R85551000	216.25
0195938	Arena Food Service	Meeting Expense	0100000139060	1,416.00
0195938	Arena Food Service	Meeting Expense	0100000139060	1,416.00
0195938	Arena Food Service	Meeting Expense	0100000139060	1,127.25
*****	+++ Check Total +++			-----
0195938				4,767.31
0195939	Asbury United Metho	Rent Expense	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0195939				1,200.00
0195940	AT&T	Phone Service	0188E88539000	337.10
0195940	AT&T	Phone Service	0124Y24539000	1,011.32
*****	+++ Check Total +++			-----
0195940				1,348.42
0195941	AT&T	Phone Service	0276Q76575000	6,121.79
*****	+++ Check Total +++			-----
0195941				6,121.79
0195942	AT&T	Phone Service	0276Q76575000	608.66
*****	+++ Check Total +++			-----
0195942				608.66

Kankakee Community College
 AP Check Register
 03/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195943	AT&T	Phone Service	0276Q76575000	485.67
*****	+++ Check Total +++			-----
0195943				485.67
0195944	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0195944				3,366.85
0195945	AT&T	Phone Service	0276Q76571000	137.06
*****	+++ Check Total +++			-----
0195945				137.06
0195946	AT&T Mobility	Phone Service	0276Q76575000	562.75
*****	+++ Check Total +++			-----
0195946				562.75
0195947	Paul Bayne	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0195947				320.00
0195948	Belson Steel Center	Instr Supplies	0113T15541020	312.23
0195948	Belson Steel Center	Instr Supplies	0113T15541020	247.00
*****	+++ Check Total +++			-----
0195948				559.23
0195949	Bittman's Tree Serv	Contractual Serv	0273Q73539000	575.00
*****	+++ Check Total +++			-----
0195949				575.00
0195950	Jennifer S. Blanche	Local Travel	0114H19552000	175.70
*****	+++ Check Total +++			-----
0195950				175.70
0195951	Michael G. Boyd	Travel Expense	0186A99552000	31.00
*****	+++ Check Total +++			-----
0195951				31.00
0195952	Bradley Postmaster	Postage	0141Z41544030	199.92
*****	+++ Check Total +++			-----
0195952				199.92
0195953	BSN Sports	Team Raised Expense	0564Q24553040	2,235.75
0195953	BSN Sports	Team Raised Expense	0564Q24553040	92.00
0195953	BSN Sports	Team Raised Expense	0564Q24553040	15.50
*****	+++ Check Total +++			-----
0195953				2,343.25
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	73.80
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	29.80
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	71.40
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	26.70
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	39.00
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	23.80
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	19.80
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	16.40
0195954	Canady Laboratories	Maint Supplies	0272Q72541040	20.00

Kankakee Community College
 AP Check Register
 03/03/16

W. H. ... Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195954	+++ Check Total +++			----- 320.70
0195955	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0195955	Claire Chaplinski	Legal Services	0186Q86535000	375.00
***** 0195955	+++ Check Total +++			----- 750.00
0195956	Christiansen Auto	Grounds Maint	0273Q73541040	10.49
0195956	Christiansen Auto	Grounds Supplies	0273Q73541040	12.79
0195956	Christiansen Auto	Grounds Supplies	0273Q73541040	40.72
0195956	Christiansen Auto	Grounds Supplies	0273Q73541040	170.14
0195956	Christiansen Auto	Grounds Supplies	0273Q73541040	19.69
***** 0195956	+++ Check Total +++			----- 253.83
0195957	City of Kankakee	Water & Sewer Serv	0276Q76574000	369.76
***** 0195957	+++ Check Total +++			----- 369.76
0195958	Comcast	Internet Service	0188E88539000	115.46
0195958	Comcast	Internet Service	0124Y24539000	115.47
***** 0195958	+++ Check Total +++			----- 230.93
0195959	Communications Solu	Contractual Serv	0188E88539000	1,224.00
***** 0195959	+++ Check Total +++			----- 1,224.00
0195960	CED Bradley	Maint Supplies	0271Q71541040	28.08
***** 0195960	+++ Check Total +++			----- 28.08
0195961	Country Chevrolet	Vehicle Maint	0275Q75541050	53.47
***** 0195961	+++ Check Total +++			----- 53.47
0195962	Jennifer Marie Daly	SAC Expense	0565X65599LGB	64.20
***** 0195962	+++ Check Total +++			----- 64.20
0195963	Demco	LRC Supplies	0121Y21541030	163.65
***** 0195963	+++ Check Total +++			----- 163.65
0195964	Steven M. DePasqual	Travel Expense	0181A11552010	13.50
***** 0195964	+++ Check Total +++			----- 13.50
0195965	Depke Gases & Weldi	Instr Supplies	0113T15541020	382.06
0195965	Depke Gases & Weldi	Instr Supplies	0113T15541020	113.85
0195965	Depke Gases & Weldi	Instr Supplies	0113T15541020	172.98
***** 0195965	+++ Check Total +++			----- 668.89
0195966	Development Dimensi	Books	0141Z41545000	57.36

Kankakee Community College
 AP Check Register
 03/03/16

W. Anderson Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195966	+++ Check Total +++			----- 57.36
0195967 ***** 0195967	Drs Kulig & Morimot +++ Check Total +++	Dental Reim	0186Q86521020	570.00 ----- 570.00
0195968 ***** 0195968	Elsevier Health Sci +++ Check Total +++	Testing Fee	0100000239012	51.00 ----- 51.00
0195969 ***** 0195969	Endurance Wind Powe +++ Check Total +++	Service Equipment	0286Q86587000	12,050.00 ----- 12,050.00
0195970 ***** 0195970	Federal Express Cor +++ Check Total +++	Shipping Charges	0562Q62548110	31.93 ----- 31.93
0195971 ***** 0195971	First United Method +++ Check Total +++	Rent Expense	06166C4561000	175.00 ----- 175.00
0195972 ***** 0195972	Frontier +++ Check Total +++	Phone Service	07496A9570013	62.71 ----- 62.71
0195973 ***** 0195973	G & K Serv Inc +++ Check Total +++	Uniform Expense	0272Q72539000	172.39 ----- 172.39
0195974 ***** 0195974	G & M Training & Se +++ Check Total +++	Contractual Instr	0142Z45538000	900.00 ----- 900.00
0195975 0195975 0195975 ***** 0195975	Wackenhut Corp Wackenhut Corp Wackenhut Corp +++ Check Total +++	Security Services Security Services Security Services	1274Q86539000 1274Q86539000 1274Q86539000	485.22 1,025.36 2,584.25 ----- 4,094.83
0195976 ***** 0195976	Amy E. Harwood +++ Check Total +++	Travel Expense	0111A17552000	56.00 ----- 56.00
0195977 0195977 ***** 0195977	Jamal D. Hawkins Jamal D. Hawkins +++ Check Total +++	Cultural Visit Cultural Visit	06416DU592030 06416DU592030	25.00 300.00 ----- 325.00
0195978 ***** 0195978	IdentiSys +++ Check Total +++	Contractual Serv	1286Q86534000	499.00 ----- 499.00
0195979 *****	IL Dept Agriculture +++ Check Total +++	License Fee	0273Q73559000	20.00 -----

Kankakee Community College
 AP Check Register
 03/03/16



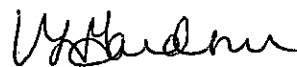
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195979				20.00
0195980	IL Dept of Central	Contractual Serv	0124Y24539000	219.75
0195980	IL Dept of Central	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0195980				293.00
0195981	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
*****	+++ Check Total +++			-----
0195981				9,881.00
0195982	ILASFAA	Registration Fee	0134X34546000	50.00
0195982	ILASFAA	Registration Fee	0134X34552000	260.00
*****	+++ Check Total +++			-----
0195982				310.00
0195983	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0195983				708.33
0195984	Interstate Battery	Maint Supplies	0273Q73541040	119.90
*****	+++ Check Total +++			-----
0195984				119.90
0195985	Intl Greenhouse Co	Instr Supplies	0113T26541020	37.00
0195985	Intl Greenhouse Co	Instr Supplies	0113T26541020	836.00
0195985	Intl Greenhouse Co	Instr Supplies	0113T26541020	8.99
*****	+++ Check Total +++			-----
0195985				881.99
0195986	Intl Society of Aut	Membership Dues	0113T16546000	110.00
*****	+++ Check Total +++			-----
0195986				110.00
0195987	Intl Training Acade	Client Tuition	07496J659T010	4,995.00
*****	+++ Check Total +++			-----
0195987				4,995.00
0195988	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	191.76
*****	+++ Check Total +++			-----
0195988				191.76
0195989	Jean Janssen	Instr Supplies	0111S19541020	40.22
*****	+++ Check Total +++			-----
0195989				40.22
0195990	Darla S. Jepson	Local Travel	0114H15552000	248.50
*****	+++ Check Total +++			-----
0195990				248.50
0195991	Joliet Jr College	Contractual Serv	0286Q86533000	3,000.00
*****	+++ Check Total +++			-----
0195991				3,000.00
0195992	James D. Jones	Contractual Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/03/16




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195992				1,500.00
0195993	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	24.00
0195993	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	21.38
0195993	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	1.88
0195993	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	12.34
0195993	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.54
0195993	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	17.85
*****	+++ Check Total +++			-----
0195993				122.99
0195994	Kankakee Co Hispani	Membership Dues	0116A92546000	50.00
*****	+++ Check Total +++			-----
0195994				50.00
0195995	Kankakee Valley Pub	Advertising Expense	0183I83547000	665.60
0195995	Kankakee Valley Pub	Advertising Expense	06416MD547003	3.70
*****	+++ Check Total +++			-----
0195995				669.30
0195996	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0195996	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0195996	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0195996				1,974.00
0195997	Jacob Kinney	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0195997				320.00
0195998	James Knauf	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0195998				140.00
0195999	Liberty Creative So	Contractual Serv	0183I83539000	1,102.00
*****	+++ Check Total +++			-----
0195999				1,102.00
0196000	M & M Dental PC	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0196000				118.00
0196001	Manufacturing Skill	Instr Supplies	0113T23541090	880.00
*****	+++ Check Total +++			-----
0196001				880.00
0196002	Derrick McCullough	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0196002				140.00
0196003	Menards	Building Maint	0271Q71541040	22.16
*****	+++ Check Total +++			-----
0196003				22.16
0196004	Meyer Distributing	Instr Supplies	06006T5541024	116.16
0196004	Meyer Distributing	Instr Supplies	06006T5541024	102.90

Kankakee Community College
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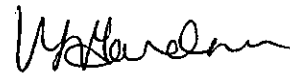
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0196004	Meyer Distributing	Instr Supplies	0114H19541020	510.44
0196004	Meyer Distributing	Instr Supplies	0114H19541020	54.00
0196004	Meyer Distributing	Instr Supplies	0114H19541020	300.51
0196004	Meyer Distributing	Instr Supplies	0114H19541020	349.93
*****	+++ Check Total +++			-----
0196004				1,433.94
0196005	Kody Meyer	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196005				320.00
0196006	Midwest Library Ser	Books	0121Y21545000	1,157.81
*****	+++ Check Total +++			-----
0196006				1,157.81
0196007	Midwest Library Ser	Books	0121Y21545000	613.46
*****	+++ Check Total +++			-----
0196007				613.46
0196008	Midwest Tower Leasi	Tower Lease	0569I68570000	192.00
0196008	Midwest Tower Leasi	Tower Lease	0569I68562000	1,013.43
*****	+++ Check Total +++			-----
0196008				1,205.43
0196009	Midwest Transit Equ	Vehicle Supplies	0275Q77541050	165.21
*****	+++ Check Total +++			-----
0196009				165.21
0196010	Bruce A. Myers	Optical Reim	0186Q86521030	303.08
*****	+++ Check Total +++			-----
0196010				303.08
0196011	Natl Scholarship Pr	Membership Dues	0181I84546000	200.00
*****	+++ Check Total +++			-----
0196011				200.00
0196012	Jason M. Neuman	SAC Expense	0565X65599LGB	40.00
*****	+++ Check Total +++			-----
0196012				40.00
0196013	Jason M. Neuman	SAC Expense	0565X65599LGB	160.00
*****	+++ Check Total +++			-----
0196013				160.00
0196014	Jason M. Neuman	SAC Expense	0565X65599LGB	80.00
*****	+++ Check Total +++			-----
0196014				80.00
0196015	Lindssay D. O'Conno	Client Supplies	07496J659T110	93.33
*****	+++ Check Total +++			-----
0196015				93.33
0196016	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0196016				64.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196017	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	61.37
*****	+++ Check Total +++			-----
0196017				61.37
0196018	Pasco	Instr Equipment	0111M14586000	739.00
0196018	Pasco	Instr Equipment	0111M14586000	539.00
0196018	Pasco	Instr Equipment	0111M14586000	0.00
*****	+++ Check Total +++			-----
0196018				1,278.00
0196019	Pembroke School Dis	Rent Expense	06166C4561000	260.00
*****	+++ Check Total +++			-----
0196019				260.00
0196020	Dalton Peters	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196020				320.00
0196021	Pontiac Daily Leade	Advertising Expense	07496J854T062	159.45
*****	+++ Check Total +++			-----
0196021				159.45
0196022	Mary B. Posing	Travel Expense	07496A9559000	156.00
*****	+++ Check Total +++			-----
0196022				156.00
0196023	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	278.75
*****	+++ Check Total +++			-----
0196023				278.75
0196024	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0196024				45.00
0196025	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0196025				190.00
0196026	Karen R. Ridgway	Optical Reim	07496A9520000	111.80
0196026	Karen R. Ridgway	Optical Reim	07446A3529000	18.20
*****	+++ Check Total +++			-----
0196026				130.00
0196027	Riverside Medical C	Rent Expense	0272Q87561000	1,825.68
*****	+++ Check Total +++			-----
0196027				1,825.68
0196028	Sean Savoie	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196028				320.00
0196029	Lloyd E. Schreiner	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0196029				140.00
0196030	M. Elise Schultz	Travel Expense	0132X32552000	31.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196030	+++ Check Total +++			----- 31.55
0196031	Seth E. Settles	Client Supplies	07496J859T110	158.47
***** 0196031	+++ Check Total +++			----- 158.47
0196032	Winston Shelby	HCCTP Incentive	06416MD599094	320.00
***** 0196032	+++ Check Total +++			----- 320.00
0196033	Snap on Industrial	Bookstore Resale	0562Q62548300	127.16
***** 0196033	+++ Check Total +++			----- 127.16
0196034	Southland Voice	Advertising Expense	06416MD547003	185.00
***** 0196034	+++ Check Total +++			----- 185.00
0196035	State Fire Marshall	Contractual Serv	0271Q71539000	260.00
***** 0196035	+++ Check Total +++			----- 260.00
0196036	Matthew Steffen	HCCTP Incentive	06416MD599094	320.00
***** 0196036	+++ Check Total +++			----- 320.00
0196037	Stevenson Fabricati	Training Expense	0141Z41532000	2,760.00
***** 0196037	+++ Check Total +++			----- 2,760.00
0196038	Penelope M. Stickne	Travel Expense	0181A11552010	142.08
***** 0196038	+++ Check Total +++			----- 142.08
0196039	University of Illin	Tuition Expense	0100000442010	700.00
0196039	University of Illin	Tuition Expense	0200000441010	1,134.00
0196039	University of Illin	Tuition Expense	0100000441010	6,426.00
***** 0196039	+++ Check Total +++			----- 8,260.00
0196040	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
***** 0196040	+++ Check Total +++			----- 2,572.00
0196041	Woodruff Mechanical	Contractual Instr	06416MD538003	1,520.00
***** 0196041	+++ Check Total +++			----- 1,520.00
0196042	Fleet Services	Fuel Expense	0275Q77569000	26.00
0196042	Fleet Services	Fuel Expense	0275Q77541150	586.94
0196042	Fleet Services	Fuel Expense	0275Q75569000	103.50
0196042	Fleet Services	Fuel Expense	0275Q75541150	419.90
***** 0196042	+++ Check Total +++			----- 1,136.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196043	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0196043				5.00
0196044	*****	Student Refund	0100000133000	108.00
0196044	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0196044				233.00
0196045	*****	Student Refund	0100000133000	68.77
*****	+++ Check Total +++			-----
0196045				68.77
0196046	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0196046				40.00
0196047	Jessica Berryhill	1A Mileage	07496J659P020	50.00
0196047	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0196047				150.00
0196048	William D. Campbell	1A Mileage	07496J659P010	10.80
0196048	William D. Campbell	1A Mileage	07496J659P010	10.80
*****	+++ Check Total +++			-----
0196048				21.60
0196049	Anthony W. Crite	1D Mileage	07496J859P010	75.92
*****	+++ Check Total +++			-----
0196049				75.92
0196050	Michael Crowley	TGAA Mileage	07496TG55T000	272.16
*****	+++ Check Total +++			-----
0196050				272.16
0196051	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
*****	+++ Check Total +++			-----
0196051				17.28
0196052	Delbert I. Davis, J	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0196052				100.00
0196053	Gena Greenwell	1A Mileage	07496J659P020	99.68
0196053	Gena Greenwell	1A Mileage	07496J659P020	100.00
0196053	Gena Greenwell	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0196053				299.68
0196054	Teresa L. Hakey-Par	1A Mileage	07496J659P020	65.34
*****	+++ Check Total +++			-----
0196054				65.34
0196055	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0196055				100.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196056	Shanquwil D. Jones	1D Mileage	07496J859P010	100.00
0196056	Shanquwil D. Jones	1D Mileage	07496J859P010	68.90
*****	+++ Check Total +++			-----
0196056				168.90
0196057	Jennifer Lessman	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0196057				100.00
0196058	Benjamin J. Mikulci	1D Mileage	07496J859P010	31.86
*****	+++ Check Total +++			-----
0196058				31.86
0196059	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0196059				100.00
0196060	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0196060				100.00
0196061	Tiffany L. Nash	1D Mileage	07496J859P010	54.00
*****	+++ Check Total +++			-----
0196061				54.00
0196062	Julie M. Perry	TGAA Mileage	07496TG55T000	210.88
*****	+++ Check Total +++			-----
0196062				210.88
0196063	Stevie T. Price	1A Mileage	07496J659P020	16.20
*****	+++ Check Total +++			-----
0196063				16.20
0196064	Derek Rabe	TGAA Mileage	07496TG55T000	92.90
0196064	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
*****	+++ Check Total +++			-----
0196064				278.70
0196065	Christopher D. Rhon	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			-----
0196065				50.00
0196066	Susan Ricketts	1A Mileage	07496J659P020	10.80
*****	+++ Check Total +++			-----
0196066				10.80
0196067	Anastasia L. Sandne	1D Mileage	07496J859P010	92.12
*****	+++ Check Total +++			-----
0196067				92.12
0196068	Timothy Schaefer	TGAA Mileage	07496TG55T000	447.10
*****	+++ Check Total +++			-----
0196068				447.10
0196069	Kelly Schott	1A Mileage	07496J659P020	100.00

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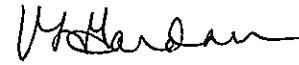
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196069	+++ Check Total +++			----- 100.00
0196070	Suzanne M. Sherrill	1A Mileage	07496J659P010	59.40
***** 0196070	+++ Check Total +++			----- 59.40
0196071	Meghan M. Sieling	1A Mileage	07496J659P010	97.52
***** 0196071	+++ Check Total +++			----- 97.52
0196072	Frankie L. Smith	1A Mileage	07496J659P010	52.92
***** 0196072	+++ Check Total +++			----- 52.92
0196073	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
0196073	Kara Snyder	1YOS Mileage	07496YL59S023	-43.73
***** 0196073	+++ Check Total +++			----- 56.27
0196074	Amy Steidinger	1A Mileage	07496J659P020	100.00
***** 0196074	+++ Check Total +++			----- 100.00
0196075	Jacob T. Van Pelt	1A Mileage	07496J659P010	75.60
***** 0196075	+++ Check Total +++			----- 75.60
0196076	Tabitha L. Vega	1A Mileage	07496J659P020	58.32
***** 0196076	+++ Check Total +++			----- 58.32
0196077	Britani L. Wells	1A Mileage	07496J659P020	31.86
***** 0196077	+++ Check Total +++			----- 31.86
0196078	Rhonda L. Wheaton	1D Mileage	07496J859P010	32.40
***** 0196078	+++ Check Total +++			----- 32.40
TOTAL				=====
				108,734.38

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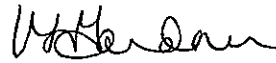
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196079	Adcraft Printers	Office Supplies	0116A92541010	62.40
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0196079				62.40
0196080	Advance Auto Parts	Instr Supplies	0113T13541020	124.93
*****	+++ Check Total +++			-----
0196080				124.93
0196081	All Power Equipment	Maint Supplies	0273Q73541040	2.50
*****	+++ Check Total +++			-----
0196081				2.50
0196082	Ameren IL	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0196082				200.00
0196083	Aqua IL	Water & Sewer Serv	0276Q76574000	65.69
0196083	Aqua IL	Water & Sewer Serv	0276Q88574000	174.56
0196083	Aqua IL	Water & Sewer Serv	0276Q76574000	1,384.98
0196083	Aqua IL	Water & Sewer Serv	0276Q81574000	55.07
0196083	Aqua IL	Water & Sewer Serv	0276Q88574000	118.66
0196083	Aqua IL	Water & Sewer Serv	1286Q86574000	84.45
0196083	Aqua IL	Water & Sewer Serv	0276Q81574000	180.34
0196083	Aqua IL	Water & Sewer Serv	0276Q76574000	58.37
0196083	Aqua IL	Water & Sewer Serv	0276Q76574000	118.66
0196083	Aqua IL	Water & Sewer Serv	0276Q88574000	31.53
0196083	Aqua IL	Water & Sewer Serv	0276Q76574000	200.73
*****	+++ Check Total +++			-----
0196083				2,473.04
0196084	Aqua IL	Client Support	07496J659P310	195.01
*****	+++ Check Total +++			-----
0196084				195.01
0196085	Arena Food Service	Recruiting Expense	0564Q27553040	53.63
0196085	Arena Food Service	Meeting Expense	0138X36551000	54.60
0196085	Arena Food Service	Meeting Expense	06006T5551002	1,042.50
0196085	Arena Food Service	Meeting Expense	0186A99551000	126.75
0196085	Arena Food Service	Meeting Expense	0186A99551000	230.75
0196085	Arena Food Service	Meeting Expense	0186A99551000	36.20
0196085	Arena Food Service	Meeting Expense	0186A99551000	83.10
0196085	Arena Food Service	Meeting Expense	06006T5551002	560.00
0196085	Arena Food Service	Meeting Expense	0181I84551000	201.00
0196085	Arena Food Service	Meeting Expense	0181I84551000	30.00
0196085	Arena Food Service	Meeting Expense	0181I84551000	57.50
0196085	Arena Food Service	Meeting Expense	0181I84551000	105.75
0196085	Arena Food Service	Meeting Expense	0111A17551000	180.00
0196085	Arena Food Service	Meeting Expense	0111A17551000	1,633.25
*****	+++ Check Total +++			-----
0196085				4,395.03
0196086	AT&T	Phone Service	0276Q76575000	1,009.78
*****	+++ Check Total +++			-----
0196086				1,009.78
0196087	AT&T Messaging	Phone Service	0276Q76575000	14.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196087	+++ Check Total +++			----- 14.95
0196088	AT&T Mobility	Phone Service	06166C4539000	55.00
***** 0196088	+++ Check Total +++			----- 55.00
0196089	John Avendano, Jr	Dental Reim	0186Q86521020	866.00
0196089	John Avendano, Jr	Dental Reim	0186Q86521020	480.00
***** 0196089	+++ Check Total +++			----- 1,346.00
0196090	Paul Bayne	HCCTP Incentive	06416MD599094	320.00
***** 0196090	+++ Check Total +++			----- 320.00
0196091	Karen A. Bayston	Co-Insurance Reim	0186Q86521110	500.00
***** 0196091	+++ Check Total +++			----- 500.00
0196092	Belson Steel Center	Instr Supplies	0113T15541020	852.67
***** 0196092	+++ Check Total +++			----- 852.67
0196093	Bradley Speed & Spo	Instr Supplies	0113T13541020	72.00
***** 0196093	+++ Check Total +++			----- 72.00
0196094	Denise M. Burklow	Local Travel	0132X35552000	37.50
***** 0196094	+++ Check Total +++			----- 37.50
0196095	Burris Equipment Co	Maint Supplies	0273Q73541040	436.08
***** 0196095	+++ Check Total +++			----- 436.08
0196096	Bushue Human Resour	Background Checks	0100000239014	30.00
***** 0196096	+++ Check Total +++			----- 30.00
0196097	Michael S. Caparula	Travel Expense	0181A11552010	87.50
***** 0196097	+++ Check Total +++			----- 87.50
0196098	CareerTrack	Registration Fee	0134X34552000	149.00
***** 0196098	+++ Check Total +++			----- 149.00
0196099	CDW Government Inc	Paper Stock	0188E88541060	238.80
***** 0196099	+++ Check Total +++			----- 238.80
0196100	Certiport	Client Tuition	07496J859T010	75.00
***** 0196100	+++ Check Total +++			----- 75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196101	Childbirth Graphics	Instr Supplies	0114H12541020	37.80
0196101	Childbirth Graphics	Instr Supplies	0114H12541020	15.00
*****	+++ Check Total +++			-----
0196101				52.80
0196102	City of Watseka	Water & Sewer Serv	0276Q87574000	31.42
*****	+++ Check Total +++			-----
0196102				31.42
0196103	Jonathon P. Cohen	Travel Expense	0181A11552010	93.31
*****	+++ Check Total +++			-----
0196103				93.31
0196104	College of Dupage S	Team Raised Expense	0564Q21553040	500.00
*****	+++ Check Total +++			-----
0196104				500.00
0196105	Comfort Suites	College Visit	06416DU592030	674.25
0196105	Comfort Suites	College Visit	06446DT592030	674.25
*****	+++ Check Total +++			-----
0196105				1,348.50
0196106	Commonwealth Edison	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0196106				200.00
0196107	Kristine Condon	Travel Expense	0112B21552000	43.00
*****	+++ Check Total +++			-----
0196107				43.00
0196108	Constellation	Electric Service	0276Q81573000	2,350.91
0196108	Constellation	Electric Service	0276Q80573000	576.14
0196108	Constellation	Electric Service	0276Q76573000	31,147.29
*****	+++ Check Total +++			-----
0196108				34,074.34
0196109	Court Street Ford I	Vehicle Supplies	0275Q75541050	81.21
*****	+++ Check Total +++			-----
0196109				81.21
0196110	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0196110				50.00
0196111	Daily Journal	Subscription	0181I84546000	122.20
*****	+++ Check Total +++			-----
0196111				122.20
0196112	Donnie K. Denson	Athletic Expense	0564Q28553070	200.00
*****	+++ Check Total +++			-----
0196112				200.00
0196113	DEX	Phone Service	0183I83575000	177.30
*****	+++ Check Total +++			-----
0196113				177.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196114	DJO LLC	Cavalier Club Exp	0564Q64553CAV	21.86
0196114	DJO LLC	Cavalier Club Exp	0564Q64553CAV	16.89
*****	+++ Check Total +++			-----
0196114				38.75
0196115	Kevin J. East	Optical Reim	0186Q86521020	95.00
*****	+++ Check Total +++			-----
0196115				95.00
0196116	Liz B. East	Dental Reim	0186Q86521020	283.90
0196116	Liz B. East	Dental Reim	06166C7529000	50.10
0196116	Liz B. East	Dental Reim	0186Q86521020	73.44
0196116	Liz B. East	Dental Reim	06166C7529000	12.96
*****	+++ Check Total +++			-----
0196116				420.40
0196117	Education to Go	Tuition Expense	0200000441140	23.40
0196117	Education to Go	Tuition Expense	0100000441140	171.60
*****	+++ Check Total +++			-----
0196117				195.00
0196118	Elsevier Health Sci	Testing Fee	0100000239012	7,000.00
*****	+++ Check Total +++			-----
0196118				7,000.00
0196119	Esco Group	Instr Supplies	0113T12541020	350.00
*****	+++ Check Total +++			-----
0196119				350.00
0196120	Ruth H. Fabbro	Travel Expense	0111A17552000	56.50
*****	+++ Check Total +++			-----
0196120				56.50
0196121	Fairfield Inn & Sui	College Visit	06416DU592030	1,043.99
0196121	Fairfield Inn & Sui	College Visit	06446DT592030	1,043.99
*****	+++ Check Total +++			-----
0196121				2,087.98
0196122	First Book Marketpl	Books	06166LC545000	72.00
0196122	First Book Marketpl	Books	06166LC545000	190.53
0196122	First Book Marketpl	Books	06166LC545000	168.50
0196122	First Book Marketpl	Books	06166LC545000	89.52
0196122	First Book Marketpl	Books	06166LC545000	190.53
*****	+++ Check Total +++			-----
0196122				711.08
0196123	Glenda A. Forneris	Local Travel	0114H14552000	40.00
*****	+++ Check Total +++			-----
0196123				40.00
0196124	G & K Serv Inc	Uniform Expense	0272Q72539000	132.67
*****	+++ Check Total +++			-----
0196124				132.67
0196125	G&G Broadway	Instr Supplies	0141Z41542000	215.00
0196125	G&G Broadway	Instr Supplies	0141Z41542000	92.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196125	G&G Broadway	Athletic Expense	0564Q24553040	550.00
*****	+++ Check Total +++			-----
0196125				857.00
0196126	Wackenhut Corp	Security Services	1274Q86539000	2,996.72
0196126	Wackenhut Corp	Security Services	1274Q86539000	952.12
0196126	Wackenhut Corp	Security Services	1274Q86539000	398.24
*****	+++ Check Total +++			-----
0196126				4,347.08
0196127	Aurelio Garcia	Security Services	1274Q86539000	450.00
*****	+++ Check Total +++			-----
0196127				450.00
0196128	Donnie L. Gardner	Stipend	0564Q22539021	1,250.00
*****	+++ Check Total +++			-----
0196128				1,250.00
0196129	Goodman Theater	Field Trip	0119A44592030	600.00
*****	+++ Check Total +++			-----
0196129				600.00
0196130	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0196130				107.00
0196131	Grundy Supply	Maint Supplies	0272Q81541040	630.00
0196131	Grundy Supply	Maint Supplies	0272Q81541040	82.50
*****	+++ Check Total +++			-----
0196131				712.50
0196132	Teresa L. Hakey-Par	Client Supplies	07496J659T120	23.92
*****	+++ Check Total +++			-----
0196132				23.92
0196133	Michelle L. Hasik	Local Travel	0134X34552000	69.80
*****	+++ Check Total +++			-----
0196133				69.80
0196134	Jamal D. Hawkins	Optical Reim	06446DT529000	81.80
0196134	Jamal D. Hawkins	Optical Reim	06416DU529000	81.80
*****	+++ Check Total +++			-----
0196134				163.60
0196135	Heartland Comm Coll	Client Tuition	07496YL59S223	2,380.00
0196135	Heartland Comm Coll	Client Tuition	07496J859T020	511.00
0196135	Heartland Comm Coll	Client Tuition	07496J659T020	1,812.00
*****	+++ Check Total +++			-----
0196135				4,703.00
0196136	Prosper Hevi	Dental Reim	0186Q86521030	29.80
*****	+++ Check Total +++			-----
0196136				29.80
0196137	Home Appliance & He	OJT Contract	07496J853T010	180.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196137				180.00
0196138	IL Comm College Fac	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			-----
0196138				500.00
0196139	IL Dept of Revenue	Income Tax	0569F69599000	90.00
*****	+++ Check Total +++			-----
0196139				90.00
0196140	Illinois Valley Com	Client Tuition	07496J659T020	1,688.00
*****	+++ Check Total +++			-----
0196140				1,688.00
0196141	Image Group	Advertising Expense	0564Q25553040	340.00
0196141	Image Group	Advertising Expense	0183I83547000	1,090.00
*****	+++ Check Total +++			-----
0196141				1,430.00
0196142	Inside Out	Meeting Expense	0181I84551000	100.00
*****	+++ Check Total +++			-----
0196142				100.00
0196143	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	127.88
*****	+++ Check Total +++			-----
0196143				127.88
0196144	Johnson County Comm	Athletic Expense	0564Q28553070	500.00
*****	+++ Check Total +++			-----
0196144				500.00
0196145	Joliet Jr College	Client Tuition	07496J859T020	1,595.00
0196145	Joliet Jr College	Client Tuition	07496TG59T000	2,400.00
*****	+++ Check Total +++			-----
0196145				3,995.00
0196146	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	6.65
0196146	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	22.77
0196146	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	29.97
*****	+++ Check Total +++			-----
0196146				59.39
0196147	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0196147	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0196147	Kankakee Community	Central Supplies	0182Q82541010	6.69
0196147	Kankakee Community	Central Supplies	0181I84518000	12.60
0196147	Kankakee Community	Central Supplies	0181A11541011	112.72
0196147	Kankakee Community	Central Supplies	0181A11541010	62.52
0196147	Kankakee Community	Central Supplies	0138X36541010	0.49
0196147	Kankakee Community	Central Supplies	0121Y21541010	8.68
0196147	Kankakee Community	Central Supplies	0114A20541010	6.60
0196147	Kankakee Community	Central Supplies	0181A11541010	9.30
0196147	Kankakee Community	Books	0564Q25592020	2,386.76
0196147	Kankakee Community	Books	0564Q27592020	121.15
0196147	Kankakee Community	Books	0564Q27592020	3,026.75
0196147	Kankakee Community	Books	0564Q24592020	1,816.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196147	Kankakee Community	Registration Fee	0114A20551000	20.00
0196147	Kankakee Community	Office Supplies	06326DS541010	26.70
0196147	Kankakee Community	Business Cards	0564Q28541010	21.56
0196147	Kankakee Community	Business Cards	0181I84541010	10.78
0196147	Kankakee Community	Business Cards	0116A92541010	10.78
0196147	Kankakee Community	Business Cards	0113T26541020	28.08
0196147	Kankakee Community	Media Charges	06416DU542000	29.35
0196147	Kankakee Community	Media Charges	07496A9540030	74.95
0196147	Kankakee Community	Registration Fee	0114A21551000	60.00
0196147	Kankakee Community	Vehicle Usage	0564Q23553030	9.00
0196147	Kankakee Community	Vehicle Usage	0564Q22553030	40.80
0196147	Kankakee Community	Vehicle Usage	0278Q78552000	7.50
0196147	Kankakee Community	Vehicle Usage	06446DT592030	3.80
*****	+++ Check Total +++			-----
0196147				11,664.08
0196148	Kankakee High Schoo	Advertising Expense	0183I83547000	25.00
*****	+++ Check Total +++			-----
0196148				25.00
0196149	Kankakee Postmaster	Postage	0181I84544030	49.00
*****	+++ Check Total +++			-----
0196149				49.00
0196150	Kankakee Postmaster	Maint Contract	0278Q79539000	700.00
0196150	Kankakee Postmaster	Software Maint	0278Q79539000	225.00
*****	+++ Check Total +++			-----
0196150				925.00
0196151	Jacob Kinney	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196151				320.00
0196152	Roger J. Koerner, J	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0196152				500.00
0196153	Kone Inc	Contractual Serv	1286Q86539000	775.00
0196153	Kone Inc	Contractual Serv	0271Q71539000	1,650.00
*****	+++ Check Total +++			-----
0196153				2,425.00
0196154	Kremer Arthur R DDS	Dental Reim	0186Q86521020	40.95
*****	+++ Check Total +++			-----
0196154				40.95
0196155	Ahamed Kutty	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0196155				1,000.00
0196156	Nicole J. Lambert	Client Supplies	07496J659T110	152.95
*****	+++ Check Total +++			-----
0196156				152.95
0196157	Lincoln Land Commun	Registration Fee	06006T5552005	90.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196157				90.00
0196158	Lincoln Land Commun	Registration Fee	06006T5552005	90.00
*****	+++ Check Total +++			-----
0196158				90.00
0196159	Lincoln Land Commun	Registration Fee	06006T5552005	90.00
*****	+++ Check Total +++			-----
0196159				90.00
0196160	Delithia N. Love	College Tour	06326DS592030	100.00
*****	+++ Check Total +++			-----
0196160				100.00
0196161	Armando R. Macias	Client Supplies	07496J659T110	72.99
*****	+++ Check Total +++			-----
0196161				72.99
0196162	Magna Publ	Training Expense	0182Q83599005	1,440.00
*****	+++ Check Total +++			-----
0196162				1,440.00
0196163	Martin Whalen O S I.	Copier Lease	0271C13562000	144.04
*****	+++ Check Total +++			-----
0196163				144.04
0196164	McCoy Health Scienc	Bookstore Resale	0562Q62548620	13.11
0196164	McCoy Health Scienc	Bookstore Resale	0562Q62548620	10.58
*****	+++ Check Total +++			-----
0196164				23.69
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	437.76
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	28.42
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	70.14
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	24.32
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	161.40
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	35.32
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	71.44
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	59.54
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	49.89
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	360.48
0196165	McCullough Implemen	Grounds Maint	0273Q73541040	68.10
*****	+++ Check Total +++			-----
0196165				1,366.81
0196166	McHugh R Thomas OD	Optical Reim	0186Q86521020	140.00
*****	+++ Check Total +++			-----
0196166				140.00
0196167	Menards	Building Maint	0271Q71541040	70.56
*****	+++ Check Total +++			-----
0196167				70.56
0196168	Messier Property Mg	Team Raised Expense	0564Q25553040	400.00
*****	+++ Check Total +++			-----
0196168				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196169	Metra Railroad	Field Trip	0119A44592030	181.50
*****	+++ Check Total +++			-----
0196169				181.50
0196170	Kody Meyer	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196170				320.00
0196171	Military Order of P	SAC Expense	0565X65599VET	300.00
*****	+++ Check Total +++			-----
0196171				300.00
0196172	Mark Miramontes	Security Services	1274Q86539000	75.00
0196172	Mark Miramontes	Security Services	1274Q86539000	75.00
0196172	Mark Miramontes	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----
0196172				225.00
0196173	Morgan E. Mittler	Client Supplies	07496J659T110	60.00
*****	+++ Check Total +++			-----
0196173				60.00
0196174	Nolan Boiler & Tank	Contractual Serv	0271Q71539000	1,997.00
*****	+++ Check Total +++			-----
0196174				1,997.00
0196175	Kari D. Nugent	Optical Reim	0186Q86521020	160.50
0196175	Kari D. Nugent	Phone Service	0183I83575000	209.81
*****	+++ Check Total +++			-----
0196175				370.31
0196176	Office Depot Corp S	Office Supplies	0114H15541020	95.80
0196176	Office Depot Corp S	Office Supplies	0181A11541011	12.04
0196176	Office Depot Corp S	Office Supplies	0114H11541020	28.49
0196176	Office Depot Corp S	Office Supplies	0181A11541011	10.90
*****	+++ Check Total +++			-----
0196176				147.23
0196177	Omatic Software	Software Maint	0181I84539020	990.00
*****	+++ Check Total +++			-----
0196177				990.00
0196178	OSF St James Hosp &	Client Supplies	07496TG59T000	45.00
*****	+++ Check Total +++			-----
0196178				45.00
0196179	Papa Johns	Meeting Expense	06416DU551000	25.99
0196179	Papa Johns	Meeting Expense	06446DT551000	26.00
*****	+++ Check Total +++			-----
0196179				51.99
0196180	Pasco	Shipping Charges	0111M14586000	86.00
*****	+++ Check Total +++			-----
0196180				86.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196181	Dalton Peters	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196181				320.00
0196182	Pitney Bowes Inc	Postage	07496A9540011	1.45
0196182	Pitney Bowes Inc	Postage	06446DT544030	4.85
0196182	Pitney Bowes Inc	Postage	06416DU544030	7.76
0196182	Pitney Bowes Inc	Postage	06326DS544030	61.59
0196182	Pitney Bowes Inc	Postage	0564Q28544030	2.42
0196182	Pitney Bowes Inc	Postage	0562Q62544030	0.48
0196182	Pitney Bowes Inc	Postage	0278Q78544030	1.04
0196182	Pitney Bowes Inc	Postage	0183I83544030	0.97
0196182	Pitney Bowes Inc	Postage	0182Q85544030	57.13
0196182	Pitney Bowes Inc	Postage	0182Q83544030	47.86
0196182	Pitney Bowes Inc	Postage	0182Q82544030	3.39
0196182	Pitney Bowes Inc	Postage	0181R81544030	52.60
0196182	Pitney Bowes Inc	Postage	0181I84544030	16.97
0196182	Pitney Bowes Inc	Postage	0141Z41544030	11.18
0196182	Pitney Bowes Inc	Postage	0138X36544030	0.48
0196182	Pitney Bowes Inc	Postage	0134X34544030	17.63
0196182	Pitney Bowes Inc	Postage	0132X33544030	1.42
0196182	Pitney Bowes Inc	Postage	0131X31544030	14.24
0196182	Pitney Bowes Inc	Postage	0129A26544030	23.76
0196182	Pitney Bowes Inc	Postage	0121Y21544030	1.45
0196182	Pitney Bowes Inc	Postage	0119A44544030	0.48
0196182	Pitney Bowes Inc	Postage	0116A92544030	8.88
0196182	Pitney Bowes Inc	Postage	0114A24544030	1.96
0196182	Pitney Bowes Inc	Postage	0114A20544030	1.45
0196182	Pitney Bowes Inc	Postage	0113A15544030	8.90
0196182	Pitney Bowes Inc	Postage	0111A17544030	0.48
0196182	Pitney Bowes Inc	Postage	07496YK544030	0.48
0196182	Pitney Bowes Inc	Postage	07496A9540011	1.94
0196182	Pitney Bowes Inc	Postage	06446DT544030	6.96
0196182	Pitney Bowes Inc	Postage	06326DS544030	17.68
0196182	Pitney Bowes Inc	Postage	0564Q28544030	70.45
0196182	Pitney Bowes Inc	Postage	0278Q78544030	0.55
0196182	Pitney Bowes Inc	Postage	0183I83544030	0.97
0196182	Pitney Bowes Inc	Postage	0182Q85544030	105.54
0196182	Pitney Bowes Inc	Postage	0182Q83544030	2.56
0196182	Pitney Bowes Inc	Postage	0182Q82544030	1.45
0196182	Pitney Bowes Inc	Postage	0181R81544030	1.90
0196182	Pitney Bowes Inc	Postage	0181I87544030	32.01
0196182	Pitney Bowes Inc	Postage	0181I84544030	25.20
0196182	Pitney Bowes Inc	Postage	0141Z41544030	42.16
0196182	Pitney Bowes Inc	Postage	0138X36544030	12.07
0196182	Pitney Bowes Inc	Postage	0134X34544030	47.70
0196182	Pitney Bowes Inc	Postage	0132X33544030	7.45
0196182	Pitney Bowes Inc	Postage	0131X31544030	20.55
0196182	Pitney Bowes Inc	Postage	0129A26544030	24.25
0196182	Pitney Bowes Inc	Postage	0121Y21544030	2.91
0196182	Pitney Bowes Inc	Postage	0119A44544030	0.97
0196182	Pitney Bowes Inc	Postage	0116A92544030	5.52
0196182	Pitney Bowes Inc	Postage	0114A24544030	0.48
0196182	Pitney Bowes Inc	Postage	0114A21544030	0.48
0196182	Pitney Bowes Inc	Postage	0113A15544030	166.73
0196182	Pitney Bowes Inc	Postage	0111A17544030	0.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196182	Pitney Bowes Inc	Postage	0111A16544030	0.48
*****	+++ Check Total +++			-----
0196182				951.23
0196183	Pocket Nurse	Instr Supplies	0114H12541020	34.20
0196183	Pocket Nurse	Instr Supplies	0114H12541020	15.00
0196183	Pocket Nurse	Instr Supplies	0114H12541020	8.55
*****	+++ Check Total +++			-----
0196183				57.75
0196184	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	283.75
*****	+++ Check Total +++			-----
0196184				283.75
0196185	Curtis J. Ralston	Contractual Instr	06416MD538003	1,100.00
*****	+++ Check Total +++			-----
0196185				1,100.00
0196186	Residence Inn Natl	Lodging Fee	0565X65599PTK	74.72
0196186	Residence Inn Natl	Lodging Fee	0132X38553000	1,405.00
*****	+++ Check Total +++			-----
0196186				1,479.72
0196187	Rival Screen Printi	Athletic Expense	0564Q28553070	402.00
*****	+++ Check Total +++			-----
0196187				402.00
0196188	River Valley Metro	Bus Passes	07496J659P010	20.00
0196188	River Valley Metro	Bus Passes	07496YK59203B	260.00
0196188	River Valley Metro	Bus Passes	0100000229000	900.00
*****	+++ Check Total +++			-----
0196188				1,180.00
0196189	Sargent Welch Vwr S	Instr Supplies	0111M13541020	25.47
0196189	Sargent Welch Vwr S	Instr Supplies	0111M13541020	25.47
0196189	Sargent Welch Vwr S	Instr Supplies	0111M15541020	29.43
0196189	Sargent Welch Vwr S	Credit	0111M15541020	-40.09
0196189	Sargent Welch Vwr S	Instr Supplies	0111M15541020	15.29
0196189	Sargent Welch Vwr S	Instr Supplies	0111M15541020	40.09
*****	+++ Check Total +++			-----
0196189				95.66
0196190	Sean Savoie	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196190				320.00
0196191	Allyson L. Saxton	Meeting Expense	0183I83551000	30.94
*****	+++ Check Total +++			-----
0196191				30.94
0196192	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0196192				57.00
0196193	Winston Shelby	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----

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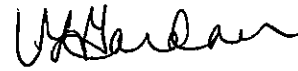
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196193				320.00
0196194	Sheraton Grand Chic	Lodging Expense	0111A16552000	926.56
*****	+++ Check Total +++			-----
0196194				926.56
0196195	Snap on Industrial	Bookstore Resale	0562Q62548300	72.58
*****	+++ Check Total +++			-----
0196195				72.58
0196196	Laurel A. Soper	Dental Reim	0186Q86521020	90.00
*****	+++ Check Total +++			-----
0196196				90.00
0196197	Matthew Steffen	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0196197				320.00
0196198	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
*****	+++ Check Total +++			-----
0196198				1,840.00
0196199	Penelope M. Stickne	Travel Expense	0111A16552000	82.00
*****	+++ Check Total +++			-----
0196199				82.00
0196200	Sweet Street	Bookstore Resale	0562Q62548610	71.80
*****	+++ Check Total +++			-----
0196200				71.80
0196201	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0196201	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0196201	Transcendent LLC	Contractual Serv	0188E88539000	450.00
*****	+++ Check Total +++			-----
0196201				2,880.00
0196202	United Parcel Servi	Shipping Charges	0182Q83544030	11.80
0196202	United Parcel Servi	Shipping Charges	0119A44544030	12.76
0196202	United Parcel Servi	Shipping Charges	0183I83544030	4.96
0196202	United Parcel Servi	Shipping Charges	0113A15544030	9.95
0196202	United Parcel Servi	Shipping Charges	0114A20544030	0.72
0196202	United Parcel Servi	Shipping Charges	0562Q62544030	5.53
0196202	United Parcel Servi	Shipping Charges	0278Q78544030	14.67
0196202	United Parcel Servi	Shipping Charges	0138X36544030	5.57
*****	+++ Check Total +++			-----
0196202				65.96
0196203	US Markerboard	Instr Supplies	0114H18541020	149.99
0196203	US Markerboard	Instr Supplies	0114H18541020	65.00
0196203	US Markerboard	Instr Supplies	0114H18541020	149.99
*****	+++ Check Total +++			-----
0196203				364.98
0196204	Jacob T. Van Pelt	Client Supplies	07496J659T110	80.32
*****	+++ Check Total +++			-----
0196204				80.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196205	Verizon Wireless	Phone Service	0276Q76575000	288.77
*****	+++ Check Total +++			-----
0196205				288.77
0196206	W L Engler Distribu	Equipment Maint	0271Q71534000	2,170.16
0196206	W L Engler Distribu	Equipment Maint	0271Q71534000	867.54
0196206	W L Engler Distribu	Equipment Maint	0271Q71534000	2,701.04
0196206	W L Engler Distribu	Equipment Maint	0271Q71534000	161.14
*****	+++ Check Total +++			-----
0196206				5,899.88
0196207	Waldschmidt Frederi	Dental Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0196207				20.00
0196208	WalMart Stores Inc	Meeting Expense	06416DU551000	29.20
0196208	WalMart Stores Inc	Meeting Expense	06446DT551000	29.20
0196208	WalMart Stores Inc	Instr Supplies	06326DS541020	28.12
0196208	WalMart Stores Inc	Meeting Expense	06446DT551000	16.47
0196208	WalMart Stores Inc	Meeting Expense	06446DT551000	26.07
0196208	WalMart Stores Inc	Meeting Expense	06416DU551000	42.54
*****	+++ Check Total +++			-----
0196208				171.60
0196209	WGFA Radio	Advertising Expense	0183I83547000	198.00
*****	+++ Check Total +++			-----
0196209				198.00
0196210	Margaret M. Wolf	Travel Expense	0116A92552000	165.26
*****	+++ Check Total +++			-----
0196210				165.26
0196211	James W. Wosz	Phone Service	0188E88575000	125.00
*****	+++ Check Total +++			-----
0196211				125.00
0196212	Xerox Corp	Copier Lease	0123Y42534000	602.38
0196212	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0196212	Xerox Corp	Copier Lease	0123Y42534000	270.34
0196212	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0196212				3,539.20
0196213	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0196213				405.00
0196214	*****	Student Refund	0100000133000	78.00
*****	+++ Check Total +++			-----
0196214				78.00
TOTAL				=====
				132,949.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196215	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0196215				150.00
0196216	*****	Financial Aid Award	0100000133000	3,582.38
*****	+++ Check Total +++			-----
0196216				3,582.38
0196217	*****	SEOG Award	0100000133000	300.00
0196217	*****	SEOG Award	0100000133000	300.00
0196217	*****	Financial Aid Award	0100000133000	544.34
*****	+++ Check Total +++			-----
0196217				1,144.34
0196218	*****	SEOG Award	0100000133000	150.00
0196218	*****	SEOG Award	0100000133000	150.00
0196218	*****	Financial Aid Award	0100000133000	249.00
*****	+++ Check Total +++			-----
0196218				549.00
0196219	*****	Financial Aid Award	0100000133000	70.09
*****	+++ Check Total +++			-----
0196219				70.09
0196220	*****	Financial Aid Award	0100000133000	11.98
*****	+++ Check Total +++			-----
0196220				11.98
0196221	*****	Financial Aid Award	0100000133000	768.45
*****	+++ Check Total +++			-----
0196221				768.45
0196222	*****	Financial Aid Award	0100000133000	2,723.00
*****	+++ Check Total +++			-----
0196222				2,723.00
0196223	*****	Financial Aid Award	0100000133000	176.97
*****	+++ Check Total +++			-----
0196223				176.97
0196224	*****	Financial Aid Award	0100000133000	392.00
*****	+++ Check Total +++			-----
0196224				392.00
0196225	*****	Financial Aid Award	0100000133000	579.00
*****	+++ Check Total +++			-----
0196225				579.00
0196226	*****	Financial Aid Award	0100000133000	751.87
*****	+++ Check Total +++			-----
0196226				751.87
0196227	*****	Financial Aid Award	0100000133000	4,646.21
*****	+++ Check Total +++			-----
0196227				4,646.21

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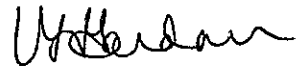
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196228	*****	Financial Aid Award	0100000133000	541.23
*****	+++ Check Total +++			-----
0196228				541.23
0196229	*****	Financial Aid Award	0100000133000	84.00
*****	+++ Check Total +++			-----
0196229				84.00
0196230	*****	Financial Aid Award	0100000133000	337.61
*****	+++ Check Total +++			-----
0196230				337.61
0196231	*****	SEOG Award	0100000133000	300.00
0196231	*****	Financial Aid Award	0100000133000	1,194.00
*****	+++ Check Total +++			-----
0196231				1,494.00
0196232	*****	Financial Aid Award	0100000133000	294.49
*****	+++ Check Total +++			-----
0196232				294.49
0196233	*****	Financial Aid Award	0100000133000	31.00
*****	+++ Check Total +++			-----
0196233				31.00
0196234	*****	SEOG Award	0100000133000	300.00
0196234	*****	Financial Aid Award	0100000133000	663.36
*****	+++ Check Total +++			-----
0196234				963.36
0196235	*****	Financial Aid Award	0100000133000	2,183.13
*****	+++ Check Total +++			-----
0196235				2,183.13
0196236	*****	SEOG Award	0100000133000	300.00
0196236	*****	Financial Aid Award	0100000133000	658.48
*****	+++ Check Total +++			-----
0196236				958.48
0196237	*****	Financial Aid Award	0100000133000	1,513.45
*****	+++ Check Total +++			-----
0196237				1,513.45
0196238	*****	Financial Aid Award	0100000133000	499.00
*****	+++ Check Total +++			-----
0196238				499.00
0196239	*****	Financial Aid Award	0100000133000	41.18
*****	+++ Check Total +++			-----
0196239				41.18
0196240	*****	Financial Aid Award	0100000133000	402.37
*****	+++ Check Total +++			-----
0196240				402.37
0196241	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196241	*****	Financial Aid Award	0100000133000	28.28
*****	+++ Check Total +++			-----
0196241				178.28
0196242	*****	Financial Aid Award	0100000133000	316.22
*****	+++ Check Total +++			-----
0196242				316.22
0196243	*****	SEOG Award	0100000133000	150.00
0196243	*****	SEOG Award	0100000133000	225.00
0196243	*****	Financial Aid Award	0100000133000	454.73
*****	+++ Check Total +++			-----
0196243				829.73
0196244	*****	SEOG Award	0100000133000	300.00
0196244	*****	Financial Aid Award	0100000133000	608.36
*****	+++ Check Total +++			-----
0196244				908.36
0196245	*****	SEOG Award	0100000133000	300.00
0196245	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0196245				600.00
0196246	*****	Financial Aid Award	0100000133000	1,800.14
*****	+++ Check Total +++			-----
0196246				1,800.14
0196247	*****	Financial Aid Award	0100000133000	48.19
*****	+++ Check Total +++			-----
0196247				48.19
0196248	*****	Financial Aid Award	0100000133000	291.29
*****	+++ Check Total +++			-----
0196248				291.29
0196249	*****	Financial Aid Award	0100000133000	2,887.00
*****	+++ Check Total +++			-----
0196249				2,887.00
0196250	*****	Financial Aid Award	0100000133000	330.27
*****	+++ Check Total +++			-----
0196250				330.27
0196251	*****	SEOG Award	0100000133000	150.00
0196251	*****	SEOG Award	0100000133000	150.00
0196251	*****	Financial Aid Award	0100000133000	1,444.00
*****	+++ Check Total +++			-----
0196251				1,744.00
0196252	*****	Financial Aid Award	0100000133000	330.07
*****	+++ Check Total +++			-----
0196252				330.07
0196253	*****	SEOG Award	0100000133000	300.00
0196253	*****	Financial Aid Award	0100000133000	538.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196253	+++ Check Total +++			----- 838.53
0196254 ***** 0196254	***** +++ Check Total +++	Financial Aid Award	0100000133000	545.00 ----- 545.00
0196255 ***** 0196255	***** +++ Check Total +++	Financial Aid Award	0100000133000	125.27 ----- 125.27
0196256 0196256 ***** 0196256	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 47.12 ----- 197.12
0196257 0196257 0196257 ***** 0196257	***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	150.00 225.00 394.06 ----- 769.06
0196258 ***** 0196258	***** +++ Check Total +++	Financial Aid Award	0100000133000	17.94 ----- 17.94
0196259 ***** 0196259	***** +++ Check Total +++	Financial Aid Award	0100000133000	411.74 ----- 411.74
0196260 0196260 ***** 0196260	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 499.65 ----- 799.65
0196261 0196261 0196261 ***** 0196261	***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 150.00 1,267.00 ----- 1,717.00
0196262 ***** 0196262	***** +++ Check Total +++	Financial Aid Award	0100000133000	249.10 ----- 249.10
0196263 ***** 0196263	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,922.17 ----- 1,922.17
0196264 ***** 0196264	***** +++ Check Total +++	Financial Aid Award	0100000133000	50.75 ----- 50.75
0196265 ***** 0196265	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,366.79 ----- 4,366.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196266	*****	Financial Aid Award	0100000133000	29.13
*****	+++ Check Total +++			-----
0196266				29.13
0196267	*****	Financial Aid Award	0100000133000	157.32
*****	+++ Check Total +++			-----
0196267				157.32
0196268	*****	Financial Aid Award	0100000133000	27.00
*****	+++ Check Total +++			-----
0196268				27.00
0196269	*****	Financial Aid Award	0100000133000	255.34
*****	+++ Check Total +++			-----
0196269				255.34
0196270	*****	Financial Aid Award	0100000133000	2,299.68
*****	+++ Check Total +++			-----
0196270				2,299.68
0196271	*****	Financial Aid Award	0100000133000	186.48
*****	+++ Check Total +++			-----
0196271				186.48
0196272	*****	Financial Aid Award	0100000133000	272.16
*****	+++ Check Total +++			-----
0196272				272.16
0196273	*****	Financial Aid Award	0100000133000	489.17
*****	+++ Check Total +++			-----
0196273				489.17
0196274	*****	Financial Aid Award	0100000133000	1,814.32
*****	+++ Check Total +++			-----
0196274				1,814.32
0196275	*****	SEOG Award	0100000133000	300.00
0196275	*****	Financial Aid Award	0100000133000	5,654.12
*****	+++ Check Total +++			-----
0196275				5,954.12
0196276	*****	Financial Aid Award	0100000133000	37.42
*****	+++ Check Total +++			-----
0196276				37.42
0196277	*****	SEOG Award	0100000133000	300.00
0196277	*****	SEOG Award	0100000133000	300.00
0196277	*****	Financial Aid Award	0100000133000	689.95
*****	+++ Check Total +++			-----
0196277				1,289.95
0196278	*****	Financial Aid Award	0100000133000	1,867.00
*****	+++ Check Total +++			-----
0196278				1,867.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196279	*****	Financial Aid Award	0100000133000	245.00
*****	+++ Check Total +++			-----
0196279				245.00
0196280	*****	SEOG Award	0100000133000	300.00
0196280	*****	Financial Aid Award	0100000133000	299.44
*****	+++ Check Total +++			-----
0196280				599.44
0196281	*****	Financial Aid Award	0100000133000	903.66
*****	+++ Check Total +++			-----
0196281				903.66
0196282	*****	Financial Aid Award	0100000133000	63.91
*****	+++ Check Total +++			-----
0196282				63.91
0196283	*****	Financial Aid Award	0100000133000	551.25
*****	+++ Check Total +++			-----
0196283				551.25
0196284	*****	Financial Aid Award	0100000133000	2,499.03
*****	+++ Check Total +++			-----
0196284				2,499.03
0196285	*****	Financial Aid Award	0100000133000	564.61
*****	+++ Check Total +++			-----
0196285				564.61
0196286	*****	Financial Aid Award	0100000133000	2,427.60
*****	+++ Check Total +++			-----
0196286				2,427.60
0196287	*****	Financial Aid Award	0100000133000	692.75
*****	+++ Check Total +++			-----
0196287				692.75
0196288	*****	Financial Aid Award	0100000133000	946.68
*****	+++ Check Total +++			-----
0196288				946.68
0196289	*****	Financial Aid Award	0100000133000	2,787.00
*****	+++ Check Total +++			-----
0196289				2,787.00
0196290	*****	SEOG Award	0100000133000	150.00
0196290	*****	Financial Aid Award	0100000133000	474.00
*****	+++ Check Total +++			-----
0196290				624.00
0196291	*****	Financial Aid Award	0100000133000	1,080.62
*****	+++ Check Total +++			-----
0196291				1,080.62
0196292	*****	Financial Aid Award	0100000133000	515.37
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196292				515.37
0196293	*****	Financial Aid Award	0100000133000	98.12
*****	+++ Check Total +++			-----
0196293				98.12
0196294	*****	Financial Aid Award	0100000133000	777.00
*****	+++ Check Total +++			-----
0196294				777.00
0196295	*****	SEOG Award	0100000133000	300.00
0196295	*****	Financial Aid Award	0100000133000	856.82
*****	+++ Check Total +++			-----
0196295				1,156.82
0196296	*****	Financial Aid Award	0100000133000	508.05
*****	+++ Check Total +++			-----
0196296				508.05
0196297	*****	Financial Aid Award	0100000133000	566.54
*****	+++ Check Total +++			-----
0196297				566.54
0196298	*****	Financial Aid Award	0100000133000	1,398.52
*****	+++ Check Total +++			-----
0196298				1,398.52
0196299	*****	Financial Aid Award	0100000133000	3,267.00
*****	+++ Check Total +++			-----
0196299				3,267.00
0196300	*****	Financial Aid Award	0100000133000	227.16
*****	+++ Check Total +++			-----
0196300				227.16
0196301	*****	Financial Aid Award	0100000133000	6.56
*****	+++ Check Total +++			-----
0196301				6.56
0196302	*****	Financial Aid Award	0100000133000	246.91
*****	+++ Check Total +++			-----
0196302				246.91
0196303	*****	Financial Aid Award	0100000133000	4,294.56
*****	+++ Check Total +++			-----
0196303				4,294.56
0196304	*****	Financial Aid Award	0100000133000	2,884.74
*****	+++ Check Total +++			-----
0196304				2,884.74
0196305	*****	Financial Aid Award	0100000133000	82.81
*****	+++ Check Total +++			-----
0196305				82.81
0196306	*****	Financial Aid Award	0100000133000	392.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196306	+++ Check Total +++			----- 392.76
0196307 ***** 0196307	***** +++ Check Total +++	Financial Aid Award	0100000133000	293.05 ----- 293.05
0196308 ***** 0196308	***** +++ Check Total +++	Financial Aid Award	0100000133000	83.41 ----- 83.41
0196309 0196309 ***** 0196309	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 115.72 ----- 265.72
0196310 ***** 0196310	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,390.75 ----- 1,390.75
0196311 0196311 ***** 0196311	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 735.85 ----- 1,035.85
0196312 ***** 0196312	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0196313 ***** 0196313	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,162.00 ----- 2,162.00
0196314 ***** 0196314	***** +++ Check Total +++	Financial Aid Award	0100000133000	244.66 ----- 244.66
0196315 ***** 0196315	***** +++ Check Total +++	Financial Aid Award	0100000133000	795.00 ----- 795.00
0196316 ***** 0196316	***** +++ Check Total +++	Financial Aid Award	0100000133000	418.10 ----- 418.10
0196317 ***** 0196317	***** +++ Check Total +++	Financial Aid Award	0100000133000	61.13 ----- 61.13
0196318 ***** 0196318	***** +++ Check Total +++	Financial Aid Award	0100000133000	532.10 ----- 532.10
0196319 ***** 0196319	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,257.21 ----- 2,257.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196320	*****	Financial Aid Award	0100000133000	406.30
*****	+++ Check Total +++			-----
0196320				406.30
0196321	*****	SEOG Award	0100000133000	150.00
0196321	*****	Financial Aid Award	0100000133000	1,267.70
*****	+++ Check Total +++			-----
0196321				1,417.70
0196322	*****	Financial Aid Award	0100000133000	1,834.11
*****	+++ Check Total +++			-----
0196322				1,834.11
0196323	*****	SEOG Award	0100000133000	300.00
0196323	*****	SEOG Award	0100000133000	300.00
0196323	*****	Financial Aid Award	0100000133000	552.08
*****	+++ Check Total +++			-----
0196323				1,152.08
0196324	*****	SEOG Award	0100000133000	300.00
0196324	*****	SEOG Award	0100000133000	225.00
0196324	*****	Financial Aid Award	0100000133000	4,661.88
*****	+++ Check Total +++			-----
0196324				5,186.88
0196325	*****	Financial Aid Award	0100000133000	2,380.25
*****	+++ Check Total +++			-----
0196325				2,380.25
0196326	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0196326				150.00
0196327	*****	Financial Aid Award	0100000133000	3,116.42
*****	+++ Check Total +++			-----
0196327				3,116.42
0196328	*****	Financial Aid Award	0100000133000	173.00
*****	+++ Check Total +++			-----
0196328				173.00
0196329	*****	Financial Aid Award	0100000133000	135.96
*****	+++ Check Total +++			-----
0196329				135.96
0196330	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0196330				312.00
0196331	*****	Financial Aid Award	0100000133000	230.00
*****	+++ Check Total +++			-----
0196331				230.00
0196332	*****	SEOG Award	0100000133000	300.00
0196332	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196332	*****	Financial Aid Award	0100000133000	442.06
*****	+++ Check Total +++			-----
0196332				1,042.06
0196333	*****	Financial Aid Award	0100000133000	44.78
*****	+++ Check Total +++			-----
0196333				44.78
0196334	*****	Financial Aid Award	0100000133000	419.26
*****	+++ Check Total +++			-----
0196334				419.26
0196335	*****	Financial Aid Award	0100000133000	2,407.18
*****	+++ Check Total +++			-----
0196335				2,407.18
0196336	*****	Financial Aid Award	0100000133000	353.28
*****	+++ Check Total +++			-----
0196336				353.28
0196337	*****	Financial Aid Award	0100000133000	126.47
*****	+++ Check Total +++			-----
0196337				126.47
0196338	*****	Financial Aid Award	0100000133000	752.06
*****	+++ Check Total +++			-----
0196338				752.06
0196339	*****	Financial Aid Award	0100000133000	691.40
*****	+++ Check Total +++			-----
0196339				691.40
0196340	*****	SEOG Award	0100000133000	300.00
0196340	*****	Financial Aid Award	0100000133000	824.71
*****	+++ Check Total +++			-----
0196340				1,124.71
0196341	*****	Financial Aid Award	0100000133000	4,320.03
*****	+++ Check Total +++			-----
0196341				4,320.03
0196342	*****	SEOG Award	0100000133000	225.00
0196342	*****	Financial Aid Award	0100000133000	2,142.88
*****	+++ Check Total +++			-----
0196342				2,367.88
0196343	*****	Financial Aid Award	0100000133000	710.97
*****	+++ Check Total +++			-----
0196343				710.97
0196344	*****	Financial Aid Award	0100000133000	599.36
*****	+++ Check Total +++			-----
0196344				599.36
0196345	*****	Financial Aid Award	0100000133000	510.09
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196345				510.09
0196346	*****	Financial Aid Award	0100000133000	296.90
*****	+++ Check Total +++			-----
0196346				296.90
0196347	*****	SEOG Award	0100000133000	225.00
0196347	*****	Financial Aid Award	0100000133000	178.41
*****	+++ Check Total +++			-----
0196347				403.41
0196348	*****	Financial Aid Award	0100000133000	588.63
*****	+++ Check Total +++			-----
0196348				588.63
0196349	*****	SEOG Award	0100000133000	300.00
0196349	*****	Financial Aid Award	0100000133000	676.21
*****	+++ Check Total +++			-----
0196349				976.21
0196350	*****	Financial Aid Award	0100000133000	134.81
*****	+++ Check Total +++			-----
0196350				134.81
0196351	*****	Financial Aid Award	0100000133000	3,011.85
*****	+++ Check Total +++			-----
0196351				3,011.85
0196352	*****	Financial Aid Award	0100000133000	87.52
*****	+++ Check Total +++			-----
0196352				87.52
0196353	*****	Financial Aid Award	0100000133000	792.00
*****	+++ Check Total +++			-----
0196353				792.00
0196354	*****	SEOG Award	0100000133000	225.00
0196354	*****	SEOG Award	0100000133000	225.00
0196354	*****	Financial Aid Award	0100000133000	204.68
*****	+++ Check Total +++			-----
0196354				654.68
0196355	*****	Financial Aid Award	0100000133000	991.00
*****	+++ Check Total +++			-----
0196355				991.00
0196356	*****	SEOG Award	0100000133000	300.00
0196356	*****	Financial Aid Award	0100000133000	582.82
*****	+++ Check Total +++			-----
0196356				882.82
0196357	*****	Financial Aid Award	0100000133000	278.96
*****	+++ Check Total +++			-----
0196357				278.96
0196358	*****	Financial Aid Award	0100000133000	161.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196358	+++ Check Total +++			----- 161.31
0196359 ***** 0196359	***** +++ Check Total +++	Financial Aid Award	0100000133000	69.25 ----- 69.25
0196360 ***** 0196360	***** +++ Check Total +++	Financial Aid Award	0100000133000	751.41 ----- 751.41
0196361 ***** 0196361	***** +++ Check Total +++	Financial Aid Award	0100000133000	88.07 ----- 88.07
0196362 ***** 0196362	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,802.40 ----- 1,802.40
0196363 ***** 0196363	***** +++ Check Total +++	Financial Aid Award	0100000133000	681.90 ----- 681.90
0196364 ***** 0196364	***** +++ Check Total +++	Financial Aid Award	0100000133000	872.91 ----- 872.91
0196365 ***** 0196365	***** +++ Check Total +++	Financial Aid Award	0100000133000	261.07 ----- 261.07
0196366 ***** 0196366	***** +++ Check Total +++	Financial Aid Award	0100000133000	248.36 ----- 248.36
0196367 0196367 0196367 ***** 0196367	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	225.00 300.00 2,107.37 ----- 2,632.37
0196368 ***** 0196368	***** +++ Check Total +++	Financial Aid Award	0100000133000	872.71 ----- 872.71
0196369 ***** 0196369	***** +++ Check Total +++	Financial Aid Award	0100000133000	630.00 ----- 630.00
0196370 ***** 0196370	***** +++ Check Total +++	Financial Aid Award	0100000133000	253.44 ----- 253.44
0196371 ***** 0196371	***** +++ Check Total +++	Financial Aid Award	0100000133000	92.62 ----- 92.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196372	*****	Financial Aid Award	0100000133000	306.00
*****	+++ Check Total +++			-----
0196372				306.00
0196373	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			-----
0196373				506.00
0196374	*****	SEOG Award	0100000133000	225.00
0196374	*****	SEOG Award	0100000133000	225.00
0196374	*****	Financial Aid Award	0100000133000	394.74
*****	+++ Check Total +++			-----
0196374				844.74
0196375	*****	Financial Aid Award	0100000133000	286.62
*****	+++ Check Total +++			-----
0196375				286.62
0196376	*****	Financial Aid Award	0100000133000	249.80
*****	+++ Check Total +++			-----
0196376				249.80
0196377	*****	Financial Aid Award	0100000133000	213.27
*****	+++ Check Total +++			-----
0196377				213.27
0196378	*****	Financial Aid Award	0100000133000	655.84
*****	+++ Check Total +++			-----
0196378				655.84
0196379	*****	SEOG Award	0100000133000	300.00
0196379	*****	SEOG Award	0100000133000	300.00
0196379	*****	Financial Aid Award	0100000133000	3,943.23
*****	+++ Check Total +++			-----
0196379				4,543.23
0196380	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0196380				157.00
0196381	*****	Financial Aid Award	0100000133000	195.75
*****	+++ Check Total +++			-----
0196381				195.75
0196382	*****	SEOG Award	0100000133000	300.00
0196382	*****	Financial Aid Award	0100000133000	495.62
*****	+++ Check Total +++			-----
0196382				795.62
0196383	*****	Financial Aid Award	0100000133000	153.66
*****	+++ Check Total +++			-----
0196383				153.66
0196384	*****	Financial Aid Award	0100000133000	715.77
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196384				715.77
0196385	*****	Financial Aid Award	0100000133000	787.08
*****	+++ Check Total +++			-----
0196385				787.08
0196386	*****	Financial Aid Award	0100000133000	348.78
*****	+++ Check Total +++			-----
0196386				348.78
0196387	*****	Financial Aid Award	0100000133000	258.55
*****	+++ Check Total +++			-----
0196387				258.55
0196388	*****	Financial Aid Award	0100000133000	1,026.84
*****	+++ Check Total +++			-----
0196388				1,026.84
0196389	*****	SEOG Award	0100000133000	150.00
0196389	*****	Financial Aid Award	0100000133000	124.95
*****	+++ Check Total +++			-----
0196389				274.95
0196390	*****	Financial Aid Award	0100000133000	3,362.56
*****	+++ Check Total +++			-----
0196390				3,362.56
0196391	*****	Financial Aid Award	0100000133000	1,283.94
*****	+++ Check Total +++			-----
0196391				1,283.94
0196392	*****	Financial Aid Award	0100000133000	537.77
*****	+++ Check Total +++			-----
0196392				537.77
0196393	*****	Financial Aid Award	0100000133000	4,113.00
*****	+++ Check Total +++			-----
0196393				4,113.00
0196394	*****	Financial Aid Award	0100000133000	7.58
*****	+++ Check Total +++			-----
0196394				7.58
0196395	*****	Financial Aid Award	0100000133000	1,750.97
*****	+++ Check Total +++			-----
0196395				1,750.97
0196396	*****	SEOG Award	0100000133000	300.00
0196396	*****	SEOG Award	0100000133000	150.00
0196396	*****	Financial Aid Award	0100000133000	201.97
*****	+++ Check Total +++			-----
0196396				651.97
0196397	*****	Financial Aid Award	0100000133000	437.00
*****	+++ Check Total +++			-----
0196397				437.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196398	*****	Financial Aid Award	0100000133000	223.73
*****	+++ Check Total +++			-----
0196398				223.73
0196399	*****	Financial Aid Award	0100000133000	163.57
*****	+++ Check Total +++			-----
0196399				163.57
0196400	*****	Financial Aid Award	0100000133000	4,319.00
*****	+++ Check Total +++			-----
0196400				4,319.00
0196401	*****	SEOG Award	0100000133000	225.00
0196401	*****	SEOG Award	0100000133000	300.00
0196401	*****	Financial Aid Award	0100000133000	157.05
*****	+++ Check Total +++			-----
0196401				682.05
0196402	*****	SEOG Award	0100000133000	225.00
0196402	*****	Financial Aid Award	0100000133000	184.58
*****	+++ Check Total +++			-----
0196402				409.58
0196403	*****	Financial Aid Award	0100000133000	1,652.12
*****	+++ Check Total +++			-----
0196403				1,652.12
0196404	*****	SEOG Award	0100000133000	300.00
0196404	*****	SEOG Award	0100000133000	225.00
0196404	*****	Financial Aid Award	0100000133000	5,072.07
*****	+++ Check Total +++			-----
0196404				5,597.07
0196405	*****	Financial Aid Award	0100000133000	1,065.34
*****	+++ Check Total +++			-----
0196405				1,065.34
0196406	*****	Financial Aid Award	0100000133000	702.37
*****	+++ Check Total +++			-----
0196406				702.37
0196407	*****	Financial Aid Award	0100000133000	1,895.77
*****	+++ Check Total +++			-----
0196407				1,895.77
0196408	*****	Financial Aid Award	0100000133000	0.69
*****	+++ Check Total +++			-----
0196408				0.69
0196409	*****	Financial Aid Award	0100000133000	642.51
*****	+++ Check Total +++			-----
0196409				642.51
0196410	*****	Financial Aid Award	0100000133000	696.60
*****	+++ Check Total +++			-----

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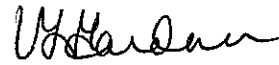
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196410				696.60
0196411	*****	Financial Aid Award	0100000133000	295.86
*****	+++ Check Total +++			-----
0196411				295.86
0196412	*****	SEOG Award	0100000133000	300.00
0196412	*****	Financial Aid Award	0100000133000	490.58
*****	+++ Check Total +++			-----
0196412				790.58
0196413	*****	Financial Aid Award	0100000133000	2,555.67
*****	+++ Check Total +++			-----
0196413				2,555.67
0196414	*****	Financial Aid Award	0100000133000	977.82
*****	+++ Check Total +++			-----
0196414				977.82
0196415	*****	Financial Aid Award	0100000133000	407.77
*****	+++ Check Total +++			-----
0196415				407.77
0196416	*****	Financial Aid Award	0100000133000	22.00
*****	+++ Check Total +++			-----
0196416				22.00
0196417	*****	Financial Aid Award	0100000133000	1,600.49
*****	+++ Check Total +++			-----
0196417				1,600.49
0196418	*****	Financial Aid Award	0100000133000	347.85
*****	+++ Check Total +++			-----
0196418				347.85
0196419	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0196419				150.00
0196420	*****	SEOG Award	0100000133000	150.00
0196420	*****	Financial Aid Award	0100000133000	24.70
*****	+++ Check Total +++			-----
0196420				174.70
0196421	*****	Financial Aid Award	0100000133000	452.64
*****	+++ Check Total +++			-----
0196421				452.64
0196422	*****	SEOG Award	0100000133000	225.00
0196422	*****	SEOG Award	0100000133000	225.00
0196422	*****	Financial Aid Award	0100000133000	807.77
*****	+++ Check Total +++			-----
0196422				1,257.77
0196423	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196423				1.00
0196424	*****	Financial Aid Award	0100000133000	334.14
*****	+++ Check Total +++			-----
0196424				334.14
0196425	*****	Financial Aid Award	0100000133000	269.50
*****	+++ Check Total +++			-----
0196425				269.50
0196426	*****	SEOG Award	0100000133000	300.00
0196426	*****	Financial Aid Award	0100000133000	3,937.39
*****	+++ Check Total +++			-----
0196426				4,237.39
0196427	*****	SEOG Award	0100000133000	150.00
0196427	*****	SEOG Award	0100000133000	300.00
0196427	*****	Financial Aid Award	0100000133000	2,747.53
*****	+++ Check Total +++			-----
0196427				3,197.53
0196428	*****	SEOG Award	0100000133000	225.00
0196428	*****	SEOG Award	0100000133000	150.00
0196428	*****	Financial Aid Award	0100000133000	1,632.83
*****	+++ Check Total +++			-----
0196428				2,007.83
0196429	*****	Financial Aid Award	0100000133000	225.18
*****	+++ Check Total +++			-----
0196429				225.18
0196430	*****	Financial Aid Award	0100000133000	2,400.12
*****	+++ Check Total +++			-----
0196430				2,400.12
0196431	*****	SEOG Award	0100000133000	300.00
0196431	*****	SEOG Award	0100000133000	225.00
0196431	*****	Financial Aid Award	0100000133000	762.05
*****	+++ Check Total +++			-----
0196431				1,287.05
0196432	*****	Financial Aid Award	0100000133000	547.56
*****	+++ Check Total +++			-----
0196432				547.56
0196433	*****	Financial Aid Award	0100000133000	2,354.00
*****	+++ Check Total +++			-----
0196433				2,354.00
0196434	*****	SEOG Award	0100000133000	300.00
0196434	*****	SEOG Award	0100000133000	300.00
0196434	*****	Financial Aid Award	0100000133000	349.04
*****	+++ Check Total +++			-----
0196434				949.04
0196435	*****	Financial Aid Award	0100000133000	509.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196435	+++ Check Total +++			----- 509.47
0196436 ***** 0196436	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,360.00 ----- 3,360.00
0196437 ***** 0196437	***** +++ Check Total +++	Financial Aid Award	0100000133000	474.00 ----- 474.00
0196438 ***** 0196438	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,739.78 ----- 1,739.78
0196439 ***** 0196439	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,440.76 ----- 4,440.76
0196440 ***** 0196440	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,330.97 ----- 1,330.97
0196441 ***** 0196441	***** +++ Check Total +++	Financial Aid Award	0100000133000	47.64 ----- 47.64
0196442 0196442 0196442 ***** 0196442	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 300.00 658.23 ----- 1,258.23
0196443 0196443 ***** 0196443	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,599.92 ----- 3,899.92
0196444 0196444 0196444 ***** 0196444	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 300.00 2,936.56 ----- 3,536.56
0196445 ***** 0196445	***** +++ Check Total +++	Financial Aid Award	0100000133000	402.00 ----- 402.00
0196446 ***** 0196446	***** +++ Check Total +++	Financial Aid Award	0100000133000	66.65 ----- 66.65
0196447 ***** 0196447	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,196.00 ----- 1,196.00

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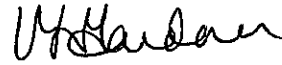
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196448	*****	Financial Aid Award	0100000133000	353.33
*****	+++ Check Total +++			-----
0196448				353.33
0196449	*****	Financial Aid Award	0100000133000	221.00
*****	+++ Check Total +++			-----
0196449				221.00
0196450	*****	SEOG Award	0100000133000	150.00
0196450	*****	SEOG Award	0100000133000	150.00
0196450	*****	Financial Aid Award	0100000133000	126.03
*****	+++ Check Total +++			-----
0196450				426.03
0196451	*****	Financial Aid Award	0100000133000	644.00
*****	+++ Check Total +++			-----
0196451				644.00
0196452	*****	Financial Aid Award	0100000133000	1,234.96
*****	+++ Check Total +++			-----
0196452				1,234.96
0196453	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0196453				150.00
0196454	*****	Financial Aid Award	0100000133000	138.20
*****	+++ Check Total +++			-----
0196454				138.20
0196455	*****	Financial Aid Award	0100000133000	1,339.72
*****	+++ Check Total +++			-----
0196455				1,339.72
0196456	*****	Financial Aid Award	0100000133000	12.59
*****	+++ Check Total +++			-----
0196456				12.59
0196457	*****	Financial Aid Award	0100000133000	386.78
*****	+++ Check Total +++			-----
0196457				386.78
0196458	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0196458				300.00
0196459	*****	Financial Aid Award	0100000133000	294.19
*****	+++ Check Total +++			-----
0196459				294.19
0196460	*****	SEOG Award	0100000133000	300.00
0196460	*****	Financial Aid Award	0100000133000	5,100.94
*****	+++ Check Total +++			-----
0196460				5,400.94
0196461	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196461	*****	SEOG Award	0100000133000	225.00
0196461	*****	Financial Aid Award	0100000133000	3,875.29
*****	+++ Check Total +++			-----
0196461				4,400.29
0196462	*****	Financial Aid Award	0100000133000	4,320.55
*****	+++ Check Total +++			-----
0196462				4,320.55
0196463	*****	Financial Aid Award	0100000133000	2,753.16
*****	+++ Check Total +++			-----
0196463				2,753.16
0196464	*****	Financial Aid Award	0100000133000	131.03
*****	+++ Check Total +++			-----
0196464				131.03
0196465	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0196465				225.00
0196466	*****	SEOG Award	0100000133000	95.44
*****	+++ Check Total +++			-----
0196466				95.44
0196467	*****	Financial Aid Award	0100000133000	884.73
*****	+++ Check Total +++			-----
0196467				884.73
0196468	*****	SEOG Award	0100000133000	150.00
0196468	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0196468				300.00
0196469	*****	Financial Aid Award	0100000133000	531.00
*****	+++ Check Total +++			-----
0196469				531.00
0196470	*****	Financial Aid Award	0100000133000	827.62
*****	+++ Check Total +++			-----
0196470				827.62
0196471	*****	Financial Aid Award	0100000133000	1,256.18
*****	+++ Check Total +++			-----
0196471				1,256.18
0196472	*****	SEOG Award	0100000133000	300.00
0196472	*****	Financial Aid Award	0100000133000	819.58
*****	+++ Check Total +++			-----
0196472				1,119.58
0196473	*****	SEOG Award	0100000133000	300.00
0196473	*****	SEOG Award	0100000133000	300.00
0196473	*****	Financial Aid Award	0100000133000	486.25
*****	+++ Check Total +++			-----
0196473				1,086.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196474	*****	Financial Aid Award	0100000133000	502.74
*****	+++ Check Total +++			-----
0196474				502.74
0196475	*****	Financial Aid Award	0100000133000	138.18
*****	+++ Check Total +++			-----
0196475				138.18
0196476	*****	Financial Aid Award	0100000133000	24.54
*****	+++ Check Total +++			-----
0196476				24.54
0196477	*****	SEOG Award	0100000133000	300.00
0196477	*****	Financial Aid Award	0100000133000	561.38
*****	+++ Check Total +++			-----
0196477				861.38
0196478	*****	Financial Aid Award	0100000133000	674.81
*****	+++ Check Total +++			-----
0196478				674.81
0196479	*****	SEOG Award	0100000133000	225.00
0196479	*****	Financial Aid Award	0100000133000	56.45
*****	+++ Check Total +++			-----
0196479				281.45
0196480	*****	Financial Aid Award	0100000133000	1,003.94
*****	+++ Check Total +++			-----
0196480				1,003.94
0196481	*****	Financial Aid Award	0100000133000	46.33
*****	+++ Check Total +++			-----
0196481				46.33
0196482	*****	SEOG Award	0100000133000	150.00
0196482	*****	SEOG Award	0100000133000	300.00
0196482	*****	Financial Aid Award	0100000133000	357.14
*****	+++ Check Total +++			-----
0196482				807.14
0196483	*****	SEOG Award	0100000133000	150.00
0196483	*****	Financial Aid Award	0100000133000	259.00
*****	+++ Check Total +++			-----
0196483				409.00
0196484	*****	Financial Aid Award	0100000133000	889.50
*****	+++ Check Total +++			-----
0196484				889.50
0196485	*****	Financial Aid Award	0100000133000	3,354.94
*****	+++ Check Total +++			-----
0196485				3,354.94
0196486	*****	Financial Aid Award	0100000133000	360.14
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196486				360.14
0196487	*****	Financial Aid Award	0100000133000	36.00
*****	+++ Check Total +++			-----
0196487				36.00
0196488	*****	Financial Aid Award	0100000133000	145.04
*****	+++ Check Total +++			-----
0196488				145.04
0196489	*****	SEOG Award	0100000133000	300.00
0196489	*****	Financial Aid Award	0100000133000	991.24
*****	+++ Check Total +++			-----
0196489				1,291.24
0196490	*****	SEOG Award	0100000133000	225.00
0196490	*****	SEOG Award	0100000133000	300.00
0196490	*****	Financial Aid Award	0100000133000	257.77
*****	+++ Check Total +++			-----
0196490				782.77
0196491	*****	Financial Aid Award	0100000133000	761.99
*****	+++ Check Total +++			-----
0196491				761.99
0196492	*****	SEOG Award	0100000133000	225.00
0196492	*****	SEOG Award	0100000133000	225.00
0196492	*****	Financial Aid Award	0100000133000	731.53
*****	+++ Check Total +++			-----
0196492				1,181.53
0196493	*****	Financial Aid Award	0100000133000	292.89
*****	+++ Check Total +++			-----
0196493				292.89
0196494	*****	Financial Aid Award	0100000133000	85.51
*****	+++ Check Total +++			-----
0196494				85.51
0196495	*****	Financial Aid Award	0100000133000	895.93
*****	+++ Check Total +++			-----
0196495				895.93
0196496	*****	Financial Aid Award	0100000133000	495.55
*****	+++ Check Total +++			-----
0196496				495.55
0196497	*****	Financial Aid Award	0100000133000	1,285.00
*****	+++ Check Total +++			-----
0196497				1,285.00
0196498	*****	Financial Aid Award	0100000133000	196.69
*****	+++ Check Total +++			-----
0196498				196.69
0196499	*****	Financial Aid Award	0100000133000	793.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196499	+++ Check Total +++			----- 793.77
0196500 ***** 0196500	***** +++ Check Total +++	Financial Aid Award	0100000133000	12.27 ----- 12.27
0196501 ***** 0196501	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,227.45 ----- 3,227.45
0196502 ***** 0196502	***** +++ Check Total +++	Financial Aid Award	0100000133000	849.00 ----- 849.00
0196503 ***** 0196503	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,670.04 ----- 1,670.04
0196504 ***** 0196504	***** +++ Check Total +++	Financial Aid Award	0100000133000	620.56 ----- 620.56
0196505 0196505 ***** 0196505	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 713.98 ----- 938.98
0196506 ***** 0196506	***** +++ Check Total +++	Financial Aid Award	0100000133000	417.62 ----- 417.62
0196507 ***** 0196507	***** +++ Check Total +++	Financial Aid Award	0100000133000	147.33 ----- 147.33
0196508 ***** 0196508	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,148.90 ----- 4,148.90
0196509 ***** 0196509	***** +++ Check Total +++	Financial Aid Award	0100000133000	97.46 ----- 97.46
0196510 ***** 0196510	***** +++ Check Total +++	Financial Aid Award	0100000133000	274.00 ----- 274.00
0196511 ***** 0196511	***** +++ Check Total +++	Financial Aid Award	0100000133000	674.34 ----- 674.34
0196512 ***** 0196512	***** +++ Check Total +++	Financial Aid Award	0100000133000	60.29 ----- 60.29

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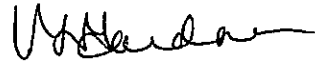
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196513	*****	Financial Aid Award	0100000133000	885.69
*****	+++ Check Total +++			-----
0196513				885.69
0196514	*****	Financial Aid Award	0100000133000	52.05
*****	+++ Check Total +++			-----
0196514				52.05
0196515	*****	Financial Aid Award	0100000133000	490.75
*****	+++ Check Total +++			-----
0196515				490.75
0196516	*****	SEOG Award	0100000133000	225.00
0196516	*****	SEOG Award	0100000133000	225.00
0196516	*****	Financial Aid Award	0100000133000	150.62
*****	+++ Check Total +++			-----
0196516				600.62
0196517	*****	Financial Aid Award	0100000133000	323.00
*****	+++ Check Total +++			-----
0196517				323.00
0196518	*****	SEOG Award	0100000133000	300.00
0196518	*****	SEOG Award	0100000133000	300.00
0196518	*****	Financial Aid Award	0100000133000	1,364.92
*****	+++ Check Total +++			-----
0196518				1,964.92
0196519	*****	Financial Aid Award	0100000133000	12.00
*****	+++ Check Total +++			-----
0196519				12.00
0196520	*****	Financial Aid Award	0100000133000	1,504.51
*****	+++ Check Total +++			-----
0196520				1,504.51
0196521	*****	Financial Aid Award	0100000133000	369.82
*****	+++ Check Total +++			-----
0196521				369.82
0196522	*****	Financial Aid Award	0100000133000	1.98
*****	+++ Check Total +++			-----
0196522				1.98
0196523	*****	Financial Aid Award	0100000133000	79.50
*****	+++ Check Total +++			-----
0196523				79.50
0196524	*****	Financial Aid Award	0100000133000	753.37
*****	+++ Check Total +++			-----
0196524				753.37
0196525	*****	Financial Aid Award	0100000133000	4,890.19
*****	+++ Check Total +++			-----
0196525				4,890.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196526	*****	Financial Aid Award	0100000133000	652.10
*****	+++ Check Total +++			-----
0196526				652.10
0196527	*****	Financial Aid Award	0100000133000	561.19
*****	+++ Check Total +++			-----
0196527				561.19
0196528	*****	Financial Aid Award	0100000133000	2,842.00
*****	+++ Check Total +++			-----
0196528				2,842.00
0196529	*****	Financial Aid Award	0100000133000	6.66
*****	+++ Check Total +++			-----
0196529				6.66
0196530	*****	SEOG Award	0100000133000	300.00
0196530	*****	Financial Aid Award	0100000133000	572.07
*****	+++ Check Total +++			-----
0196530				872.07
0196531	*****	SEOG Award	0100000133000	300.00
0196531	*****	SEOG Award	0100000133000	300.00
0196531	*****	Financial Aid Award	0100000133000	23.90
*****	+++ Check Total +++			-----
0196531				623.90
0196532	*****	Financial Aid Award	0100000133000	8.11
*****	+++ Check Total +++			-----
0196532				8.11
0196533	*****	Financial Aid Award	0100000133000	347.92
*****	+++ Check Total +++			-----
0196533				347.92
0196534	*****	Financial Aid Award	0100000133000	16.26
*****	+++ Check Total +++			-----
0196534				16.26
0196535	*****	Financial Aid Award	0100000133000	2,606.15
*****	+++ Check Total +++			-----
0196535				2,606.15
0196536	*****	Financial Aid Award	0100000133000	355.40
*****	+++ Check Total +++			-----
0196536				355.40
0196537	*****	Financial Aid Award	0100000133000	1,430.00
*****	+++ Check Total +++			-----
0196537				1,430.00
0196538	*****	SEOG Award	0100000133000	150.00
0196538	*****	SEOG Award	0100000133000	150.00
0196538	*****	Financial Aid Award	0100000133000	1,718.22
*****	+++ Check Total +++			-----
0196538				2,018.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196539	*****	Financial Aid Award	0100000133000	1,376.51
*****	+++ Check Total +++			-----
0196539				1,376.51
0196540	*****	Financial Aid Award	0100000133000	550.63
*****	+++ Check Total +++			-----
0196540				550.63
0196541	*****	Financial Aid Award	0100000133000	871.73
*****	+++ Check Total +++			-----
0196541				871.73
0196542	*****	Financial Aid Award	0100000133000	202.00
*****	+++ Check Total +++			-----
0196542				202.00
0196543	*****	Financial Aid Award	0100000133000	886.65
*****	+++ Check Total +++			-----
0196543				886.65
0196544	*****	Financial Aid Award	0100000133000	56.45
*****	+++ Check Total +++			-----
0196544				56.45
0196545	*****	SEOG Award	0100000133000	300.00
0196545	*****	SEOG Award	0100000133000	300.00
0196545	*****	Financial Aid Award	0100000133000	161.20
*****	+++ Check Total +++			-----
0196545				761.20
0196546	*****	SEOG Award	0100000133000	300.00
0196546	*****	SEOG Award	0100000133000	300.00
0196546	*****	Financial Aid Award	0100000133000	2,812.34
*****	+++ Check Total +++			-----
0196546				3,412.34
0196547	*****	SEOG Award	0100000133000	300.00
0196547	*****	SEOG Award	0100000133000	300.00
0196547	*****	Financial Aid Award	0100000133000	2,887.00
*****	+++ Check Total +++			-----
0196547				3,487.00
0196548	*****	SEOG Award	0100000133000	150.00
0196548	*****	Financial Aid Award	0100000133000	226.49
*****	+++ Check Total +++			-----
0196548				376.49
0196549	*****	Financial Aid Award	0100000133000	47.00
*****	+++ Check Total +++			-----
0196549				47.00
0196550	*****	Financial Aid Award	0100000133000	555.73
*****	+++ Check Total +++			-----
0196550				555.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196551	*****	SEOG Award	0100000133000	300.00
0196551	*****	Financial Aid Award	0100000133000	849.04
*****	+++ Check Total +++			-----
0196551				1,149.04
0196552	*****	Financial Aid Award	0100000133000	800.71
*****	+++ Check Total +++			-----
0196552				800.71
0196553	*****	SEOG Award	0100000133000	225.00
0196553	*****	SEOG Award	0100000133000	300.00
0196553	*****	Financial Aid Award	0100000133000	454.81
*****	+++ Check Total +++			-----
0196553				979.81
0196554	*****	Financial Aid Award	0100000133000	353.19
*****	+++ Check Total +++			-----
0196554				353.19
0196555	*****	Financial Aid Award	0100000133000	144.30
*****	+++ Check Total +++			-----
0196555				144.30
0196556	*****	Financial Aid Award	0100000133000	2,632.78
*****	+++ Check Total +++			-----
0196556				2,632.78
0196557	*****	SEOG Award	0100000133000	300.00
0196557	*****	SEOG Award	0100000133000	300.00
0196557	*****	Financial Aid Award	0100000133000	1,628.43
*****	+++ Check Total +++			-----
0196557				2,228.43
0196558	*****	SEOG Award	0100000133000	215.08
0196558	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0196558				515.08
0196559	*****	Financial Aid Award	0100000133000	322.15
*****	+++ Check Total +++			-----
0196559				322.15
0196560	*****	Financial Aid Award	0100000133000	699.78
*****	+++ Check Total +++			-----
0196560				699.78
0196561	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0196561				273.00
0196562	*****	Financial Aid Award	0100000133000	558.72
*****	+++ Check Total +++			-----
0196562				558.72
0196563	*****	Financial Aid Award	0100000133000	411.07
*****	+++ Check Total +++			-----

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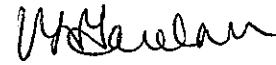
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196563				411.07
0196564	*****	Financial Aid Award	0100000133000	1,830.40
*****	+++ Check Total +++			-----
0196564				1,830.40
0196565	*****	Financial Aid Award	0100000133000	2,887.00
*****	+++ Check Total +++			-----
0196565				2,887.00
0196566	*****	Financial Aid Award	0100000133000	94.00
*****	+++ Check Total +++			-----
0196566				94.00
0196567	*****	SEOG Award	0100000133000	42.86
*****	+++ Check Total +++			-----
0196567				42.86
0196568	*****	Financial Aid Award	0100000133000	29.87
*****	+++ Check Total +++			-----
0196568				29.87
0196569	*****	SEOG Award	0100000133000	225.00
0196569	*****	SEOG Award	0100000133000	300.00
0196569	*****	Financial Aid Award	0100000133000	97.35
*****	+++ Check Total +++			-----
0196569				622.35
0196570	*****	Financial Aid Award	0100000133000	733.01
*****	+++ Check Total +++			-----
0196570				733.01
0196571	*****	SEOG Award	0100000133000	300.00
0196571	*****	Financial Aid Award	0100000133000	2,492.61
*****	+++ Check Total +++			-----
0196571				2,792.61
0196572	*****	Financial Aid Award	0100000133000	40.94
*****	+++ Check Total +++			-----
0196572				40.94
0196573	*****	Financial Aid Award	0100000133000	1,802.00
*****	+++ Check Total +++			-----
0196573				1,802.00
0196574	*****	Financial Aid Award	0100000133000	22.00
*****	+++ Check Total +++			-----
0196574				22.00
0196575	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0196575				722.00
0196576	*****	SEOG Award	0100000133000	225.00
0196576	*****	Financial Aid Award	0100000133000	332.93
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196576				557.93
0196577	*****	Financial Aid Award	0100000133000	2,462.00
*****	+++ Check Total +++			-----
0196577				2,462.00
0196578	*****	SEOG Award	0100000133000	300.00
0196578	*****	SEOG Award	0100000133000	225.00
0196578	*****	Financial Aid Award	0100000133000	102.35
*****	+++ Check Total +++			-----
0196578				627.35
0196579	*****	Financial Aid Award	0100000133000	448.74
*****	+++ Check Total +++			-----
0196579				448.74
0196580	*****	Financial Aid Award	0100000133000	877.21
*****	+++ Check Total +++			-----
0196580				877.21
0196581	*****	Financial Aid Award	0100000133000	485.89
*****	+++ Check Total +++			-----
0196581				485.89
0196582	*****	Financial Aid Award	0100000133000	1,917.00
*****	+++ Check Total +++			-----
0196582				1,917.00
0196583	*****	Financial Aid Award	0100000133000	534.32
*****	+++ Check Total +++			-----
0196583				534.32
0196584	*****	Financial Aid Award	0100000133000	163.34
*****	+++ Check Total +++			-----
0196584				163.34
0196585	*****	Financial Aid Award	0100000133000	831.71
*****	+++ Check Total +++			-----
0196585				831.71
0196586	*****	SEOG Award	0100000133000	150.00
0196586	*****	Financial Aid Award	0100000133000	560.83
*****	+++ Check Total +++			-----
0196586				710.83
0196587	*****	SEOG Award	0100000133000	150.00
0196587	*****	SEOG Award	0100000133000	150.00
0196587	*****	Financial Aid Award	0100000133000	35.84
*****	+++ Check Total +++			-----
0196587				335.84
0196588	*****	Financial Aid Award	0100000133000	1,612.00
*****	+++ Check Total +++			-----
0196588				1,612.00
0196589	*****	Financial Aid Award	0100000133000	455.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196589	+++ Check Total +++			----- 455.50
0196590 ***** 0196590	***** +++ Check Total +++	Financial Aid Award	0100000133000	266.24 ----- 266.24
0196591 ***** 0196591	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,705.67 ----- 3,705.67
0196592 ***** 0196592	***** +++ Check Total +++	Financial Aid Award	0100000133000	603.00 ----- 603.00
0196593 0196593 0196593 ***** 0196593	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 300.00 2,887.00 ----- 3,487.00
0196594 ***** 0196594	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,837.00 ----- 2,837.00
0196595 ***** 0196595	***** +++ Check Total +++	Financial Aid Award	0100000133000	416.98 ----- 416.98
0196596 0196596 ***** 0196596	***** ***** +++ Check Total +++	SEOG Award SEOG Award	0100000133000 0100000133000	0.99 300.00 ----- 300.99
0196597 ***** 0196597	***** +++ Check Total +++	Financial Aid Award	0100000133000	56.42 ----- 56.42
0196598 ***** 0196598	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,002.11 ----- 1,002.11
0196599 ***** 0196599	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,103.98 ----- 2,103.98
0196600 ***** 0196600	***** +++ Check Total +++	Financial Aid Award	0100000133000	404.26 ----- 404.26
0196601 ***** 0196601	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,433.28 ----- 1,433.28
0196602 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	570.17 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196602				570.17
0196603	*****	Financial Aid Award	0100000133000	2,061.16
*****	+++ Check Total +++			-----
0196603				2,061.16
0196604	*****	Financial Aid Award	0100000133000	2,781.43
*****	+++ Check Total +++			-----
0196604				2,781.43
0196605	*****	Financial Aid Award	0100000133000	405.00
*****	+++ Check Total +++			-----
0196605				405.00
0196606	*****	Financial Aid Award	0100000133000	303.09
*****	+++ Check Total +++			-----
0196606				303.09
0196607	*****	Financial Aid Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0196607				494.00
0196608	*****	Financial Aid Award	0100000133000	58.76
*****	+++ Check Total +++			-----
0196608				58.76
0196609	*****	SEOG Award	0100000133000	300.00
0196609	*****	Financial Aid Award	0100000133000	520.26
*****	+++ Check Total +++			-----
0196609				820.26
0196610	*****	Financial Aid Award	0100000133000	1,205.00
*****	+++ Check Total +++			-----
0196610				1,205.00
0196611	*****	SEOG Award	0100000133000	300.00
0196611	*****	Financial Aid Award	0100000133000	263.68
*****	+++ Check Total +++			-----
0196611				563.68
0196612	*****	Financial Aid Award	0100000133000	932.09
*****	+++ Check Total +++			-----
0196612				932.09
0196613	*****	SEOG Award	0100000133000	150.00
0196613	*****	Financial Aid Award	0100000133000	184.05
*****	+++ Check Total +++			-----
0196613				334.05
0196614	*****	SEOG Award	0100000133000	300.00
0196614	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0196614				525.00
0196615	*****	Financial Aid Award	0100000133000	782.50
0196615	*****	Financial Aid Award	0100000133000	722.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196615	+++ Check Total +++			----- 1,504.50
0196616 ***** 0196616	***** +++ Check Total +++	Financial Aid Award	0100000133000	16.88 ----- 16.88
0196617 ***** 0196617	***** +++ Check Total +++	Financial Aid Award	0100000133000	212.89 ----- 212.89
0196618 ***** 0196618	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,659.84 ----- 1,659.84
0196619 ***** 0196619	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,867.89 ----- 3,867.89
0196620 ***** 0196620	***** +++ Check Total +++	Financial Aid Award	0100000133000	835.00 ----- 835.00
0196621 ***** 0196621	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,682.99 ----- 4,682.99
0196622 ***** 0196622	***** +++ Check Total +++	Financial Aid Award	0100000133000	429.54 ----- 429.54
0196623 0196623 ***** 0196623	***** ***** +++ Check Total +++	SEOG Award SEOG Award	0100000133000 0100000133000	150.00 150.00 ----- 300.00
0196624 ***** 0196624	***** +++ Check Total +++	Financial Aid Award	0100000133000	138.87 ----- 138.87
0196625 ***** 0196625	***** +++ Check Total +++	Financial Aid Award	0100000133000	882.52 ----- 882.52
0196626 0196626 0196626 ***** 0196626	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 150.00 483.74 ----- 933.74
0196627 0196627 ***** 0196627	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 124.20 ----- 274.20
0196628	*****	SEOG Award	0100000133000	210.44

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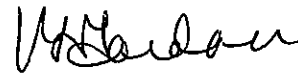
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196628	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0196628				435.44
0196629	*****	Financial Aid Award	0100000133000	591.76
*****	+++ Check Total +++			-----
0196629				591.76
0196630	*****	Financial Aid Award	0100000133000	437.50
*****	+++ Check Total +++			-----
0196630				437.50
0196631	*****	Financial Aid Award	0100000133000	239.73
*****	+++ Check Total +++			-----
0196631				239.73
0196632	*****	Financial Aid Award	0100000133000	685.94
*****	+++ Check Total +++			-----
0196632				685.94
0196633	*****	SEOG Award	0100000133000	300.00
0196633	*****	Financial Aid Award	0100000133000	3,748.80
*****	+++ Check Total +++			-----
0196633				4,048.80
0196634	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0196634				629.00
0196635	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0196635				300.00
0196636	*****	Financial Aid Award	0100000133000	7.56
*****	+++ Check Total +++			-----
0196636				7.56
0196637	*****	Financial Aid Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0196637				132.00
0196638	*****	Financial Aid Award	0100000133000	5,016.00
*****	+++ Check Total +++			-----
0196638				5,016.00
0196639	*****	Financial Aid Award	0100000133000	2,505.93
*****	+++ Check Total +++			-----
0196639				2,505.93
0196640	*****	Financial Aid Award	0100000133000	1,172.00
*****	+++ Check Total +++			-----
0196640				1,172.00
0196641	*****	Financial Aid Award	0100000133000	4,900.09
*****	+++ Check Total +++			-----
0196641				4,900.09

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196642	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			-----
0196642				634.00
0196643	*****	Financial Aid Award	0100000133000	104.74
*****	+++ Check Total +++			-----
0196643				104.74
0196644	*****	SEOG Award	0100000133000	225.00
0196644	*****	Financial Aid Award	0100000133000	666.62
*****	+++ Check Total +++			-----
0196644				891.62
0196645	*****	Financial Aid Award	0100000133000	946.00
0196645	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0196645				1,668.00
0196646	*****	Financial Aid Award	0100000133000	4,048.32
*****	+++ Check Total +++			-----
0196646				4,048.32
0196647	*****	SEOG Award	0100000133000	225.00
0196647	*****	SEOG Award	0100000133000	225.00
0196647	*****	Financial Aid Award	0100000133000	394.74
*****	+++ Check Total +++			-----
0196647				844.74
0196648	*****	Financial Aid Award	0100000133000	1,289.05
*****	+++ Check Total +++			-----
0196648				1,289.05
0196649	*****	Financial Aid Award	0100000133000	656.28
*****	+++ Check Total +++			-----
0196649				656.28
0196650	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0196650				157.00
0196651	*****	Financial Aid Award	0100000133000	39.00
*****	+++ Check Total +++			-----
0196651				39.00
0196652	*****	Financial Aid Award	0100000133000	58.50
*****	+++ Check Total +++			-----
0196652				58.50
0196653	*****	SEOG Award	0100000133000	225.00
0196653	*****	SEOG Award	0100000133000	300.00
0196653	*****	Financial Aid Award	0100000133000	61.81
*****	+++ Check Total +++			-----
0196653				586.81
0196654	*****	Financial Aid Award	0100000133000	2,451.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196654	+++ Check Total +++			----- 2,451.83
0196655 ***** 0196655	***** +++ Check Total +++	Financial Aid Award	0100000133000	172.94 ----- 172.94
0196656 0196656 0196656 ***** 0196656	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 300.00 711.50 ----- 1,311.50
0196657 ***** 0196657	***** +++ Check Total +++	Financial Aid Award	0100000133000	618.00 ----- 618.00
0196658 ***** 0196658	***** +++ Check Total +++	Financial Aid Award	0100000133000	836.94 ----- 836.94
0196659 ***** 0196659	***** +++ Check Total +++	Financial Aid Award	0100000133000	315.29 ----- 315.29
0196660 ***** 0196660	***** +++ Check Total +++	Financial Aid Award	0100000133000	246.91 ----- 246.91
0196661 0196661 ***** 0196661	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 382.23 ----- 682.23
0196662 ***** 0196662	***** +++ Check Total +++	SEOG Award	0100000133000	135.95 ----- 135.95
0196663 ***** 0196663	***** +++ Check Total +++	Financial Aid Award	0100000133000	20.00 ----- 20.00
0196664 ***** 0196664	***** +++ Check Total +++	Financial Aid Award	0100000133000	806.31 ----- 806.31
0196665 ***** 0196665	***** +++ Check Total +++	Financial Aid Award	0100000133000	909.44 ----- 909.44
0196666 ***** 0196666	***** +++ Check Total +++	Financial Aid Award	0100000133000	73.65 ----- 73.65
0196667 0196667	***** *****	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	426.39 2,166.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196667	+++ Check Total +++			----- 2,592.39
0196668 ***** 0196668	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,174.28 ----- 4,174.28
0196669 ***** 0196669	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.61 ----- 925.61
0196670 ***** 0196670	***** +++ Check Total +++	Financial Aid Award	0100000133000	44.00 ----- 44.00
0196671 0196671 0196671 ***** 0196671	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	225.00 225.00 731.53 ----- 1,181.53
0196672 ***** 0196672	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.95 ----- 1.95
0196673 0196673 0196673 ***** 0196673	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 150.00 4,060.84 ----- 4,510.84
0196674 0196674 ***** 0196674	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	624.97 722.00 ----- 1,346.97
0196675 ***** 0196675	***** +++ Check Total +++	Financial Aid Award	0100000133000	432.49 ----- 432.49
0196676 0196676 ***** 0196676	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 3,053.90 ----- 3,203.90
0196677 ***** 0196677	***** +++ Check Total +++	Financial Aid Award	0100000133000	797.10 ----- 797.10
0196678 ***** 0196678	***** +++ Check Total +++	Financial Aid Award	0100000133000	323.00 ----- 323.00
0196679 0196679 0196679	***** ***** *****	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	225.00 150.00 364.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196679	+++ Check Total +++			----- 739.52
0196680 ***** 0196680	***** +++ Check Total +++	Financial Aid Award	0100000133000	252.00 ----- 252.00
0196681 0196681 ***** 0196681	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	1,912.00 1,913.00 ----- 3,825.00
0196682 ***** 0196682	***** +++ Check Total +++	Financial Aid Award	0100000133000	536.00 ----- 536.00
0196683 0196683 ***** 0196683	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 239.46 ----- 464.46
0196684 0196684 ***** 0196684	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 943.68 ----- 1,243.68
0196685 ***** 0196685	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0196686 ***** 0196686	***** +++ Check Total +++	Financial Aid Award	0100000133000	970.97 ----- 970.97
0196687 0196687 ***** 0196687	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 634.00 ----- 784.00
0196688 ***** 0196688	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,700.00 ----- 4,700.00
0196689 0196689 ***** 0196689	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 250.75 ----- 400.75
0196690 0196690 ***** 0196690	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 3,471.84 ----- 3,696.84
0196691 ***** 0196691	***** +++ Check Total +++	Financial Aid Award	0100000133000	18.59 ----- 18.59

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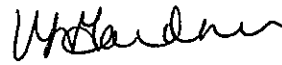
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196692	*****	Financial Aid Award	0100000133000	349.38
*****	+++ Check Total +++			-----
0196692				349.38
0196693	*****	Financial Aid Award	0100000133000	555.83
*****	+++ Check Total +++			-----
0196693				555.83
0196694	*****	Financial Aid Award	0100000133000	166.09
*****	+++ Check Total +++			-----
0196694				166.09
0196695	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0196695				150.00
0196696	*****	Financial Aid Award	0100000133000	688.00
*****	+++ Check Total +++			-----
0196696				688.00
0196697	*****	Financial Aid Award	0100000133000	208.05
*****	+++ Check Total +++			-----
0196697				208.05
0196698	*****	Financial Aid Award	0100000133000	403.43
*****	+++ Check Total +++			-----
0196698				403.43
0196699	*****	Financial Aid Award	0100000133000	4,050.88
*****	+++ Check Total +++			-----
0196699				4,050.88
0196700	*****	Financial Aid Award	0100000133000	200.93
*****	+++ Check Total +++			-----
0196700				200.93
0196701	*****	Financial Aid Award	0100000133000	443.43
*****	+++ Check Total +++			-----
0196701				443.43
0196702	*****	Financial Aid Award	0100000133000	4,018.41
*****	+++ Check Total +++			-----
0196702				4,018.41
0196703	*****	SEOG Award	0100000133000	150.00
0196703	*****	SEOG Award	0100000133000	150.00
0196703	*****	Financial Aid Award	0100000133000	319.30
*****	+++ Check Total +++			-----
0196703				619.30
0196704	*****	Financial Aid Award	0100000133000	4,878.00
*****	+++ Check Total +++			-----
0196704				4,878.00
0196705	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196705	+++ Check Total +++			----- 150.00
0196706	*****	SEOG Award	0100000133000	300.00
0196706	*****	Financial Aid Award	0100000133000	526.06
***** 0196706	+++ Check Total +++			----- 826.06
0196707	*****	Financial Aid Award	0100000133000	157.00
***** 0196707	+++ Check Total +++			----- 157.00
0196708	*****	Financial Aid Award	0100000133000	1,193.09
***** 0196708	+++ Check Total +++			----- 1,193.09
0196709	*****	SEOG Award	0100000133000	300.00
0196709	*****	SEOG Award	0100000133000	300.00
0196709	*****	Financial Aid Award	0100000133000	167.00
***** 0196709	+++ Check Total +++			----- 767.00
0196710	*****	Financial Aid Award	0100000133000	521.04
***** 0196710	+++ Check Total +++			----- 521.04
0196711	*****	Financial Aid Award	0100000133000	650.08
***** 0196711	+++ Check Total +++			----- 650.08
0196712	*****	Financial Aid Award	0100000133000	4,229.07
***** 0196712	+++ Check Total +++			----- 4,229.07
0196713	*****	Financial Aid Award	0100000133000	1,075.57
***** 0196713	+++ Check Total +++			----- 1,075.57
0196714	*****	SEOG Award	0100000133000	300.00
0196714	*****	SEOG Award	0100000133000	150.00
0196714	*****	Financial Aid Award	0100000133000	883.29
***** 0196714	+++ Check Total +++			----- 1,333.29
0196715	*****	Financial Aid Award	0100000133000	123.98
***** 0196715	+++ Check Total +++			----- 123.98
0196716	*****	Financial Aid Award	0100000133000	338.87
***** 0196716	+++ Check Total +++			----- 338.87
0196717	*****	Financial Aid Award	0100000133000	824.01
***** 0196717	+++ Check Total +++			----- 824.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196718	*****	Financial Aid Award	0100000133000	1,852.06
*****	+++ Check Total +++			-----
0196718				1,852.06
0196719	*****	Financial Aid Award	0100000133000	133.59
*****	+++ Check Total +++			-----
0196719				133.59
0196720	*****	Financial Aid Award	0100000133000	1,232.75
*****	+++ Check Total +++			-----
0196720				1,232.75
0196721	*****	Financial Aid Award	0100000133000	646.67
*****	+++ Check Total +++			-----
0196721				646.67
0196722	*****	SEOG Award	0100000133000	300.00
0196722	*****	Financial Aid Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0196722				1,015.00
0196723	*****	SEOG Award	0100000133000	150.00
0196723	*****	SEOG Award	0100000133000	225.00
0196723	*****	Financial Aid Award	0100000133000	210.53
*****	+++ Check Total +++			-----
0196723				585.53
0196724	*****	Financial Aid Award	0100000133000	247.03
*****	+++ Check Total +++			-----
0196724				247.03
0196725	*****	Financial Aid Award	0100000133000	5.08
*****	+++ Check Total +++			-----
0196725				5.08
0196726	*****	Financial Aid Award	0100000133000	566.91
*****	+++ Check Total +++			-----
0196726				566.91
0196727	*****	SEOG Award	0100000133000	300.00
0196727	*****	SEOG Award	0100000133000	300.00
0196727	*****	Financial Aid Award	0100000133000	4,315.00
*****	+++ Check Total +++			-----
0196727				4,915.00
0196728	*****	Financial Aid Award	0100000133000	657.81
*****	+++ Check Total +++			-----
0196728				657.81
0196729	*****	Financial Aid Award	0100000133000	2,496.74
*****	+++ Check Total +++			-----
0196729				2,496.74
0196730	*****	Financial Aid Award	0100000133000	607.82
*****	+++ Check Total +++			-----
0196730				607.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196731	*****	Financial Aid Award	0100000133000	7.17
*****	+++ Check Total +++			-----
0196731				7.17
0196732	*****	Financial Aid Award	0100000133000	1,349.38
*****	+++ Check Total +++			-----
0196732				1,349.38
0196733	*****	SEOG Award	0100000133000	300.00
0196733	*****	SEOG Award	0100000133000	300.00
0196733	*****	Financial Aid Award	0100000133000	729.98
*****	+++ Check Total +++			-----
0196733				1,329.98
0196734	*****	Financial Aid Award	0100000133000	13.83
*****	+++ Check Total +++			-----
0196734				13.83
0196735	*****	Financial Aid Award	0100000133000	333.98
*****	+++ Check Total +++			-----
0196735				333.98
0196736	*****	Financial Aid Award	0100000133000	1,366.80
*****	+++ Check Total +++			-----
0196736				1,366.80
0196737	*****	Financial Aid Award	0100000133000	13.41
*****	+++ Check Total +++			-----
0196737				13.41
0196738	*****	Financial Aid Award	0100000133000	331.34
*****	+++ Check Total +++			-----
0196738				331.34
0196739	*****	SEOG Award	0100000133000	225.00
0196739	*****	Financial Aid Award	0100000133000	227.53
*****	+++ Check Total +++			-----
0196739				452.53
0196740	*****	SEOG Award	0100000133000	300.00
0196740	*****	Financial Aid Award	0100000133000	531.34
*****	+++ Check Total +++			-----
0196740				831.34
0196741	*****	Financial Aid Award	0100000133000	801.00
*****	+++ Check Total +++			-----
0196741				801.00
0196742	*****	Financial Aid Award	0100000133000	864.00
*****	+++ Check Total +++			-----
0196742				864.00
0196743	*****	Financial Aid Award	0100000133000	431.00
*****	+++ Check Total +++			-----
0196743				431.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196744	*****	Financial Aid Award	0100000133000	157.92
*****	+++ Check Total +++			-----
0196744				157.92
0196745	*****	Financial Aid Award	0100000133000	85.50
*****	+++ Check Total +++			-----
0196745				85.50
0196746	*****	SEOG Award	0100000133000	300.00
0196746	*****	SEOG Award	0100000133000	300.00
0196746	*****	Financial Aid Award	0100000133000	219.54
*****	+++ Check Total +++			-----
0196746				819.54
0196747	*****	Financial Aid Award	0100000133000	22.00
*****	+++ Check Total +++			-----
0196747				22.00
0196748	*****	Financial Aid Award	0100000133000	69.37
*****	+++ Check Total +++			-----
0196748				69.37
0196749	*****	Financial Aid Award	0100000133000	2,296.13
*****	+++ Check Total +++			-----
0196749				2,296.13
0196750	*****	Financial Aid Award	0100000133000	320.99
*****	+++ Check Total +++			-----
0196750				320.99
0196751	*****	Financial Aid Award	0100000133000	226.00
*****	+++ Check Total +++			-----
0196751				226.00
0196752	*****	Financial Aid Award	0100000133000	397.00
*****	+++ Check Total +++			-----
0196752				397.00
0196753	*****	Financial Aid Award	0100000133000	607.39
*****	+++ Check Total +++			-----
0196753				607.39
0196754	*****	Financial Aid Award	0100000133000	662.77
*****	+++ Check Total +++			-----
0196754				662.77
0196755	*****	Financial Aid Award	0100000133000	2,339.91
*****	+++ Check Total +++			-----
0196755				2,339.91
0196756	*****	Financial Aid Award	0100000133000	167.37
*****	+++ Check Total +++			-----
0196756				167.37
0196757	*****	Financial Aid Award	0100000133000	4,669.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196757	+++ Check Total +++			----- 4,669.13
0196758 ***** 0196758	***** +++ Check Total +++	SEOG Award	0100000133000	185.75 ----- 185.75
0196759 ***** 0196759	***** +++ Check Total +++	Financial Aid Award	0100000133000	266.65 ----- 266.65
0196760 ***** 0196760	***** +++ Check Total +++	Financial Aid Award	0100000133000	21.00 ----- 21.00
0196761 ***** 0196761	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,668.29 ----- 2,668.29
0196762 0196762 0196762 ***** 0196762	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	150.00 150.00 519.16 ----- 819.16
0196763 0196763 ***** 0196763	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,998.96 ----- 4,298.96
0196764 ***** 0196764	***** +++ Check Total +++	Financial Aid Award	0100000133000	205.00 ----- 205.00
0196765 ***** 0196765	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,585.09 ----- 1,585.09
0196766 ***** 0196766	***** +++ Check Total +++	Financial Aid Award	0100000133000	498.73 ----- 498.73
0196767 ***** 0196767	***** +++ Check Total +++	Financial Aid Award	0100000133000	477.12 ----- 477.12
0196768 ***** 0196768	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,507.22 ----- 1,507.22
0196769 ***** 0196769	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0196770 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,216.00 -----

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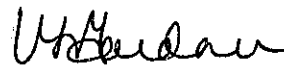
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196770				3,216.00
0196771	*****	Financial Aid Award	0100000133000	137.16
*****	+++ Check Total +++			-----
0196771				137.16
0196772	*****	SEOG Award	0100000133000	150.00
0196772	*****	Financial Aid Award	0100000133000	4,541.97
*****	+++ Check Total +++			-----
0196772				4,691.97
0196773	*****	Financial Aid Award	0100000133000	234.34
*****	+++ Check Total +++			-----
0196773				234.34
0196774	*****	Financial Aid Award	0100000133000	541.29
*****	+++ Check Total +++			-----
0196774				541.29
0196775	*****	Financial Aid Award	0100000133000	119.23
*****	+++ Check Total +++			-----
0196775				119.23
0196776	*****	SEOG Award	0100000133000	150.00
0196776	*****	SEOG Award	0100000133000	300.00
0196776	*****	Financial Aid Award	0100000133000	4,515.61
*****	+++ Check Total +++			-----
0196776				4,965.61
0196777	*****	Financial Aid Award	0100000133000	123.34
*****	+++ Check Total +++			-----
0196777				123.34
0196778	*****	Financial Aid Award	0100000133000	1,127.00
*****	+++ Check Total +++			-----
0196778				1,127.00
0196779	*****	Financial Aid Award	0100000133000	987.11
*****	+++ Check Total +++			-----
0196779				987.11
0196780	*****	SEOG Award	0100000133000	150.00
0196780	*****	SEOG Award	0100000133000	225.00
0196780	*****	Financial Aid Award	0100000133000	1,111.67
*****	+++ Check Total +++			-----
0196780				1,486.67
0196781	*****	Financial Aid Award	0100000133000	2,391.00
*****	+++ Check Total +++			-----
0196781				2,391.00
0196782	*****	Financial Aid Award	0100000133000	174.99
*****	+++ Check Total +++			-----
0196782				174.99
0196783	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196783	*****	Financial Aid Award	0100000133000	841.30
*****	+++ Check Total +++			-----
0196783				1,141.30
0196784	*****	Financial Aid Award	0100000133000	498.85
*****	+++ Check Total +++			-----
0196784				498.85
0196785	*****	SEOG Award	0100000133000	150.00
0196785	*****	Financial Aid Award	0100000133000	53.19
*****	+++ Check Total +++			-----
0196785				203.19
0196786	*****	SEOG Award	0100000133000	300.00
0196786	*****	SEOG Award	0100000133000	300.00
0196786	*****	Financial Aid Award	0100000133000	531.63
*****	+++ Check Total +++			-----
0196786				1,131.63
0196787	*****	Financial Aid Award	0100000133000	327.57
*****	+++ Check Total +++			-----
0196787				327.57
0196788	*****	SEOG Award	0100000133000	300.00
0196788	*****	Financial Aid Award	0100000133000	4,079.97
*****	+++ Check Total +++			-----
0196788				4,379.97
0196789	*****	Financial Aid Award	0100000133000	883.92
*****	+++ Check Total +++			-----
0196789				883.92
0196790	*****	Financial Aid Award	0100000133000	447.50
*****	+++ Check Total +++			-----
0196790				447.50
0196791	*****	SEOG Award	0100000133000	300.00
0196791	*****	SEOG Award	0100000133000	300.00
0196791	*****	Financial Aid Award	0100000133000	352.78
*****	+++ Check Total +++			-----
0196791				952.78
0196792	*****	Financial Aid Award	0100000133000	371.84
*****	+++ Check Total +++			-----
0196792				371.84
0196793	*****	Financial Aid Award	0100000133000	212.11
*****	+++ Check Total +++			-----
0196793				212.11
0196794	*****	Financial Aid Award	0100000133000	328.67
*****	+++ Check Total +++			-----
0196794				328.67
0196795	*****	Financial Aid Award	0100000133000	512.00
*****	+++ Check Total +++			-----

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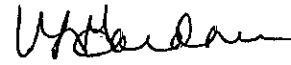
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196795				512.00
0196796	*****	SEOG Award	0100000133000	300.00
0196796	*****	Financial Aid Award	0100000133000	903.68
*****	+++ Check Total +++			-----
0196796				1,203.68
0196797	*****	SEOG Award	0100000133000	150.00
0196797	*****	Financial Aid Award	0100000133000	568.55
*****	+++ Check Total +++			-----
0196797				718.55
0196798	*****	SEOG Award	0100000133000	300.00
0196798	*****	SEOG Award	0100000133000	300.00
0196798	*****	Financial Aid Award	0100000133000	797.27
*****	+++ Check Total +++			-----
0196798				1,397.27
0196799	*****	SEOG Award	0100000133000	225.00
0196799	*****	SEOG Award	0100000133000	300.00
0196799	*****	Financial Aid Award	0100000133000	1,918.38
*****	+++ Check Total +++			-----
0196799				2,443.38
0196800	*****	Financial Aid Award	0100000133000	540.10
*****	+++ Check Total +++			-----
0196800				540.10
0196801	*****	Financial Aid Award	0100000133000	96.56
*****	+++ Check Total +++			-----
0196801				96.56
0196802	*****	SEOG Award	0100000133000	300.00
0196802	*****	Financial Aid Award	0100000133000	3,650.01
*****	+++ Check Total +++			-----
0196802				3,950.01
0196803	*****	Financial Aid Award	0100000133000	541.29
*****	+++ Check Total +++			-----
0196803				541.29
0196804	*****	Financial Aid Award	0100000133000	2,158.45
*****	+++ Check Total +++			-----
0196804				2,158.45
0196805	*****	SEOG Award	0100000133000	150.00
0196805	*****	Financial Aid Award	0100000133000	403.29
*****	+++ Check Total +++			-----
0196805				553.29
0196806	*****	Financial Aid Award	0100000133000	3,759.92
*****	+++ Check Total +++			-----
0196806				3,759.92
0196807	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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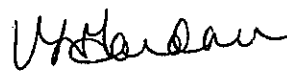
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196807				150.00
0196808	*****	SEOG Award	0100000133000	225.00
0196808	*****	Financial Aid Award	0100000133000	656.00
*****	+++ Check Total +++			-----
0196808				881.00
0196809	*****	Financial Aid Award	0100000133000	1,866.16
*****	+++ Check Total +++			-----
0196809				1,866.16
0196810	*****	Financial Aid Award	0100000133000	730.14
*****	+++ Check Total +++			-----
0196810				730.14
0196811	*****	Financial Aid Award	0100000133000	322.85
*****	+++ Check Total +++			-----
0196811				322.85
0196812	*****	Financial Aid Award	0100000133000	1,610.12
*****	+++ Check Total +++			-----
0196812				1,610.12
0196813	*****	Financial Aid Award	0100000133000	349.50
*****	+++ Check Total +++			-----
0196813				349.50
0196814	*****	Financial Aid Award	0100000133000	909.00
*****	+++ Check Total +++			-----
0196814				909.00
0196815	*****	Financial Aid Award	0100000133000	618.12
*****	+++ Check Total +++			-----
0196815				618.12
0196816	*****	Financial Aid Award	0100000133000	188.20
*****	+++ Check Total +++			-----
0196816				188.20
0196817	*****	Financial Aid Award	0100000133000	910.73
*****	+++ Check Total +++			-----
0196817				910.73
0196818	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0196818				300.00
0196819	*****	Financial Aid Award	0100000133000	453.20
*****	+++ Check Total +++			-----
0196819				453.20
0196820	*****	SEOG Award	0100000133000	300.00
0196820	*****	Financial Aid Award	0100000133000	421.18
*****	+++ Check Total +++			-----
0196820				721.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196821	*****	Financial Aid Award	0100000133000	1,066.73
*****	+++ Check Total +++			-----
0196821				1,066.73
0196822	*****	Financial Aid Award	0100000133000	229.60
*****	+++ Check Total +++			-----
0196822				229.60
0196823	*****	Financial Aid Award	0100000133000	5,025.00
*****	+++ Check Total +++			-----
0196823				5,025.00
0196824	*****	Financial Aid Award	0100000133000	2,133.06
*****	+++ Check Total +++			-----
0196824				2,133.06
0196825	*****	Financial Aid Award	0100000133000	111.52
*****	+++ Check Total +++			-----
0196825				111.52
0196826	*****	Financial Aid Award	0100000133000	114.30
*****	+++ Check Total +++			-----
0196826				114.30
0196827	*****	Financial Aid Award	0100000133000	356.60
*****	+++ Check Total +++			-----
0196827				356.60
0196828	*****	SEOG Award	0100000133000	300.00
0196828	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0196828				525.00
0196829	*****	SEOG Award	0100000133000	225.00
0196829	*****	Financial Aid Award	0100000133000	1,954.81
*****	+++ Check Total +++			-----
0196829				2,179.81
0196830	*****	Financial Aid Award	0100000133000	1,552.69
*****	+++ Check Total +++			-----
0196830				1,552.69
0196831	*****	SEOG Award	0100000133000	225.00
0196831	*****	Financial Aid Award	0100000133000	2,894.89
*****	+++ Check Total +++			-----
0196831				3,119.89
0196832	*****	Financial Aid Award	0100000133000	584.00
*****	+++ Check Total +++			-----
0196832				584.00
0196833	*****	Financial Aid Award	0100000133000	373.81
*****	+++ Check Total +++			-----
0196833				373.81
0196834	*****	Financial Aid Award	0100000133000	791.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196834	+++ Check Total +++			----- 791.68
0196835 ***** 0196835	***** +++ Check Total +++	Financial Aid Award	0100000133000	76.45 ----- 76.45
0196836 ***** 0196836	***** +++ Check Total +++	Financial Aid Award	0100000133000	341.03 ----- 341.03
0196837 ***** 0196837	***** +++ Check Total +++	Financial Aid Award	0100000133000	601.50 ----- 601.50
0196838 ***** 0196838	***** +++ Check Total +++	Financial Aid Award	0100000133000	394.74 ----- 394.74
0196839 ***** 0196839	***** +++ Check Total +++	Financial Aid Award	0100000133000	70.82 ----- 70.82
0196840 ***** 0196840	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,458.27 ----- 2,458.27
0196841 ***** 0196841	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,732.00 ----- 1,732.00
0196842 ***** 0196842	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00
0196843 ***** 0196843	***** +++ Check Total +++	Financial Aid Award	0100000133000	347.86 ----- 347.86
0196844 ***** 0196844	***** +++ Check Total +++	Financial Aid Award	0100000133000	42.72 ----- 42.72
0196845 ***** 0196845	***** +++ Check Total +++	Financial Aid Award	0100000133000	31.00 ----- 31.00
0196846 ***** 0196846	***** +++ Check Total +++	Financial Aid Award	0100000133000	251.23 ----- 251.23
0196847 0196847 0196847 ***** 0196847	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 225.00 362.21 ----- 887.21

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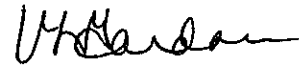
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196848	*****	SEOG Award	0100000133000	300.00
0196848	*****	Financial Aid Award	0100000133000	2,887.00
*****	+++ Check Total +++			-----
0196848				3,187.00
0196849	*****	Financial Aid Award	0100000133000	550.22
*****	+++ Check Total +++			-----
0196849				550.22
0196850	*****	Financial Aid Award	0100000133000	2,062.00
*****	+++ Check Total +++			-----
0196850				2,062.00
0196851	*****	Financial Aid Award	0100000133000	1,662.63
*****	+++ Check Total +++			-----
0196851				1,662.63
0196852	*****	Financial Aid Award	0100000133000	3,958.74
*****	+++ Check Total +++			-----
0196852				3,958.74
0196853	*****	Financial Aid Award	0100000133000	1,992.12
*****	+++ Check Total +++			-----
0196853				1,992.12
0196854	*****	Financial Aid Award	0100000133000	288.00
*****	+++ Check Total +++			-----
0196854				288.00
0196855	*****	Financial Aid Award	0100000133000	2,862.00
*****	+++ Check Total +++			-----
0196855				2,862.00
0196856	*****	Financial Aid Award	0100000133000	1,474.90
*****	+++ Check Total +++			-----
0196856				1,474.90
0196857	*****	Financial Aid Award	0100000133000	224.78
*****	+++ Check Total +++			-----
0196857				224.78
0196858	*****	SEOG Award	0100000133000	225.00
0196858	*****	SEOG Award	0100000133000	225.00
0196858	*****	Financial Aid Award	0100000133000	394.74
*****	+++ Check Total +++			-----
0196858				844.74
0196859	*****	Financial Aid Award	0100000133000	454.03
*****	+++ Check Total +++			-----
0196859				454.03
0196860	*****	Financial Aid Award	0100000133000	261.00
*****	+++ Check Total +++			-----
0196860				261.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196861	*****	SEOG Award	0100000133000	300.00
0196861	*****	Financial Aid Award	0100000133000	248.09
*****	+++ Check Total +++			-----
0196861				548.09
0196862	*****	Financial Aid Award	0100000133000	518.50
*****	+++ Check Total +++			-----
0196862				518.50
0196863	*****	Financial Aid Award	0100000133000	26.57
*****	+++ Check Total +++			-----
0196863				26.57
0196864	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0196864				300.00
0196865	*****	Financial Aid Award	0100000133000	141.39
*****	+++ Check Total +++			-----
0196865				141.39
0196866	*****	Financial Aid Award	0100000133000	355.04
*****	+++ Check Total +++			-----
0196866				355.04
0196867	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0196867				2,474.00
0196868	*****	Financial Aid Award	0100000133000	72.54
*****	+++ Check Total +++			-----
0196868				72.54
0196869	*****	SEOG Award	0100000133000	300.00
0196869	*****	Financial Aid Award	0100000133000	822.50
*****	+++ Check Total +++			-----
0196869				1,122.50
0196870	*****	Financial Aid Award	0100000133000	4,584.94
*****	+++ Check Total +++			-----
0196870				4,584.94
0196871	*****	Financial Aid Award	0100000133000	262.48
*****	+++ Check Total +++			-----
0196871				262.48
0196872	*****	Financial Aid Award	0100000133000	621.18
*****	+++ Check Total +++			-----
0196872				621.18
0196873	*****	SEOG Award	0100000133000	150.00
0196873	*****	Financial Aid Award	0100000133000	1,201.20
*****	+++ Check Total +++			-----
0196873				1,351.20
0196874	*****	Financial Aid Award	0100000133000	1.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196874	+++ Check Total +++			----- 1.36
0196875 ***** 0196875	***** +++ Check Total +++	Financial Aid Award	0100000133000	72.69 ----- 72.69
0196876 0196876 0196876 ***** 0196876	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	150.00 300.00 396.07 ----- 846.07
0196877 0196877 ***** 0196877	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 759.28 ----- 909.28
0196878 0196878 ***** 0196878	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 2,966.29 ----- 3,191.29
0196879 ***** 0196879	***** +++ Check Total +++	Financial Aid Award	0100000133000	402.30 ----- 402.30
0196880 ***** 0196880	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,160.00 ----- 2,160.00
0196881 ***** 0196881	***** +++ Check Total +++	Financial Aid Award	0100000133000	294.49 ----- 294.49
0196882 ***** 0196882	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0196883 0196883 ***** 0196883	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 2,598.18 ----- 2,748.18
0196884 ***** 0196884	***** +++ Check Total +++	Financial Aid Award	0100000133000	273.72 ----- 273.72
0196885 ***** 0196885	***** +++ Check Total +++	Financial Aid Award	0100000133000	445.24 ----- 445.24
0196886 ***** 0196886	***** +++ Check Total +++	Financial Aid Award	0100000133000	153.68 ----- 153.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196887	*****	Financial Aid Award	0100000133000	1,223.70
*****	+++ Check Total +++			-----
0196887				1,223.70
0196888	*****	SEOG Award	0100000133000	150.00
0196888	*****	Financial Aid Award	0100000133000	147.43
*****	+++ Check Total +++			-----
0196888				297.43
0196889	*****	Financial Aid Award	0100000133000	1,107.75
*****	+++ Check Total +++			-----
0196889				1,107.75
0196890	*****	SEOG Award	0100000133000	150.00
0196890	*****	SEOG Award	0100000133000	150.00
0196890	*****	Financial Aid Award	0100000133000	296.08
*****	+++ Check Total +++			-----
0196890				596.08
0196891	*****	Financial Aid Award	0100000133000	384.09
*****	+++ Check Total +++			-----
0196891				384.09
0196892	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0196892				300.00
0196893	*****	Financial Aid Award	0100000133000	994.00
*****	+++ Check Total +++			-----
0196893				994.00
0196894	*****	SEOG Award	0100000133000	300.00
0196894	*****	Financial Aid Award	0100000133000	568.59
*****	+++ Check Total +++			-----
0196894				868.59
0196895	*****	Financial Aid Award	0100000133000	4,953.00
*****	+++ Check Total +++			-----
0196895				4,953.00
0196896	*****	Financial Aid Award	0100000133000	405.55
*****	+++ Check Total +++			-----
0196896				405.55
0196897	*****	Financial Aid Award	0100000133000	1,512.00
*****	+++ Check Total +++			-----
0196897				1,512.00
0196898	*****	Financial Aid Award	0100000133000	292.34
*****	+++ Check Total +++			-----
0196898				292.34
0196899	*****	Financial Aid Award	0100000133000	173.70
*****	+++ Check Total +++			-----
0196899				173.70

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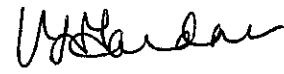
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196900	*****	Financial Aid Award	0100000133000	788.94
*****	+++ Check Total +++			-----
0196900				788.94
0196901	*****	Financial Aid Award	0100000133000	1,550.83
*****	+++ Check Total +++			-----
0196901				1,550.83
0196902	*****	Financial Aid Award	0100000133000	255.23
*****	+++ Check Total +++			-----
0196902				255.23
0196903	*****	Financial Aid Award	0100000133000	243.50
*****	+++ Check Total +++			-----
0196903				243.50
0196904	*****	Financial Aid Award	0100000133000	539.97
*****	+++ Check Total +++			-----
0196904				539.97
0196905	*****	Financial Aid Award	0100000133000	1,791.34
*****	+++ Check Total +++			-----
0196905				1,791.34
0196906	*****	Financial Aid Award	0100000133000	63.96
*****	+++ Check Total +++			-----
0196906				63.96
0196907	*****	Financial Aid Award	0100000133000	1,733.44
*****	+++ Check Total +++			-----
0196907				1,733.44
0196908	*****	Financial Aid Award	0100000133000	146.23
*****	+++ Check Total +++			-----
0196908				146.23
0196909	*****	Financial Aid Award	0100000133000	1,469.38
*****	+++ Check Total +++			-----
0196909				1,469.38
0196910	*****	SEOG Award	0100000133000	300.00
0196910	*****	SEOG Award	0100000133000	300.00
0196910	*****	Financial Aid Award	0100000133000	383.09
*****	+++ Check Total +++			-----
0196910				983.09
0196911	*****	SEOG Award	0100000133000	300.00
0196911	*****	SEOG Award	0100000133000	300.00
0196911	*****	Financial Aid Award	0100000133000	2,129.31
*****	+++ Check Total +++			-----
0196911				2,729.31
0196912	*****	Financial Aid Award	0100000133000	41.07
*****	+++ Check Total +++			-----
0196912				41.07

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196913	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0196913				150.00
0196914	*****	SEOG Award	0100000133000	225.00
0196914	*****	Financial Aid Award	0100000133000	3,818.85
*****	+++ Check Total +++			-----
0196914				4,043.85
0196915	*****	Financial Aid Award	0100000133000	1,487.00
*****	+++ Check Total +++			-----
0196915				1,487.00
0196916	*****	Financial Aid Award	0100000133000	249.59
*****	+++ Check Total +++			-----
0196916				249.59
0196917	*****	Financial Aid Award	0100000133000	161.75
*****	+++ Check Total +++			-----
0196917				161.75
0196918	*****	SEOG Award	0100000133000	300.00
0196918	*****	SEOG Award	0100000133000	300.00
0196918	*****	Financial Aid Award	0100000133000	107.73
*****	+++ Check Total +++			-----
0196918				707.73
0196919	*****	Financial Aid Award	0100000133000	1,278.05
*****	+++ Check Total +++			-----
0196919				1,278.05
0196920	*****	Financial Aid Award	0100000133000	771.78
*****	+++ Check Total +++			-----
0196920				771.78
0196921	*****	Financial Aid Award	0100000133000	242.41
*****	+++ Check Total +++			-----
0196921				242.41
0196922	*****	Financial Aid Award	0100000133000	676.64
*****	+++ Check Total +++			-----
0196922				676.64
0196923	*****	Financial Aid Award	0100000133000	170.01
*****	+++ Check Total +++			-----
0196923				170.01
0196924	*****	Financial Aid Award	0100000133000	473.45
*****	+++ Check Total +++			-----
0196924				473.45
0196925	*****	Financial Aid Award	0100000133000	929.17
*****	+++ Check Total +++			-----
0196925				929.17
0196926	*****	Financial Aid Award	0100000133000	2,182.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0196926	+++ Check Total +++			----- 2,182.50
0196927 ***** 0196927	***** +++ Check Total +++	Financial Aid Award	0100000133000	366.13 ----- 366.13
0196928 ***** 0196928	***** +++ Check Total +++	Financial Aid Award	0100000133000	339.00 ----- 339.00
0196929 ***** 0196929	***** +++ Check Total +++	Financial Aid Award	0100000133000	47.00 ----- 47.00
0196930 ***** 0196930	***** +++ Check Total +++	Financial Aid Award	0100000133000	77.00 ----- 77.00
0196931 ***** 0196931	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 4,059.92 ----- 4,359.92
0196932 ***** 0196932	***** +++ Check Total +++	Financial Aid Award	0100000133000	142.23 ----- 142.23
0196933 ***** 0196933	***** +++ Check Total +++	Financial Aid Award	0100000133000	94.94 ----- 94.94
0196934 ***** 0196934	***** +++ Check Total +++	Financial Aid Award	0100000133000	12.80 ----- 12.80
0196935 ***** 0196935	***** +++ Check Total +++	Financial Aid Award	0100000133000	292.00 ----- 292.00
0196936 ***** 0196936	***** +++ Check Total +++	Financial Aid Award	0100000133000	81.40 ----- 81.40
0196937 ***** 0196937	***** +++ Check Total +++	Financial Aid Award	0100000133000	38.66 ----- 38.66
0196938 ***** 0196938	***** +++ Check Total +++	Financial Aid Award	0100000133000	353.28 ----- 353.28
0196939 ***** 0196939	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,431.69 ----- 4,431.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196940	*****	SEOG Award	0100000133000	225.00
0196940	*****	SEOG Award	0100000133000	225.00
0196940	*****	Financial Aid Award	0100000133000	398.16
*****	+++ Check Total +++			-----
0196940				848.16
0196941	*****	SEOG Award	0100000133000	300.00
0196941	*****	SEOG Award	0100000133000	300.00
0196941	*****	Financial Aid Award	0100000133000	39.61
*****	+++ Check Total +++			-----
0196941				639.61
0196942	*****	Financial Aid Award	0100000133000	57.68
*****	+++ Check Total +++			-----
0196942				57.68
0196943	*****	Financial Aid Award	0100000133000	322.00
*****	+++ Check Total +++			-----
0196943				322.00
0196944	*****	SEOG Award	0100000133000	225.00
0196944	*****	Financial Aid Award	0100000133000	266.67
*****	+++ Check Total +++			-----
0196944				491.67
0196945	*****	Financial Aid Award	0100000133000	676.00
0196945	*****	Financial Aid Award	0100000133000	1,613.00
*****	+++ Check Total +++			-----
0196945				2,289.00
0196946	*****	Financial Aid Award	0100000133000	206.93
*****	+++ Check Total +++			-----
0196946				206.93
0196947	*****	Financial Aid Award	0100000133000	1,835.10
*****	+++ Check Total +++			-----
0196947				1,835.10
0196948	*****	SEOG Award	0100000133000	300.00
0196948	*****	Financial Aid Award	0100000133000	603.26
*****	+++ Check Total +++			-----
0196948				903.26
0196949	*****	Financial Aid Award	0100000133000	512.00
*****	+++ Check Total +++			-----
0196949				512.00
0196950	*****	SEOG Award	0100000133000	300.00
0196950	*****	Financial Aid Award	0100000133000	2,343.42
*****	+++ Check Total +++			-----
0196950				2,643.42
0196951	*****	Financial Aid Award	0100000133000	2,837.00
*****	+++ Check Total +++			-----
0196951				2,837.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196952	*****	Financial Aid Award	0100000133000	860.31
*****	+++ Check Total +++			-----
0196952				860.31
0196953	*****	Financial Aid Award	0100000133000	143.22
*****	+++ Check Total +++			-----
0196953				143.22
0196954	*****	Financial Aid Award	0100000133000	377.38
*****	+++ Check Total +++			-----
0196954				377.38
0196955	*****	Financial Aid Award	0100000133000	51.00
*****	+++ Check Total +++			-----
0196955				51.00
0196956	*****	Financial Aid Award	0100000133000	236.35
*****	+++ Check Total +++			-----
0196956				236.35
0196957	*****	Financial Aid Award	0100000133000	2,277.78
*****	+++ Check Total +++			-----
0196957				2,277.78
0196958	*****	Financial Aid Award	0100000133000	238.91
*****	+++ Check Total +++			-----
0196958				238.91
0196959	*****	Financial Aid Award	0100000133000	2,542.17
*****	+++ Check Total +++			-----
0196959				2,542.17
0196960	*****	Financial Aid Award	0100000133000	1,276.34
*****	+++ Check Total +++			-----
0196960				1,276.34
0196961	*****	Financial Aid Award	0100000133000	155.89
*****	+++ Check Total +++			-----
0196961				155.89
0196962	*****	Financial Aid Award	0100000133000	1,164.45
*****	+++ Check Total +++			-----
0196962				1,164.45
0196963	*****	Financial Aid Award	0100000133000	350.10
*****	+++ Check Total +++			-----
0196963				350.10
0196964	*****	Financial Aid Award	0100000133000	2,858.36
*****	+++ Check Total +++			-----
0196964				2,858.36
0196965	*****	Financial Aid Award	0100000133000	2,051.00
*****	+++ Check Total +++			-----
0196965				2,051.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196966	*****	Financial Aid Award	0100000133000	62.00
*****	+++ Check Total +++			-----
0196966				62.00
0196967	*****	Financial Aid Award	0100000133000	193.70
*****	+++ Check Total +++			-----
0196967				193.70
0196968	*****	Financial Aid Award	0100000133000	81.99
*****	+++ Check Total +++			-----
0196968				81.99
0196969	*****	Financial Aid Award	0100000133000	79.76
*****	+++ Check Total +++			-----
0196969				79.76
0196970	*****	SEOG Award	0100000133000	150.00
0196970	*****	Financial Aid Award	0100000133000	783.97
*****	+++ Check Total +++			-----
0196970				933.97
0196971	*****	Financial Aid Award	0100000133000	1,472.00
*****	+++ Check Total +++			-----
0196971				1,472.00
0196972	*****	Financial Aid Award	0100000133000	242.00
*****	+++ Check Total +++			-----
0196972				242.00
0196973	*****	Financial Aid Award	0100000133000	181.31
*****	+++ Check Total +++			-----
0196973				181.31
0196974	*****	Financial Aid Award	0100000133000	285.37
*****	+++ Check Total +++			-----
0196974				285.37
0196975	*****	Financial Aid Award	0100000133000	5,489.95
*****	+++ Check Total +++			-----
0196975				5,489.95
0196976	*****	SEOG Award	0100000133000	225.00
0196976	*****	SEOG Award	0100000133000	150.00
0196976	*****	Financial Aid Award	0100000133000	714.24
*****	+++ Check Total +++			-----
0196976				1,089.24
0196977	*****	Financial Aid Award	0100000133000	811.28
*****	+++ Check Total +++			-----
0196977				811.28
0196978	*****	SEOG Award	0100000133000	225.00
0196978	*****	Financial Aid Award	0100000133000	4,954.18
*****	+++ Check Total +++			-----
0196978				5,179.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196979	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0196979				761.00
0196980	*****	Financial Aid Award	0100000133000	5,316.55
*****	+++ Check Total +++			-----
0196980				5,316.55
0196981	*****	SEOG Award	0100000133000	300.00
0196981	*****	SEOG Award	0100000133000	300.00
0196981	*****	Financial Aid Award	0100000133000	883.18
*****	+++ Check Total +++			-----
0196981				1,483.18
0196982	*****	Financial Aid Award	0100000133000	85.62
*****	+++ Check Total +++			-----
0196982				85.62
0196983	*****	Financial Aid Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0196983				494.00
0196984	*****	Financial Aid Award	0100000133000	9.95
*****	+++ Check Total +++			-----
0196984				9.95
0196985	*****	Financial Aid Award	0100000133000	2,289.81
*****	+++ Check Total +++			-----
0196985				2,289.81
0196986	*****	SEOG Award	0100000133000	300.00
0196986	*****	Financial Aid Award	0100000133000	645.51
*****	+++ Check Total +++			-----
0196986				945.51
0196987	*****	SEOG Award	0100000133000	225.00
0196987	*****	Financial Aid Award	0100000133000	299.73
*****	+++ Check Total +++			-----
0196987				524.73
0196988	*****	SEOG Award	0100000133000	300.00
0196988	*****	Financial Aid Award	0100000133000	2,887.00
*****	+++ Check Total +++			-----
0196988				3,187.00
0196989	*****	Financial Aid Award	0100000133000	329.42
*****	+++ Check Total +++			-----
0196989				329.42
0196990	*****	SEOG Award	0100000133000	225.00
0196990	*****	Financial Aid Award	0100000133000	746.22
*****	+++ Check Total +++			-----
0196990				971.22
0196991	*****	Financial Aid Award	0100000133000	630.11
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0196991				630.11
0196992	*****	Financial Aid Award	0100000133000	1,195.96
*****	+++ Check Total +++			-----
0196992				1,195.96
0196993	*****	Financial Aid Award	0100000133000	883.50
*****	+++ Check Total +++			-----
0196993				883.50
0196994	*****	Financial Aid Award	0100000133000	179.96
*****	+++ Check Total +++			-----
0196994				179.96
0196995	*****	Financial Aid Award	0100000133000	798.84
*****	+++ Check Total +++			-----
0196995				798.84
0196996	*****	Financial Aid Award	0100000133000	2,406.86
*****	+++ Check Total +++			-----
0196996				2,406.86
0196997	*****	Financial Aid Award	0100000133000	436.57
*****	+++ Check Total +++			-----
0196997				436.57
0196998	*****	Financial Aid Award	0100000133000	77.00
*****	+++ Check Total +++			-----
0196998				77.00
0196999	*****	Financial Aid Award	0100000133000	347.18
*****	+++ Check Total +++			-----
0196999				347.18
0197000	*****	Financial Aid Award	0100000133000	3,890.55
*****	+++ Check Total +++			-----
0197000				3,890.55
0197001	*****	Financial Aid Award	0100000133000	607.34
*****	+++ Check Total +++			-----
0197001				607.34
0197002	*****	Financial Aid Award	0100000133000	101.02
*****	+++ Check Total +++			-----
0197002				101.02
0197003	*****	Financial Aid Award	0100000133000	170.39
*****	+++ Check Total +++			-----
0197003				170.39
0197004	*****	Financial Aid Award	0100000133000	1,883.39
*****	+++ Check Total +++			-----
0197004				1,883.39
0197005	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197005				150.00
0197006	*****	Financial Aid Award	0100000133000	4,589.78
*****	+++ Check Total +++			-----
0197006				4,589.78
0197007	*****	Financial Aid Award	0100000133000	384.48
*****	+++ Check Total +++			-----
0197007				384.48
0197008	*****	Financial Aid Award	0100000133000	774.66
*****	+++ Check Total +++			-----
0197008				774.66
0197009	*****	Financial Aid Award	0100000133000	2,535.11
*****	+++ Check Total +++			-----
0197009				2,535.11
0197010	*****	SEOG Award	0100000133000	300.00
0197010	*****	SEOG Award	0100000133000	225.00
0197010	*****	Financial Aid Award	0100000133000	521.96
*****	+++ Check Total +++			-----
0197010				1,046.96
0197011	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0197011				1,485.00
0197012	*****	Financial Aid Award	0100000133000	406.23
*****	+++ Check Total +++			-----
0197012				406.23
0197013	*****	Financial Aid Award	0100000133000	2,330.50
*****	+++ Check Total +++			-----
0197013				2,330.50
0197014	*****	Financial Aid Award	0100000133000	112.61
*****	+++ Check Total +++			-----
0197014				112.61
0197015	*****	Financial Aid Award	0100000133000	56.00
*****	+++ Check Total +++			-----
0197015				56.00
0197016	*****	Financial Aid Award	0100000133000	1,573.33
*****	+++ Check Total +++			-----
0197016				1,573.33
0197017	*****	Financial Aid Award	0100000133000	282.00
*****	+++ Check Total +++			-----
0197017				282.00
0197018	*****	Financial Aid Award	0100000133000	1,034.19
*****	+++ Check Total +++			-----
0197018				1,034.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197019	*****	Financial Aid Award	0100000133000	315.68
*****	+++ Check Total +++			-----
0197019				315.68
0197020	*****	Financial Aid Award	0100000133000	563.33
*****	+++ Check Total +++			-----
0197020				563.33
0197021	*****	Financial Aid Award	0100000133000	657.00
*****	+++ Check Total +++			-----
0197021				657.00
0197022	*****	Financial Aid Award	0100000133000	2,373.14
*****	+++ Check Total +++			-----
0197022				2,373.14
0197023	*****	Financial Aid Award	0100000133000	3,381.08
*****	+++ Check Total +++			-----
0197023				3,381.08
0197024	*****	SEOG Award	0100000133000	300.00
0197024	*****	Financial Aid Award	0100000133000	4,384.83
*****	+++ Check Total +++			-----
0197024				4,684.83
0197025	*****	Financial Aid Award	0100000133000	4,672.66
*****	+++ Check Total +++			-----
0197025				4,672.66
0197026	*****	Financial Aid Award	0100000133000	164.00
*****	+++ Check Total +++			-----
0197026				164.00
0197027	*****	Financial Aid Award	0100000133000	740.90
*****	+++ Check Total +++			-----
0197027				740.90
0197028	*****	Financial Aid Award	0100000133000	2,398.05
*****	+++ Check Total +++			-----
0197028				2,398.05
0197029	*****	Financial Aid Award	0100000133000	2,887.00
*****	+++ Check Total +++			-----
0197029				2,887.00
0197030	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0197030				225.00
0197031	*****	SEOG Award	0100000133000	225.00
0197031	*****	SEOG Award	0100000133000	225.00
0197031	*****	Financial Aid Award	0100000133000	291.55
*****	+++ Check Total +++			-----
0197031				741.55
0197032	*****	Financial Aid Award	0100000133000	22.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197032	+++ Check Total +++			----- 22.00
0197033 ***** 0197033	***** +++ Check Total +++	Financial Aid Award	0100000133000	578.22 ----- 578.22
0197034 ***** 0197034	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,308.26 ----- 4,308.26
0197035 ***** 0197035	***** +++ Check Total +++	Financial Aid Award	0100000133000	359.70 ----- 359.70
0197036 ***** 0197036	***** +++ Check Total +++	Financial Aid Award	0100000133000	168.83 ----- 168.83
0197037 ***** 0197037	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 368.49 ----- 518.49
0197038 ***** 0197038	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,771.03 ----- 1,771.03
0197039 ***** 0197039	***** +++ Check Total +++	Financial Aid Award	0100000133000	47.00 ----- 47.00
0197040 0197040 0197040 ***** 0197040	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	150.00 150.00 479.71 ----- 779.71
0197041 0197041 0197041 ***** 0197041	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	150.00 225.00 349.62 ----- 724.62
0197042 ***** 0197042	***** +++ Check Total +++	Financial Aid Award	0100000133000	442.84 ----- 442.84
0197043 ***** 0197043	***** +++ Check Total +++	Financial Aid Award	0100000133000	33.00 ----- 33.00
0197044 ***** 0197044	***** +++ Check Total +++	Financial Aid Award	0100000133000	440.94 ----- 440.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197045	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0197045				300.00
0197046	*****	Financial Aid Award	0100000133000	42.00
*****	+++ Check Total +++			-----
0197046				42.00
0197047	*****	Financial Aid Award	0100000133000	382.50
*****	+++ Check Total +++			-----
0197047				382.50
0197048	*****	Financial Aid Award	0100000133000	430.51
*****	+++ Check Total +++			-----
0197048				430.51
0197049	*****	Financial Aid Award	0100000133000	386.96
*****	+++ Check Total +++			-----
0197049				386.96
0197050	*****	SEOG Award	0100000133000	300.00
0197050	*****	Financial Aid Award	0100000133000	3,696.71
*****	+++ Check Total +++			-----
0197050				3,996.71
0197051	*****	SEOG Award	0100000133000	300.00
0197051	*****	Financial Aid Award	0100000133000	1,138.98
*****	+++ Check Total +++			-----
0197051				1,438.98
0197052	*****	Financial Aid Award	0100000133000	367.46
*****	+++ Check Total +++			-----
0197052				367.46
0197053	*****	Financial Aid Award	0100000133000	26.08
*****	+++ Check Total +++			-----
0197053				26.08
0197054	*****	Financial Aid Award	0100000133000	4,494.62
*****	+++ Check Total +++			-----
0197054				4,494.62
0197055	*****	Financial Aid Award	0100000133000	170.00
*****	+++ Check Total +++			-----
0197055				170.00
0197056	*****	Financial Aid Award	0100000133000	2,764.83
*****	+++ Check Total +++			-----
0197056				2,764.83
0197057	*****	Financial Aid Award	0100000133000	1,665.04
*****	+++ Check Total +++			-----
0197057				1,665.04
0197058	*****	SEOG Award	0100000133000	150.00
0197058	*****	Financial Aid Award	0100000133000	430.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197058	+++ Check Total +++			----- 580.86
0197059 ***** 0197059	***** +++ Check Total +++	Financial Aid Award	0100000133000	316.94 ----- 316.94
0197060 ***** 0197060	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00
0197061 ***** 0197061	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,695.37 ----- 2,695.37
0197062 ***** 0197062	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,579.95 ----- 3,579.95
0197063 0197063 ***** 0197063	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 5,452.43 ----- 5,602.43
0197064 ***** 0197064	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,899.76 ----- 4,899.76
0197065 ***** 0197065	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,474.93 ----- 2,474.93
0197066 ***** 0197066	***** +++ Check Total +++	Financial Aid Award	0100000133000	650.00 ----- 650.00
0197067 ***** 0197067	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00
0197068 ***** 0197068	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,614.53 ----- 3,614.53
0197069 ***** 0197069	***** +++ Check Total +++	Financial Aid Award	0100000133000	205.33 ----- 205.33
0197070 ***** 0197070	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,367.00 ----- 1,367.00
0197071 0197071 ***** 0197071	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 394.74 ----- 619.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197072	*****	Financial Aid Award	0100000133000	875.00
*****	+++ Check Total +++			-----
0197072				875.00
0197073	*****	Financial Aid Award	0100000133000	430.78
*****	+++ Check Total +++			-----
0197073				430.78
0197074	*****	SEOG Award	0100000133000	300.00
0197074	*****	Financial Aid Award	0100000133000	1,588.23
*****	+++ Check Total +++			-----
0197074				1,888.23
0197075	*****	Financial Aid Award	0100000133000	160.99
*****	+++ Check Total +++			-----
0197075				160.99
0197076	*****	Financial Aid Award	0100000133000	942.01
*****	+++ Check Total +++			-----
0197076				942.01
0197077	*****	Financial Aid Award	0100000133000	6.00
*****	+++ Check Total +++			-----
0197077				6.00
0197078	*****	Financial Aid Award	0100000133000	3,562.16
*****	+++ Check Total +++			-----
0197078				3,562.16
0197079	*****	Financial Aid Award	0100000133000	138.99
*****	+++ Check Total +++			-----
0197079				138.99
0197080	*****	SEOG Award	0100000133000	300.00
0197080	*****	SEOG Award	0100000133000	300.00
0197080	*****	Financial Aid Award	0100000133000	722.18
*****	+++ Check Total +++			-----
0197080				1,322.18
0197081	*****	Financial Aid Award	0100000133000	283.81
*****	+++ Check Total +++			-----
0197081				283.81
0197082	*****	SEOG Award	0100000133000	300.00
0197082	*****	Financial Aid Award	0100000133000	812.78
*****	+++ Check Total +++			-----
0197082				1,112.78
0197083	*****	Financial Aid Award	0100000133000	446.02
*****	+++ Check Total +++			-----
0197083				446.02
0197084	*****	Financial Aid Award	0100000133000	1,912.00
*****	+++ Check Total +++			-----
0197084				1,912.00

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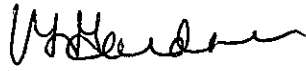
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197085	*****	Financial Aid Award	0100000133000	56.32
*****	+++ Check Total +++			-----
0197085				56.32
0197086	*****	Financial Aid Award	0100000133000	915.81
*****	+++ Check Total +++			-----
0197086				915.81
0197087	*****	Financial Aid Award	0100000133000	145.71
*****	+++ Check Total +++			-----
0197087				145.71
0197088	*****	Financial Aid Award	0100000133000	28.27
*****	+++ Check Total +++			-----
0197088				28.27
0197089	*****	Financial Aid Award	0100000133000	180.34
*****	+++ Check Total +++			-----
0197089				180.34
0197090	*****	Financial Aid Award	0100000133000	293.08
*****	+++ Check Total +++			-----
0197090				293.08
0197091	*****	Financial Aid Award	0100000133000	389.67
*****	+++ Check Total +++			-----
0197091				389.67
0197092	*****	Financial Aid Award	0100000133000	665.65
*****	+++ Check Total +++			-----
0197092				665.65
0197093	*****	Financial Aid Award	0100000133000	3,016.38
*****	+++ Check Total +++			-----
0197093				3,016.38
0197094	*****	SEOG Award	0100000133000	300.00
0197094	*****	Financial Aid Award	0100000133000	195.63
*****	+++ Check Total +++			-----
0197094				495.63
0197095	*****	Financial Aid Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0197095				294.00
0197096	*****	Financial Aid Award	0100000133000	265.08
*****	+++ Check Total +++			-----
0197096				265.08
0197097	*****	Financial Aid Award	0100000133000	461.21
*****	+++ Check Total +++			-----
0197097				461.21
0197098	*****	Financial Aid Award	0100000133000	1,847.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197098				1,847.00
0197099	*****	Financial Aid Award	0100000133000	2,462.00
*****	+++ Check Total +++			-----
0197099				2,462.00
0197100	*****	Financial Aid Award	0100000133000	5.65
*****	+++ Check Total +++			-----
0197100				5.65
0197101	*****	Financial Aid Award	0100000133000	653.00
*****	+++ Check Total +++			-----
0197101				653.00
0197102	*****	Financial Aid Award	0100000133000	122.00
*****	+++ Check Total +++			-----
0197102				122.00
0197103	*****	Financial Aid Award	0100000133000	3,859.66
*****	+++ Check Total +++			-----
0197103				3,859.66
0197104	*****	SEOG Award	0100000133000	300.00
0197104	*****	Financial Aid Award	0100000133000	3,758.13
*****	+++ Check Total +++			-----
0197104				4,058.13
0197105	*****	SEOG Award	0100000133000	150.00
0197105	*****	SEOG Award	0100000133000	225.00
0197105	*****	Financial Aid Award	0100000133000	58.97
*****	+++ Check Total +++			-----
0197105				433.97
0197106	*****	Financial Aid Award	0100000133000	929.33
*****	+++ Check Total +++			-----
0197106				929.33
0197107	*****	SEOG Award	0100000133000	300.00
0197107	*****	SEOG Award	0100000133000	300.00
0197107	*****	Financial Aid Award	0100000133000	561.22
*****	+++ Check Total +++			-----
0197107				1,161.22
0197108	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0197108				300.00
0197109	*****	Financial Aid Award	0100000133000	3,705.35
*****	+++ Check Total +++			-----
0197109				3,705.35
0197110	*****	SEOG Award	0100000133000	196.67
*****	+++ Check Total +++			-----
0197110				196.67
0197111	*****	Financial Aid Award	0100000133000	514.41

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197111	+++ Check Total +++			----- 514.41
0197112 ***** 0197112	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,756.87 ----- 3,756.87
0197113 ***** 0197113	***** +++ Check Total +++	Financial Aid Award	0100000133000	6.94 ----- 6.94
0197114 ***** 0197114	***** +++ Check Total +++	Financial Aid Award	0100000133000	212.31 ----- 212.31
0197115 ***** 0197115	***** +++ Check Total +++	Financial Aid Award	0100000133000	2.99 ----- 2.99
0197116 ***** 0197116	***** +++ Check Total +++	Financial Aid Award	0100000133000	99.98 ----- 99.98
0197117 ***** 0197117	***** +++ Check Total +++	Financial Aid Award	0100000133000	335.78 ----- 335.78
0197118 0197118 ***** 0197118	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 207.68 ----- 357.68
0197119 ***** 0197119	***** +++ Check Total +++	Financial Aid Award	0100000133000	368.09 ----- 368.09
0197120 ***** 0197120	***** +++ Check Total +++	Financial Aid Award	0100000133000	500.05 ----- 500.05
0197121 ***** 0197121	***** +++ Check Total +++	Financial Aid Award	0100000133000	617.74 ----- 617.74
0197122 ***** 0197122	***** +++ Check Total +++	Financial Aid Award	0100000133000	273.57 ----- 273.57
0197123 0197123 ***** 0197123	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 342.98 ----- 492.98
0197124 ***** 0197124	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,419.00 ----- 1,419.00

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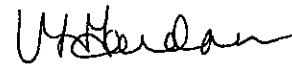
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0197125	*****	SEOG Award	0100000133000	225.00
0197125	*****	SEOG Award	0100000133000	150.00
0197125	*****	Financial Aid Award	0100000133000	458.40
*****	+++ Check Total +++			-----
0197125				833.40
0197126	*****	Financial Aid Award	0100000133000	81.74
*****	+++ Check Total +++			-----
0197126				81.74
0197127	*****	Financial Aid Award	0100000133000	656.48
*****	+++ Check Total +++			-----
0197127				656.48
0197128	*****	SEOG Award	0100000133000	225.00
0197128	*****	Financial Aid Award	0100000133000	3,550.92
*****	+++ Check Total +++			-----
0197128				3,775.92
0197129	*****	Financial Aid Award	0100000133000	1,923.74
*****	+++ Check Total +++			-----
0197129				1,923.74
0197130	*****	Financial Aid Award	0100000133000	1,259.77
*****	+++ Check Total +++			-----
0197130				1,259.77
0197131	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0197131				300.00
0197132	*****	Financial Aid Award	0100000133000	554.40
*****	+++ Check Total +++			-----
0197132				554.40
0197133	*****	Financial Aid Award	0100000133000	298.71
*****	+++ Check Total +++			-----
0197133				298.71
0197134	*****	Financial Aid Award	0100000133000	1,567.98
*****	+++ Check Total +++			-----
0197134				1,567.98
0197135	*****	Financial Aid Award	0100000133000	862.60
*****	+++ Check Total +++			-----
0197135				862.60
0197136	*****	Financial Aid Award	0100000133000	201.44
*****	+++ Check Total +++			-----
0197136				201.44
0197137	*****	Financial Aid Award	0100000133000	3,800.12
*****	+++ Check Total +++			-----
0197137				3,800.12

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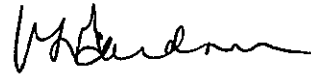
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197138	*****	SEOG Award	0100000133000	225.00
0197138	*****	Financial Aid Award	0100000133000	354.59
*****	+++ Check Total +++			-----
0197138				579.59
0197139	*****	Financial Aid Award	0100000133000	146.12
*****	+++ Check Total +++			-----
0197139				146.12
0197140	*****	SEOG Award	0100000133000	300.00
0197140	*****	SEOG Award	0100000133000	300.00
0197140	*****	Financial Aid Award	0100000133000	136.50
*****	+++ Check Total +++			-----
0197140				736.50
0197141	*****	SEOG Award	0100000133000	225.00
0197141	*****	SEOG Award	0100000133000	225.00
0197141	*****	Financial Aid Award	0100000133000	230.00
*****	+++ Check Total +++			-----
0197141				680.00
0197142	*****	Financial Aid Award	0100000133000	83.16
*****	+++ Check Total +++			-----
0197142				83.16
0197143	*****	Financial Aid Award	0100000133000	361.04
*****	+++ Check Total +++			-----
0197143				361.04
0197144	*****	Financial Aid Award	0100000133000	18.77
*****	+++ Check Total +++			-----
0197144				18.77
0197145	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0197145				300.00
0197146	*****	Financial Aid Award	0100000133000	149.14
*****	+++ Check Total +++			-----
0197146				149.14
0197147	*****	Financial Aid Award	0100000133000	368.94
*****	+++ Check Total +++			-----
0197147				368.94
0197148	*****	Financial Aid Award	0100000133000	1,444.00
0197148	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0197148				2,166.00
0197149	*****	Financial Aid Award	0100000133000	11.00
*****	+++ Check Total +++			-----
0197149				11.00
0197150	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197150				150.00
0197151	*****	SEOG Award	0100000133000	150.00
0197151	*****	Financial Aid Award	0100000133000	3,927.28
*****	+++ Check Total +++			-----
0197151				4,077.28
0197152	*****	Financial Aid Award	0100000133000	29.06
*****	+++ Check Total +++			-----
0197152				29.06
				=====
TOTAL				995,636.92

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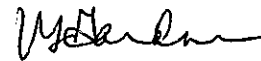
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197153	Airgas North Centra	Cylinder Rental	0114H16562000	161.96
*****	+++ Check Total +++			-----
0197153				161.96
0197154	John I. Alvarado	Local Travel	0188E88552000	16.50
*****	+++ Check Total +++			-----
0197154				16.50
0197155	Arena Food Service	Meeting Expense	0100000139060	382.50
0197155	Arena Food Service	Credit	0100000139060	-24.00
0197155	Arena Food Service	Meeting Expense	0100000139060	780.00
0197155	Arena Food Service	Meeting Expense	0100000139060	342.50
0197155	Arena Food Service	Meeting Expense	0182Q83599007	39.73
0197155	Arena Food Service	Meeting Expense	0181I84551000	201.00
0197155	Arena Food Service	Meeting Expense	0112B21551000	119.40
0197155	Arena Food Service	Meeting Expense	0181A11551000	86.60
0197155	Arena Food Service	Meeting Expense	0186Q86551030	188.75
0197155	Arena Food Service	Meeting Expense	06446MK592030	80.00
*****	+++ Check Total +++			-----
0197155				2,196.48
0197156	Paul Bayne	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0197156				80.00
0197157	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0197157				14.00
0197158	BSN Sports	Athletic Supplies	0564Q25541090	201.00
0197158	BSN Sports	Athletic Supplies	0564Q25541090	14.08
*****	+++ Check Total +++			-----
0197158				215.08
0197159	Denise M. Caparula	Travel Expense	0128Y18552000	72.00
*****	+++ Check Total +++			-----
0197159				72.00
0197160	Richmond Master Dis	Bookstore Resale	0562Q62548610	491.18
*****	+++ Check Total +++			-----
0197160				491.18
0197161	The College Board	Testing Supplies	0132X33541070	205.00
*****	+++ Check Total +++			-----
0197161				205.00
0197162	Color Blaze 5K	SAC Expense	0565X65599LGB	174.50
0197162	Color Blaze 5K	SAC Expense	0565X65599LGB	174.50
0197162	Color Blaze 5K	SAC Expense	0565X65599LGB	174.50
0197162	Color Blaze 5K	SAC Expense	0565X65599LGB	174.50
0197162	Color Blaze 5K	SAC Expense	0565X65599LGB	174.50
0197162	Color Blaze 5K	SAC Expense	0565X65599LGB	174.50
0197162	Color Blaze 5K	SAC Expense	0565X65599LGB	86.70
*****	+++ Check Total +++			-----
0197162				1,133.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197163	Comm Foundation of	Scholarship Reim	0100000239015	64.68
*****	+++ Check Total +++			-----
0197163				64.68
0197164	Constellation	Electric Service	0276Q76573000	35.14
0197164	Constellation	Electric Service	0276Q88573000	2,156.25
*****	+++ Check Total +++			-----
0197164				2,191.39
0197165	Mendy J. Corbett	Local Travel	0114H15552000	172.00
0197165	Mendy J. Corbett	Dental Reim	0186Q86521030	132.00
*****	+++ Check Total +++			-----
0197165				304.00
0197166	Daily Journal	Advertising Expense	0183I83547000	320.00
0197166	Daily Journal	Advertising Expense	06416MD547003	556.40
*****	+++ Check Total +++			-----
0197166				876.40
0197167	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	94.00
*****	+++ Check Total +++			-----
0197167				94.00
0197168	Directions Training	Client Tuition	07496J659T010	5,312.50
*****	+++ Check Total +++			-----
0197168				5,312.50
0197169	Enco Manufacturing	Instr Supplies	0113T14541020	118.80
*****	+++ Check Total +++			-----
0197169				118.80
0197170	Fisher Gentry Eye C	Optical Reim	06416DU529000	99.00
*****	+++ Check Total +++			-----
0197170				99.00
0197171	Free Press Newspape	Advertising Expense	06416MD547003	300.00
*****	+++ Check Total +++			-----
0197171				300.00
0197172	Wackenhut Corp	Security Services	1274Q86539000	411.98
0197172	Wackenhut Corp	Security Services	1274Q86539000	805.64
0197172	Wackenhut Corp	Security Services	1274Q86539000	2,630.47
0197172	Wackenhut Corp	Security Services	1274Q86539000	472.95
0197172	Wackenhut Corp	Security Services	1274Q86539000	1,025.36
0197172	Wackenhut Corp	Security Services	1274Q86539000	2,664.92
*****	+++ Check Total +++			-----
0197172				8,011.32
0197173	Robert M. Gifford	Local Travel	0188E88552000	10.00
*****	+++ Check Total +++			-----
0197173				10.00
0197174	Grundy Supply	Maint Supplies	0272Q81541040	720.00
*****	+++ Check Total +++			-----
0197174				720.00

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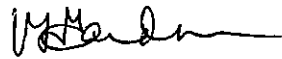
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197175	Jamal D. Hawkins	Travel Expense	06446DT552000	42.00
*****	+++ Check Total +++			-----
0197175				42.00
0197176	Hurst Review Servic	Contractual Instr	0142Z45538000	5,400.00
*****	+++ Check Total +++			-----
0197176				5,400.00
0197177	IAIR	Registration Fee	0181I87553000	595.00
*****	+++ Check Total +++			-----
0197177				595.00
0197178	IL State Police	Client Supplies	07496J659T110	10.00
*****	+++ Check Total +++			-----
0197178				10.00
0197179	Inceptia	Contractual Serv	0134X34539000	1,090.00
*****	+++ Check Total +++			-----
0197179				1,090.00
0197180	Intl Training Acade	Client Tuition	07496J659T010	4,995.00
*****	+++ Check Total +++			-----
0197180				4,995.00
0197181	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	32.96
0197181	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	28.98
*****	+++ Check Total +++			-----
0197181				61.94
0197182	Kankakee Community	Office Supplies	0138W38541010	215.67
0197182	Kankakee Community	Vehicle Usage	06446DT592030	921.75
0197182	Kankakee Community	Vehicle Usage	06006T5552005	7.50
0197182	Kankakee Community	Vehicle Usage	0132X38552000	89.50
0197182	Kankakee Community	Vehicle Usage	0114A24552000	31.67
0197182	Kankakee Community	Vehicle Usage	0114H14552000	149.83
0197182	Kankakee Community	Vehicle Usage	0111A16552000	94.00
0197182	Kankakee Community	Vehicle Usage	0278Q78552000	144.75
0197182	Kankakee Community	Vehicle Usage	0564Q23553030	1,069.50
0197182	Kankakee Community	Vehicle Usage	0564Q22553030	2,955.00
0197182	Kankakee Community	Office Supplies	0565X65541010	1.59
0197182	Kankakee Community	Office Supplies	0565X65541010	4.47
0197182	Kankakee Community	Office Supplies	0565X65541010	2.95
0197182	Kankakee Community	Office Supplies	0565X65541010	3.60
*****	+++ Check Total +++			-----
0197182				5,691.78
0197183	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	157.82
0197183	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	146.13
0197183	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	718.94
0197183	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	53.77
*****	+++ Check Total +++			-----
0197183				1,076.66
0197184	Jacob Kinney	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0197184				80.00

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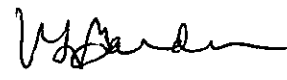
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197185	Kremer Arthur R DDS	Dental Reim	06006T5529000	112.71
0197185	Kremer Arthur R DDS	Dental Reim	0186Q86521020	108.29
*****	+++ Check Total +++			-----
0197185				221.00
0197186	Langlois Roofing In	Bldg Improvements	0271Q71584000	9,892.70
*****	+++ Check Total +++			-----
0197186				9,892.70
0197187	Isaiah Law	WIOA Incentive	07496YL59S623	125.00
*****	+++ Check Total +++			-----
0197187				125.00
0197188	Lewis Paper Place	Paper Stock	0123Y42541060	1,188.00
0197188	Lewis Paper Place	Paper Stock	0123Y42541060	350.00
0197188	Lewis Paper Place	Paper Stock	0123Y42541060	4.00
*****	+++ Check Total +++			-----
0197188				1,542.00
0197189	Liberty Creative So	Contractual Serv	0183I83539000	419.20
0197189	Liberty Creative So	Contractual Serv	0183I83539000	308.90
0197189	Liberty Creative So	Contractual Serv	0183I83539000	272.90
0197189	Liberty Creative So	Contractual Serv	0183I83539000	263.40
*****	+++ Check Total +++			-----
0197189				1,264.40
0197190	Livingston Area Car	Client Tuition	07496J659T020	630.00
0197190	Livingston Area Car	Client Supplies	07496J659T120	70.00
0197190	Livingston Area Car	Client Tuition	07496YL59S223	630.00
0197190	Livingston Area Car	Client Supplies	07496YL59S123	70.00
0197190	Livingston Area Car	Client Tuition	07496J859T020	630.00
0197190	Livingston Area Car	Client Supplies	07496J859T120	70.00
0197190	Livingston Area Car	Client Tuition	07496J659T020	630.00
0197190	Livingston Area Car	Client Supplies	07496J659T120	70.00
0197190	Livingston Area Car	Client Tuition	07496J659T020	630.00
0197190	Livingston Area Car	Client Supplies	07496J659T120	70.00
0197190	Livingston Area Car	Client Tuition	07496J659T020	630.00
0197190	Livingston Area Car	Client Supplies	07496J659T120	70.00
0197190	Livingston Area Car	Client Tuition	07496J659T020	630.00
0197190	Livingston Area Car	Client Supplies	07496J659T120	70.00
0197190	Livingston Area Car	Client Tuition	07496J659T020	630.00
0197190	Livingston Area Car	Client Supplies	07496J659T120	70.00
*****	+++ Check Total +++			-----
0197190				5,600.00
0197191	MAB Paints	Paint Supplies	0271Q71584000	86.07
0197191	MAB Paints	Paint Supplies	0271Q71584000	223.14
0197191	MAB Paints	Paint Supplies	0271Q71584000	7.26
0197191	MAB Paints	Paint Supplies	0271Q71584000	34.12
0197191	MAB Paints	Paint Supplies	0271Q71584000	3.38
0197191	MAB Paints	Paint Supplies	0271Q71584000	3.21
0197191	MAB Paints	Paint Supplies	0271Q71584000	8.89
0197191	MAB Paints	Paint Supplies	0271Q71541040	40.99
*****	+++ Check Total +++			-----
0197191				407.06

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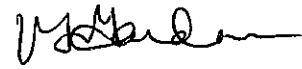
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197192	Manteno Chamber of	Advertising Expense	0181A11547000	350.00
*****	+++ Check Total +++			-----
0197192				350.00
0197193	Martin Whalen O S I	Copier Lease	0271C13562000	144.04
*****	+++ Check Total +++			-----
0197193				144.04
0197194	Kody Meyer	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0197194				80.00
0197195	Michel Co	Meeting Expense	0183I83551000	89.00
0197195	Michel Co	Meeting Expense	0183I83551000	11.95
*****	+++ Check Total +++			-----
0197195				100.95
0197196	Midwest Library Ser	Books	0121Y21545000	411.82
*****	+++ Check Total +++			-----
0197196				411.82
0197197	Travis C. Miller	Optical Reim	0186Q86521020	404.16
*****	+++ Check Total +++			-----
0197197				404.16
0197198	MSC Industrial Supp	Instr Supplies	0113T14541020	107.97
*****	+++ Check Total +++			-----
0197198				107.97
0197199	Kelly A. Myers	Training Expense	0181I84552000	1,575.00
*****	+++ Check Total +++			-----
0197199				1,575.00
0197200	NCS Pearson	Testing Supplies	0100000172002	900.00
*****	+++ Check Total +++			-----
0197200				900.00
0197201	Jason M. Neuman	SAC Expense	0565X65599LGB	320.00
*****	+++ Check Total +++			-----
0197201				320.00
0197202	Nicklas Richard S D	Dental Reim	0186Q86521020	189.00
*****	+++ Check Total +++			-----
0197202				189.00
0197203	Nicor Gas	Natural Gas	0276Q80571000	432.85
*****	+++ Check Total +++			-----
0197203				432.85
0197204	LeKeisha C. Norman	Travel Expense	0132X33552000	106.90
*****	+++ Check Total +++			-----
0197204				106.90
0197205	Dalton Peters	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197205				80.00
0197206	Pitney Bowes Inc	Postage	07496A9540011	0.48
0197206	Pitney Bowes Inc	Postage	07446A3544030	0.98
0197206	Pitney Bowes Inc	Postage	06446DT544030	1.19
0197206	Pitney Bowes Inc	Postage	06416DU544030	16.10
0197206	Pitney Bowes Inc	Postage	06326DS544030	0.97
0197206	Pitney Bowes Inc	Postage	06166LU544030	0.48
0197206	Pitney Bowes Inc	Postage	0564Q28544030	132.45
0197206	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0197206	Pitney Bowes Inc	Postage	0183I83544030	1.94
0197206	Pitney Bowes Inc	Postage	0182Q85544030	17.68
0197206	Pitney Bowes Inc	Postage	0182Q83544030	23.42
0197206	Pitney Bowes Inc	Postage	0182Q82544030	3.89
0197206	Pitney Bowes Inc	Postage	0181R81544030	8.32
0197206	Pitney Bowes Inc	Postage	0181I84544030	10.04
0197206	Pitney Bowes Inc	Postage	0141Z41544030	48.95
0197206	Pitney Bowes Inc	Postage	0138X36544030	1.46
0197206	Pitney Bowes Inc	Postage	0134X34544030	28.74
0197206	Pitney Bowes Inc	Postage	0132X33544030	7.23
0197206	Pitney Bowes Inc	Postage	0131X31544030	79.46
0197206	Pitney Bowes Inc	Postage	0121Y21544030	2.42
0197206	Pitney Bowes Inc	Postage	0116A92544030	4.90
0197206	Pitney Bowes Inc	Postage	0114A25544030	0.97
0197206	Pitney Bowes Inc	Postage	0114A21544030	0.48
0197206	Pitney Bowes Inc	Postage	0114A20544030	0.48
0197206	Pitney Bowes Inc	Postage	0113A15544030	0.48
0197206	Pitney Bowes Inc	Postage	0111A16544030	0.97
*****	+++ Check Total +++			-----
0197206				395.01
0197207	Plex	Team Raised Expense	0564Q21553040	350.00
*****	+++ Check Total +++			-----
0197207				350.00
0197208	Pocket Nurse	Instr Supplies	0114H12541020	12.50
0197208	Pocket Nurse	Instr Supplies	0114H12541020	5.00
*****	+++ Check Total +++			-----
0197208				17.50
0197209	Mary L. Polka	Optical Reim	0186Q86521020	543.31
*****	+++ Check Total +++			-----
0197209				543.31
0197210	Precision Piping In	Bldg Improvements	0271Q71584001	8,150.00
*****	+++ Check Total +++			-----
0197210				8,150.00
0197211	Premium Specialties	Advertising Expense	06416DU547000	344.00
0197211	Premium Specialties	Advertising Expense	06416DU547000	12.50
0197211	Premium Specialties	Advertising Expense	0132X38599000	572.10
*****	+++ Check Total +++			-----
0197211				928.60
0197212	PREMSS	CPR Cards	0100000239012	24.50
0197212	PREMSS	CPR Cards	0100000239012	10.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197212	+++ Check Total +++			----- 34.50
0197213 ***** 0197213	Presence St Marys H +++ Check Total +++	Contractual Instr	0114H17538000	44,168.30 ----- 44,168.30
0197214 ***** 0197214	Progress Reporter +++ Check Total +++	Advertising Expense	06416MD547003	35.25 ----- 35.25
0197215 ***** 0197215	Quest Travel +++ Check Total +++	Travel Expense	0181A11553010	455.96 ----- 455.96
0197216 ***** 0197216	Nathan S. Raimondo +++ Check Total +++	Optical Reim	0186Q86521020	310.00 ----- 310.00
0197217 ***** 0197217	Curtis J. Ralston +++ Check Total +++	Contractual Instr	06416MD538003	440.00 ----- 440.00
0197218 ***** 0197218	Richard H Driehaus +++ Check Total +++	Instr Supplies	0141Z41541020	1,100.00 ----- 1,100.00
0197219 0197219 0197219 ***** 0197219	Riverside Workforce Riverside Workforce Riverside Workforce +++ Check Total +++	Employee Physical Employee Physical Client Supplies	0182Q83554003 0182Q83554003 07496YK59202B	39.00 39.00 183.00 ----- 261.00
0197220 ***** 0197220	Rogers Supply Co In +++ Check Total +++	Instr Supplies	0113T12541020	411.06 ----- 411.06
0197221 ***** 0197221	Ruder Technologies +++ Check Total +++	Contractual Serv	0188E88539000	137.50 ----- 137.50
0197222 ***** 0197222	Kyler C. Saulsberry +++ Check Total +++	Safety Supplies	0286Q86599001	69.88 ----- 69.88
0197223 ***** 0197223	Sean Savoie +++ Check Total +++	HCCTP Incentive	06416MD599094	80.00 ----- 80.00
0197224 ***** 0197224	Service Sanitation +++ Check Total +++	Equipment Rental	0564Q28561000	49.11 ----- 49.11
0197225 ***** 0197225	Winston Shelby +++ Check Total +++	HCCTP Incentive	06416MD599094	80.00 ----- 80.00

Kankakee Community College
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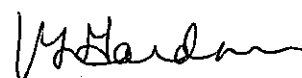
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197226	Shannan R. Simmons-	Local Travel	06166LW552000	72.20
0197226	Shannan R. Simmons-	Local Travel	06166LD552000	29.20
0197226	Shannan R. Simmons-	Dental Reim	0186Q86521020	37.40
0197226	Shannan R. Simmons-	Dental Reim	06166LW529000	2.72
0197226	Shannan R. Simmons-	Dental Reim	06166LU529000	9.52
0197226	Shannan R. Simmons-	Dental Reim	06166LD529000	1.36
0197226	Shannan R. Simmons-	Dental Reim	06166C7529000	17.00
*****	+++ Check Total +++			-----
0197226				169.40
0197227	Guadalupe Sorich	Local Travel	0116A92552000	95.75
*****	+++ Check Total +++			-----
0197227				95.75
0197228	Juan Soto	YPS Incentive	07496YK59909B	25.00
*****	+++ Check Total +++			-----
0197228				25.00
0197229	Juan Soto	YPS Incentive	07496YK59909B	50.00
*****	+++ Check Total +++			-----
0197229				50.00
0197230	Eric L. Springer, S	Travel Expense	1274Q99552000	74.10
*****	+++ Check Total +++			-----
0197230				74.10
0197231	Staples	Office Supplies	0278Q78541010	44.07
*****	+++ Check Total +++			-----
0197231				44.07
0197232	Matthew Steffen	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0197232				80.00
0197233	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
0197233	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
*****	+++ Check Total +++			-----
0197233				3,680.00
0197234	Supplyworks	Maint Supplies	0272Q72541040	1,687.95
0197234	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0197234				1,695.90
0197235	SWC Technology Part	Equipment Maint	0188E88534000	4,558.00
*****	+++ Check Total +++			-----
0197235				4,558.00
0197236	Tammy Walsh Scholar	Scholarship Reim	0100000239015	250.00
*****	+++ Check Total +++			-----
0197236				250.00
0197237	Taylor Publ	Advertising Expense	06416MD547003	200.00
*****	+++ Check Total +++			-----
0197237				200.00

Kankakee Community College
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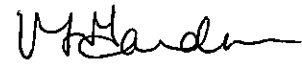
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197238	Travers Tool Co	Instr Supplies	0113T14541020	238.66
*****	+++ Check Total +++			-----
0197238				238.66
0197239	United Parcel Servi	Shipping Charges	0182Q83544030	13.40
0197239	United Parcel Servi	Shipping Charges	0562Q62544030	311.16
0197239	United Parcel Servi	Shipping Charges	0278Q78544030	111.70
0197239	United Parcel Servi	Shipping Charges	0121Y21544030	3.92
0197239	United Parcel Servi	Credit	0278Q78544030	-10.40
*****	+++ Check Total +++			-----
0197239				429.78
0197240	United Pipe & Suppl	Maint Supplies	0271Q71541040	113.00
*****	+++ Check Total +++			-----
0197240				113.00
0197241	US Bank	Equipment Rental	07496A9560210	111.73
0197241	US Bank	Equipment Rental	0271C13562000	111.73
*****	+++ Check Total +++			-----
0197241				223.46
0197242	Valuemark	Athletic Expense	0564Q25541090	120.00
0197242	Valuemark	Athletic Expense	0564Q25541090	30.00
0197242	Valuemark	Athletic Expense	0564Q25541090	108.00
*****	+++ Check Total +++			-----
0197242				258.00
0197243	Tabitha L. Vega	Client Supplies	07496J659T120	10.88
*****	+++ Check Total +++			-----
0197243				10.88
0197244	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.49
*****	+++ Check Total +++			-----
0197244				17.49
0197245	West Group	Software Maint	0112B21544020	545.00
*****	+++ Check Total +++			-----
0197245				545.00
0197246	Woodruff Mechanical	Contractual Instr	06416MD538003	1,760.00
0197246	Woodruff Mechanical	Contractual Instr	06416MD538003	2,240.00
*****	+++ Check Total +++			-----
0197246				4,000.00
0197247	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0197247	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0197247				4,114.30
0197248	Xtreme Promotional	Office Supplies	0182Q83541010	24.00
*****	+++ Check Total +++			-----
0197248				24.00
0197249	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197249				405.00
0197250	*****	Student Refund	0100000133000	383.25
*****	+++ Check Total +++			-----
0197250				383.25
0197252	*****	Student Refund	0100000133000	216.00
*****	+++ Check Total +++			-----
0197252				216.00
0197253	*****	Scholarship Award	0100000133000	1,750.00
*****	+++ Check Total +++			-----
0197253				1,750.00
0197254	*****	Scholarship Award	0100000133000	527.34
*****	+++ Check Total +++			-----
0197254				527.34
0197255	*****	Student Refund	0100000133000	368.00
*****	+++ Check Total +++			-----
0197255				368.00
0197256	*****	Scholarship Award	0100000133000	405.00
*****	+++ Check Total +++			-----
0197256				405.00
0197257	*****	Scholarship Award	0100000133000	2,267.00
*****	+++ Check Total +++			-----
0197257				2,267.00
0197258	*****	Scholarship Award	0100000133000	570.00
*****	+++ Check Total +++			-----
0197258				570.00
0197259	*****	Student Refund	0100000133000	63.00
*****	+++ Check Total +++			-----
0197259				63.00
0197260	*****	Student Refund	0100000133000	192.50
*****	+++ Check Total +++			-----
0197260				192.50
0197261	*****	Scholarship Award	0100000133000	159.81
*****	+++ Check Total +++			-----
0197261				159.81
0197262	*****	Student Refund	0100000133000	152.25
*****	+++ Check Total +++			-----
0197262				152.25
0197263	Katie Becker	1YOS Mileage	07496YL59S023	100.00
0197263	Katie Becker	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0197263				200.00
0197264	Jessica Berryhill	1A Mileage	07496J659P020	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197264	+++ Check Total +++			----- 100.00
0197265	Michael Crowley	TGAA Mileage	07496TG55T000	347.94
0197265	Michael Crowley	TGAA Mileage	07496TG55T000	-1.54
0197265	Michael Crowley	TGAA Mileage	07496TG55T000	-1.54
***** 0197265	+++ Check Total +++			----- 344.86
0197266	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
***** 0197266	+++ Check Total +++			----- 17.28
0197267	Teresa L. Hakey-Par	1A Mileage	07496J659P020	45.36
***** 0197267	+++ Check Total +++			----- 45.36
0197268	Lexie M. Ipema	1A Mileage	07496J659P010	71.28
0197268	Lexie M. Ipema	1A Mileage	07496J659P010	55.62
0197268	Lexie M. Ipema	1A Mileage	07496J659P010	55.62
***** 0197268	+++ Check Total +++			----- 182.52
0197269	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
***** 0197269	+++ Check Total +++			----- 100.00
0197270	Sasha A. Lee	1A Mileage	07496J659P010	11.88
0197270	Sasha A. Lee	1A Mileage	07496J659P010	23.76
***** 0197270	+++ Check Total +++			----- 35.64
0197271	Jennifer Lessman	1A Mileage	07496J659P020	100.00
***** 0197271	+++ Check Total +++			----- 100.00
0197272	Armando R. Macias	1A Mileage	07496J659P010	30.24
***** 0197272	+++ Check Total +++			----- 30.24
0197273	Morgan E. Mittler	1A Mileage	07496J659P010	78.62
***** 0197273	+++ Check Total +++			----- 78.62
0197274	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
***** 0197274	+++ Check Total +++			----- 100.00
0197275	Tiffany L. Nash	1D Mileage	07496J859P010	27.00
***** 0197275	+++ Check Total +++			----- 27.00
0197276	Julie M. Perry	TGAA Mileage	07496TG55T000	210.88
0197276	Julie M. Perry	TGAA Mileage	07496TG55T000	-0.08
0197276	Julie M. Perry	TGAA Mileage	07496TG55T000	-0.08
0197276	Julie M. Perry	TGAA Mileage	07496TG55T000	-0.08

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197276	Julie M. Perry	TGAA Mileage	07496TG55T000	-0.08
*****	+++ Check Total +++			-----
0197276				210.56
0197277	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
*****	+++ Check Total +++			-----
0197277				185.80
0197278	Christopher D. Rhon	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			-----
0197278				50.00
0197279	Susan Ricketts	1A Mileage	07496J659P020	21.60
*****	+++ Check Total +++			-----
0197279				21.60
0197280	Anthony Ruiz	TGAA Mileage	07496TG55T000	228.12
*****	+++ Check Total +++			-----
0197280				228.12
0197281	Kimberly A. Salvado	1A Mileage	07496J659P010	45.36
0197281	Kimberly A. Salvado	1A Mileage	07496J659P010	45.36
0197281	Kimberly A. Salvado	1A Mileage	07496J659P010	22.68
*****	+++ Check Total +++			-----
0197281				113.40
0197282	Anastasia L. Sandne	1D Mileage	07496J859P010	57.56
*****	+++ Check Total +++			-----
0197282				57.56
0197283	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0197283				100.00
0197284	Vera-Ellen Sena	1A Mileage	07496J659P010	54.00
*****	+++ Check Total +++			-----
0197284				54.00
0197285	Suzanne M. Sherrill	1A Mileage	07496J659P010	49.68
*****	+++ Check Total +++			-----
0197285				49.68
0197286	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0197286				100.00
0197287	Frankie L. Smith	1A Mileage	07496J659P010	36.72
*****	+++ Check Total +++			-----
0197287				36.72
0197288	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0197288				100.00
0197289	Jacob T. Van Pelt	1A Mileage	07496J659P010	59.40
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197289				59.40
0197290	Tabitha L. Vega	1A Mileage	07496J659P020	58.32
*****	+++ Check Total +++			-----
0197290				58.32
0197291	Britani L. Wells	1A Mileage	07496J659P020	60.48
*****	+++ Check Total +++			-----
0197291				60.48
				=====
TOTAL				155,205.30

Voided Check
 0197251

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197311	Adcraft Printers	Office Supplies	07496A9540030	106.00
*****	+++ Check Total +++			-----
0197311				106.00
0197312	Amer Chemical Socie	Membership Dues	0111A17546000	164.00
*****	+++ Check Total +++			-----
0197312				164.00
0197313	Amer School	Client Tuition	07496YK59201A	220.00
*****	+++ Check Total +++			-----
0197313				220.00
0197314	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197314				400.00
0197315	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0197315				600.00
0197316	Arena Food Service	Meeting Expense	0564Q24553040	143.76
0197316	Arena Food Service	Meeting Expense	0564Q23553040	40.48
0197316	Arena Food Service	Meeting Expense	0182Q83599010	26.95
0197316	Arena Food Service	Meeting Expense	0182Q83599010	95.90
0197316	Arena Food Service	Meeting Expense	0182Q83599005	33.65
0197316	Arena Food Service	Meeting Expense	0182Q83599005	1,172.30
0197316	Arena Food Service	Meeting Expense	0182Q83599005	34.90
*****	+++ Check Total +++			-----
0197316				1,547.94
0197317	AT&T	Phone Service	0276Q76575000	48.85
*****	+++ Check Total +++			-----
0197317				48.85
0197318	AT&T	Phone Service	0276Q76575000	104.51
*****	+++ Check Total +++			-----
0197318				104.51
0197319	Barnes & Noble	Books	0116C13592030	52.56
0197319	Barnes & Noble	Books	0116C13592030	42.96
0197319	Barnes & Noble	Books	0116C13592030	47.94
0197319	Barnes & Noble	Books	0116C13592030	76.80
0197319	Barnes & Noble	Books	0116C13592030	38.34
*****	+++ Check Total +++			-----
0197319				258.60
0197320	Beckman Coulter Inc	Instr Supplies	0114H14541020	129.00
0197320	Beckman Coulter Inc	Instr Supplies	0114H14541020	8.40
*****	+++ Check Total +++			-----
0197320				137.40
0197321	Benefit Planning Co	Flex Spending Fee	0186Q86529040	450.45
*****	+++ Check Total +++			-----
0197321				450.45
0197322	Linda J. Berg	Dental Reim	0186Q86521030	607.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197322	Linda J. Berg	Optical Reim	0186Q86521030	143.00
*****	+++ Check Total +++			-----
0197322				750.00
0197323	Campion Barrow & As	Contractual Serv	1274Q99539000	415.00
*****	+++ Check Total +++			-----
0197323				415.00
0197324	Carolina Biological	Instr Supplies	0111M13541020	6.66
0197324	Carolina Biological	Instr Supplies	0111M13541020	5.79
*****	+++ Check Total +++			-----
0197324				12.45
0197325	CDW Government Inc	Office Supplies	0188E88541010	75.80
0197325	CDW Government Inc	Office Supplies	0188E88541010	48.50
0197325	CDW Government Inc	Computer Hardware	0188E88544040	108.92
0197325	CDW Government Inc	Computer Hardware	0188E88541060	425.66
0197325	CDW Government Inc	Printer Supplies	0124Y24541060	212.83
0197325	CDW Government Inc	Computer Hardware	0188E88587010	1,192.86
*****	+++ Check Total +++			-----
0197325				2,064.57
0197326	CenterPoint Energy	Natural Gas	0276Q76571000	1,201.76
0197326	CenterPoint Energy	Natural Gas	0276Q88571000	13,392.53
*****	+++ Check Total +++			-----
0197326				14,594.29
0197327	CenturyLink Communi	Phone Service	0276Q76575000	408.28
*****	+++ Check Total +++			-----
0197327				408.28
0197328	James Cichy	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197328				400.00
0197329	Jonathon P. Cohen	Instr Supplies	0111M13541020	52.00
*****	+++ Check Total +++			-----
0197329				52.00
0197330	College of DuPage	Client Tuition	07496J659T010	925.00
*****	+++ Check Total +++			-----
0197330				925.00
0197331	Commercial Glazing	Bldg Improvements	0271Q71539000	1,055.00
0197331	Commercial Glazing	Bldg Improvements	0271Q71584000	254.00
*****	+++ Check Total +++			-----
0197331				1,309.00
0197332	CED Bradley	Maint Supplies	0271Q71541040	360.00
0197332	CED Bradley	Maint Supplies	0271Q71541040	392.70
0197332	CED Bradley	Maint Supplies	0271Q71541040	102.12
0197332	CED Bradley	Maint Supplies	0271Q71541040	56.22
0197332	CED Bradley	Maint Supplies	0271Q71541040	0.00
0197332	CED Bradley	Maint Supplies	0271Q71541040	6.52
*****	+++ Check Total +++			-----
0197332				917.56

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197333	Consolidated Plasti	Office Supplies	0138W38541010	99.85
0197333	Consolidated Plasti	Office Supplies	0138W38541010	153.25
0197333	Consolidated Plasti	Office Supplies	0138W38541010	31.34
*****	+++ Check Total +++			-----
0197333				284.44
0197334	Charles A. Cooke	Dental Reim	0186Q86521030	133.00
*****	+++ Check Total +++			-----
0197334				133.00
0197335	Country Chevrolet	Vehicle Supplies	0275Q75541050	18.82
*****	+++ Check Total +++			-----
0197335				18.82
0197336	Court Street Ford I	Vehicle Supplies	0275Q75541050	45.57
*****	+++ Check Total +++			-----
0197336				45.57
0197337	Creative Office Sys	Office Supplies	0131X31541010	31.48
0197337	Creative Office Sys	Office Supplies	0131X31541010	23.10
0197337	Creative Office Sys	Office Supplies	0131X31541010	7.70
0197337	Creative Office Sys	Office Supplies	0131X31541010	17.88
0197337	Creative Office Sys	Office Supplies	0131X31541010	17.88
*****	+++ Check Total +++			-----
0197337				98.04
0197338	Trisha Lynn Dandura	Dental Reim	0186Q86521030	136.00
*****	+++ Check Total +++			-----
0197338				136.00
0197339	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197339				400.00
0197340	Displays 2 Go	Advertising Expense	0129A16541010	873.54
0197340	Displays 2 Go	Advertising Expense	0129A16541010	162.03
*****	+++ Check Total +++			-----
0197340				1,035.57
0197341	DJO LLC	Cavalier Club Exp	0564Q64553CAV	140.43
*****	+++ Check Total +++			-----
0197341				140.43
0197342	Douglas Stewart Co	Bookstore Resale	0562Q62548300	353.19
*****	+++ Check Total +++			-----
0197342				353.19
0197343	Federal Express Cor	Shipping Charges	0562Q62548110	8.23
*****	+++ Check Total +++			-----
0197343				8.23
0197344	Richard J. Frey	Local Travel	0185R85552000	173.53
*****	+++ Check Total +++			-----
0197344				173.53

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197345	G & K Serv Inc	Uniform Expense	0272Q72539000	485.49
0197345	G & K Serv Inc	Uniform Expense	0272Q72539000	132.67
*****	+++ Check Total +++			-----
0197345				618.16
0197346	Kaitlin Garcia	Client Supplies	07496YL59S123	80.93
*****	+++ Check Total +++			-----
0197346				80.93
0197347	Rochelle M. Granger	Dental Reim	0186Q86521020	133.00
0197347	Rochelle M. Granger	Co-Insurance Reim	0186Q86521020	500.00
*****	+++ Check Total +++			-----
0197347				633.00
0197348	James L. Grimes	Athletic Expense	0564Q25553040	325.71
*****	+++ Check Total +++			-----
0197348				325.71
0197349	Grundy Supply	Service Equipment	0272Q72587000	604.35
0197349	Grundy Supply	Service Equipment	0272Q72587000	1,159.68
0197349	Grundy Supply	Service Equipment	0272Q72587000	349.13
0197349	Grundy Supply	Service Equipment	0272Q72587000	500.21
0197349	Grundy Supply	Service Equipment	0272Q72587000	167.82
0197349	Grundy Supply	Service Equipment	0272Q72587000	520.04
0197349	Grundy Supply	Service Equipment	0272Q72587000	1,004.85
0197349	Grundy Supply	Service Equipment	0272Q72587000	943.92
0197349	Grundy Supply	Service Equipment	0272Q72587000	349.13
0197349	Grundy Supply	Service Equipment	0272Q72587000	220.70
0197349	Grundy Supply	Service Equipment	0272Q72587000	238.32
0197349	Grundy Supply	Service Equipment	0272Q72587000	349.13
0197349	Grundy Supply	Service Equipment	0272Q72587000	349.13
0197349	Grundy Supply	Service Equipment	0272Q72587000	500.21
0197349	Grundy Supply	Service Equipment	0272Q72587000	167.82
0197349	Grundy Supply	Service Equipment	0272Q72587000	349.13
0197349	Grundy Supply	Service Equipment	0272Q72587000	119.20
0197349	Grundy Supply	Service Equipment	0272Q72587000	500.21
*****	+++ Check Total +++			-----
0197349				8,392.98
0197350	Guebert J Kent DDS	Dental Reim	0186Q86521030	52.00
*****	+++ Check Total +++			-----
0197350				52.00
0197351	Jamal D. Hawkins	Stipend	06416DU599050	600.00
*****	+++ Check Total +++			-----
0197351				600.00
0197352	Kellee J. Hayes	Travel Expense	06006T5553005	568.22
*****	+++ Check Total +++			-----
0197352				568.22
0197353	Laurie Hinkle	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197353				400.00
0197354	Home Appliance & He	OJT Contract	07496J853T010	136.13

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197354	+++ Check Total +++			----- 136.13
0197355	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
***** 0197355	+++ Check Total +++			----- 9,881.00
0197356	Jerry Jackson	HCCTP Incentive	06416MD599094	400.00
***** 0197356	+++ Check Total +++			----- 400.00
0197357	Todd J. Jenkins	Dental Reim	0186Q86521020	210.00
***** 0197357	+++ Check Total +++			----- 210.00
0197358	Justin Pugh	HCCTP Incentive	06416MD599094	400.00
***** 0197358	+++ Check Total +++			----- 400.00
0197359	Kankakee Ace Hardwa	Building Maint	0271Q71541040	41.97
0197359	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.79
0197359	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.49
0197359	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.64
0197359	Kankakee Ace Hardwa	Building Maint	0271Q71541040	38.97
***** 0197359	+++ Check Total +++			----- 103.86
0197360	Kankakee Community	Faculty Inservice	06006T5551005	2,490.00
***** 0197360	+++ Check Total +++			----- 2,490.00
0197361	Kankakee Co Emergen	Contractual Serv	1274Q99539000	5,200.00
***** 0197361	+++ Check Total +++			----- 5,200.00
0197362	Kankakee Postmaster	Postage	0141Z41544030	37.59
0197362	Kankakee Postmaster	Postage	0132X35544030	5.60
0197362	Kankakee Postmaster	Postage	0181I84544030	325.78
0197362	Kankakee Postmaster	Postage	0141Z41544030	9.91
0197362	Kankakee Postmaster	Postage	0182Q83544030	1.16
0197362	Kankakee Postmaster	Postage	06416DU544030	0.58
0197362	Kankakee Postmaster	Postage	06166LU544030	2.32
0197362	Kankakee Postmaster	Postage	07446A3544030	1.17
0197362	Kankakee Postmaster	Postage	0564Q28544030	7.05
0197362	Kankakee Postmaster	Postage	0182Q85544030	1.18
0197362	Kankakee Postmaster	Postage	0182Q82544030	0.58
0197362	Kankakee Postmaster	Postage	0131X31544030	0.59
0197362	Kankakee Postmaster	Postage	0181I87544030	3.41
0197362	Kankakee Postmaster	Postage	0114A24544030	0.59
0197362	Kankakee Postmaster	Postage	0181I84544030	5.85
0197362	Kankakee Postmaster	Postage	0114A21544030	8.18
0197362	Kankakee Postmaster	Postage	0114A20544030	15.73
***** 0197362	+++ Check Total +++			----- 427.27
0197363	Justin Karraker	HCCTP Incentive	06416MD599094	400.00

Kankakee Community College
 AP Check Register
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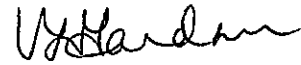
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197363	+++ Check Total +++			----- 400.00
0197364	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
***** 0197364	+++ Check Total +++			----- 400.00
0197365	Jonathon Lastauskas	YPS Incentive	07496YK59909B	25.00
***** 0197365	+++ Check Total +++			----- 25.00
0197366	Leblebijian Raffi D	Dental Reim	0186Q86521030	214.00
***** 0197366	+++ Check Total +++			----- 214.00
0197367	Lewis Paper Place	Paper Stock	0123Y42541060	440.00
***** 0197367	+++ Check Total +++			----- 440.00
0197368	Logical Operations	Books	0142Z45545000	93.80
0197368	Logical Operations	Books	0142Z45545000	109.82
***** 0197368	+++ Check Total +++			----- 203.62
0197369	MAB Paints	Paint Supplies	0271Q71541040	63.43
***** 0197369	+++ Check Total +++			----- 63.43
0197370	Kenneth John Mager	Co-Insurance Reim	0186Q86521110	960.00
***** 0197370	+++ Check Total +++			----- 960.00
0197371	Main St Dentistry L	Dental Reim	0186Q86521020	146.00
***** 0197371	+++ Check Total +++			----- 146.00
0197372	MainSource Bank of	Credit	0100000499444	-400.00
0197372	MainSource Bank of	Meeting Expense	0185R85551000	101.00
0197372	MainSource Bank of	Office Supplies	0181I84541010	59.95
0197372	MainSource Bank of	Office Supplies	0565X65541010	126.30
0197372	MainSource Bank of	Instr Supplies	0114H17541020	177.16
0197372	MainSource Bank of	Maint Supplies	0271Q71541040	131.00
0197372	MainSource Bank of	Subscription	0122Y22544010	3.99
0197372	MainSource Bank of	Vehicle Usage	0275Q77541150	40.00
0197372	MainSource Bank of	Advertising Expense	0183I83547000	5.95
0197372	MainSource Bank of	Local Travel	0185R85552000	150.00
0197372	MainSource Bank of	Local Travel	0564Q22552000	792.30
0197372	MainSource Bank of	Local Travel	0564Q23552000	641.42
0197372	MainSource Bank of	Travel Expense	0181A11553010	301.20
0197372	MainSource Bank of	Travel Expense	0564Q23553000	219.32
0197372	MainSource Bank of	Travel Expense	0565X65553000	1,414.82
0197372	MainSource Bank of	Team Raised Expense	0564Q22553040	104.60
0197372	MainSource Bank of	Team Raised Expense	0564Q23553040	76.33
***** 0197372	+++ Check Total +++			----- 3,945.34

Kankakee Community College
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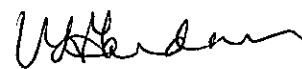
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197373	Manufacturing Skill	Instr Supplies	0113T23541090	1,300.00
0197373	Manufacturing Skill	Instr Supplies	0113T23541090	1,560.00
*****	+++ Check Total +++			-----
0197373				2,860.00
0197374	McShanes Inc	Printer Supplies	0188E88541060	115.00
0197374	McShanes Inc	Printer Supplies	0124Y24541060	345.00
*****	+++ Check Total +++			-----
0197374				460.00
0197375	Menards	Building Maint	0271Q71541040	23.29
0197375	Menards	Building Maint	0271Q71541040	37.04
0197375	Menards	Building Maint	0271Q71541040	55.12
0197375	Menards	Grounds Maint	0273Q73541040	72.29
*****	+++ Check Total +++			-----
0197375				187.74
0197376	Michaels Arts & Cra	Meeting Expense	0183I83551000	250.00
*****	+++ Check Total +++			-----
0197376				250.00
0197377	Midwest Library Ser	Books	0121Y21545000	961.71
*****	+++ Check Total +++			-----
0197377				961.71
0197378	Scott A. Monferdini	Security Services	1274Q86539000	150.00
*****	+++ Check Total +++			-----
0197378				150.00
0197379	Natl Council Teache	Membership Dues	0111A16546000	50.00
*****	+++ Check Total +++			-----
0197379				50.00
0197380	Natl Registry Food	Books	0142Z45545000	324.00
*****	+++ Check Total +++			-----
0197380				324.00
0197381	Office Depot Corp S	Office Supplies	0565X65541010	69.49
*****	+++ Check Total +++			-----
0197381				69.49
0197382	Office Depot Corp S	Office Supplies	07496A9540030	14.99
0197382	Office Depot Corp S	Office Supplies	07496A9540030	80.84
0197382	Office Depot Corp S	Office Supplies	07496A9540030	88.04
0197382	Office Depot Corp S	Office Supplies	07496A9540030	88.35
0197382	Office Depot Corp S	Office Supplies	07496A9540030	26.80
0197382	Office Depot Corp S	Office Supplies	07496A9540030	44.35
0197382	Office Depot Corp S	Office Supplies	07496A9540030	64.99
0197382	Office Depot Corp S	Central Supplies	0569Q69548000	135.92
0197382	Office Depot Corp S	Central Supplies	0569Q69548000	77.16
0197382	Office Depot Corp S	Central Supplies	0569Q69548000	163.48
0197382	Office Depot Corp S	Central Supplies	0569Q69548000	176.26
*****	+++ Check Total +++			-----
0197382				961.18
0197383	Adam Olson	HCCTP Incentive	06416MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197383	+++ Check Total +++			----- 400.00
0197384	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
***** 0197384	+++ Check Total +++			----- 400.00
0197385	Peoria Charter Coac	Team Raised Expense	0564Q24553040	9,435.00
***** 0197385	+++ Check Total +++			----- 9,435.00
0197386	Pinmart	SAC Expense	0565X65599SNA	86.70
0197386	Pinmart	SAC Expense	0565X65599SNA	7.98
***** 0197386	+++ Check Total +++			----- 94.68
0197387	Pitney Bowes Inc	Postage	06326DS544030	1.20
0197387	Pitney Bowes Inc	Postage	0564Q28544030	0.48
0197387	Pitney Bowes Inc	Postage	0278Q78544030	2.97
0197387	Pitney Bowes Inc	Postage	0183I83544030	1.45
0197387	Pitney Bowes Inc	Postage	0182Q85544030	589.49
0197387	Pitney Bowes Inc	Postage	0182Q83544030	29.10
0197387	Pitney Bowes Inc	Postage	0182Q82544030	3.91
0197387	Pitney Bowes Inc	Postage	0181R81544030	4.14
0197387	Pitney Bowes Inc	Postage	0181I84544030	49.06
0197387	Pitney Bowes Inc	Postage	0181A11544030	0.48
0197387	Pitney Bowes Inc	Postage	0141Z41544030	7.50
0197387	Pitney Bowes Inc	Postage	0134X34544030	20.59
0197387	Pitney Bowes Inc	Postage	0132X33544030	9.09
0197387	Pitney Bowes Inc	Postage	0131X31544030	19.92
0197387	Pitney Bowes Inc	Postage	0121Y21544030	4.36
0197387	Pitney Bowes Inc	Postage	0114H17544030	0.48
0197387	Pitney Bowes Inc	Postage	0114A24544030	1.96
0197387	Pitney Bowes Inc	Postage	0114A23544030	3.62
0197387	Pitney Bowes Inc	Postage	0114A21544030	1.20
0197387	Pitney Bowes Inc	Postage	0114A19544030	0.97
0197387	Pitney Bowes Inc	Postage	0113A15544030	2.65
0197387	Pitney Bowes Inc	Postage	0111A16544030	0.48
***** 0197387	+++ Check Total +++			----- 755.10
0197388	Christopher Polsen	HCCTP Incentive	06416MD599094	400.00
***** 0197388	+++ Check Total +++			----- 400.00
0197389	Premium Specialties	Advertising Expense	0181I84547000	1,360.00
0197389	Premium Specialties	Advertising Expense	0181I84547000	50.00
***** 0197389	+++ Check Total +++			----- 1,410.00
0197390	PTS	Phone Service	0276Q76575000	45.00
***** 0197390	+++ Check Total +++			----- 45.00
0197391	R & R Prod	Maint Supplies	0273Q73541040	642.40
***** 0197391	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197391				642.40
0197392	Reinders	Maint Supplies	0273Q73541040	38.11
*****	+++ Check Total +++			-----
0197392				38.11
0197393	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197393				400.00
0197394	Michael J. Reising	Safety Supplies	0286Q86599001	64.99
*****	+++ Check Total +++			-----
0197394				64.99
0197395	Riverside Workforce	Client Supplies	07496J659T110	39.00
*****	+++ Check Total +++			-----
0197395				39.00
0197396	Riverside Workforce	Contractual Serv	0564Q28539000	266.00
*****	+++ Check Total +++			-----
0197396				266.00
0197397	Robbins Schwartz	Legal Services	0186Q86535000	587.50
*****	+++ Check Total +++			-----
0197397				587.50
0197398	Rydin Decal	Office Supplies	0182Q82541010	618.45
0197398	Rydin Decal	Office Supplies	0182Q82541010	16.00
*****	+++ Check Total +++			-----
0197398				634.45
0197399	Kendall Sangster	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0197399				320.00
0197400	Siteimprove Inc	Software Maint	0183I83539000	3,200.00
*****	+++ Check Total +++			-----
0197400				3,200.00
0197401	Society Women in La	Membership Dues	0112B21546000	25.00
*****	+++ Check Total +++			-----
0197401				25.00
0197402	Richard Soderquist	Optical Reim	0186Q86521020	532.00
*****	+++ Check Total +++			-----
0197402				532.00
0197403	Christopher G. Spra	Travel Expense	06006T5553005	575.51
*****	+++ Check Total +++			-----
0197403				575.51
0197404	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	500.00
0197404	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	428.86
*****	+++ Check Total +++			-----
0197404				928.86

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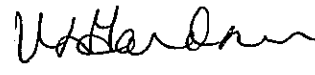


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197405	Staples	Office Supplies	0114H15541020	41.18
0197405	Staples	Office Supplies	0181A11541012	49.17
0197405	Staples	Office Supplies	0181A11541012	31.47
0197405	Staples	Office Supplies	0181A11541012	39.96
0197405	Staples	Office Supplies	0181A11541012	35.94
0197405	Staples	Office Supplies	0181A11541012	4.09
0197405	Staples	Office Supplies	0181A11541012	16.49
*****	+++ Check Total +++			-----
0197405				218.30
0197406	Yuri Starik	Travel Expense	0113A15552000	30.00
*****	+++ Check Total +++			-----
0197406				30.00
0197407	Stericycle Inc	Contractual Serv	0271Q71539000	4,613.04
*****	+++ Check Total +++			-----
0197407				4,613.04
0197408	Sterling Services I	Bldg Improvements	0271Q71584000	3,080.00
*****	+++ Check Total +++			-----
0197408				3,080.00
0197409	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
*****	+++ Check Total +++			-----
0197409				1,840.00
0197410	Akilah R. Stewart	Field Trip	06446DT592030	420.00
*****	+++ Check Total +++			-----
0197410				420.00
0197411	Akilah R. Stewart	Field Trip	06446DT592030	25.00
*****	+++ Check Total +++			-----
0197411				25.00
0197412	Supplyworks	Maint Supplies	0272Q72541040	42.72
0197412	Supplyworks	Maint Supplies	0272Q72541040	357.60
0197412	Supplyworks	Maint Supplies	0272Q72541040	30.72
0197412	Supplyworks	Maint Supplies	0272Q72541040	200.52
0197412	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0197412				639.51
0197413	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197413				400.00
0197414	Tower Garden	Instr Supplies	0113T26541020	219.00
0197414	Tower Garden	Instr Supplies	0113T26541020	20.00
*****	+++ Check Total +++			-----
0197414				239.00
0197415	Uline	Office Supplies	0278Q79541010	48.00
0197415	Uline	Maint Supplies	0272Q72541040	356.00
0197415	Uline	Maint Supplies	0272Q72541040	33.66
0197415	Uline	Office Supplies	0278Q79541010	11.79
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197415				449.45
0197416	Unique Products	Maint Supplies	0272Q72541040	36.90
0197416	Unique Products	Maint Supplies	0272Q72541040	9.23
0197416	Unique Products	Maint Supplies	0272Q72541040	36.90
0197416	Unique Products	Maint Supplies	0272Q72541040	490.56
*****	+++ Check Total +++			-----
0197416				573.59
0197417	United Parcel Servi	Shipping Charges	0182Q83544030	11.36
0197417	United Parcel Servi	Shipping Charges	0562Q62544030	206.81
0197417	United Parcel Servi	Shipping Charges	0138X36544030	8.12
0197417	United Parcel Servi	Shipping Charges	0181I84544030	7.49
0197417	United Parcel Servi	Credit	0278Q78544030	-110.74
*****	+++ Check Total +++			-----
0197417				123.04
0197418	United Rentals	Service Equipment	0271Q71539000	455.85
*****	+++ Check Total +++			-----
0197418				455.85
0197419	United Way of Kanka	Meeting Expense	0182Q82551000	380.00
*****	+++ Check Total +++			-----
0197419				380.00
0197420	Verizon Wireless	Phone Service	0276Q76575000	41.28
0197420	Verizon Wireless	Phone Service	0276Q76575000	526.10
*****	+++ Check Total +++			-----
0197420				567.38
0197421	Allen J. Weaver	Travel Expense	0116A92552000	100.00
*****	+++ Check Total +++			-----
0197421				100.00
0197422	Lisa R. Weaver	Client Supplies	07496YK59202B	50.00
*****	+++ Check Total +++			-----
0197422				50.00
0197423	West Group	Subscription	0121Y21546000	316.25
*****	+++ Check Total +++			-----
0197423				316.25
0197424	Woodward Printing S	Advertising Expense	0183I83547000	1,630.00
*****	+++ Check Total +++			-----
0197424				1,630.00
0197425	Woodys Electrical M	Maint Supplies	0271Q71541040	290.46
*****	+++ Check Total +++			-----
0197425				290.46
0197426	WorldPoint ECC	Instr Supplies	0114H18541020	217.50
0197426	WorldPoint ECC	Instr Supplies	0114H18541020	225.00
0197426	WorldPoint ECC	Instr Supplies	0114H18541020	19.91
*****	+++ Check Total +++			-----
0197426				462.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197427	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
0197427	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
0197427	Xtreme Promotional	Meeting Expense	0183I83551000	30.00
0197427	Xtreme Promotional	Meeting Expense	0183I83551000	7.85
0197427	Xtreme Promotional	Meeting Expense	0183I83551000	8.65
*****	+++ Check Total +++			-----
0197427				136.50
0197428	Zimmerman Feed & Gr	OJT Contract	07496TG53T020	1,440.00
*****	+++ Check Total +++			-----
0197428				1,440.00
0197429	*****	Student Refund	0100000133000	317.00
*****	+++ Check Total +++			-----
0197429				317.00
0197430	*****	Student Refund	0100000133000	570.00
*****	+++ Check Total +++			-----
0197430				570.00
0197431	*****	Student Refund	0100000133000	79.00
*****	+++ Check Total +++			-----
0197431				79.00
0197432	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0197432				150.00
0197433	*****	Student Refund	0100000133000	98.75
*****	+++ Check Total +++			-----
0197433				98.75
0197434	*****	Student Refund	0100000133000	144.00
*****	+++ Check Total +++			-----
0197434				144.00
0197435	*****	Student Refund	0100000133000	454.00
*****	+++ Check Total +++			-----
0197435				454.00
0197436	*****	Student Refund	0100000133000	270.00
*****	+++ Check Total +++			-----
0197436				270.00
0197437	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0197437				405.00
0197438	*****	Student Refund	0100000133000	1,180.00
*****	+++ Check Total +++			-----
0197438				1,180.00
0197439	*****	Student Refund	0100000133000	32.90
*****	+++ Check Total +++			-----
0197439				32.90

Kankakee Community College
 AP Check Register
 03/24/16

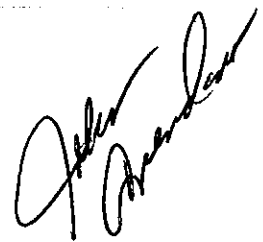


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197440	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0197440				410.00
0197441	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0197441				405.00
0197442	*****	Student Refund	0100000133000	89.00
*****	+++ Check Total +++			-----
0197442				89.00
0197443	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0197443				35.00
0197444	*****	Student Refund	0100000133000	285.00
*****	+++ Check Total +++			-----
0197444				285.00
0197445	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			-----
0197445				65.00
0197446	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0197446				35.00
0197447	*****	Student Refund	0100000133000	295.00
*****	+++ Check Total +++			-----
0197447				295.00
0197448	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0197448				35.00
0197449	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0197449				5.00
TOTAL				=====
				117,736.52

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197450	4IMPRINT	Advertising Expense	0183I83547000	320.00
0197450	4IMPRINT	Advertising Expense	0183I83547000	13.33
*****	+++ Check Total +++			-----
0197450				333.33
0197451	A1 Locksmith Servic	Keys	0271Q71541040	27.00
0197451	A1 Locksmith Servic	Keys	0271Q71541040	14.00
*****	+++ Check Total +++			-----
0197451				41.00
0197452	AAfPE	Membership Dues	0112B21546000	60.00
*****	+++ Check Total +++			-----
0197452				60.00
0197453	Alvin & Co Inc	Bookstore Resale	0562Q62548300	177.20
*****	+++ Check Total +++			-----
0197453				177.20
0197454	Alphania Grace L. A	Travel Expense	0565X65552000	18.84
*****	+++ Check Total +++			-----
0197454				18.84
0197455	Amys AdvAntage Inc	Advertising Expense	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0197455				1,800.00
0197456	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197456				400.00
0197457	Arena Food Service	SAC Expense	0565X65599000	820.10
0197457	Arena Food Service	Meeting Expense	0142Z45551000	37.38
0197457	Arena Food Service	Meeting Expense	06326DS551000	126.00
0197457	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0197457	Arena Food Service	Meeting Expense	0113T18551000	195.00
0197457	Arena Food Service	Meeting Expense	0114A23551000	47.45
0197457	Arena Food Service	Meeting Expense	0181I84551000	26.95
*****	+++ Check Total +++			-----
0197457				3,252.88
0197458	AT&T	Phone Service	0188E88539000	337.10
0197458	AT&T	Phone Service	0124Y24539000	1,011.32
*****	+++ Check Total +++			-----
0197458				1,348.42
0197459	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0197459				3,366.85
0197460	AT&T	Phone Service	0276Q76575000	608.66
*****	+++ Check Total +++			-----
0197460				608.66
0197461	AT&T	Phone Service	0276Q76575000	485.67
*****	+++ Check Total +++			-----
0197461				485.67



Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197462	AT&T	Phone Service	0276Q76575000	6,136.08
*****	+++ Check Total +++			-----
0197462				6,136.08
0197463	AT&T	Phone Service	0276Q76571000	137.06
*****	+++ Check Total +++			-----
0197463				137.06
0197464	AT&T Mobility	Phone Service	0276Q76575000	722.13
*****	+++ Check Total +++			-----
0197464				722.13
0197465	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0197465				120.00
0197466	Katrina Brown	YPS Incentive	07496YK59909B	25.00
*****	+++ Check Total +++			-----
0197466				25.00
0197467	Bushue Human Resour	Background Checks	0100000239014	150.00
*****	+++ Check Total +++			-----
0197467				150.00
0197468	CDW Government Inc	Computer Hardware	0188E88587010	1,539.82
0197468	CDW Government Inc	Computer Hardware	0188E88587010	77.05
0197468	CDW Government Inc	Computer Hardware	0188E88587010	41.49
0197468	CDW Government Inc	Computer Hardware	0188E88587010	1,192.86
0197468	CDW Government Inc	Instr Supplies	0113T17541020	385.36
0197468	CDW Government Inc	Instr Supplies	0113T17541020	385.36
0197468	CDW Government Inc	Instr Supplies	0113T17541020	182.44
0197468	CDW Government Inc	Instr Supplies	0113T17541020	59.47
*****	+++ Check Total +++			-----
0197468				3,863.85
0197469	Jill A. Channing	Travel Reim	0111A16552000	359.49
*****	+++ Check Total +++			-----
0197469				359.49
0197470	James Cichy	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0197470				380.00
0197471	City Dr Films	Rental Fee	0111A16539000	320.00
*****	+++ Check Total +++			-----
0197471				320.00
0197472	City of Kankakee	Water & Sewer Serv	0276Q76574000	772.00
*****	+++ Check Total +++			-----
0197472				772.00
0197473	Code 4 Public Safet	Instr Supplies	0113T18541020	880.00
0197473	Code 4 Public Safet	Instr Supplies	0113T18541020	120.00
0197473	Code 4 Public Safet	Instr Supplies	0113T18541020	100.00
*****	+++ Check Total +++			-----



Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197473				1,100.00
0197474	Jonathon P. Cohen	Instr Supplies	0111M13541020	29.00
*****	+++ Check Total +++			-----
0197474				29.00
0197475	Comcast	Internet Service	0188E88539000	17.38
0197475	Comcast	Internet Service	0124Y24539000	17.39
0197475	Comcast	Internet Service	0188E88539000	98.08
0197475	Comcast	Internet Service	0124Y24539000	98.08
*****	+++ Check Total +++			-----
0197475				230.93
0197476	Comm Foundation of	Meeting Expense	0116A92551000	25.00
*****	+++ Check Total +++			-----
0197476				25.00
0197477	Connor Co	Maint Supplies	0271Q71541040	323.07
*****	+++ Check Total +++			-----
0197477				323.07
0197478	Conserv FS	Instr Supplies	0113T26541020	1,194.26
*****	+++ Check Total +++			-----
0197478				1,194.26
0197479	Jessica L. Corbus	SAC Expense	0565X65599SPT	70.81
*****	+++ Check Total +++			-----
0197479				70.81
0197480	Creative Office Sys	Office Supplies	0138W38541010	135.45
0197480	Creative Office Sys	Office Supplies	0138W38541010	103.00
*****	+++ Check Total +++			-----
0197480				238.45
0197481	Linsey A. Cuti	SAC Expense	0565X65599KCR	106.30
*****	+++ Check Total +++			-----
0197481				106.30
0197482	Steven M. DePasqual	Travel Expense	0181A11552010	78.00
*****	+++ Check Total +++			-----
0197482				78.00
0197483	Depke Gases & Weldi	Client Supplies	07496TG59T000	21.26
0197483	Depke Gases & Weldi	Instr Supplies	0113T15541020	174.30
*****	+++ Check Total +++			-----
0197483				195.56
0197484	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197484				400.00
0197485	Purva DeVol	Travel Expense	0181I87552000	24.00
*****	+++ Check Total +++			-----
0197485				24.00
0197486	Kevin J. East	Safety Supplies	0286Q86599001	85.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0197486				85.00
0197487	Elsevier Health Sci	New Books	0562Q62548100	31.16
0197487	Elsevier Health Sci	New Books	0562Q62548100	1,632.32
0197487	Elsevier Health Sci	Credit	0562Q62548100	-355.20
*****	+++ Check Total +++			-----
0197487				1,308.28
0197488	Chenille J. Evans	Dental Reim	0186Q86521020	165.20
*****	+++ Check Total +++			-----
0197488				165.20
0197489	Ruth H. Fabbro	Travel Expense	0181A11553010	282.05
*****	+++ Check Total +++			-----
0197489				282.05
0197490	Federal Express Cor	Shipping Charges	0562Q62548110	7.27
0197490	Federal Express Cor	Shipping Charges	0183I83544030	20.88
*****	+++ Check Total +++			-----
0197490				28.15
0197491	Fisher Scientific C	Instr Supplies	0111M15541020	417.15
*****	+++ Check Total +++			-----
0197491				417.15
0197492	Follett Higher Educ	Used Books	0562Q62548200	1,525.40
*****	+++ Check Total +++			-----
0197492				1,525.40
0197493	Frontier	Phone Service	07496A9570013	62.72
*****	+++ Check Total +++			-----
0197493				62.72
0197494	Wackenhut Corp	Security Services	1274Q86539000	732.40
0197494	Wackenhut Corp	Security Services	1274Q86539000	3,277.77
*****	+++ Check Total +++			-----
0197494				4,010.17
0197495	Kellee J. Hayes	Travel Expense	06006T5552005	654.28
*****	+++ Check Total +++			-----
0197495				654.28
0197496	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			-----
0197496				1,075.00
0197497	Henry Schein Inc	Instr Supplies	0114H14541020	141.60
0197497	Henry Schein Inc	Instr Supplies	0111M13541020	283.20
0197497	Henry Schein Inc	Instr Supplies	0111M13541020	141.60
0197497	Henry Schein Inc	Instr Supplies	0111M13541020	5.25
*****	+++ Check Total +++			-----
0197497				571.65
0197498	Honeybaked Ham Co	SAC Expense	0565X65599SPT	206.71
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197498				206.71
0197499	Jennifer Jayne Hugg	Travel Expense	0181A11552010	162.49
0197499	Jennifer Jayne Hugg	Travel Expense	06006T5553005	101.36
*****	+++ Check Total +++			-----
0197499				263.85
0197500	IACP	Membership Dues	1274Q99546000	150.00
*****	+++ Check Total +++			-----
0197500				150.00
0197501	IL Basketball Coach	Membership Dues	0564Q23553040	30.00
*****	+++ Check Total +++			-----
0197501				30.00
0197502	IL Dept of Central	Contractual Serv	0124Y24539000	219.75
0197502	IL Dept of Central	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0197502				293.00
0197503	Jerry Jackson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0197503				320.00
0197504	Jimmy Jo BBQ	SAC Expense	0565X65599SPT	268.53
*****	+++ Check Total +++			-----
0197504				268.53
0197505	John Panozzo Floris	Meeting Expense	0119A44551000	58.95
*****	+++ Check Total +++			-----
0197505				58.95
0197506	James D. Jones	Contractual Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0197506				1,500.00
0197507	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197507				400.00
0197508	Kankakee Ace Hardwa	Building Maint	0271Q71541040	38.50
0197508	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.53
0197508	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.11
0197508	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	29.00
*****	+++ Check Total +++			-----
0197508				78.14
0197509	Kankakee Community	Client Tuition	07496YL59S233	240.00
0197509	Kankakee Community	Client Tuition	07496YK59204B	52.00
0197509	Kankakee Community	Client Tuition	07496J859T010	225.00
0197509	Kankakee Community	Client Tuition	07496TG59T000	2,788.05
0197509	Kankakee Community	Client Tuition	07496TG59T000	3,448.36
0197509	Kankakee Community	Client Tuition	07496YK59201B	3,150.00
0197509	Kankakee Community	Client Supplies	07496YK59202B	958.95
0197509	Kankakee Community	Client Tuition	07496J859T010	12,597.08
0197509	Kankakee Community	Client Tuition	07496J659T010	32,269.71

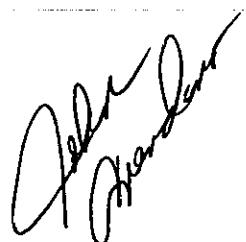


Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197509	Kankakee Community	Client Supplies	07496J859T110	3,996.35
0197509	Kankakee Community	Client Supplies	07496J659T110	8,934.09
0197509	Kankakee Community	Testing Fees	0116C13592010	75.00
0197509	Kankakee Community	Tuition Expense	0186Q86592010	91.00
0197509	Kankakee Community	Tuition Expense	0186Q86592000	366,235.64
0197509	Kankakee Community	Tuition Expense	0186Q86592010	488.00
0197509	Kankakee Community	Tuition Expense	0186Q86592010	5,855.00
0197509	Kankakee Community	Tuition Expense	0186Q86592010	5,249.30
0197509	Kankakee Community	Tuition Expense	0186Q86592010	25,374.75
0197509	Kankakee Community	Tuition Expense	0186Q86592010	21,632.48
*****	+++ Check Total +++			-----
0197509				493,660.76
0197510	Kankakee Valley Pub	Advertising Expense	06416MD547003	221.20
*****	+++ Check Total +++			-----
0197510				221.20
0197511	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197511				400.00
0197512	KCC Foundation Inc	Donation	0112B21546000	5.00
*****	+++ Check Total +++			-----
0197512				5.00
0197513	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0197513	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0197513	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0197513				1,974.00
0197514	Kirsch Edward J DDS	Dental Reim	0186Q86521020	48.00
*****	+++ Check Total +++			-----
0197514				48.00
0197515	Barrett Laspesa	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0197515				120.00
0197516	Liberty Creative So	Advertising Expense	0183I83539000	1,027.00
*****	+++ Check Total +++			-----
0197516				1,027.00
0197517	Delithia N. Love	Travel Expense	06326DS592030	10.00
*****	+++ Check Total +++			-----
0197517				10.00
0197518	MAB Paints	Paint Supplies	0271Q71541040	148.76
0197518	MAB Paints	Paint Supplies	0271Q71541040	74.38
*****	+++ Check Total +++			-----
0197518				223.14
0197519	Frank G. Martin	Optical Reim	0186Q86521020	866.16
*****	+++ Check Total +++			-----
0197519				866.16

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197520	McCoy Health Scienc	Bookstore Resale	0562Q62548620	58.00
0197520	McCoy Health Scienc	Bookstore Resale	0562Q62548620	232.00
0197520	McCoy Health Scienc	Credit	0562Q62548300	-40.00
0197520	McCoy Health Scienc	Credit	0562Q62548620	-13.11
*****	+++ Check Total +++			-----
0197520				236.89
0197521	Shaun Bryant McSpar	Travel Expense	0123Y42552000	94.00
*****	+++ Check Total +++			-----
0197521				94.00
0197522	Morgan E. Mittler	Client Supplies	07496J659T110	200.00
*****	+++ Check Total +++			-----
0197522				200.00
0197523	Nicklas Richard S D	Dental Reim	0186Q86521020	504.00
*****	+++ Check Total +++			-----
0197523				504.00
0197524	Adam Olson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197524				400.00
0197525	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197525				400.00
0197526	Perpetual Plaques	Office Supplies	0119A43541010	34.00
*****	+++ Check Total +++			-----
0197526				34.00
0197527	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	119.00
*****	+++ Check Total +++			-----
0197527				119.00
0197528	Phi Theta Kappa	Registration Fee	0119A44552000	260.00
*****	+++ Check Total +++			-----
0197528				260.00
0197529	Pitney Bowes Inc	Postage	07496YK544030	0.44
0197529	Pitney Bowes Inc	Postage	07496A9540011	0.97
0197529	Pitney Bowes Inc	Postage	07446A3544030	13.58
0197529	Pitney Bowes Inc	Postage	06446DT544030	0.49
0197529	Pitney Bowes Inc	Postage	06326DS544030	0.97
0197529	Pitney Bowes Inc	Postage	0565X65544030	0.49
0197529	Pitney Bowes Inc	Postage	0564Q28544030	1.94
0197529	Pitney Bowes Inc	Postage	0278Q78544030	1.49
0197529	Pitney Bowes Inc	Postage	0183I83544030	1.45
0197529	Pitney Bowes Inc	Postage	0182Q85544030	102.89
0197529	Pitney Bowes Inc	Postage	0182Q83544030	25.46
0197529	Pitney Bowes Inc	Postage	0182Q82544030	2.43
0197529	Pitney Bowes Inc	Postage	0181R81544030	29.36
0197529	Pitney Bowes Inc	Postage	0181I84544030	6.16
0197529	Pitney Bowes Inc	Postage	0141Z41544030	22.00
0197529	Pitney Bowes Inc	Postage	0138X36544030	8.93
0197529	Pitney Bowes Inc	Postage	0138W38544030	3.58

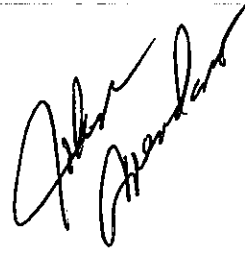


Kankakee Community College
 AP Check Register
 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197529	Pitney Bowes Inc	Postage	0134X34544030	27.56
0197529	Pitney Bowes Inc	Postage	0132X33544030	0.97
0197529	Pitney Bowes Inc	Postage	0131X31544030	82.50
0197529	Pitney Bowes Inc	Postage	0121Y21544030	0.49
0197529	Pitney Bowes Inc	Postage	0119A44544030	0.49
0197529	Pitney Bowes Inc	Postage	0116A92544030	0.97
0197529	Pitney Bowes Inc	Postage	0114A23544030	3.14
0197529	Pitney Bowes Inc	Postage	0114A21544030	7.67
0197529	Pitney Bowes Inc	Postage	0113A15544030	9.42
0197529	Pitney Bowes Inc	Postage	0111A17544030	22.77
0197529	Pitney Bowes Inc	Postage	0111A16544030	0.49
*****	+++ Check Total +++			-----
0197529				379.10
0197530	Pitney Bowes Inc	Office Supplies	0278Q79541010	53.59
*****	+++ Check Total +++			-----
0197530				53.59
0197531	Plochman Inc	OJT Contract	07496J853T010	2,116.80
0197531	Plochman Inc	OJT Contract	07496J853T010	1,536.00
*****	+++ Check Total +++			-----
0197531				3,652.80
0197532	Christopher Polson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197532				400.00
0197533	Mary B. Posing	Optical Reim	0186Q86521020	265.00
*****	+++ Check Total +++			-----
0197533				265.00
0197534	Premium Specialties	Advertising Expense	06006T5547002	560.00
*****	+++ Check Total +++			-----
0197534				560.00
0197535	Justin Pugh	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0197535				360.00
0197536	Rasmussen College	Client Tuition	07496TG59T000	4,038.00
*****	+++ Check Total +++			-----
0197536				4,038.00
0197537	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0197537				400.00
0197538	Riverside Workforce	Client Supplies	06416MD592024	195.00
*****	+++ Check Total +++			-----
0197538				195.00
0197539	Rogers Supply Co In	Instr Supplies	0113T12541020	110.77
*****	+++ Check Total +++			-----
0197539				110.77
0197540	Dammon Rogers	YPS Incentive	07496YK59909B	25.00

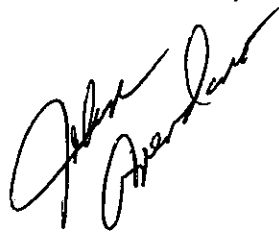
Kankakee Community College
 AP Check Register
 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197540	+++ Check Total +++			----- 25.00
0197541	Kendall Sangster	HCCTP Incentive	06416MD599094	360.00
***** 0197541	+++ Check Total +++			----- 360.00
0197542	Scorebuilders	Contractual Serv	0114H19539000	3,000.00
***** 0197542	+++ Check Total +++			----- 3,000.00
0197543	Jacquelyn N. Sheare	Client Supplies	07496YK59202B	33.62
***** 0197543	+++ Check Total +++			----- 33.62
0197544	Jacquelyn Shearer	YPS Incentive	07496YK59909B	25.00
0197544	Jacquelyn Shearer	YPS Incentive	07496YK59909B	25.00
***** 0197544	+++ Check Total +++			----- 50.00
0197545	Courtney D. Shott	Optical Reim	07496A9510000	346.21
***** 0197545	+++ Check Total +++			----- 346.21
0197546	Staples	Office Supplies	0188E88541010	37.98
0197546	Staples	Office Supplies	0188E88541010	20.39
***** 0197546	+++ Check Total +++			----- 58.37
0197547	Yuri Starik	Optical Reim	0186Q86521030	600.00
***** 0197547	+++ Check Total +++			----- 600.00
0197548	State Univ Retireme	SURS Contribution	0186Q86529020	1,011.01
***** 0197548	+++ Check Total +++			----- 1,011.01
0197549	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
***** 0197549	+++ Check Total +++			----- 400.00
0197550	University of Illin	Registration Fee	0128Y25552000	25.00
***** 0197550	+++ Check Total +++			----- 25.00
0197551	Timothy A. Valerio	Dental Reim	0186Q86521020	62.84
***** 0197551	+++ Check Total +++			----- 62.84
0197552	Vedette	Advertising Expense	06416MD547003	88.00
***** 0197552	+++ Check Total +++			----- 88.00
0197553	Kathryn E. Wachtor	Travel Expense	0132X32552000	9.00
***** 0197553	+++ Check Total +++			----- 9.00



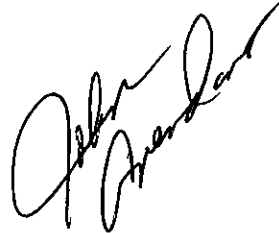
Kankakee Community College
 AP Check Register
 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197554	Wards Natural Scien	Instr Supplies	0111M14541020	365.74
0197554	Wards Natural Scien	Instr Supplies	0111M13541020	147.24
*****	+++ Check Total +++			-----
0197554				512.98
0197555	Westside Tire & Ali	Vehicle Maint	0275Q77541050	500.00
*****	+++ Check Total +++			-----
0197555				500.00
0197556	Manford White	YPS Incentive	07496YK59909B	25.00
0197556	Manford White	YPS Incentive	07496YK59909B	25.00
*****	+++ Check Total +++			-----
0197556				50.00
0197557	Woodruff Mechanical	Contractual Instr	06416MD538003	2,160.00
*****	+++ Check Total +++			-----
0197557				2,160.00
0197558	Woodys Electrical M	Maint Supplies	0271Q71541040	305.46
*****	+++ Check Total +++			-----
0197558				305.46
0197559	*****	Financial Aid Award	0100000133000	179.52
*****	+++ Check Total +++			-----
0197559				179.52
0197560	*****	Financial Aid Award	0100000133000	275.45
*****	+++ Check Total +++			-----
0197560				275.45
0197561	*****	SEOG Award	0100000133000	150.00
0197561	*****	Financial Aid Award	0100000133000	45.17
*****	+++ Check Total +++			-----
0197561				195.17
0197562	*****	Financial Aid Award	0100000133000	1,814.32
*****	+++ Check Total +++			-----
0197562				1,814.32
0197563	*****	Financial Aid Award	0100000133000	7.56
*****	+++ Check Total +++			-----
0197563				7.56
0197564	*****	Financial Aid Award	0100000133000	2,863.00
*****	+++ Check Total +++			-----
0197564				2,863.00
0197565	*****	Student Refund	0100000133000	223.55
*****	+++ Check Total +++			-----
0197565				223.55
0197566	*****	Student Refund	0100000133000	134.46
*****	+++ Check Total +++			-----
0197566				134.46



Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197567	*****	Financial Aid Award	0100000133000	13.72
*****	+++ Check Total +++			-----
0197567				13.72
0197568	*****	Student Refund	0100000133000	122.82
*****	+++ Check Total +++			-----
0197568				122.82
0197569	*****	Student Refund	0100000133000	135.00
*****	+++ Check Total +++			-----
0197569				135.00
0197570	*****	Financial Aid Refun	0100000133000	4.11
*****	+++ Check Total +++			-----
0197570				4.11
0197571	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0197571				100.00
0197572	*****	Financial Aid Award	0100000133000	585.72
*****	+++ Check Total +++			-----
0197572				585.72
0197573	*****	Student Refund	0100000133000	65.75
*****	+++ Check Total +++			-----
0197573				65.75
0197574	*****	Student Refund	0100000133000	128.12
*****	+++ Check Total +++			-----
0197574				128.12
0197575	*****	Financial Aid Award	0100000133000	26.62
*****	+++ Check Total +++			-----
0197575				26.62
0197576	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0197576				100.00
0197577	Anthony W. Crite	1D Mileage	07496J859P010	75.92
0197577	Anthony W. Crite	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0197577				125.92
0197578	Michael Crowley	TGAA Mileage	07496TG55T000	309.28
*****	+++ Check Total +++			-----
0197578				309.28
0197579	Becky C. English	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0197579				50.00
0197580	Christopher Hackman	1D Mileage	07496J859P020	43.20
0197580	Christopher Hackman	1D Mileage	07496J859P020	86.40
0197580	Christopher Hackman	1D Mileage	07496J859P020	43.20



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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0197580	+++ Check Total +++			----- 172.80
0197581	John C. Hoskins	1D Mileage	07496J859P010	100.00
0197581	John C. Hoskins	1D Mileage	07496J859P010	100.00
***** 0197581	+++ Check Total +++			----- 200.00
0197582	Angela L. Jefferson	1D Mileage	07496J859P010	50.00
***** 0197582	+++ Check Total +++			----- 50.00
0197583	Jennifer Lessman	1A Mileage	07496J659P020	50.00
***** 0197583	+++ Check Total +++			----- 50.00
0197584	Armando R. Macias	1A Mileage	07496J659P010	30.24
***** 0197584	+++ Check Total +++			----- 30.24
0197585	Benjamin J. Mikulci	1D Mileage	07496J859P010	50.00
***** 0197585	+++ Check Total +++			----- 50.00
0197586	Morgan E. Mittler	1A Mileage	07496J659P010	50.00
***** 0197586	+++ Check Total +++			----- 50.00
0197587	Katherine J. Murphy	1A Mileage	07496J659P010	50.00
***** 0197587	+++ Check Total +++			----- 50.00
0197588	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
***** 0197588	+++ Check Total +++			----- 185.80
0197589	Christopher D. Rhon	1A Mileage	07496J659P010	50.00
***** 0197589	+++ Check Total +++			----- 50.00
0197590	Susan Ricketts	1A Mileage	07496J659P020	10.80
***** 0197590	+++ Check Total +++			----- 10.80
0197591	Anthony Ruiz	TGAA Mileage	07496TG55T000	190.10
***** 0197591	+++ Check Total +++			----- 190.10
0197592	Anastasia L. Sandne	1D Mileage	07496J859P010	50.00
***** 0197592	+++ Check Total +++			----- 50.00
0197593	Kelly Schott	1A Mileage	07496J659P020	50.00
***** 0197593	+++ Check Total +++			----- 50.00

Kankakee Community College
 AP Check Register
 03/31/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0197594	Meghan M. Sieling	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			-----
0197594				50.00
0197595	Frankie L. Smith	1A Mileage	07496J659P010	26.46
*****	+++ Check Total +++			-----
0197595				26.46
0197596	Jacob T. Van Pelt	1A Mileage	07496J659P010	37.80
*****	+++ Check Total +++			-----
0197596				37.80
0197597	Tabitha L. Vega	1A Mileage	07496J659P020	58.32
*****	+++ Check Total +++			-----
0197597				58.32
0197598	Rhonda L. Wheaton	1D Mileage	07496J859P010	24.84
*****	+++ Check Total +++			-----
0197598				24.84
0197599	Robert Wunsh	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0197599				100.00
0197600	Matthew Selekman	Presenter Fee	0142Z45538000	1,281.50
*****	+++ Check Total +++			-----
0197600				1,281.50
				=====
TOTAL				573,691.72

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 Imprest Check Register
 03/01/16 to 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066332	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066332				70.00
0066333	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066333				70.00
0066334	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066334				120.00
0066335	Steve Besse	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066335				70.00
0066336	Steve Besse	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066336				70.00
0066337	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066337				120.00
0066338	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066338				70.00
0066339	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066339				70.00
0066340	Gregory M. Godsil	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066340				120.00
0066341	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066341				70.00
0066342	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066342				70.00
0066343	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066343				70.00
0066344	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066344				70.00
0066345	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066345				70.00

Kankakee Community College
 Imprest Check Register
 03/01/16 to 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066346	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066346				70.00
0066347	Barrett Laspesa	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066347				70.00
0066348	Barrett Laspesa	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066348				70.00
0066349	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066349				70.00
0066350	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066350				70.00
0066351	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066351				70.00
0066352	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066352				70.00
0066353	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066353				70.00
0066354	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066354				70.00
0066355	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066355				70.00
0066356	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066356				70.00
0066357	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066357				120.00
0066358	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066358				120.00
0066359	Steve Murphy	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066359				70.00

Kankakee Community College
 Imprest Check Register
 03/01/16 to 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066360	Steve Murphy	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066360				70.00
0066361	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066361				120.00
0066362	Pepsi	Meeting Expense	0182Q85541010	143.64
*****	+++ Check Total +++			-----
0066362				143.64
0066363	Dennis Rangel	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066363				70.00
0066364	Dennis Rangel	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066364				70.00
0066365	Jeffrey A. Schanks	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066365				70.00
0066366	Jeffrey A. Schanks	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066366				70.00
0066367	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066367				70.00
0066368	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066368				70.00
0066369	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066369				70.00
0066370	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066370				70.00
0066371	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066371				70.00
0066372	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066372				70.00
0066373	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066373				120.00

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 Imprest Check Register
 03/01/16 to 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066374	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066374				70.00
0066375	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066375				70.00
0066376	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066376				70.00
0066377	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066377				70.00
0066378	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066378				70.00
0066379	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066379				70.00
0066380	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066380				70.00
0066381	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066381				70.00
0066382	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066382				70.00
0066383	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066383				70.00
0066384	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066384				120.00
0066385	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066385				70.00
0066386	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066386				70.00
0066387	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066387				70.00

Kankakee Community College
 Imprest Check Register
 03/01/16 to 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066388	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066388				70.00
0066389	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066389				70.00
0066390	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066390				70.00
0066391	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066391				70.00
0066392	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066392				70.00
0066393	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066393				70.00
0066394	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066394				70.00
0066395	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066395				70.00
0066396	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066396				70.00
0066397	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066397				70.00
0066398	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066398				120.00
0066399	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066399				70.00
0066400	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066400				70.00
0066401	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066401				70.00

Kankakee Community College
 Imprest Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066402	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066402				70.00
0066403	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066403				70.00
0066404	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066404				70.00
0066405	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066405				70.00
0066406	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066406				70.00
0066407	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066407				70.00
0066408	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066408				70.00
0066409	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066409				70.00
0066410	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066410				70.00
0066411	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066411				70.00
0066412	Thomas O. Hahs	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066412				120.00
0066413	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066413				70.00
0066414	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066414				70.00
0066415	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066415				70.00

Kankakee Community College
 Imprest Check Register
 03/01/16 to 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066416	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066416				70.00
0066417	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066417				70.00
0066418	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066418				120.00
0066419	Randall L. Kerschke	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066419				70.00
0066420	Randall L. Kerschke	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066420				70.00
0066421	Randall L. Kerschke	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066421				70.00
0066422	Randall L. Kerschke	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066422				70.00
0066423	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066423				70.00
0066424	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066424				70.00
0066425	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066425				70.00
0066426	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066426				70.00
0066427	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066427				120.00
0066428	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066428				120.00
0066429	Jon Lindstrom	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066429				70.00

Kankakee Community College
 Imprest Check Register
 03/01/16 to 03/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066430	Jon Lindstrom	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066430				70.00
0066431	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066431				120.00
0066432	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066432				70.00
0066433	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066433				70.00
0066434	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066434				70.00
0066435	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066435				70.00
0066436	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066436				70.00
0066437	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066437				120.00
0066438	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066438				120.00
0066439	Tyler Wilson	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066439				70.00
0066440	Tyler Wilson	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066440				70.00
				=====
TOTAL				8,503.64

PAYROLL AND RELATED BILLS

Date of Issuance: March 4, 2016
(For Board Approval: April 11, 2016)



98318-98703	Net Payroll - Direct Deposits	Salaries	411,509.46
474551-474614	Net Payroll - Checks	Salaries	29,224.37
	EFTPS	Federal Income Tax	65,767.37
	EFTPS	FICA Tax	1,430.66
	EFTPS	Medicare Tax	8,252.38
	ETRANS	State Income Tax	19,790.06
195913	American Family Life Insurance	AFLAC Premium	164.70
195914	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	19,831.83
195915	Commonwealth Credit Union	Voluntary Deductions	4,048.75
195916	Commonwealth Credit Union	Wage Garnishment	353.25
195917	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
195918	Dearborn National Life Insurance	LTD Insurance	265.75
195919	Heights Finance Corp.	Wage Garnishment	108.80
195920	KCC Faculty Association	Union Dues	2,485.00
195921	KCC Adjunct Faculty Association	Union Dues	508.25
195922	KCC Foundation, Inc.	Voluntary Contributions	757.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
195923	Principal Life Insurance Company	Additional Life & Dental	2,258.99
195925	Reimbursement Account	Flexible Spending Accou	4,325.17
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	236.72
195926	State Universities Retirement System	Pension/Insurance - HR	15,059.69
195927	State Universities Retirement System	Pension/Insurance - AO	35,205.89
195928	State Universities Annuitant Associati	Voluntary Contributions	207.90
195929	United Way of Kankakee County	Voluntary Contributions	499.47
195930	US Department of Education	Wage Garnishment	260.10
195931	World Finance Corporation	Wage Garnishment	51.67
			628,381.53
EDUC	KCC Payroll Fund	Trans to Payroll	507,889.42
O&M	KCC Payroll Fund	Trans to Payroll	41,393.80
AUX	KCC Payroll Fund	Trans to Payroll	15,685.49
REST	KCC Payroll Fund	Trans to Payroll	37,004.92
WIA	KCC Payroll Fund	Trans to Payroll	26,407.90
			628,381.53
195924	Principal Life Insurance Company	Life Insurance	6,600.68
195926	State Universities Retirement System	Pension/Insurance - HR	3,014.88
195927	State Universities Retirement System	Pension/Insurance - AO	5,951.13
	EFTPS	FICA Tax	1,430.66
	EFTPS	Medicare Tax	8,252.38
	TOTAL March 4, 2016		653,631.26

PAYROLL AND RELATED BILLS

Date of Issuance: March 18, 2016
(For Board Approval: April 11, 2016)



98704-99095	Net Payroll - Direct Deposits	Salaries	397,955.67
474615-474679	Net Payroll - Checks	Salaries	27,344.14
	EFTPS	Federal Income Tax	60,346.70
	EFTPS	FICA Tax	1,151.32
	EFTPS	Medicare Tax	7,855.14
	ETRANS	State Income Tax	18,966.36
197292	American Family Life Insurance	AFLAC Premium	147.75
197293	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	19,837.52
197295	Commonwealth Credit Union	Voluntary Deductions	4,048.75
197296	Commonwealth Credit Union	Wage Garnishment	353.25
197297	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
197298	Dearborn National Life Insurance	LTD2 Insurance	265.75
197299	Heights Finance Corp.	Wage Garnishment	108.80
197300	KCC Faculty Association	Union Dues	2,485.00
197301	KCC Adjunct Faculty Association	Union Dues	514.50
197302	KCC Foundation, Inc.	Voluntary Contributions	757.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,137.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
197303	Principal Life Insurance Company	Additional Life & Dental	2,258.99
197304	Reimbursement Account	Flexible Spending Accou	4,325.17
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	236.72
197305	State Universities Retirement System	Pension/Insurance - AO	33,246.63
197306	State Universities Retirement System	Pension/Insurance - HR	15,020.58
197307	State Universities Annuitant Associati	Voluntary Contributions	205.80
197308	United Way of Kankakee County	Voluntary Contributions	499.47
197309	US Department of Education	Wage Garnishment	260.10
197310	World Finance Corporation	Wage Garnishment	51.67
			603,821.08
EDUC	KCC Payroll Fund	Trans to Payroll	483,288.31
O&M	KCC Payroll Fund	Trans to Payroll	41,846.20
AUX	KCC Payroll Fund	Trans to Payroll	14,555.31
REST	KCC Payroll Fund	Trans to Payroll	37,235.90
WIA	KCC Payroll Fund	Trans to Payroll	26,895.36
			603,821.08
197294	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	140,571.14
197298	Dearborn National Life Insurance	LTD1 Insurance	1,773.67
197305	State Universities Retirement System	Pension/Insurance - AO	5,486.98
197306	State Universities Retirement System	Pension/Insurance - HR	3,003.34
	EFTPS	FICA Tax	1,151.32
	EFTPS	Medicare Tax	7,855.14
	TOTAL March 18, 2016		763,662.67