

Report of the President

Finance Item

(1) Short Term Investments



Date of Issuance: October 31, 2017
 (For Board Approval: November 13, 2017)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Fund</u>			
213879	Mainsource Bank	12 months @ 1.70%	02-00-000-122000 \$ <u>500,000.00</u>
Total for Operation & Maintenance Fund			\$ <u>500,000.00</u>
<u>Operation & Maintenance Restricted Fund</u>			
213880	Mainsource Bank	180 days @ 1.52%	03-00-000-122000 \$ <u>500,000.00</u>
Total for Operation & Maintenance Restricted Fund			\$ <u>500,000.00</u>
<u>Auxiliary Fund</u>			
213881	Mainsource Bank	18 months @ 1.81%	05-62-Q62-122000 \$ <u>500,000.00</u>
Total for Auxiliary Fund			\$ <u>500,000.00</u>
Total All Funds			\$ <u><u>1,500,000.00</u></u>

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of September 30, 2017.

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

11/13/17

RECONCILED CASH - BY FUND - SEPTEMBER 30, 2017

EDUCATION FUND

Cash Balance -	September 1, 2017	\$	3,786,519.39
Revenue			2,486,731.20
Expenditures			(1,837,504.98)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,435,745.61

OPERATIONS & MAINTENANCE FUND

Cash Balance -	September 1, 2017	\$	5,139,437.36
Revenue			499,919.56
Expenditures			(264,407.55)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,374,949.37

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	September 1, 2017	\$	2,719,914.59
Revenue			92,682.27
Expenditures			(26,588.27)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,786,008.59

BOND & INTEREST FUND

Cash Balance -	September 1, 2017	\$	1,388,325.06
Revenue			651,827.97
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,040,153.03

AUXILIARY FUND

Cash Balance -	September 1, 2017	\$	6,224,286.63
Revenue			66,159.96
Expenditures			(188,506.04)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,101,940.55

RESTRICTED FUND

Cash Balance -	September 1, 2017	\$	(25,379.16)
Revenue			136,549.14
Expenditures			(280,204.35)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(169,034.37)

WORKING CASH FUND

Cash Balance -	September 1, 2017	\$	3,342,637.25
Revenue			-
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,342,637.25

WIA FUND

Cash Balance -	September 1, 2017	\$	(200.00)
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(200.00)

AUDIT FUND

Cash Balance -	September 1, 2017	\$	60,938.16
Revenue			13,252.04
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	74,190.20

LPS FUND

Cash Balance -	September 1, 2017	\$	1,168,611.41
Revenue			323,069.64
Expenditures			(58,608.77)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,433,072.28

WATSEKA ACCOUNT

Cash Balance -	September 1, 2017	\$	500.00
Revenue			1,363.00
Expenditures			(1,358.00)
	CASH BALANCE	\$	505.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	September 1, 2017	\$	24,830.59
Revenue			12,476.14
Expenditures			(12,274.70)
	CASH BALANCE	\$	25,032.03

TOTAL CASH BALANCE - ALL FUNDS SEPTEMBER 30, 2017 **\$** **25,444,999.54**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Iroquois Federal Savings & Loan	08-14-17	1.30	02-12-18	15059792	CD	FNMA	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									500,000
<u>Operations & Maintenance</u>									
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									1,000,000
<u>Operations & Maintenance Restricted</u>									
Iroquois Federal Savings & Loan	01-23-17	0.94	10-23-17	15059468	CD	FNMA	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.52	04-30-18	998630969907	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									1,000,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055539	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FNMA	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL AUXILIARY FUND INVESTMENTS									1,500,000
GRAND TOTAL INVESTMENTS HELD								October 31, 2017	4,000,000

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	2,500,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	0
Peoples Bank	0
State Bank of Herscher	0
Mainsource Bank of IL	1,500,000

TOTAL INVESTMENTS HELD - October 31, 2017 **\$ 4,000,000**

TOTAL INVESTMENTS HELD - September 30, 2017 **\$ 2,500,000**

TOTAL CHANGE IN INVESTMENTS **\$ 1,500,000**

FUND CHANGES

Education Fund	0
Operations & Maintenance	500,000
Operations & Maintenance - Restricted	500,000
Bond & Interest Fund	0
Auxiliary Fund	500,000
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - October 31, 2017 **\$ 1,500,000**

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	\$ 5,659,235	\$ 500,000	\$ 6,159,235
O & M	4,844,482	1,000,000	5,844,482
Auxiliary - Bookstore	<u>2,282,915</u>	<u>1,500,000</u>	<u>3,782,915</u>
Sub-total Operating funds and Bookstore	12,786,632	3,000,000	15,786,632
Auxiliary - Others	3,381,893	0	3,381,893
O & M (Restricted)	2,028,786	1,000,000	3,028,786
Bond & Interest	2,334,191	0	2,334,191
Restricted	(237,314)	0	(237,314)
Working Cash	3,342,637	0	3,342,637
Liability, Protection & Settlement	1,525,343	0	1,525,343
Audit	40,164	0	40,164
TOTAL as of October 31, 2017	\$ 25,202,332	\$ 4,000,000	\$ 29,202,332

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

10/05/17	140,261.50	
10/12/17	33,966.76	
10/19/17	63,552.37	
10/25/17	747,185.70	
10/26/17	56,217.60	1,041,183.93

OPERATIONS & MAINTENANCE FUND

10/05/17	31,705.64	
10/12/17	80,022.60	
10/19/17	29,382.02	
10/26/17	99,434.45	
10/31/17	500,000.00	740,544.71

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

10/05/17	289,483.85	
10/12/17	9,188.50	
10/26/17	480.00	
10/31/17	500,000.00	799,152.35

AUXILIARY FUND

10/05/17	10,433.28	
10/12/17	21,338.05	
10/13/17	2,065.00	
10/19/17	17,312.67	
10/26/17	13,252.10	
10/31/17	500,000.00	564,401.10

RESTRICTED FUND

10/05/17	14,447.63	
10/12/17	70,588.11	
10/19/17	66,429.80	
10/26/17	114,746.10	266,211.64

AUDIT FUND

10/19/17	40,000.00	40,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

10/05/17	7,395.19	
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	10/12/17	754.41	
	10/19/17	10,873.89	
	10/26/17	7,576.80	26,600.29
IMPREST		2,010.00	2,010.00
 PAYROLL AND RELATED BILLS			
	10/13/17	717,364.46	
	10/27/17	617,294.01	1,334,658.47
		TOTAL	<u>4,814,762.49</u>
 OPERATING ACCOUNT			
Check Numbers	212509 - 213881		3,752,756.43
Electronic Transfers			2,065.00
 IMPREST ACCOUNT			
Check Numbers	66991 - 67013		2,010.00
 PAYROLL ACCOUNT			
	476737 - 476843		47,148.85
Electronic Transfers			1,010,782.21
TOTAL ACCOUNTS			<u>4,814,762.49</u>

Date: 11/7/17

Attest: Vicki Z. Hardan

Recommendation:

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

Approved:

Chair
11/13/17

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. Amer Workbench	Bus/Tech	\$6,604.00	Instructional equipment
2. Cintas**	PPD	\$6,600.00	Uniform expense
3. Daikin Applied	PPD	\$8,350.50	Professional service
4. Delta Bldg Technologies**	PPD	\$9,456.00	Equipment maintenance
5. Depco	Bus/Tech	\$16,473.00	Instructional equipment
6. Directions Training Center	WIOA	\$20,135.00	Client tuition
7. Higher Learning Commission	AQIP	\$6,000.00	Membership dues
8. JBH Technologies Inc	Bus/Tech	\$23,762.00	Instructional equipment
9. Joliet Jr College	WIOA	\$7,469.00	Client tuition
10. Krull, William**	HCCTP	\$25,000.00	Contractual service
11. Liberty Creative Solutions	Mktg	\$13,784.00	Contractual service
12. MainSource	Various	\$15,055.89	Credit card expense
13. Midland Paper Co	Media	\$7,571.26	Paper
14. Progressive Truck Driving School	WIOA	\$13,994.00	Client tuition
15. Ralston, Curtis**	HCCTP	\$30,000.00	Contractual service

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

11/13/17

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: October 13, 2017
(For Board Approval: November 13, 2017)

<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	\$2,065.00
		Total Auxiliary Fund	<u>\$2,065.00</u>
		Total All Funds	<u><u>\$2,065.00</u></u>

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Kankakee Community College
AP Check Register
10/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212509	Advance Auto Parts	Instr Supplies	0113T13541020	109.86
*****	+++ Check Total +++			-----
0212509				109.86
0212510	Albers Automotive	Instr Supplies	0113T13541020	450.00
*****	+++ Check Total +++			-----
0212510				450.00
0212511	Allkut Tool Inc	Instr Supplies	0113T15541020	607.12
*****	+++ Check Total +++			-----
0212511				607.12
0212512	Diamond Almanza	Client Stipends	06498LY596227	50.00
*****	+++ Check Total +++			-----
0212512				50.00
0212513	Applied Industrial	Maint Supplies	0271Q71541040	87.20
0212513	Applied Industrial	Maint Supplies	0271Q71541040	12.41
*****	+++ Check Total +++			-----
0212513				99.61
0212514	Arena Food Service	Meeting Expense	0114A23551000	66.05
0212514	Arena Food Service	Recruiting Expense	0564Q24553040	61.05
0212514	Arena Food Service	Meeting Expense	0181I84551000	21.65
0212514	Arena Food Service	Meeting Expense	0181I84551000	27.75
0212514	Arena Food Service	Meeting Expense	0181I84551000	27.75
0212514	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0212514	Arena Food Service	Meeting Expense	0181R81551000	38.50
0212514	Arena Food Service	Meeting Expense	0100000139060	28.60
0212514	Arena Food Service	Meeting Expense	0181R81551000	18.40
0212514	Arena Food Service	Meeting Expense	0181A11551000	81.40
0212514	Arena Food Service	Meeting Expense	0182Q83599010	138.00
0212514	Arena Food Service	Meeting Expense	0182Q83599010	40.10
*****	+++ Check Total +++			-----
0212514				2,215.92
0212515	Kevin Arrington	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212515				380.00
0212516	AT&T	Internet Service	06168C7539000	9.69
0212516	AT&T	Internet Service	06168C6539000	9.69
*****	+++ Check Total +++			-----
0212516				19.38
0212517	Automationdirect co	Instr Supplies	0113T16541020	372.00
0212517	Automationdirect co	Instr Supplies	0113T16541020	57.00
*****	+++ Check Total +++			-----
0212517				429.00
0212518	B&B Publ Co	Advertising Expense	0183I83547000	49.00
*****	+++ Check Total +++			-----
0212518				49.00
0212519	Tamaris Barnett	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212519				380.00
0212520	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	474.30
*****	+++ Check Total +++			-----
0212520				474.30
0212521	Jennifer S. Blanche	Membership Dues	0114H19546000	605.00
*****	+++ Check Total +++			-----
0212521				605.00
0212522	BSN Sports	Team Raised Expense	0564Q24553040	754.20
0212522	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0212522	BSN Sports	Team Raised Expense	0564Q24553040	137.70
0212522	BSN Sports	Team Raised Expense	0564Q24553040	38.00
0212522	BSN Sports	Athletic Supplies	0564Q25541090	223.20
0212522	BSN Sports	Athletic Supplies	0564Q25541090	463.20
0212522	BSN Sports	Athletic Supplies	0564Q25541090	207.20
0212522	BSN Sports	Athletic Supplies	0564Q25541090	39.00
0212522	BSN Sports	Athletic Supplies	0564Q25541090	27.95
*****	+++ Check Total +++			-----
0212522				1,890.45
0212523	Bushue Human Resour	Background Checks	0100000239014	60.00
*****	+++ Check Total +++			-----
0212523				60.00
0212524	Sheri L. Cagle	Meeting Expense	0114A20551000	29.96
*****	+++ Check Total +++			-----
0212524				29.96
0212525	Carley Advertising	Advertising Expense	06447DT547000	552.01
0212525	Carley Advertising	Advertising Expense	06447DT547000	25.00
0212525	Carley Advertising	Advertising Expense	06447DT547000	36.67
0212525	Carley Advertising	Office Supplies	0181I84541010	252.50
0212525	Carley Advertising	Office Supplies	0181I84541010	41.50
*****	+++ Check Total +++			-----
0212525				907.68
0212526	Carolina Biological	Instr Supplies	0111M13541020	15.84
*****	+++ Check Total +++			-----
0212526				15.84
0212527	CDW Government Inc	Equipment Maint	0188E88534000	10,215.00
0212527	CDW Government Inc	Computer Software	0124Y24539020	35,828.92
0212527	CDW Government Inc	Computer Software	0188E88539020	11,942.98
0212527	CDW Government Inc	Computer Hardware	0188E8854BOND	328.57
0212527	CDW Government Inc	Software Maint	0188E88539020	1,994.00
*****	+++ Check Total +++			-----
0212527				60,309.47
0212528	Center ALRC	Registration Fee	06168C4552000	30.00
*****	+++ Check Total +++			-----
0212528				30.00
0212529	Center ALRC	Registration Fee	06168C4552000	30.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212529				30.00
0212530	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0212530	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0212530				800.00
0212531	Commercial Glazing	Bldg Improvements	0271Q71539000	1,932.00
*****	+++ Check Total +++			-----
0212531				1,932.00
0212532	Keith L. Cooper	Local Travel	0564Q25552000	228.89
*****	+++ Check Total +++			-----
0212532				228.89
0212533	Covidien Puritan Be	Equipment Maint	0114H16534000	1,747.52
*****	+++ Check Total +++			-----
0212533				1,747.52
0212534	Dan Bartmann	Instr Supplies	0113T16541020	896.50
*****	+++ Check Total +++			-----
0212534				896.50
0212535	Cierra D. Davis	Field Trip	06448DT592030	100.00
0212535	Cierra D. Davis	Field Trip	06418DU592030	100.00
*****	+++ Check Total +++			-----
0212535				200.00
0212536	Douglas Stewart Co	Bookstore Resale	0562Q62548300	19.08
*****	+++ Check Total +++			-----
0212536				19.08
0212537	Susan Dunis	Lodging Expense	06447MK553000	1,900.00
*****	+++ Check Total +++			-----
0212537				1,900.00
0212538	Tocarra Eldridge	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212538				380.00
0212539	Janet M. Fager	Meeting Expense	0182Q83599006	200.00
*****	+++ Check Total +++			-----
0212539				200.00
0212540	Federal Express Cor	Shipping Charges	0562Q62548110	113.74
*****	+++ Check Total +++			-----
0212540				113.74
0212541	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0212541				480.00
0212542	First United Method	Rent Expense	06168C4561000	140.00
*****	+++ Check Total +++			-----
0212542				140.00

Kankakee Community College
AP Check Register
10/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212543	Wackenhut Corp	Security Services	1274Q81539000	805.87
0212543	Wackenhut Corp	Security Services	1274Q86539000	1,953.26
0212543	Wackenhut Corp	Security Services	1274Q88539000	480.93
0212543	Wackenhut Corp	Security Services	1274Q88539000	395.87
0212543	Wackenhut Corp	Security Services	1274Q81539000	654.16
0212543	Wackenhut Corp	Security Services	1274Q86539000	2,285.10
*****	+++ Check Total +++			-----
0212543				6,575.19
0212544	Christopher L. Gard	Local Travel	0564Q22552000	183.88
*****	+++ Check Total +++			-----
0212544				183.88
0212545	Tim Goodrich	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212545				380.00
0212546	Hansens Window Cove	Bldg Improvements	0271Q71584000	19,200.00
0212546	Hansens Window Cove	Bldg Improvements	0271Q71584000	1,600.00
*****	+++ Check Total +++			-----
0212546				20,800.00
0212547	Kimberlee A. Harpin	Optical Reim	0186Q86521020	49.50
0212547	Kimberlee A. Harpin	Optical Reim	06328DS529000	115.50
*****	+++ Check Total +++			-----
0212547				165.00
0212548	Kellee J. Hayes	Travel Expense	0114A21552000	80.25
*****	+++ Check Total +++			-----
0212548				80.25
0212549	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0212549	Herscher Pilot	Advertising Expense	0183I83547000	84.00
0212549	Herscher Pilot	Advertising Expense	0183I83547000	84.00
*****	+++ Check Total +++			-----
0212549				228.00
0212550	Marlana A. Hunter	Travel Expense	06498A9552000	197.06
*****	+++ Check Total +++			-----
0212550				197.06
0212551	IGH Properties LLC	Rent Expense	0564Q21553040	278.00
*****	+++ Check Total +++			-----
0212551				278.00
0212552	Insight Public Sect	Security Equipment	0371P15582000	5,246.91
0212552	Insight Public Sect	Security Equipment	0371P15582000	180.58
0212552	Insight Public Sect	Security Equipment	0371P15582000	90.28
0212552	Insight Public Sect	Security Equipment	0371P15582000	166.68
*****	+++ Check Total +++			-----
0212552				5,684.45
0212553	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	101.90
0212553	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	83.90
0212553	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	267.68
0212553	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	237.74

Kankakee Community College
 AP Check Register
 10/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212553	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	283.69
*****	+++ Check Total +++			-----
0212553				974.91
0212554	Jean Janssen	Instr Supplies	0111S19541020	22.79
0212554	Jean Janssen	Travel Expense	0111A16552000	98.44
0212554	Jean Janssen	Field Trip	0111S19592030	48.00
*****	+++ Check Total +++			-----
0212554				169.23
0212555	Darla S. Jepson	Local Travel	0114H15552000	371.30
*****	+++ Check Total +++			-----
0212555				371.30
0212556	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	4.59
0212556	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	49.40
*****	+++ Check Total +++			-----
0212556				53.99
0212557	Kankakee Community	Client Tuition	06498TG596310	3,147.25
0212557	Kankakee Community	Client Supplies	06447MK592030	100.00
0212557	Kankakee Community	Advertising Expense	06168C4551000	47.70
0212557	Kankakee Community	Instr Supplies	06168C7541020	98.55
0212557	Kankakee Community	Instr Supplies	06168C6541020	98.55
*****	+++ Check Total +++			-----
0212557				3,492.05
0212558	Landauer	Contractual Serv	0114A23539000	851.97
*****	+++ Check Total +++			-----
0212558				851.97
0212559	Langlois Roofing In	Bldg Improvements	0371P15582000	282,119.40
*****	+++ Check Total +++			-----
0212559				282,119.40
0212560	Liberty Creative So	Postage	0183I83544030	2,900.00
*****	+++ Check Total +++			-----
0212560				2,900.00
0212561	James F Lincoln Arc	Instr Supplies	0113T15541020	480.00
0212561	James F Lincoln Arc	Instr Supplies	0113T15541020	400.00
*****	+++ Check Total +++			-----
0212561				880.00
0212562	LJN Ventures LLC	Contractual Serv	0183I83539000	1,470.00
0212562	LJN Ventures LLC	Contractual Serv	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0212562				2,940.00
0212563	Logical Operations	Books	0142Z45545000	145.35
*****	+++ Check Total +++			-----
0212563				145.35
0212564	Nathan Love	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212564				380.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212565	Kenneth John Mager	Optical Reim	0186Q86521030	176.00
*****	+++ Check Total +++			-----
0212565				176.00
0212566	McCoy Health Scienc	Bookstore Resale	0562Q62548300	182.75
0212566	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.16
*****	+++ Check Total +++			-----
0212566				203.91
0212567	McShanes Inc	Printer Supplies	0188E88541060	175.00
0212567	McShanes Inc	Printer Supplies	0124Y24541060	525.00
*****	+++ Check Total +++			-----
0212567				700.00
0212568	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	367.65
*****	+++ Check Total +++			-----
0212568				367.65
0212569	Menards	Maint Supplies	0271Q71541040	29.21
0212569	Menards	Maint Supplies	0272Q72541040	12.99
*****	+++ Check Total +++			-----
0212569				42.20
0212570	Meyer Distributing	Instr Supplies	0114H19541020	16.07
0212570	Meyer Distributing	Instr Supplies	0114H19541020	44.84
0212570	Meyer Distributing	Instr Supplies	0114H19541020	25.89
0212570	Meyer Distributing	Instr Supplies	0114H19541020	10.96
0212570	Meyer Distributing	Instr Supplies	0114H19541020	27.12
0212570	Meyer Distributing	Instr Supplies	0114H19541020	8.67
0212570	Meyer Distributing	Instr Supplies	0114H19541020	103.60
0212570	Meyer Distributing	Instr Supplies	0114H19541020	29.88
0212570	Meyer Distributing	Instr Supplies	0114H19541020	27.89
0212570	Meyer Distributing	Instr Supplies	0114H19541020	89.92
0212570	Meyer Distributing	Instr Supplies	0114H19541020	52.00
0212570	Meyer Distributing	Instr Supplies	0114H19541020	2.99
0212570	Meyer Distributing	Instr Supplies	0114H19541020	16.07
*****	+++ Check Total +++			-----
0212570				455.90
0212571	Michael Solis	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212571				380.00
0212572	Monet Medical Inc	Instr Equipment	06008T5586004	2,750.00
0212572	Monet Medical Inc	Instr Equipment	06008T5586004	10.00
*****	+++ Check Total +++			-----
0212572				2,760.00
0212573	Alison M. Nakaerts	Postage	0111A16544030	24.50
0212573	Alison M. Nakaerts	Postage	0111A17544030	24.50
*****	+++ Check Total +++			-----
0212573				49.00
0212574	Natl Assoc for Youn	New Books	0562Q62548100	594.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212574				594.00
0212575	Michael Scott O'Con	Internet Services	0188E88539000	64.95
*****	+++ Check Total +++			-----
0212575				64.95
0212576	Office Depot Corp S	Instr Supplies	0113T15541020	156.38
0212576	Office Depot Corp S	Instr Supplies	0113T14541020	62.68
0212576	Office Depot Corp S	Instr Supplies	0113T14541020	73.45
0212576	Office Depot Corp S	Office Supplies	0181A11541011	16.20
0212576	Office Depot Corp S	Office Supplies	0181A11541011	48.28
0212576	Office Depot Corp S	Office Supplies	0181A11541011	24.20
0212576	Office Depot Corp S	Office Supplies	0181A11541011	68.82
0212576	Office Depot Corp S	Central Supplies	0569Q69548000	63.25
*****	+++ Check Total +++			-----
0212576				513.26
0212577	Papi's Pizza Cafe	Meeting Expense	06447MK551000	500.00
*****	+++ Check Total +++			-----
0212577				500.00
0212578	Pearson Educ	New Books	0562Q62548100	774.00
0212578	Pearson Educ	New Books	0562Q62548100	387.00
0212578	Pearson Educ	New Books	0562Q62548100	1,161.00
0212578	Pearson Educ	Credit	0562Q62548100	-538.20
*****	+++ Check Total +++			-----
0212578				1,783.80
0212579	PESI Healthcare	Registration Fee	06447MK553000	199.99
*****	+++ Check Total +++			-----
0212579				199.99
0212580	Pitney Bowes Inc	Postage	06448DT544030	28.69
0212580	Pitney Bowes Inc	Postage	06418DU544030	0.92
0212580	Pitney Bowes Inc	Postage	0564Q28544030	1.40
0212580	Pitney Bowes Inc	Postage	0278Q78544030	0.92
0212580	Pitney Bowes Inc	Postage	0114A21544030	1.65
0212580	Pitney Bowes Inc	Postage	0183I83544030	0.46
0212580	Pitney Bowes Inc	Postage	0182Q85544030	79.91
0212580	Pitney Bowes Inc	Postage	0182Q83544030	14.72
0212580	Pitney Bowes Inc	Postage	0182Q82544030	1.84
0212580	Pitney Bowes Inc	Postage	0181R81544030	2.30
0212580	Pitney Bowes Inc	Postage	0181I84544030	62.10
0212580	Pitney Bowes Inc	Postage	0141Z41544030	23.98
0212580	Pitney Bowes Inc	Postage	0138X36544030	1.38
0212580	Pitney Bowes Inc	Postage	0134X34544030	47.76
0212580	Pitney Bowes Inc	Postage	0132X35544030	7.29
0212580	Pitney Bowes Inc	Postage	0131X31544030	18.79
0212580	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0212580	Pitney Bowes Inc	Postage	0119A44544030	0.46
0212580	Pitney Bowes Inc	Postage	0116A92544030	0.92
0212580	Pitney Bowes Inc	Postage	0114A25544030	0.46
0212580	Pitney Bowes Inc	Postage	0114A23544030	2.03
0212580	Pitney Bowes Inc	Postage	0114A19544030	0.46
0212580	Pitney Bowes Inc	Postage	0113A15544030	6.90
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212580				305.80
0212581	Pocket Nurse	Bookstore Resale	0562Q62548100	1,979.45
0212581	Pocket Nurse	Instr Supplies	0114H17541020	23.00
0212581	Pocket Nurse	Instr Supplies	0114H17541020	2.90
0212581	Pocket Nurse	Instr Supplies	0114H17541020	8.36
0212581	Pocket Nurse	Instr Supplies	0114H17541020	2.40
0212581	Pocket Nurse	Instr Supplies	0114H17541020	3.30
0212581	Pocket Nurse	Instr Supplies	0114H17541020	16.45
0212581	Pocket Nurse	Instr Supplies	0114H17541020	9.90
0212581	Pocket Nurse	Instr Supplies	0114H17541020	29.00
0212581	Pocket Nurse	Instr Supplies	0114H17541020	2.20
0212581	Pocket Nurse	Instr Supplies	0114H17541020	2.90
0212581	Pocket Nurse	Instr Supplies	0114H17541020	3.30
0212581	Pocket Nurse	Instr Supplies	0114H17541020	2.90
0212581	Pocket Nurse	Instr Supplies	0114H17541020	3.50
0212581	Pocket Nurse	Instr Supplies	0114H17541020	3.30
0212581	Pocket Nurse	Instr Supplies	0114H17541020	2.90
0212581	Pocket Nurse	Instr Supplies	0114H17541020	3.30
0212581	Pocket Nurse	Instr Supplies	0114H17541020	28.95
0212581	Pocket Nurse	Instr Supplies	0114H17541020	214.00
0212581	Pocket Nurse	Instr Supplies	0114H17541020	66.77
0212581	Pocket Nurse	Instr Supplies	0114H17541020	24.75
0212581	Pocket Nurse	Instr Supplies	0114H17541020	46.50
0212581	Pocket Nurse	Bookstore Resale	0562Q62548100	165.00
*****	+++ Check Total +++			-----
0212581				2,645.03
0212582	Marcus Pope	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212582				380.00
0212583	Todd R. Post	Team Raised Expense	0564Q24553040	29.14
*****	+++ Check Total +++			-----
0212583				29.14
0212584	Premium Specialties	Office Supplies	0562Q62541010	760.00
0212584	Premium Specialties	Office Supplies	0562Q62548110	200.00
*****	+++ Check Total +++			-----
0212584				960.00
0212585	Primex Inc	Maint Supplies	0271Q71541040	238.77
*****	+++ Check Total +++			-----
0212585				238.77
0212586	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	270.00
*****	+++ Check Total +++			-----
0212586				270.00
0212587	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0212587	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0212587				420.00
0212588	PSI Services LLC	Instr Supplies	0114H16541020	675.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212588				675.00
0212589	Maurice Re	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212589				380.00
0212590	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0212590				200.00
0212591	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
*****	+++ Check Total +++			-----
0212591				1,936.86
0212592	Terese M. Roberson	Instr Supplies	0111M13541020	29.58
0212592	Terese M. Roberson	Instr Supplies	0111M14541020	14.91
*****	+++ Check Total +++			-----
0212592				44.49
0212593	Aaron Robinson	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212593				380.00
0212594	Allyson L. Saxton	Local Travel	06498A9552000	166.92
*****	+++ Check Total +++			-----
0212594				166.92
0212595	Scrip Safe Security	Office Supplies	0131X31541010	423.41
*****	+++ Check Total +++			-----
0212595				423.41
0212596	Sentinel Technologi	Computer Hardware	0188E88587010	20,536.20
*****	+++ Check Total +++			-----
0212596				20,536.20
0212597	Service Sanitation	Facility Rental	0564Q28561000	33.90
0212597	Service Sanitation	Facility Rental	0564Q28561000	44.40
*****	+++ Check Total +++			-----
0212597				78.30
0212598	Keisha D. Smith	Optical Reim	0186Q86521020	214.10
*****	+++ Check Total +++			-----
0212598				214.10
0212599	Snap on Industrial	Bookstore Resale	0562Q62548300	58.20
*****	+++ Check Total +++			-----
0212599				58.20
0212600	Soccer Com	Athletic Supplies	0564Q21541090	147.99
0212600	Soccer Com	Athletic Supplies	0564Q21541090	0.00
*****	+++ Check Total +++			-----
0212600				147.99
0212601	Staples	Office Supplies	0188E88541010	20.34
0212601	Staples	Office Supplies	0188E88541010	30.59
0212601	Staples	Office Supplies	0188E88541010	30.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212601	+++ Check Total +++			----- 81.52
0212602	Sara Strucinski	Contractual Instr	0142Z45538000	421.68
***** 0212602	+++ Check Total +++			----- 421.68
0212603	Supplyworks	Custodial Supplies	0272Q72541040	1,127.36
0212603	Supplyworks	Custodial Supplies	0272Q72541040	3,452.54
***** 0212603	+++ Check Total +++			----- 4,579.90
0212604	Tholens	Grounds Maint	0273Q73541040	114.00
***** 0212604	+++ Check Total +++			----- 114.00
0212605	Training Concepts I	Instr Supplies	0141Z41541020	127.50
0212605	Training Concepts I	Instr Supplies	06418MD541023	127.50
0212605	Training Concepts I	Instr Supplies	0141Z41541020	7.95
***** 0212605	+++ Check Total +++			----- 262.95
0212606	United Parcel Servi	Shipping Charges	0119A44544030	8.23
0212606	United Parcel Servi	Shipping Charges	0562Q62544030	15.25
0212606	United Parcel Servi	Shipping Charges	0182Q82544030	9.00
0212606	United Parcel Servi	Shipping Charges	0121Y21544030	12.92
0212606	United Parcel Servi	Shipping Charges	0181A11544030	8.23
0212606	United Parcel Servi	Shipping Charges	0114A20544030	1.14
0212606	United Parcel Servi	Shipping Charges	0141Z41544030	6.11
0212606	United Parcel Servi	Shipping Charges	0562Q62544030	5.81
0212606	United Parcel Servi	Shipping Charges	0121Y21544030	11.03
***** 0212606	+++ Check Total +++			----- 77.72
0212607	United Pipe & Suppl	Maint Supplies	0271Q71541040	58.41
***** 0212607	+++ Check Total +++			----- 58.41
0212608	University of IL Ca	Contractal Serv	0121Y21539000	1,125.00
***** 0212608	+++ Check Total +++			----- 1,125.00
0212609	Voices for All LLC	Contractual Instr	0142Z45538000	441.00
***** 0212609	+++ Check Total +++			----- 441.00
0212610	WalMart Stores Inc	Team Raised Expense	0564Q24553040	15.92
0212610	WalMart Stores Inc	Team Raised Expense	0564Q24553040	102.21
0212610	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
0212610	WalMart Stores Inc	Meeting Expense	06418DU551000	103.26
0212610	WalMart Stores Inc	Meeting Expense	06448DT551000	68.84
***** 0212610	+++ Check Total +++			----- 320.21
0212611	Dana L. Washington	Travel Expense	06498A9552000	233.84
***** 0212611	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212611				233.84
0212612	Waukegan Steel Llc	Storage Fee	0300000583000	1,200.00
*****	+++ Check Total +++			-----
0212612				1,200.00
0212613	Fleet Services	Fuel Expense	0275Q75541050	1,653.57
*****	+++ Check Total +++			-----
0212613				1,653.57
0212614	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0212614				2,057.15
0212615	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0212615	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0212615	Xtreme Promotional	Bookstore Resale	0562Q62548620	48.00
0212615	Xtreme Promotional	Bookstore Resale	0562Q62548110	20.00
0212615	Xtreme Promotional	Bookstore Resale	0562Q62548620	24.00
0212615	Xtreme Promotional	Bookstore Resale	0562Q62548110	20.00
0212615	Xtreme Promotional	Meeting Expense	0183I83551000	9.85
*****	+++ Check Total +++			-----
0212615				221.85
0212616	Katie Ziller	Client Tuition	06498LA596320	50.00
*****	+++ Check Total +++			-----
0212616				50.00
0212617	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0212617				35.00
0212618	*****	Tuition Expense	0100000139000	1,667.09
*****	+++ Check Total +++			-----
0212618				1,667.09
0212619	*****	Tuition Expense	0100000139000	2,322.35
*****	+++ Check Total +++			-----
0212619				2,322.35
0212620	*****	Tuition Expense	0100000139000	332.73
*****	+++ Check Total +++			-----
0212620				332.73
0212621	*****	Tuition Expense	0100000139000	8,410.00
*****	+++ Check Total +++			-----
0212621				8,410.00
0212622	*****	Tuition Expense	0100000139000	6,742.50
*****	+++ Check Total +++			-----
0212622				6,742.50
0212623	*****	Tuition Expense	0100000139000	12,615.80
*****	+++ Check Total +++			-----
0212623				12,615.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212624	*****	Student Refund	0100000133000	137.20
*****	+++ Check Total +++			-----
0212624				137.20
0212625	*****	Tuition Expense	0100000139000	627.20
*****	+++ Check Total +++			-----
0212625				627.20
0212626	*****	Tuition Expense	0100000139000	627.20
*****	+++ Check Total +++			-----
0212626				627.20
				=====
TOTAL				493,727.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212643	Active Minds Inc	Registration Fee	06447MK553000	300.00
*****	+++ Check Total +++			-----
0212643				300.00
0212644	Advance Auto Parts	Instr Supplies	0113T13541020	43.74
*****	+++ Check Total +++			-----
0212644				43.74
0212645	Amer Welding Societ	New Books	0562Q62548100	450.00
*****	+++ Check Total +++			-----
0212645				450.00
0212646	Cuthbert Anidobu	HR Recruiting	0182Q83554002	44.30
*****	+++ Check Total +++			-----
0212646				44.30
0212647	Arena Food Service	SAC Event	0565X65599000	377.50
0212647	Arena Food Service	SAC Event	0565X65599000	368.50
*****	+++ Check Total +++			-----
0212647				746.00
0212648	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212648				400.00
0212649	Joan E. Arseneau	HR Recruiting	0182Q83554002	18.83
*****	+++ Check Total +++			-----
0212649				18.83
0212650	AT&T	Phone Service	0276Q81576000	205.22
*****	+++ Check Total +++			-----
0212650				205.22
0212651	AT&T	Phone Service	1274Q86575000	736.09
*****	+++ Check Total +++			-----
0212651				736.09
0212652	AT&T	Phone Service	0271Q71575000	1,308.93
*****	+++ Check Total +++			-----
0212652				1,308.93
0212653	AT&T	Phone Service	0276Q76575000	58.79
*****	+++ Check Total +++			-----
0212653				58.79
0212654	AT&T	Phone Service	0276Q88576000	1,286.77
0212654	AT&T	Phone Service	0278Q87576000	643.38
0212654	AT&T	Phone Service	0276Q81576000	1,456.07
*****	+++ Check Total +++			-----
0212654				3,386.22
0212655	AT&T	Phone Service	0138W38575000	974.80
*****	+++ Check Total +++			-----
0212655				974.80
0212656	AT&T	Phone Service	0276Q76576000	1,389.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0212656				1,389.05
0212657	AT&T	Phone Service	0276Q88575000	406.66
0212657	AT&T	Phone Service	0278Q87575000	203.33
0212657	AT&T	Phone Service	0276Q81575000	406.66
0212657	AT&T	Phone Service	0276Q76575000	5,761.00
*****	+++ Check Total +++			-----
0212657				6,777.65
0212658	AT&T Mobility	Phone Service	0276Q76575000	302.06
*****	+++ Check Total +++			-----
0212658				302.06
0212659	Tamaris Barnett	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212659				400.00
0212660	BSN Sports	Athletic Expense	0564Q24541090	67.68
0212660	BSN Sports	Athletic Expense	0564Q24541090	67.68
0212660	BSN Sports	Athletic Expense	0564Q24541090	44.40
0212660	BSN Sports	Athletic Expense	0564Q25541090	235.20
0212660	BSN Sports	Athletic Expense	0564Q25541090	90.24
0212660	BSN Sports	Athletic Expense	0564Q25541090	90.24
0212660	BSN Sports	Athletic Expense	0564Q28541090	486.00
0212660	BSN Sports	Athletic Expense	0564Q28541090	106.20
*****	+++ Check Total +++			-----
0212660				1,187.64
0212661	Camp David Inc	Credit	0562Q62548620	-106.00
0212661	Camp David Inc	Credit	0562Q62548620	-53.00
0212661	Camp David Inc	Bookstore Resale	0562Q62548620	55.00
0212661	Camp David Inc	Bookstore Resale	0562Q62548620	1,201.00
*****	+++ Check Total +++			-----
0212661				1,097.00
0212662	Carolina Biological	Instr Supplies	0111M13541020	15.84
*****	+++ Check Total +++			-----
0212662				15.84
0212663	CDW Government Inc	Computer Hardware	1286Q86541090	18.32
*****	+++ Check Total +++			-----
0212663				18.32
0212664	CenturyLink Communi	Phone Service	0276Q76575000	495.99
*****	+++ Check Total +++			-----
0212664				495.99
0212665	Cintas	Uniform Expense	0272Q72539000	114.39
*****	+++ Check Total +++			-----
0212665				114.39
0212666	City of Kankakee	Water & Sewer Serv	0276Q76574000	7,400.74
*****	+++ Check Total +++			-----
0212666				7,400.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212667	City of Watseka	Water & Sewer Serv	0276Q87574000	53.35
*****	+++ Check Total +++			-----
0212667				53.35
0212668	Communications Solu	Security Equipment	0371P15582000	9,188.50
*****	+++ Check Total +++			-----
0212668				9,188.50
0212669	Constellation	Electric Service	0276Q81573000	1,011.77
0212669	Constellation	Electric Service	0276Q88573000	2,221.06
0212669	Constellation	Electric Service	0276Q80573000	898.62
0212669	Constellation	Electric Service	0276Q76573000	49,514.72
*****	+++ Check Total +++			-----
0212669				53,646.17
0212670	Mendy J. Corbett	Local Travel	0114H15552000	199.02
*****	+++ Check Total +++			-----
0212670				199.02
0212671	Jaclyn L. Cruz	HR Recruiting	0182Q83554002	84.10
*****	+++ Check Total +++			-----
0212671				84.10
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,319.76
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,421.28
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,522.80
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,319.76
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,469.88
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,319.76
0212672	CSL Behring LLC	OJT Contract	06497PG596010	736.80
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,370.52
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,470.90
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,522.80
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,116.72
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,827.36
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,525.34
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,814.67
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,319.76
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,319.76
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,319.76
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,421.28
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,218.24
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,472.04
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,624.32
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,522.80
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,624.32
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,407.57
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,269.00
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,827.36
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,624.32
0212672	CSL Behring LLC	OJT Contract	06497PG596010	1,776.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212672	+++ Check Total +++			----- 49,134.68
0212673 ***** 0212673	Cierra D. Davis +++ Check Total +++	Field Trip	06448DT592030	200.00 ----- 200.00
0212674 0212674 0212674 0212674 ***** 0212674	Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T15541020 0113T15541020 0113T15541020 0113T15541020	29.80 691.01 242.37 950.00 ----- 1,913.18
0212675 ***** 0212675	Purva DeVol +++ Check Total +++	Registration Fee	0181I87552000	225.00 ----- 225.00
0212676 ***** 0212676	DEX +++ Check Total +++	Advertising Expense	0183I83547000	61.26 ----- 61.26
0212677 ***** 0212677	Douglas Stewart Co +++ Check Total +++	Bookstore Resale	0562Q62548300	231.95 ----- 231.95
0212678 0212678 0212678 ***** 0212678	Robert S. Dowling Robert S. Dowling Robert S. Dowling +++ Check Total +++	Official's Fee Official's Fee Official's Fee	0564Q22539000 0564Q23539000 0564Q22539000	150.00 150.00 300.00 ----- 600.00
0212679 ***** 0212679	Tocarra Eldridge +++ Check Total +++	HCCTP Incentive	06418MD599094	400.00 ----- 400.00
0212680 ***** 0212680	Esco Group +++ Check Total +++	Instr Supplies	0113T12541090	300.00 ----- 300.00
0212681 0212681 0212681 ***** 0212681	Fastenal Ind & Cons Fastenal Ind & Cons Fastenal Ind & Cons +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies	0113T13541020 0113T13541020 0113T15541020	131.66 192.75 44.91 ----- 369.32
0212682 ***** 0212682	Federal Express Cor +++ Check Total +++	Shipping Charges	0562Q62548110	67.57 ----- 67.57
0212683 0212683 0212683 0212683 ***** 0212683	FHEG - Heartland Co FHEG - Heartland Co FHEG - Heartland Co FHEG - Heartland Co +++ Check Total +++	Client Supplies Client Supplies Client Supplies Client Supplies	06498LA596620 06498LS596620 06498LY596623 06498TG596320	1,479.34 1,016.16 1,160.25 311.50 ----- 3,967.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212684	Fisher Scientific C	Instr Supplies	0111M15541020	415.60
0212684	Fisher Scientific C	Instr Supplies	0111M15541020	12.63
0212684	Fisher Scientific C	Instr Supplies	0111M15541020	2.23
0212684	Fisher Scientific C	Instr Supplies	0111M15541020	448.74
0212684	Fisher Scientific C	Instr Supplies	0111M15541020	360.00
0212684	Fisher Scientific C	Instr Supplies	0111M15541020	180.00
0212684	Fisher Scientific C	Instr Supplies	0111M15541020	0.00
*****	+++ Check Total +++			-----
0212684				1,419.20
0212685	Glenda A. Forneris	Optical Reim	0186Q86521030	45.00
*****	+++ Check Total +++			-----
0212685				45.00
0212686	Laura K. Gardner	Travel Expense	0131X31553000	200.00
*****	+++ Check Total +++			-----
0212686				200.00
0212687	Vicki L. Gardner	Meeting Expense	0182Q82551000	80.00
*****	+++ Check Total +++			-----
0212687				80.00
0212688	Amber E. Gocken	Travel Expense	0113T17553000	871.92
*****	+++ Check Total +++			-----
0212688				871.92
0212689	Amber E. Gocken	Registration Fee	0113T17553000	299.00
*****	+++ Check Total +++			-----
0212689				299.00
0212690	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212690				400.00
0212691	Justin L. Hasselbri	Travel Expense	0565X65552000	97.11
*****	+++ Check Total +++			-----
0212691				97.11
0212692	Jamal D. Hawkins	Stipends	06418DU599050	2,000.00
*****	+++ Check Total +++			-----
0212692				2,000.00
0212693	HERO	SAC Expense	0565X65599CJC	300.00
*****	+++ Check Total +++			-----
0212693				300.00
0212694	Hyatt Regency St Lo	Lodging Expense	0138X36553000	395.23
*****	+++ Check Total +++			-----
0212694				395.23
0212695	Hyatt Regency St Lo	Lodging Expense	0138X36553000	195.23
0212695	Hyatt Regency St Lo	Lodging Expense	0132X32553000	200.00
*****	+++ Check Total +++			-----
0212695				395.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212696	ICCSAA	Registration Fee	0565X65552000	500.00
*****	+++ Check Total +++			-----
0212696				500.00
0212697	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0212697	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0212697				293.00
0212698	IL Region of Phi Th	Registration Fee	0565X65599PTK	560.00
*****	+++ Check Total +++			-----
0212698				560.00
0212699	Illiana Lock Servic	Contractual Serv	0272Q87539000	91.83
*****	+++ Check Total +++			-----
0212699				91.83
0212700	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0212700				1,167.00
0212701	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	20.98
0212701	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	295.48
0212701	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	78.90
0212701	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	273.70
*****	+++ Check Total +++			-----
0212701				669.06
0212702	Darla S. Jepson	Optical Reim	0186Q86521030	643.20
*****	+++ Check Total +++			-----
0212702				643.20
0212703	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	19.83
0212703	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	121.01
0212703	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	13.38
0212703	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	134.08
*****	+++ Check Total +++			-----
0212703				288.30
0212704	Kankakee Community	Client Tuition	06498KAS96500	3,188.55
0212704	Kankakee Community	Client Tuition	06498KS596500	1,268.55
0212704	Kankakee Community	Vehicle Usage	0132X38552000	258.00
0212704	Kankakee Community	Vehicle Usage	0113T26552000	21.00
0212704	Kankakee Community	Vehicle Usage	0113T16552000	42.75
0212704	Kankakee Community	Vehicle Usage	0278Q78552000	332.00
0212704	Kankakee Community	Vehicle Usage	0565X65552000	78.00
0212704	Kankakee Community	Vehicle Usage	0564Q27553030	898.50
0212704	Kankakee Community	Vehicle Usage	0564Q25553030	582.00
0212704	Kankakee Community	Vehicle Usage	0564Q24553030	716.25
0212704	Kankakee Community	Vehicle Usage	0564Q21553030	867.00
0212704	Kankakee Community	Business Cards	0141Z41541020	14.86
0212704	Kankakee Community	Business Cards	0113T14541020	10.78
0212704	Kankakee Community	Media Charges	06448DT542000	695.43
0212704	Kankakee Community	Media Charges	06418DU542000	252.86
0212704	Kankakee Community	Team Raised Expense	0564Q21553040	1,691.40
0212704	Kankakee Community	Vehicle Usage	0564Q27553030	20.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212704	Kankakee Community	Vehicle Usage	0564Q21553030	55.70
0212704	Kankakee Community	Central Supplies	0113T12541020	211.80
0212704	Kankakee Community	Central Supplies	0183I83541010	23.85
0212704	Kankakee Community	Central Supplies	0131X31541010	21.89
0212704	Kankakee Community	Central Supplies	0181I84547000	73.00
0212704	Kankakee Community	Central Supplies	0181A11541012	6.38
0212704	Kankakee Community	Central Supplies	06447DT541010	10.81
0212704	Kankakee Community	Central Supplies	06168C4541010	27.66
0212704	Kankakee Community	Central Supplies	0562Q62541010	13.28
0212704	Kankakee Community	Central Supplies	0183I83541010	76.29
0212704	Kankakee Community	Central Supplies	0182Q82541010	15.75
0212704	Kankakee Community	Central Supplies	0181A11541012	309.38
0212704	Kankakee Community	Central Supplies	0181A11541011	283.50
0212704	Kankakee Community	Central Supplies	0132X38541010	26.25
0212704	Kankakee Community	Central Supplies	0132X35541010	87.00
0212704	Kankakee Community	Central Supplies	0132X32541010	124.50
0212704	Kankakee Community	Central Supplies	0131X31541010	295.35
0212704	Kankakee Community	Central Supplies	0569Q69548000	60.90
0212704	Kankakee Community	Team Raised Expense	0564Q24553040	1,390.02
0212704	Kankakee Community	Vehicle Usage	06448DT592030	305.55
0212704	Kankakee Community	Vehicle Usage	06418DU592030	379.95
0212704	Kankakee Community	Vehicle Usage	06328DS592030	137.25
0212704	Kankakee Community	Client Supplies	06498KY596513	1,382.85
*****	+++ Check Total +++			-----
0212704				16,257.34
0212705	Kankakee Postmaster	Postage	0141Z41544030	13.37
0212705	Kankakee Postmaster	Postage	0116A92544030	3.21
0212705	Kankakee Postmaster	Postage	06448DT544030	1.12
0212705	Kankakee Postmaster	Postage	06328DS544030	1.87
0212705	Kankakee Postmaster	Postage	06418DU544030	2.73
0212705	Kankakee Postmaster	Postage	0114A19544030	1.12
0212705	Kankakee Postmaster	Postage	0114H17544030	0.55
0212705	Kankakee Postmaster	Postage	0185R85544030	0.56
0212705	Kankakee Postmaster	Postage	0278Q78544030	8.35
0212705	Kankakee Postmaster	Postage	06498KY544030	1.12
0212705	Kankakee Postmaster	Postage	0132X38544030	1.10
0212705	Kankakee Postmaster	Postage	0564Q28544030	24.50
0212705	Kankakee Postmaster	Postage	0134X34544030	8.25
0212705	Kankakee Postmaster	Postage	0114A24544030	1.68
0212705	Kankakee Postmaster	Postage	0181I84544030	6.82
0212705	Kankakee Postmaster	Postage	0111A16544030	1.27
*****	+++ Check Total +++			-----
0212705				77.62
0212706	Robert F. Kenney	Training Expense	0271Q71599000	250.00
*****	+++ Check Total +++			-----
0212706				250.00
0212707	Patrick J. Klette	Registration Fee	0113T16552000	402.00
*****	+++ Check Total +++			-----
0212707				402.00
0212708	Labstats	Software Maint	0188E88539020	6,750.00
*****	+++ Check Total +++			-----
0212708				6,750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212709	Lori A. LaMore	Registration Fee	0113T17553000	995.00
*****	+++ Check Total +++			-----
0212709				995.00
0212710	Liberty Creative So	Contractual Serv	0183I83539000	3,825.00
*****	+++ Check Total +++			-----
0212710				3,825.00
0212711	LJN Ventures LLC	Contractual Serv	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0212711				1,470.00
0212712	Logo Sportswear	Team Raised Expense	0564Q21553040	587.35
0212712	Logo Sportswear	Team Raised Expense	0564Q21553040	1,000.24
*****	+++ Check Total +++			-----
0212712				1,587.59
0212713	Delithia N. Love	Travel Expense	06328DS592030	14.49
*****	+++ Check Total +++			-----
0212713				14.49
0212714	Nathan Love	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212714				400.00
0212715	McCoy Health Scienc	Bookstore Resale	0562Q62548300	348.77
*****	+++ Check Total +++			-----
0212715				348.77
0212716	McGraw Hill Educati	New Books	0562Q62548100	1,280.10
0212716	McGraw Hill Educati	New Books	0562Q62548100	2,699.85
0212716	McGraw Hill Educati	New Books	0562Q62548100	2,250.00
0212716	McGraw Hill Educati	Credit	0562Q62548100	-3,960.00
0212716	McGraw Hill Educati	Credit	0562Q62548100	-1,620.00
0212716	McGraw Hill Educati	Credit	0562Q62548100	-100.00
0212716	McGraw Hill Educati	Credit	0562Q62548100	-100.00
*****	+++ Check Total +++			-----
0212716				449.95
0212717	McShanes Inc	Printer Supplies	0188E88541060	127.50
0212717	McShanes Inc	Printer Supplies	0124Y24541060	382.50
*****	+++ Check Total +++			-----
0212717				510.00
0212718	Menards	Maint Supplies	0271Q71541040	1,204.43
*****	+++ Check Total +++			-----
0212718				1,204.43
0212719	Midland Paper Co	Paper Stock	0123Y42541060	304.71
0212719	Midland Paper Co	Paper Stock	0123Y42541060	466.34
*****	+++ Check Total +++			-----
0212719				771.05
0212720	Midwest Library Ser	Books	0121Y21545000	260.84
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212720				260.84
0212721	NILRC	Subscription	0121Y21539000	101.85
*****	+++ Check Total +++			-----
0212721				101.85
0212722	Michael Scott O'Con	Phone Service	0188E88575000	322.12
*****	+++ Check Total +++			-----
0212722				322.12
0212723	Office Depot Corp S	Central Supplies	0569Q69548000	56.24
*****	+++ Check Total +++			-----
0212723				56.24
0212724	Pesi	Registration Fee	0114A21552000	229.98
*****	+++ Check Total +++			-----
0212724				229.98
0212725	Pocket Nurse	Bookstore Resale	0562Q62548100	215.94
0212725	Pocket Nurse	Bookstore Resale	0562Q62548110	18.00
0212725	Pocket Nurse	Bookstore Resale	0562Q62548100	1,535.45
0212725	Pocket Nurse	Bookstore Resale	0562Q62548110	105.00
*****	+++ Check Total +++			-----
0212725				1,874.39
0212726	Marcus Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212726				400.00
0212727	Mary B. Posing	Meeting Expense	0181A11551000	42.12
0212727	Mary B. Posing	Optical Reim	06498A9521020	48.51
0212727	Mary B. Posing	Optical Reim	0186Q86521020	388.10
0212727	Mary B. Posing	Optical Reim	06498KY529000	48.51
*****	+++ Check Total +++			-----
0212727				527.24
0212728	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212728				400.00
0212729	River Valley Metro	Bus Passes	06498KA596110	20.00
0212729	River Valley Metro	Bus Passes	06498KY596113	160.00
0212729	River Valley Metro	Bus Passes	0100000299000	480.00
*****	+++ Check Total +++			-----
0212729				660.00
0212730	Riverside Workforce	Client Supplies	06498KA596600	12.00
0212730	Riverside Workforce	Contractual Serv	0564Q28539000	278.00
*****	+++ Check Total +++			-----
0212730				290.00
0212731	Aaron Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212731				400.00
0212732	Roeda Signs	Maint Supplies	0271Q71541040	364.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212732	Roeda Signs	Maint Supplies	0271Q71541040	17.96
*****	+++ Check Total +++			-----
0212732				382.56
0212733	Santo Sport Store	Athletic Expense	0564Q24541090	1,148.80
0212733	Santo Sport Store	Athletic Expense	0564Q24541090	383.04
0212733	Santo Sport Store	Athletic Expense	0564Q24541090	383.04
*****	+++ Check Total +++			-----
0212733				1,914.88
0212734	Bryce T. Shafer	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0212734				1,250.00
0212735	Silver Screen Desig	Advertising Expense	06447DT547000	1,134.00
0212735	Silver Screen Desig	Advertising Expense	06447DT551000	30.00
0212735	Silver Screen Desig	Advertising Expense	06447DT547000	89.09
*****	+++ Check Total +++			-----
0212735				1,253.09
0212736	Shannan R. Simmons-	Local Travel	06168LU552000	22.77
0212736	Shannan R. Simmons-	Local Travel	06168LV552000	55.41
*****	+++ Check Total +++			-----
0212736				78.18
0212737	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212737				400.00
0212738	Staples	Office Supplies	06417DU541010	87.43
*****	+++ Check Total +++			-----
0212738				87.43
0212739	Helen Streicher	Optical Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0212739				120.00
0212740	Sweet Street	Bookstore Resale	0562Q62548610	86.00
*****	+++ Check Total +++			-----
0212740				86.00
0212741	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0212741	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0212741				2,430.00
0212742	United Pipe & Suppl	Maint Supplies	0272Q88541040	286.09
0212742	United Pipe & Suppl	Maint Supplies	0272Q88541040	33.62
0212742	United Pipe & Suppl	Maint Supplies	0272Q88541040	376.84
0212742	United Pipe & Suppl	Maint Supplies	0272Q88541040	376.84
0212742	United Pipe & Suppl	Maint Supplies	0272Q88541040	228.08
0212742	United Pipe & Suppl	Maint Supplies	0272Q88541040	74.97
*****	+++ Check Total +++			-----
0212742				1,376.44
0212743	SmartCatalog	Software Maint	0183I83544020	612.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0212743				612.50
0212744	Verizon Wireless	Phone Service	0276Q76575000	511.40
0212744	Verizon Wireless	Phone Service	0276Q76575000	582.10
*****	+++ Check Total +++			-----
0212744				1,093.50
0212745	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.85
*****	+++ Check Total +++			-----
0212745				10.85
0212746	Linh-Trang T. Willi	Travel Expense	0565X65552000	50.00
*****	+++ Check Total +++			-----
0212746				50.00
0212747	Woodward Printing S	Printing Expense	0181I84547000	477.00
*****	+++ Check Total +++			-----
0212747				477.00
0212748	Xtreme Promotional	Bookstore Resale	0562Q62548620	420.00
0212748	Xtreme Promotional	Bookstore Resale	0562Q62548620	99.00
0212748	Xtreme Promotional	Bookstore Resale	0562Q62548110	18.85
*****	+++ Check Total +++			-----
0212748				537.85
0212749	*****	Student Refund	0100000133000	133.80
*****	+++ Check Total +++			-----
0212749				133.80
0212750	*****	Student Refund	0100000133000	159.67
*****	+++ Check Total +++			-----
0212750				159.67
0212751	*****	Student Refund	0100000133000	166.61
*****	+++ Check Total +++			-----
0212751				166.61
0212752	*****	Student Refund	0100000133000	80.00
*****	+++ Check Total +++			-----
0212752				80.00
0212753	*****	Student Refund	0100000133000	426.00
0212753	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0212753				441.00
0212754	*****	Student Refund	0100000133000	199.00
*****	+++ Check Total +++			-----
0212754				199.00
0212755	*****	Student Refund	0100000133000	220.50
*****	+++ Check Total +++			-----
0212755				220.50
0212756	*****	Student Refund	0100000133000	111.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212756	+++ Check Total +++			----- 111.97
0212757 ***** 0212757	***** +++ Check Total +++	Student Refund	0100000133000	35.00 ----- 35.00
0212758 ***** 0212758	***** +++ Check Total +++	Student Refund	0100000133000	79.00 ----- 79.00
0212759 0212759 ***** 0212759	Katy A. Bachman Katy A. Bachman +++ Check Total +++	1A Mileage 1A Mileage	06498LA596120 06498LA596120	72.47 100.00 ----- 172.47
0212760 ***** 0212760	Barbara Bennett +++ Check Total +++	1A Mileage	06498LA596120	58.85 ----- 58.85
0212761 ***** 0212761	Timothy R. Boone +++ Check Total +++	TGAA Mileage	06498TG596110	121.52 ----- 121.52
0212762 ***** 0212762	John R. Clardy +++ Check Total +++	TGAA Mileage	06498TG596120	112.98 ----- 112.98
0212763 ***** 0212763	Jessica Doran +++ Check Total +++	1D Mileage	06498LS596120	100.00 ----- 100.00
0212764 ***** 0212764	Samantha Duffy +++ Check Total +++	1A Mileage	06498LA596120	60.70 ----- 60.70
0212765 ***** 0212765	Leah Durkes +++ Check Total +++	1YOS Mileage	06498LY596123	24.62 ----- 24.62
0212766 ***** 0212766	Sheana Fink +++ Check Total +++	1A Mileage	06498LA596120	100.00 ----- 100.00
0212767 ***** 0212767	James L. Frazier +++ Check Total +++	1A Mileage	06498KA596110	100.00 ----- 100.00
0212768 ***** 0212768	Haley M. Gaston +++ Check Total +++	1A Mileage	06498LA596120	27.82 ----- 27.82
0212769 ***** 0212769	Joshua D. Jackson +++ Check Total +++	1D Mileage	06498KS596110	100.00 ----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212770	Loren Kaeb	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212770				100.00
0212771	Haley Laughlin	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212771				100.00
0212772	Christine Leonard	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212772				100.00
0212773	Jennifer Lessman	1A Mileage	06498LA596120	41.74
0212773	Jennifer Lessman	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212773				141.74
0212774	Blair D. Marko	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0212774				100.00
0212775	Stephanus Nell	1D Mileage	06498KS596110	50.00
*****	+++ Check Total +++			-----
0212775				50.00
0212776	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
0212776	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0212776				200.00
0212777	Oral Roberts	1YOS Mileage	06498LY596123	31.04
*****	+++ Check Total +++			-----
0212777				31.04
0212778	Andrew Wade	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212778				100.00
0212779	Michaela A. Wascher	1YOS Mileage	06498KY596123	23.54
*****	+++ Check Total +++			-----
0212779				23.54
0212780	Darla Wooldridge	1D Mileage	06498LS596120	27.82
0212780	Darla Wooldridge	1D Mileage	06498LS596120	27.82
*****	+++ Check Total +++			-----
0212780				55.64
0212781	Kaci Zimmerman	1D Mileage	06498LS596120	10.70
0212781	Kaci Zimmerman	1D Mileage	06498LS596120	5.35
0212781	Kaci Zimmerman	1D Mileage	06498LS596120	10.70
*****	+++ Check Total +++			-----
0212781				26.75
TOTAL				=====
				215,858.43

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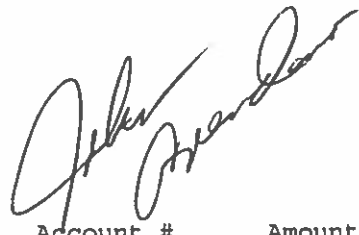
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212782	A M Leonard	Instr Supplies	0113T26541020	25.98
0212782	A M Leonard	Instr Supplies	0113T26541020	3.32
0212782	A M Leonard	Instr Supplies	0113T26541020	36.78
0212782	A M Leonard	Instr Supplies	0113T26541020	9.98
0212782	A M Leonard	Instr Supplies	0113T26541020	3.98
0212782	A M Leonard	Instr Supplies	0113T26541020	3.98
0212782	A M Leonard	Instr Supplies	0113T26541020	3.98
0212782	A M Leonard	Instr Supplies	0113T26541020	16.99
*****	+++ Check Total +++			-----
0212782				104.99
0212783	Acting Out Theatre	SAC Expense	0565X65599000	150.00
*****	+++ Check Total +++			-----
0212783				150.00
0212784	Adcraft Printers	Office Supplies	0181I84541010	263.55
0212784	Adcraft Printers	Office Supplies	0181I84541010	243.12
0212784	Adcraft Printers	Office Supplies	0181I84541010	250.81
*****	+++ Check Total +++			-----
0212784				757.48
0212785	Airgas North Centra	Equipment Rental	0272Q81541040	33.69
0212785	Airgas North Centra	Equipment Rental	0272Q81541040	125.68
0212785	Airgas North Centra	Equipment Rental	0114H16562000	58.10
0212785	Airgas North Centra	Equipment Rental	0272Q81541040	38.22
*****	+++ Check Total +++			-----
0212785				255.69
0212786	Anderson Outdoor Sp	Grounds Maint	0273Q73541041	706.80
0212786	Anderson Outdoor Sp	Grounds Maint	0273Q73541041	1,900.00
*****	+++ Check Total +++			-----
0212786				2,606.80
0212787	Applied Industrial	Maint Supplies	0271Q71541040	60.55
0212787	Applied Industrial	Maint Supplies	0271Q71541040	19.16
0212787	Applied Industrial	Maint Supplies	0271Q71541040	11.56
0212787	Applied Industrial	Maint Supplies	0271Q71541040	10.94
0212787	Applied Industrial	Maint Supplies	0271Q71541040	10.94
0212787	Applied Industrial	Maint Supplies	0271Q71541040	10.42
0212787	Applied Industrial	Maint Supplies	0271Q71541040	18.04
0212787	Applied Industrial	Maint Supplies	0271Q71541040	107.84
0212787	Applied Industrial	Maint Supplies	0271Q71541040	168.12
0212787	Applied Industrial	Maint Supplies	0271Q71541040	495.88
0212787	Applied Industrial	Maint Supplies	0271Q71541040	813.44
0212787	Applied Industrial	Maint Supplies	0271Q71541040	38.32
0212787	Applied Industrial	Maint Supplies	0271Q71541040	56.76
0212787	Applied Industrial	Maint Supplies	0271Q71541040	32.28
0212787	Applied Industrial	Maint Supplies	0271Q71541040	86.88
0212787	Applied Industrial	Maint Supplies	0271Q71541040	62.23
0212787	Applied Industrial	Maint Supplies	0271Q71541040	30.06
*****	+++ Check Total +++			-----
0212787				2,033.42
0212788	Arena Food Service	Meeting Expense	0100000139060	258.75
0212788	Arena Food Service	Meeting Expense	0100000139060	472.50
0212788	Arena Food Service	Meeting Expense	0100000139060	393.75



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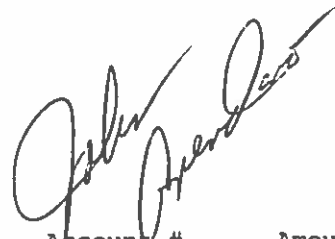
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0212788	Arena Food Service	Meeting Expense	0100000139060	440.55
0212788	Arena Food Service	Meeting Expense	0100000139060	258.75
0212788	Arena Food Service	Meeting Expense	0100000139060	461.25
0212788	Arena Food Service	Meeting Expense	0100000139060	393.75
0212788	Arena Food Service	Meeting Expense	0100000139060	414.00
0212788	Arena Food Service	Meeting Expense	0100000139060	258.75
0212788	Arena Food Service	Meeting Expense	0100000139060	582.75
0212788	Arena Food Service	Training Expense	0100000139060	271.70
0212788	Arena Food Service	Training Expense	0100000139060	161.40
0212788	Arena Food Service	Training Expense	0100000139060	143.40
0212788	Arena Food Service	Training Expense	0100000139060	271.70
0212788	Arena Food Service	Meeting Expense	0112B21551000	49.75
0212788	Arena Food Service	Meeting Expense	0181I84551000	27.90
0212788	Arena Food Service	Meeting Expense	0132X35551000	81.15
0212788	Arena Food Service	SAC Expense	0565X65551000	27.60
0212788	Arena Food Service	SAC Expense	0565X65551000	27.60
*****	+++ Check Total +++			-----
0212788				4,997.00
0212789	Kevin Arrington	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0212789				380.00
0212790	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0212790				14.95
0212791	ATI Physical Therap	Contractual Serv	0564Q28539000	6,916.67
*****	+++ Check Total +++			-----
0212791				6,916.67
0212792	Tamaris Barnett	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0212792				320.00
0212793	Karen M. Becker	Travel Expense	0121Y21552000	103.79
*****	+++ Check Total +++			-----
0212793				103.79
0212794	Belson Steel Center	Instr Supplies	0113T15541020	1,203.60
0212794	Belson Steel Center	Instr Supplies	0113T15541020	473.38
*****	+++ Check Total +++			-----
0212794				1,676.98
0212795	Best Western Morton	Lodging Fee	06498A9552000	85.66
*****	+++ Check Total +++			-----
0212795				85.66
0212796	Carley Advertising	Office Supplies	0181R81541010	25.00
*****	+++ Check Total +++			-----
0212796				25.00
0212797	Chicago Tribune	Subscription	0121Y21546000	598.00
*****	+++ Check Total +++			-----
0212797				598.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212798	Christiansen Auto	Vehicle Maint	0273Q73541040	10.94
*****	+++ Check Total +++			-----
0212798				10.94
0212799	Cintas	Uniform Expense	0272Q72539000	114.39
0212799	Cintas	Uniform Expense	0272Q72539000	118.29
*****	+++ Check Total +++			-----
0212799				232.68
0212800	Richmond Master Dis	Bookstore Resale	0562Q62548610	33.55
0212800	Richmond Master Dis	Bookstore Resale	0562Q62548610	370.66
*****	+++ Check Total +++			-----
0212800				404.21
0212801	Jonathon P. Cohen	Travel Expense	0181A11552000	106.30
*****	+++ Check Total +++			-----
0212801				106.30
0212802	Community Leaders P	Meeting Expense	0181R81551000	250.00
*****	+++ Check Total +++			-----
0212802				250.00
0212803	Kristine Condon	Travel Expense	0112B21552000	13.00
0212803	Kristine Condon	Travel Expense	0112B21552000	13.00
*****	+++ Check Total +++			-----
0212803				26.00
0212804	Court Street Ford I	Vehicle Maint	0275Q75541050	100.00
*****	+++ Check Total +++			-----
0212804				100.00
0212805	Creme of the Crop	Meeting Expense	0181I84551000	650.00
*****	+++ Check Total +++			-----
0212805				650.00
0212806	Linsey A. Cuti	Travel Expense	0111A16553000	750.00
*****	+++ Check Total +++			-----
0212806				750.00
0212807	Daikin Applied	Equipment Maint	0271Q71534000	11,860.00
*****	+++ Check Total +++			-----
0212807				11,860.00
0212808	Cierra D. Davis	Local Travel	06448DT552000	22.74
0212808	Cierra D. Davis	Travel Expense	06448DT552000	10.00
*****	+++ Check Total +++			-----
0212808				32.74
0212809	Dell Corp	Office Equipment	06417DU585000	2,201.00
0212809	Dell Corp	Office Equipment	06447DT585000	2,201.00
*****	+++ Check Total +++			-----
0212809				4,402.00
0212810	Depke Gases & Weldi	Instr Supplies	0113T15541020	70.00
0212810	Depke Gases & Weldi	Instr Supplies	0113T15541020	65.40
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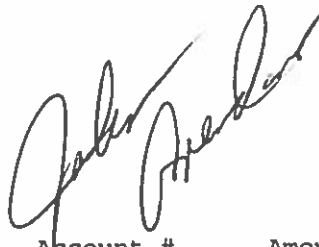


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212810				135.40
0212811	Dick Blick	Instr Supplies	0111S19541020	84.72
0212811	Dick Blick	Instr Supplies	0111S19541020	10.89
0212811	Dick Blick	Instr Supplies	0111S19541020	0.00
*****	+++ Check Total +++			-----
0212811				95.61
0212812	DJ Swoope	SAC Expense	0565X65539000	150.00
*****	+++ Check Total +++			-----
0212812				150.00
0212813	Douglas Stewart Co	Bookstore Resale	0562Q62548300	86.07
*****	+++ Check Total +++			-----
0212813				86.07
0212814	Robert A. Dyer	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0212814				60.00
0212815	Education to Go	Online Tuition	0200000441140	52.56
0212815	Education to Go	Online Tuition	0100000441140	385.44
*****	+++ Check Total +++			-----
0212815				438.00
0212816	Tocarra Eldridge	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212816				400.00
0212817	Elsevier Health Sci	Testing Supplies	0114H12541099	3,184.00
0212817	Elsevier Health Sci	Testing Supplies	0114H12541099	3,184.00
0212817	Elsevier Health Sci	Testing Supplies	0114H12541099	3,217.50
*****	+++ Check Total +++			-----
0212817				9,585.50
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	440.10
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	240.00
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	240.00
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	258.90
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	292.50
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	516.00
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	338.40
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	256.70
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	409.68
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	435.60
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	216.40
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	236.00
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	308.96
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	633.24
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	126.20
0212818	WESCO Receivables C	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0212818				4,948.68
0212819	ERC Wiping Products	Athletic Supplies	0564Q28541090	144.00
0212819	ERC Wiping Products	Athletic Supplies	0564Q28541090	26.28

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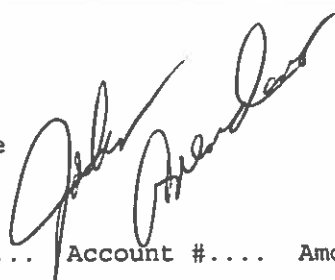
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***** 0212819	+++ Check Total +++			----- 170.28
0212820	Fastenal Ind & Cons	Instr Supplies	0113T15541020	560.45
***** 0212820	+++ Check Total +++			----- 560.45
0212821	Federal Express Cor	Shipping Charges	0562Q62548110	121.24
***** 0212821	+++ Check Total +++			----- 121.24
0212822	Ralph K. Flores	Safety Supplies	0286Q86599001	85.00
***** 0212822	+++ Check Total +++			----- 85.00
0212823	Wackenhut Corp	Security Services	1274Q86539000	1,793.68
0212823	Wackenhut Corp	Security Services	1274Q88539000	455.85
0212823	Wackenhut Corp	Security Services	1274Q81539000	964.36
***** 0212823	+++ Check Total +++			----- 3,213.89
0212824	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
***** 0212824	+++ Check Total +++			----- 400.00
0212825	Amanda M. Gouge	Safety Supplies	0286Q86599001	79.99
***** 0212825	+++ Check Total +++			----- 79.99
0212826	Groskreutz Schmidt	Audit Services	1186Q86531000	40,000.00
***** 0212826	+++ Check Total +++			----- 40,000.00
0212827	Heartland Comm Coll	Client Tuition	06498LA596320	10,299.00
0212827	Heartland Comm Coll	Client Tuition	06498LS596320	5,816.00
0212827	Heartland Comm Coll	Client Tuition	06498LY596323	4,407.00
0212827	Heartland Comm Coll	Client Tuition	06498TG596320	2,099.00
***** 0212827	+++ Check Total +++			----- 22,621.00
0212828	Jennifer Jayne Hugg	Travel Expense	0111A16553000	575.00
***** 0212828	+++ Check Total +++			----- 575.00
0212829	IL Higher Educ Art	Registration Fee	0111A16546000	20.00
***** 0212829	+++ Check Total +++			----- 20.00
0212830	IL State Univ Isu C	Registration Fee	06498A9552000	75.00
***** 0212830	+++ Check Total +++			----- 75.00
0212831	IMACC	Membership Dues	0111A17546000	350.00
***** 0212831	+++ Check Total +++			----- 350.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212832	Inceptia	Contractual Serv	0134X34539000	761.60
*****	+++ Check Total +++			-----
0212832				761.60
0212833	Intl Greenhouse Co	Instr Supplies	0113T26541020	179.00
*****	+++ Check Total +++			-----
0212833				179.00
0212834	Todd J. Jenkins	Safety Supplies	0286Q86599001	85.00
*****	+++ Check Total +++			-----
0212834				85.00
0212835	Jim Coleman Ltd	Instr Supplies	0114H15541020	6.99
0212835	Jim Coleman Ltd	Instr Supplies	0114H15541020	45.98
0212835	Jim Coleman Ltd	Instr Supplies	0114H15541020	9.95
*****	+++ Check Total +++			-----
0212835				62.92
0212836	John Panozzo Floris	Meeting Expense	0183I83551000	47.00
*****	+++ Check Total +++			-----
0212836				47.00
0212837	James D. Jones	Contractual Serv	0183I83539000	300.00
*****	+++ Check Total +++			-----
0212837				300.00
0212838	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	46.11
0212838	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.49
0212838	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	40.62
0212838	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	45.07
0212838	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	59.66
0212838	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	40.10
0212838	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	60.18
0212838	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	106.02
*****	+++ Check Total +++			-----
0212838				413.25
0212839	Kankakee Community	Meeting Expense	0144Z42551000	69.96
0212839	Kankakee Community	Indirect Costs	06498A9530011	670.00
0212839	Kankakee Community	Indirect Costs	06498A9530011	170.00
0212839	Kankakee Community	Indirect Costs	06498A9530011	90.00
0212839	Kankakee Community	Indirect Costs	06498KY530011	170.00
0212839	Kankakee Community	Indirect Costs	06498A9530011	6,100.00
0212839	Kankakee Community	Indirect Costs	06498KY530011	670.00
0212839	Kankakee Community	Advertising Expense	0181I84547000	21.00
*****	+++ Check Total +++			-----
0212839				7,960.96
0212840	Kankakee Postmaster	Postage	0183I83544030	71.05
*****	+++ Check Total +++			-----
0212840				71.05
0212841	Kankakee Truck Equi	Vehicle Supplies	0275Q75541050	203.04
*****	+++ Check Total +++			-----
0212841				203.04

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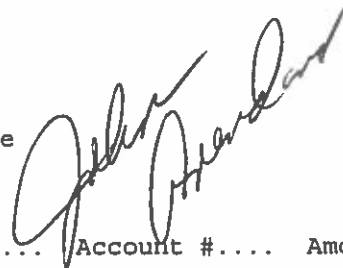
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212842	Craig S. Keigher	Travel Expense	0128Y25552000	121.98
*****	+++ Check Total +++			-----
0212842				121.98
0212843	Kone Inc	Contractual Serv	0286Q86539000	2,583.12
0212843	Kone Inc	Contractual Serv	0278Q81539000	387.78
*****	+++ Check Total +++			-----
0212843				2,970.90
0212844	KPI Electric	Contractual Serv	0113T15539000	216.00
*****	+++ Check Total +++			-----
0212844				216.00
0212845	William Krull	Contractual Instr	06418MD538003	800.00
0212845	William Krull	Contractual Instr	06418MD538003	1,600.00
*****	+++ Check Total +++			-----
0212845				2,400.00
0212846	Leeps Supply	Maint Supplies	0271Q71541040	158.78
0212846	Leeps Supply	Maint Supplies	0271Q71541040	259.25
*****	+++ Check Total +++			-----
0212846				418.03
0212847	LJN Ventures LLC	Contractual Serv	0183I83539000	490.00
0212847	LJN Ventures LLC	Contractual Serv	0183I83539000	980.00
*****	+++ Check Total +++			-----
0212847				1,470.00
0212848	Logical Operations	Books	0142Z45545000	271.68
0212848	Logical Operations	Books	0142Z45545000	1,021.92
0212848	Logical Operations	Books	0142Z45545000	1,021.92
0212848	Logical Operations	Books	0142Z45545000	68.52
*****	+++ Check Total +++			-----
0212848				2,384.04
0212849	Nathan Love	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212849				400.00
0212850	MAB Paints	Paint Supplies	0271Q71541040	41.44
0212850	MAB Paints	Paint Supplies	0271Q71541040	208.21
*****	+++ Check Total +++			-----
0212850				249.65
0212851	MAEOPP/EOA	Membership Dues	06418DU546000	67.50
0212851	MAEOPP/EOA	Membership Dues	06448DT546000	67.50
*****	+++ Check Total +++			-----
0212851				135.00
0212852	MAEOPP/EOA	Membership Dues	06328DS546000	138.50
*****	+++ Check Total +++			-----
0212852				138.50
0212853	Kenneth John Mager	Optical Reim	0186Q86521030	252.34
*****	+++ Check Total +++			-----
0212853				252.34

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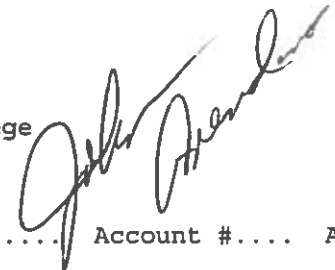
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212854	MainSource Bank of	Meeting Expense	0138X36551000	169.00
0212854	MainSource Bank of	Meeting Expense	06447MK551000	200.00
0212854	MainSource Bank of	Testing Supplies	0100000172002	600.00
0212854	MainSource Bank of	Office Supplies	0128Y25541010	22.22
0212854	MainSource Bank of	Membership Dues	0185R85546000	20.00
0212854	MainSource Bank of	Subscription	0183I83539000	30.00
0212854	MainSource Bank of	Instr Supplies	06418MD541024	1,773.49
0212854	MainSource Bank of	Instr Supplies	06418MD541023	68.37
0212854	MainSource Bank of	Vehicle Maint	0275Q75541050	935.60
0212854	MainSource Bank of	Credit	0565X65599000	-87.56
0212854	MainSource Bank of	Subscription	0122Y22544010	3.99
0212854	MainSource Bank of	Advertising Expense	0183I83547000	90.28
0212854	MainSource Bank of	Local Travel	0181R81552000	185.03
0212854	MainSource Bank of	Local Travel	0185R85552000	150.00
0212854	MainSource Bank of	Local Travel	0564Q21552000	620.38
0212854	MainSource Bank of	Local Travel	0564Q24552000	220.96
0212854	MainSource Bank of	Local Travel	0564Q25552000	104.99
0212854	MainSource Bank of	Local Travel	0564Q27552000	1,736.07
0212854	MainSource Bank of	Travel Expense	0138X36553000	1,180.00
0212854	MainSource Bank of	Travel Expense	0564Q24553000	21.71
0212854	MainSource Bank of	Travel Expense	0564Q27553000	385.49
0212854	MainSource Bank of	Travel Expense	06447MK553000	4,158.38
0212854	MainSource Bank of	Team Raised Expense	0564Q21553040	108.93
0212854	MainSource Bank of	Team Raised Expense	0564Q25553040	2,349.00
0212854	MainSource Bank of	Team Raised Expense	0564Q27553040	159.56
0212854	MainSource Bank of	Credit	0100000499444	-150.00
*****	+++ Check Total +++			-----
0212854				15,055.89
0212855	Manufacturing Skill	Instr Supplies	0113T23541090	2,340.00
*****	+++ Check Total +++			-----
0212855				2,340.00
0212856	Martell James R Ltd	Dental Reim	0186Q86521020	242.00
*****	+++ Check Total +++			-----
0212856				242.00
0212857	Christine M. Martin	Travel Expense	06498A9552000	92.17
*****	+++ Check Total +++			-----
0212857				92.17
0212858	Jason L. Martin	Contractual Instr	06418MD538003	660.00
*****	+++ Check Total +++			-----
0212858				660.00
0212859	Martin Whalen O S I	Copier Lease	0123Y42534000	169.51
*****	+++ Check Total +++			-----
0212859				169.51
0212860	Maxient LLC	Software Maint	1286Q86544020	5,000.00
*****	+++ Check Total +++			-----
0212860				5,000.00
0212861	Kimberly M. McCormi	Books	0181A11545000	28.00
*****	+++ Check Total +++			-----

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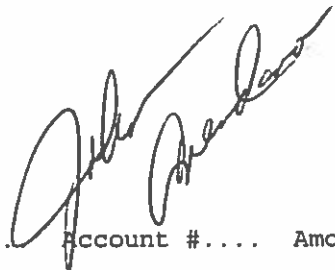
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212861				28.00
0212862	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.16
*****	+++ Check Total +++			-----
0212862				21.16
0212863	McCullough Implemen	Grounds Maint	0273Q73534000	666.13
*****	+++ Check Total +++			-----
0212863				666.13
0212864	McMaster Carr Suppl	Instr Supplies	0113T16541020	36.07
0212864	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.34
*****	+++ Check Total +++			-----
0212864				41.41
0212865	McShanes Inc	Printer Supplies	0188E88541060	103.75
0212865	McShanes Inc	Printer Supplies	0124Y24541060	311.25
*****	+++ Check Total +++			-----
0212865				415.00
0212866	Menards	Maint Supplies	0271Q71541040	41.97
0212866	Menards	Instr Supplies	0113T16541020	34.03
0212866	Menards	Instr Supplies	0113T16541020	49.33
0212866	Menards	Maint Supplies	0273Q73541040	62.30
*****	+++ Check Total +++			-----
0212866				187.63
0212867	MI Productions	Meeting Expense	0183I83551000	1,700.00
*****	+++ Check Total +++			-----
0212867				1,700.00
0212868	Microtrain	Client Tuition	06498KS596300	3,946.33
*****	+++ Check Total +++			-----
0212868				3,946.33
0212869	Microtrain	Client Tuition	06498KS596300	3,946.33
*****	+++ Check Total +++			-----
0212869				3,946.33
0212870	Microtrain	Client Tuition	06498KA596300	3,695.00
*****	+++ Check Total +++			-----
0212870				3,695.00
0212871	Midwest Library Ser	Books	0121Y21545000	979.48
0212871	Midwest Library Ser	Books	0121Y21545000	3,110.11
*****	+++ Check Total +++			-----
0212871				4,089.59
0212872	Miller Hydraulic Se	Maint Supplies	0273Q73541040	188.00
*****	+++ Check Total +++			-----
0212872				188.00
0212873	Jennifer S. Mulliga	Travel Expense	06168C6552000	40.13
*****	+++ Check Total +++			-----
0212873				40.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212874	Jeffrey Murrow	Unclaimed Property	0100000231098	100.00
*****	+++ Check Total +++			-----
0212874				100.00
0212875	Kelly A. Myers	Meeting Expense	0181I84551000	48.52
0212875	Kelly A. Myers	Meeting Expense	0181I84551000	28.84
*****	+++ Check Total +++			-----
0212875				77.36
0212876	NASCO Health Care	Instr Supplies	0111M13541020	94.00
*****	+++ Check Total +++			-----
0212876				94.00
0212877	Natl Accrediting Ag	Membership Dues	0114H21546000	1,920.00
*****	+++ Check Total +++			-----
0212877				1,920.00
0212878	NCMPR	Meeting Expense	0183I83551000	225.00
*****	+++ Check Total +++			-----
0212878				225.00
0212879	NILRC	Registration Fee	0121Y21552000	260.00
*****	+++ Check Total +++			-----
0212879				260.00
0212880	Office Depot Corp S	Bookstore Resale	0569Q69548000	72.08
0212880	Office Depot Corp S	Bookstore Resale	0569Q69548000	23.34
*****	+++ Check Total +++			-----
0212880				95.42
0212881	Katelynn R. Ohrt	Dental Reim	0186Q86521020	270.97
0212881	Katelynn R. Ohrt	Dental Reim	06008T5529000	282.03
*****	+++ Check Total +++			-----
0212881				553.00
0212882	Pearson Educ	New Books	0562Q62548100	1,219.50
*****	+++ Check Total +++			-----
0212882				1,219.50
0212883	Jennifer Pecora Ket	Travel Expense	0111A16553000	445.04
*****	+++ Check Total +++			-----
0212883				445.04
0212884	Philip & Henry USA	SAC Expense	0565X65539000	589.00
*****	+++ Check Total +++			-----
0212884				589.00
0212885	Pitney Bowes Inc	Postage	06328DS544030	49.66
0212885	Pitney Bowes Inc	Postage	06448DT544030	0.46
0212885	Pitney Bowes Inc	Postage	06418DU544030	5.52
0212885	Pitney Bowes Inc	Postage	0564Q28544030	2.45
0212885	Pitney Bowes Inc	Postage	0278Q78544030	3.64
0212885	Pitney Bowes Inc	Postage	0114A21544030	1.38
0212885	Pitney Bowes Inc	Postage	0111A17544030	2.45
0212885	Pitney Bowes Inc	Postage	0183I83544030	1.65
0212885	Pitney Bowes Inc	Postage	0182Q85544030	635.84

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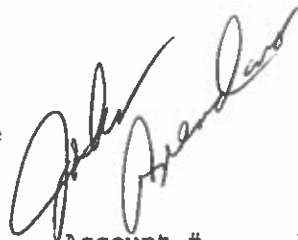


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212885	Pitney Bowes Inc	Postage	0182Q83544030	12.88
0212885	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0212885	Pitney Bowes Inc	Postage	0181R81544030	24.84
0212885	Pitney Bowes Inc	Postage	0181I84544030	16.02
0212885	Pitney Bowes Inc	Postage	0141Z41544030	32.22
0212885	Pitney Bowes Inc	Postage	0138X36544030	2.01
0212885	Pitney Bowes Inc	Postage	0134X34544030	37.85
0212885	Pitney Bowes Inc	Postage	0132X35544030	29.88
0212885	Pitney Bowes Inc	Postage	0131X31544030	43.70
0212885	Pitney Bowes Inc	Postage	0128A12544030	1.38
0212885	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0212885	Pitney Bowes Inc	Postage	0119A44544030	181.41
0212885	Pitney Bowes Inc	Postage	0116A92544030	0.67
0212885	Pitney Bowes Inc	Postage	0114A25544030	0.46
0212885	Pitney Bowes Inc	Postage	0114A20544030	269.52
0212885	Pitney Bowes Inc	Postage	0114A19544030	0.67
0212885	Pitney Bowes Inc	Postage	0113A15544030	0.46
0212885	Pitney Bowes Inc	Postage	0111A16544030	2.03
*****	+++ Check Total +++			-----
0212885				1,361.35
0212886	Marcus Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212886				400.00
0212887	Amy B. Porter	Travel Expense	0111A16553000	750.00
*****	+++ Check Total +++			-----
0212887				750.00
0212888	Pres Abraham Lincol	Lodging Expense	06498A9552000	139.20
*****	+++ Check Total +++			-----
0212888				139.20
0212889	Curtis J. Ralston	Contractual Instr	06418MD538003	440.00
0212889	Curtis J. Ralston	Contractual Instr	06418MD541023	24.00
0212889	Curtis J. Ralston	Contractual Instr	06418MD541023	1,760.00
0212889	Curtis J. Ralston	Contractual Instr	06418MD541023	880.00
*****	+++ Check Total +++			-----
0212889				3,104.00
0212890	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212890				400.00
0212891	Ripken Experience	Team Raised Expense	0564Q24553040	1,000.00
*****	+++ Check Total +++			-----
0212891				1,000.00
0212892	River Valley Truck	Vehicle Supplies	0275Q75541050	286.34
*****	+++ Check Total +++			-----
0212892				286.34
0212893	Riverside Heath Fit	Contractual Instr	0142Z45538000	360.00
*****	+++ Check Total +++			-----
0212893				360.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212894	Riverside Workforce	Instr Supplies	0114H15541020	28.00
*****	+++ Check Total +++			-----
0212894				28.00
0212895	Aaron Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212895				400.00
0212896	Rock Valley College	Team Raised Expense	0564Q23553040	150.00
*****	+++ Check Total +++			-----
0212896				150.00
0212897	Samsill	Bookstore Resale	0562Q62548300	47.40
0212897	Samsill	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0212897				47.40
0212898	Santo Sport Store	Athletic Supplies	0564Q23541090	209.00
0212898	Santo Sport Store	Athletic Supplies	0564Q23541090	209.00
*****	+++ Check Total +++			-----
0212898				418.00
0212899	Pedro Santos	SAC Expense	0565X65599VET	47.79
*****	+++ Check Total +++			-----
0212899				47.79
0212900	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212900				400.00
0212901	Prairie State Colle	Membership Dues	0181A11546000	10,014.00
*****	+++ Check Total +++			-----
0212901				10,014.00
0212902	Cari N. Stevenson	Meeting Expense	06447MK551000	126.93
*****	+++ Check Total +++			-----
0212902				126.93
0212903	Supplyworks	Maint Supplies	0272Q72541040	392.40
0212903	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0212903				400.35
0212904	Sweet Street	Bookstore Resale	0562Q62548610	33.80
*****	+++ Check Total +++			-----
0212904				33.80
0212905	Tholens	Grounds Maint	0273Q73541040	57.00
*****	+++ Check Total +++			-----
0212905				57.00
0212906	United Parcel Servi	Shipping Charges	0562Q62544030	14.95
0212906	United Parcel Servi	Shipping Charges	0121Y21544030	14.26
*****	+++ Check Total +++			-----
0212906				29.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212907	University of Illin	Client Tuition	06498LS596320	2,881.90
*****	+++ Check Total +++			-----
0212907				2,881.90
0212908	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0212908				232.43
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	2.84
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	6.61
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	7.53
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	11.88
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	14.85
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	4.98
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	2.18
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	9.76
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	17.23
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	17.90
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	55.08
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	54.40
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	60.80
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	67.00
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	29.70
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	40.64
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	53.70
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	383.53
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	28.38
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	10.46
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	10.62
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	680.24
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	307.24
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	40.72
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	372.12
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	175.99
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	1.32
0212909	VWR Education LLC d	Instr Supplies	0111M14541020	207.98
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	4.46
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	2.71
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	2.71
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	255.68
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	11.68
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	3.01
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	11.41
0212909	VWR Education LLC d	Instr Supplies	0111M13541020	19.50
0212909	VWR Education LLC d	Instr Supplies	0114H14541020	97.82
0212909	VWR Education LLC d	Instr Supplies	0111M15541020	6.61
*****	+++ Check Total +++			-----
0212909				3,091.27
0212910	Watseka High School	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----
0212910				90.00
0212911	WGFA Radio	Advertising Expense	0183I83547000	583.00
0212911	WGFA Radio	Advertising Expense	0183I83547000	784.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212911				1,367.00
0212912	Woodward Printing S	Advertising Expense	0181I84547000	785.58
*****	+++ Check Total +++			----- 785.58
0212912				785.58
0212913	Woodys Electrical M	Maint Supplies	0271Q71541040	91.90
*****	+++ Check Total +++			----- 91.90
0212913				91.90
0212914	Wright Specialty In	Equipment Maint	1286Q86534000	2,660.00
*****	+++ Check Total +++			----- 2,660.00
0212914				2,660.00
0212915	Xerox Corp	Copier Lease	0123Y42534000	270.34
0212915	Xerox Corp	Copier Lease	0123Y42534000	602.38
0212915	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			----- 1,143.06
0212915				1,143.06
0212916	*****	Student Refund	0100000133000	648.00
*****	+++ Check Total +++			----- 648.00
0212916				648.00
0212917	*****	Student Refund	0100000133000	284.20
*****	+++ Check Total +++			----- 284.20
0212917				284.20
0212918	*****	Student Refund	0100000133000	384.27
*****	+++ Check Total +++			----- 384.27
0212918				384.27
0212919	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			----- 441.00
0212919				441.00
0212920	*****	Student Refund	0100000133000	131.50
*****	+++ Check Total +++			----- 131.50
0212920				131.50
TOTAL				=====
				227,550.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212921	*****	Financial Aid Award	0100000133000	850.83
*****	+++ Check Total +++			-----
0212921				850.83
0212922	*****	SEOG Award	0100000133000	300.00
0212922	*****	Financial Aid Award	0100000133000	1,123.58
*****	+++ Check Total +++			-----
0212922				1,423.58
0212923	*****	Financial Aid Award	0100000133000	966.33
*****	+++ Check Total +++			-----
0212923				966.33
0212924	*****	Financial Aid Award	0100000133000	958.90
*****	+++ Check Total +++			-----
0212924				958.90
0212925	*****	SEOG Award	0100000133000	150.00
0212925	*****	Financial Aid Award	0100000133000	553.29
*****	+++ Check Total +++			-----
0212925				703.29
0212926	*****	SEOG Award	0100000133000	225.00
0212926	*****	Financial Aid Award	0100000133000	2,727.90
*****	+++ Check Total +++			-----
0212926				2,952.90
0212927	*****	Financial Aid Award	0100000133000	130.88
*****	+++ Check Total +++			-----
0212927				130.88
0212928	*****	Financial Aid Award	0100000133000	293.59
*****	+++ Check Total +++			-----
0212928				293.59
0212929	*****	SEOG Award	0100000133000	150.00
0212929	*****	Financial Aid Award	0100000133000	455.33
*****	+++ Check Total +++			-----
0212929				605.33
0212930	*****	Financial Aid Award	0100000133000	2,385.00
*****	+++ Check Total +++			-----
0212930				2,385.00
0212931	*****	Financial Aid Award	0100000133000	2,220.00
*****	+++ Check Total +++			-----
0212931				2,220.00
0212932	*****	Financial Aid Award	0100000133000	863.65
*****	+++ Check Total +++			-----
0212932				863.65
0212933	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----
0212933				2,960.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212934	*****	Financial Aid Award	0100000133000	535.00
*****	+++ Check Total +++			-----
0212934				535.00
0212935	*****	Financial Aid Award	0100000133000	149.30
*****	+++ Check Total +++			-----
0212935				149.30
0212936	*****	SEOG Award	0100000133000	300.00
0212936	*****	Financial Aid Award	0100000133000	2,661.80
*****	+++ Check Total +++			-----
0212936				2,961.80
0212937	*****	SEOG Award	0100000133000	300.00
0212937	*****	Financial Aid Award	0100000133000	2,841.61
*****	+++ Check Total +++			-----
0212937				3,141.61
0212938	*****	Financial Aid Award	0100000133000	86.30
*****	+++ Check Total +++			-----
0212938				86.30
0212939	*****	Financial Aid Award	0100000133000	959.90
*****	+++ Check Total +++			-----
0212939				959.90
0212940	*****	Financial Aid Award	0100000133000	84.52
*****	+++ Check Total +++			-----
0212940				84.52
0212941	*****	Financial Aid Award	0100000133000	231.48
*****	+++ Check Total +++			-----
0212941				231.48
0212942	*****	Financial Aid Award	0100000133000	969.81
*****	+++ Check Total +++			-----
0212942				969.81
0212943	*****	Financial Aid Award	0100000133000	64.77
*****	+++ Check Total +++			-----
0212943				64.77
0212944	*****	Financial Aid Award	0100000133000	175.85
*****	+++ Check Total +++			-----
0212944				175.85
0212945	*****	Financial Aid Award	0100000133000	34.03
*****	+++ Check Total +++			-----
0212945				34.03
0212946	*****	Financial Aid Award	0100000133000	486.93
*****	+++ Check Total +++			-----
0212946				486.93
0212947	*****	SEOG Award	0100000133000	225.00
0212947	*****	Financial Aid Award	0100000133000	1,182.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212947	+++ Check Total +++			----- 1,407.90
0212948 ***** 0212948	***** +++ Check Total +++	Financial Aid Award	0100000133000	983.07 ----- 983.07
0212949 0212949 ***** 0212949	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 992.86 ----- 1,292.86
0212950 ***** 0212950	***** +++ Check Total +++	Financial Aid Award	0100000133000	294.00 ----- 294.00
0212951 ***** 0212951	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,166.00 ----- 1,166.00
0212952 ***** 0212952	***** +++ Check Total +++	Financial Aid Award	0100000133000	4.00 ----- 4.00
0212953 0212953 ***** 0212953	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 194.35 ----- 344.35
0212954 0212954 ***** 0212954	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,574.46 ----- 1,874.46
0212955 ***** 0212955	***** +++ Check Total +++	Financial Aid Award	0100000133000	41.00 ----- 41.00
0212956 ***** 0212956	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,795.19 ----- 2,795.19
0212957 ***** 0212957	***** +++ Check Total +++	Financial Aid Award	0100000133000	199.26 ----- 199.26
0212958 ***** 0212958	***** +++ Check Total +++	Financial Aid Award	0100000133000	770.40 ----- 770.40
0212959 ***** 0212959	***** +++ Check Total +++	Financial Aid Award	0100000133000	363.50 ----- 363.50
0212960 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	325.23 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212960				325.23
0212961	*****	Financial Aid Award	0100000133000	1,912.72
*****	+++ Check Total +++			-----
0212961				1,912.72
0212962	*****	Financial Aid Award	0100000133000	190.29
*****	+++ Check Total +++			-----
0212962				190.29
0212963	*****	Financial Aid Award	0100000133000	91.69
*****	+++ Check Total +++			-----
0212963				91.69
0212964	*****	Financial Aid Award	0100000133000	141.80
*****	+++ Check Total +++			-----
0212964				141.80
0212965	*****	Financial Aid Award	0100000133000	431.60
*****	+++ Check Total +++			-----
0212965				431.60
0212966	*****	Financial Aid Award	0100000133000	513.31
*****	+++ Check Total +++			-----
0212966				513.31
0212967	*****	Financial Aid Award	0100000133000	74.23
*****	+++ Check Total +++			-----
0212967				74.23
0212968	*****	Financial Aid Award	0100000133000	191.60
*****	+++ Check Total +++			-----
0212968				191.60
0212969	*****	Financial Aid Award	0100000133000	376.65
*****	+++ Check Total +++			-----
0212969				376.65
0212970	*****	Financial Aid Award	0100000133000	2.28
*****	+++ Check Total +++			-----
0212970				2.28
0212971	*****	SEOG Award	0100000133000	150.00
0212971	*****	Financial Aid Award	0100000133000	583.30
*****	+++ Check Total +++			-----
0212971				733.30
0212972	*****	SEOG Award	0100000133000	300.00
0212972	*****	Financial Aid Award	0100000133000	1,230.74
*****	+++ Check Total +++			-----
0212972				1,530.74
0212973	*****	Financial Aid Award	0100000133000	301.53
*****	+++ Check Total +++			-----
0212973				301.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212974	*****	Financial Aid Award	0100000133000	2,139.16
*****	+++ Check Total +++			-----
0212974				2,139.16
0212975	*****	Financial Aid Award	0100000133000	2,210.66
*****	+++ Check Total +++			-----
0212975				2,210.66
0212976	*****	SEOG Award	0100000133000	225.00
0212976	*****	Financial Aid Award	0100000133000	884.66
*****	+++ Check Total +++			-----
0212976				1,109.66
0212977	*****	SEOG Award	0100000133000	300.00
0212977	*****	Financial Aid Award	0100000133000	1,842.80
*****	+++ Check Total +++			-----
0212977				2,142.80
0212978	*****	Financial Aid Award	0100000133000	420.92
*****	+++ Check Total +++			-----
0212978				420.92
0212979	*****	SEOG Award	0100000133000	225.00
0212979	*****	Financial Aid Award	0100000133000	545.08
*****	+++ Check Total +++			-----
0212979				770.08
0212980	*****	Financial Aid Award	0100000133000	637.14
*****	+++ Check Total +++			-----
0212980				637.14
0212981	*****	Financial Aid Award	0100000133000	433.24
*****	+++ Check Total +++			-----
0212981				433.24
0212982	*****	Financial Aid Award	0100000133000	523.00
*****	+++ Check Total +++			-----
0212982				523.00
0212983	*****	Financial Aid Award	0100000133000	967.29
*****	+++ Check Total +++			-----
0212983				967.29
0212984	*****	Financial Aid Award	0100000133000	46.33
*****	+++ Check Total +++			-----
0212984				46.33
0212985	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----
0212985				2,960.00
0212986	*****	SEOG Award	0100000133000	225.00
0212986	*****	Financial Aid Award	0100000133000	691.43
*****	+++ Check Total +++			-----
0212986				916.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212987	*****	Financial Aid Award	0100000133000	524.60
*****	+++ Check Total +++			-----
0212987				524.60
0212988	*****	Financial Aid Award	0100000133000	64.73
*****	+++ Check Total +++			-----
0212988				64.73
0212989	*****	Financial Aid Award	0100000133000	1,015.10
*****	+++ Check Total +++			-----
0212989				1,015.10
0212990	*****	Financial Aid Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0212990				294.00
0212991	*****	Financial Aid Award	0100000133000	78.20
*****	+++ Check Total +++			-----
0212991				78.20
0212992	*****	Financial Aid Award	0100000133000	167.25
*****	+++ Check Total +++			-----
0212992				167.25
0212993	*****	Financial Aid Award	0100000133000	508.39
*****	+++ Check Total +++			-----
0212993				508.39
0212994	*****	SEOG Award	0100000133000	300.00
0212994	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----
0212994				3,260.00
0212995	*****	Financial Aid Award	0100000133000	4,502.78
*****	+++ Check Total +++			-----
0212995				4,502.78
0212996	*****	Financial Aid Award	0100000133000	680.67
*****	+++ Check Total +++			-----
0212996				680.67
0212997	*****	Financial Aid Award	0100000133000	3,388.00
*****	+++ Check Total +++			-----
0212997				3,388.00
0212998	*****	Financial Aid Award	0100000133000	6.61
*****	+++ Check Total +++			-----
0212998				6.61
0212999	*****	Financial Aid Award	0100000133000	840.48
*****	+++ Check Total +++			-----
0212999				840.48
0213000	*****	Financial Aid Award	0100000133000	464.00
*****	+++ Check Total +++			-----
0213000				464.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213001	*****	Financial Aid Award	0100000133000	1,556.17
*****	+++ Check Total +++			-----
0213001				1,556.17
0213002	*****	Financial Aid Award	0100000133000	357.42
*****	+++ Check Total +++			-----
0213002				357.42
0213003	*****	Financial Aid Award	0100000133000	1.27
*****	+++ Check Total +++			-----
0213003				1.27
0213004	*****	SEOG Award	0100000133000	225.00
0213004	*****	Financial Aid Award	0100000133000	855.90
*****	+++ Check Total +++			-----
0213004				1,080.90
0213005	*****	SEOG Award	0100000133000	225.00
0213005	*****	Financial Aid Award	0100000133000	742.59
*****	+++ Check Total +++			-----
0213005				967.59
0213006	*****	SEOG Award	0100000133000	225.00
0213006	*****	Financial Aid Award	0100000133000	573.55
*****	+++ Check Total +++			-----
0213006				798.55
0213007	*****	Financial Aid Award	0100000133000	788.47
*****	+++ Check Total +++			-----
0213007				788.47
0213008	*****	Financial Aid Award	0100000133000	2,807.83
*****	+++ Check Total +++			-----
0213008				2,807.83
0213009	*****	SEOG Award	0100000133000	300.00
0213009	*****	Financial Aid Award	0100000133000	2,309.84
*****	+++ Check Total +++			-----
0213009				2,609.84
0213010	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0213010				300.00
0213011	*****	Financial Aid Award	0100000133000	473.30
*****	+++ Check Total +++			-----
0213011				473.30
0213012	*****	Financial Aid Award	0100000133000	271.08
*****	+++ Check Total +++			-----
0213012				271.08
0213013	*****	Financial Aid Award	0100000133000	1,759.95
*****	+++ Check Total +++			-----
0213013				1,759.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213014	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0213014				1,480.00
0213015	*****	Financial Aid Award	0100000133000	75.48
*****	+++ Check Total +++			-----
0213015				75.48
0213016	*****	Financial Aid Award	0100000133000	390.36
*****	+++ Check Total +++			-----
0213016				390.36
0213017	*****	Financial Aid Award	0100000133000	335.94
*****	+++ Check Total +++			-----
0213017				335.94
0213018	*****	Financial Aid Award	0100000133000	420.10
*****	+++ Check Total +++			-----
0213018				420.10
0213019	*****	Financial Aid Award	0100000133000	14.63
*****	+++ Check Total +++			-----
0213019				14.63
0213020	*****	Financial Aid Award	0100000133000	671.58
*****	+++ Check Total +++			-----
0213020				671.58
0213021	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0213021				1,480.00
0213022	*****	Financial Aid Award	0100000133000	632.21
*****	+++ Check Total +++			-----
0213022				632.21
0213023	*****	SEOG Award	0100000133000	225.00
0213023	*****	Financial Aid Award	0100000133000	64.35
*****	+++ Check Total +++			-----
0213023				289.35
0213024	*****	Financial Aid Award	0100000133000	451.00
*****	+++ Check Total +++			-----
0213024				451.00
0213025	*****	Financial Aid Award	0100000133000	941.25
*****	+++ Check Total +++			-----
0213025				941.25
0213026	*****	SEOG Award	0100000133000	225.00
0213026	*****	Financial Aid Award	0100000133000	1,078.80
*****	+++ Check Total +++			-----
0213026				1,303.80
0213027	*****	Financial Aid Award	0100000133000	809.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213027	+++ Check Total +++			----- 809.76
0213028	*****	SEOG Award	0100000133000	150.00
0213028	*****	Financial Aid Award	0100000133000	159.00
***** 0213028	+++ Check Total +++			----- 309.00
0213029	*****	Financial Aid Award	0100000133000	127.07
***** 0213029	+++ Check Total +++			----- 127.07
0213030	*****	Financial Aid Award	0100000133000	209.02
***** 0213030	+++ Check Total +++			----- 209.02
0213031	*****	Financial Aid Award	0100000133000	586.97
***** 0213031	+++ Check Total +++			----- 586.97
0213032	*****	Financial Aid Award	0100000133000	690.67
***** 0213032	+++ Check Total +++			----- 690.67
0213033	*****	SEOG Award	0100000133000	225.00
0213033	*****	Financial Aid Award	0100000133000	915.65
***** 0213033	+++ Check Total +++			----- 1,140.65
0213034	*****	Financial Aid Award	0100000133000	694.04
***** 0213034	+++ Check Total +++			----- 694.04
0213035	*****	Financial Aid Award	0100000133000	1,025.38
***** 0213035	+++ Check Total +++			----- 1,025.38
0213036	*****	Financial Aid Award	0100000133000	225.13
***** 0213036	+++ Check Total +++			----- 225.13
0213037	*****	Financial Aid Award	0100000133000	260.06
***** 0213037	+++ Check Total +++			----- 260.06
0213038	*****	Financial Aid Award	0100000133000	426.00
***** 0213038	+++ Check Total +++			----- 426.00
0213039	*****	Financial Aid Award	0100000133000	1,402.80
***** 0213039	+++ Check Total +++			----- 1,402.80
0213040	*****	Financial Aid Award	0100000133000	608.30
***** 0213040	+++ Check Total +++			----- 608.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213041	*****	Financial Aid Award	0100000133000	633.00
*****	+++ Check Total +++			-----
0213041				633.00
0213042	*****	Financial Aid Award	0100000133000	2,786.60
*****	+++ Check Total +++			-----
0213042				2,786.60
0213043	*****	SEOG Award	0100000133000	225.00
0213043	*****	Financial Aid Award	0100000133000	804.96
*****	+++ Check Total +++			-----
0213043				1,029.96
0213044	*****	Financial Aid Award	0100000133000	155.96
*****	+++ Check Total +++			-----
0213044				155.96
0213045	*****	Financial Aid Award	0100000133000	266.39
*****	+++ Check Total +++			-----
0213045				266.39
0213046	*****	Financial Aid Award	0100000133000	166.91
*****	+++ Check Total +++			-----
0213046				166.91
0213047	*****	SEOG Award	0100000133000	300.00
0213047	*****	Financial Aid Award	0100000133000	1,120.87
*****	+++ Check Total +++			-----
0213047				1,420.87
0213048	*****	Financial Aid Award	0100000133000	1,017.27
*****	+++ Check Total +++			-----
0213048				1,017.27
0213049	*****	Financial Aid Award	0100000133000	1,157.12
*****	+++ Check Total +++			-----
0213049				1,157.12
0213050	*****	SEOG Award	0100000133000	225.00
0213050	*****	Financial Aid Award	0100000133000	1,052.45
*****	+++ Check Total +++			-----
0213050				1,277.45
0213051	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0213051				300.00
0213052	*****	Financial Aid Award	0100000133000	429.54
*****	+++ Check Total +++			-----
0213052				429.54
0213053	*****	Financial Aid Award	0100000133000	246.93
*****	+++ Check Total +++			-----
0213053				246.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213054	*****	Financial Aid Award	0100000133000	612.00
*****	+++ Check Total +++			-----
0213054				612.00
0213055	*****	Financial Aid Award	0100000133000	169.06
*****	+++ Check Total +++			-----
0213055				169.06
0213056	*****	Financial Aid Award	0100000133000	2,802.90
*****	+++ Check Total +++			-----
0213056				2,802.90
0213057	*****	Financial Aid Award	0100000133000	1,597.21
*****	+++ Check Total +++			-----
0213057				1,597.21
0213058	*****	Financial Aid Award	0100000133000	3.09
*****	+++ Check Total +++			-----
0213058				3.09
0213059	*****	Financial Aid Award	0100000133000	219.70
*****	+++ Check Total +++			-----
0213059				219.70
0213060	*****	Financial Aid Award	0100000133000	264.92
*****	+++ Check Total +++			-----
0213060				264.92
0213061	*****	Financial Aid Award	0100000133000	899.00
*****	+++ Check Total +++			-----
0213061				899.00
0213062	*****	Financial Aid Award	0100000133000	2,366.07
*****	+++ Check Total +++			-----
0213062				2,366.07
0213063	*****	Financial Aid Award	0100000133000	21.23
*****	+++ Check Total +++			-----
0213063				21.23
0213064	*****	Financial Aid Award	0100000133000	561.03
*****	+++ Check Total +++			-----
0213064				561.03
0213065	*****	Financial Aid Award	0100000133000	2,849.08
*****	+++ Check Total +++			-----
0213065				2,849.08
0213066	*****	Financial Aid Award	0100000133000	850.40
*****	+++ Check Total +++			-----
0213066				850.40
0213067	*****	Financial Aid Award	0100000133000	575.90
*****	+++ Check Total +++			-----
0213067				575.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213068	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0213068				279.00
0213069	*****	Financial Aid Award	0100000133000	184.66
*****	+++ Check Total +++			-----
0213069				184.66
0213070	*****	Financial Aid Award	0100000133000	1.75
*****	+++ Check Total +++			-----
0213070				1.75
0213071	*****	Financial Aid Award	0100000133000	415.78
*****	+++ Check Total +++			-----
0213071				415.78
0213072	*****	Financial Aid Award	0100000133000	2,334.45
*****	+++ Check Total +++			-----
0213072				2,334.45
0213073	*****	Financial Aid Award	0100000133000	4,940.58
*****	+++ Check Total +++			-----
0213073				4,940.58
0213074	*****	Financial Aid Award	0100000133000	335.10
*****	+++ Check Total +++			-----
0213074				335.10
0213075	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0213075				1,237.00
0213076	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0213076				1,480.00
0213077	*****	Financial Aid Award	0100000133000	257.85
*****	+++ Check Total +++			-----
0213077				257.85
0213078	*****	Financial Aid Award	0100000133000	1,004.72
*****	+++ Check Total +++			-----
0213078				1,004.72
0213079	*****	SEOG Award	0100000133000	225.00
0213079	*****	Financial Aid Award	0100000133000	142.00
*****	+++ Check Total +++			-----
0213079				367.00
0213080	*****	SEOG Award	0100000133000	300.00
0213080	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----
0213080				3,260.00
0213081	*****	SEOG Award	0100000133000	300.00
0213081	*****	Financial Aid Award	0100000133000	567.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213081	+++ Check Total +++			----- 867.32
0213082	*****	Financial Aid Award	0100000133000	1,307.90
***** 0213082	+++ Check Total +++			----- 1,307.90
0213083	*****	Financial Aid Award	0100000133000	567.32
***** 0213083	+++ Check Total +++			----- 567.32
0213084	*****	Financial Aid Award	0100000133000	700.60
***** 0213084	+++ Check Total +++			----- 700.60
0213085	*****	Financial Aid Award	0100000133000	39.95
***** 0213085	+++ Check Total +++			----- 39.95
0213086	*****	Financial Aid Award	0100000133000	1,102.15
***** 0213086	+++ Check Total +++			----- 1,102.15
0213087	*****	Financial Aid Award	0100000133000	991.67
***** 0213087	+++ Check Total +++			----- 991.67
0213088	*****	SEOG Award	0100000133000	300.00
***** 0213088	+++ Check Total +++			----- 300.00
0213089	*****	Financial Aid Award	0100000133000	641.87
***** 0213089	+++ Check Total +++			----- 641.87
0213090	*****	Financial Aid Award	0100000133000	2,960.00
***** 0213090	+++ Check Total +++			----- 2,960.00
0213091	*****	Financial Aid Award	0100000133000	153.20
***** 0213091	+++ Check Total +++			----- 153.20
0213092	*****	Financial Aid Award	0100000133000	1,235.97
***** 0213092	+++ Check Total +++			----- 1,235.97
0213093	*****	Financial Aid Award	0100000133000	1,927.93
***** 0213093	+++ Check Total +++			----- 1,927.93
0213094	*****	Financial Aid Award	0100000133000	319.00
***** 0213094	+++ Check Total +++			----- 319.00
0213095	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213095	*****	Financial Aid Award	0100000133000	520.46
*****	+++ Check Total +++			-----
0213095				670.46
0213096	*****	Financial Aid Award	0100000133000	59.92
*****	+++ Check Total +++			-----
0213096				59.92
0213097	*****	Financial Aid Award	0100000133000	2,078.58
*****	+++ Check Total +++			-----
0213097				2,078.58
0213098	*****	Financial Aid Award	0100000133000	4,673.28
*****	+++ Check Total +++			-----
0213098				4,673.28
0213099	*****	SEOG Award	0100000133000	225.00
0213099	*****	Financial Aid Award	0100000133000	157.19
*****	+++ Check Total +++			-----
0213099				382.19
0213100	*****	Financial Aid Award	0100000133000	259.00
*****	+++ Check Total +++			-----
0213100				259.00
0213101	*****	Financial Aid Award	0100000133000	267.02
*****	+++ Check Total +++			-----
0213101				267.02
0213102	*****	SEOG Award	0100000133000	150.00
0213102	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0213102				449.00
0213103	*****	SEOG Award	0100000133000	300.00
0213103	*****	Financial Aid Award	0100000133000	2,026.00
*****	+++ Check Total +++			-----
0213103				2,326.00
0213104	*****	Financial Aid Award	0100000133000	1,443.80
*****	+++ Check Total +++			-----
0213104				1,443.80
0213105	*****	Financial Aid Award	0100000133000	233.25
*****	+++ Check Total +++			-----
0213105				233.25
0213106	*****	Financial Aid Award	0100000133000	759.83
*****	+++ Check Total +++			-----
0213106				759.83
0213107	*****	Financial Aid Award	0100000133000	891.50
*****	+++ Check Total +++			-----
0213107				891.50
0213108	*****	Financial Aid Award	0100000133000	3,253.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213108	+++ Check Total +++			----- 3,253.24
0213109 ***** 0213109	***** +++ Check Total +++	Financial Aid Award	0100000133000	740.00 ----- 740.00
0213110 ***** 0213110	***** +++ Check Total +++	Financial Aid Award	0100000133000	5.47 ----- 5.47
0213111 ***** 0213111	***** +++ Check Total +++	Financial Aid Award	0100000133000	377.89 ----- 377.89
0213112 ***** 0213112	***** +++ Check Total +++	Financial Aid Award	0100000133000	6.53 ----- 6.53
0213113 ***** 0213113	***** +++ Check Total +++	Financial Aid Award	0100000133000	13.07 ----- 13.07
0213114 ***** 0213114	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,008.94 ----- 1,008.94
0213115 ***** 0213115	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,554.45 ----- 2,554.45
0213116 ***** 0213116	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,482.19 ----- 1,482.19
0213117 ***** 0213117	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,927.23 ----- 2,927.23
0213118 ***** 0213118	***** +++ Check Total +++	Financial Aid Award	0100000133000	358.01 ----- 358.01
0213119 ***** 0213119	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0213120 ***** 0213120	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,196.00 ----- 1,196.00
0213121 ***** 0213121	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,529.77 ----- 4,529.77
0213122	*****	Financial Aid Award	0100000133000	1,895.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213122	+++ Check Total +++			----- 1,895.31
0213123 ***** 0213123	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,147.63 ----- 1,147.63
0213124 ***** 0213124	***** +++ Check Total +++	Financial Aid Award	0100000133000	940.80 ----- 940.80
0213125 ***** 0213125	***** +++ Check Total +++	Financial Aid Award	0100000133000	514.73 ----- 514.73
0213126 ***** 0213126	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,290.20 ----- 5,290.20
0213127 ***** 0213127	***** +++ Check Total +++	Financial Aid Award	0100000133000	411.15 ----- 411.15
0213128 ***** 0213128	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,045.37 ----- 2,045.37
0213129 ***** 0213129	***** +++ Check Total +++	Financial Aid Award	0100000133000	392.25 ----- 392.25
0213130 ***** 0213130	***** +++ Check Total +++	Financial Aid Award	0100000133000	11.55 ----- 11.55
0213131 ***** 0213131	***** +++ Check Total +++	Financial Aid Award	0100000133000	361.96 ----- 361.96
0213132 0213132 ***** 0213132	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 668.85 ----- 893.85
0213133 ***** 0213133	***** +++ Check Total +++	Financial Aid Award	0100000133000	80.74 ----- 80.74
0213134 ***** 0213134	***** +++ Check Total +++	Financial Aid Award	0100000133000	235.19 ----- 235.19
0213135 ***** 0213135	***** +++ Check Total +++	Financial Aid Award	0100000133000	140.37 ----- 140.37

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213136	*****	Financial Aid Award	0100000133000	418.18
*****	+++ Check Total +++			-----
0213136				418.18
0213137	*****	SEOG Award	0100000133000	300.00
0213137	*****	Financial Aid Award	0100000133000	1,112.80
*****	+++ Check Total +++			-----
0213137				1,412.80
0213138	*****	Financial Aid Award	0100000133000	95.34
*****	+++ Check Total +++			-----
0213138				95.34
0213139	*****	Financial Aid Award	0100000133000	9.92
*****	+++ Check Total +++			-----
0213139				9.92
0213140	*****	SEOG Award	0100000133000	300.00
0213140	*****	Financial Aid Award	0100000133000	936.16
*****	+++ Check Total +++			-----
0213140				1,236.16
0213141	*****	Financial Aid Award	0100000133000	2,101.20
*****	+++ Check Total +++			-----
0213141				2,101.20
0213142	*****	Financial Aid Award	0100000133000	203.48
*****	+++ Check Total +++			-----
0213142				203.48
0213143	*****	Financial Aid Award	0100000133000	1,257.49
*****	+++ Check Total +++			-----
0213143				1,257.49
0213144	*****	Financial Aid Award	0100000133000	3.90
*****	+++ Check Total +++			-----
0213144				3.90
0213145	*****	Financial Aid Award	0100000133000	338.17
*****	+++ Check Total +++			-----
0213145				338.17
0213146	*****	Financial Aid Award	0100000133000	718.99
*****	+++ Check Total +++			-----
0213146				718.99
0213147	*****	Financial Aid Award	0100000133000	1,358.87
*****	+++ Check Total +++			-----
0213147				1,358.87
0213148	*****	Financial Aid Award	0100000133000	1,723.67
*****	+++ Check Total +++			-----
0213148				1,723.67
0213149	*****	Financial Aid Award	0100000133000	1,266.43
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213149				1,266.43
0213150	*****	Financial Aid Award	0100000133000	62.80
*****	+++ Check Total +++			-----
0213150				62.80
0213151	*****	SEOG Award	0100000133000	300.00
0213151	*****	Financial Aid Award	0100000133000	2,277.18
*****	+++ Check Total +++			-----
0213151				2,577.18
0213152	*****	Financial Aid Award	0100000133000	1,004.00
*****	+++ Check Total +++			-----
0213152				1,004.00
0213153	*****	SEOG Award	0100000133000	300.00
0213153	*****	Financial Aid Award	0100000133000	687.04
*****	+++ Check Total +++			-----
0213153				987.04
0213154	*****	Financial Aid Award	0100000133000	323.85
*****	+++ Check Total +++			-----
0213154				323.85
0213155	*****	Financial Aid Award	0100000133000	155.20
*****	+++ Check Total +++			-----
0213155				155.20
0213156	*****	Financial Aid Award	0100000133000	461.93
*****	+++ Check Total +++			-----
0213156				461.93
0213157	*****	Financial Aid Award	0100000133000	428.02
*****	+++ Check Total +++			-----
0213157				428.02
0213158	*****	SEOG Award	0100000133000	300.00
0213158	*****	Financial Aid Award	0100000133000	835.45
*****	+++ Check Total +++			-----
0213158				1,135.45
0213159	*****	SEOG Award	0100000133000	150.00
0213159	*****	Financial Aid Award	0100000133000	505.68
*****	+++ Check Total +++			-----
0213159				655.68
0213160	*****	SEOG Award	0100000133000	150.00
0213160	*****	Financial Aid Award	0100000133000	66.98
*****	+++ Check Total +++			-----
0213160				216.98
0213161	*****	SEOG Award	0100000133000	300.00
0213161	*****	Financial Aid Award	0100000133000	740.12
*****	+++ Check Total +++			-----
0213161				1,040.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213162	*****	Financial Aid Award	0100000133000	195.09
*****	+++ Check Total +++			-----
0213162				195.09
0213163	*****	Financial Aid Award	0100000133000	1,106.40
*****	+++ Check Total +++			-----
0213163				1,106.40
0213164	*****	SEOG Award	0100000133000	300.00
0213164	*****	Financial Aid Award	0100000133000	1,364.24
*****	+++ Check Total +++			-----
0213164				1,664.24
0213165	*****	Financial Aid Award	0100000133000	47.26
*****	+++ Check Total +++			-----
0213165				47.26
0213166	*****	Financial Aid Award	0100000133000	3.90
*****	+++ Check Total +++			-----
0213166				3.90
0213167	*****	Financial Aid Award	0100000133000	1,722.97
*****	+++ Check Total +++			-----
0213167				1,722.97
0213168	*****	SEOG Award	0100000133000	150.00
0213168	*****	Financial Aid Award	0100000133000	1,530.30
*****	+++ Check Total +++			-----
0213168				1,680.30
0213169	*****	Financial Aid Award	0100000133000	1,083.00
*****	+++ Check Total +++			-----
0213169				1,083.00
0213170	*****	Financial Aid Award	0100000133000	1,447.25
*****	+++ Check Total +++			-----
0213170				1,447.25
0213171	*****	Financial Aid Award	0100000133000	992.00
*****	+++ Check Total +++			-----
0213171				992.00
0213172	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0213172				150.00
0213173	*****	Financial Aid Award	0100000133000	2,674.71
*****	+++ Check Total +++			-----
0213173				2,674.71
0213174	*****	Financial Aid Award	0100000133000	2,666.64
*****	+++ Check Total +++			-----
0213174				2,666.64
0213175	*****	Financial Aid Award	0100000133000	7.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213175				7.80
0213176	*****	Financial Aid Award	0100000133000	52.00
*****	+++ Check Total +++			----- 52.00
0213176				
0213177	*****	Financial Aid Award	0100000133000	1,019.00
*****	+++ Check Total +++			----- 1,019.00
0213177				
0213178	*****	Financial Aid Award	0100000133000	573.04
*****	+++ Check Total +++			----- 573.04
0213178				
0213179	*****	Financial Aid Award	0100000133000	3,408.70
*****	+++ Check Total +++			----- 3,408.70
0213179				
0213180	*****	Financial Aid Award	0100000133000	452.28
*****	+++ Check Total +++			----- 452.28
0213180				
0213181	*****	Financial Aid Award	0100000133000	1,068.00
*****	+++ Check Total +++			----- 1,068.00
0213181				
0213182	*****	Financial Aid Award	0100000133000	4,781.00
*****	+++ Check Total +++			----- 4,781.00
0213182				
0213183	*****	SEOG Award	0100000133000	300.00
0213183	*****	Financial Aid Award	0100000133000	962.00
*****	+++ Check Total +++			----- 1,262.00
0213183				
0213184	*****	Financial Aid Award	0100000133000	7.80
*****	+++ Check Total +++			----- 7.80
0213184				
0213185	*****	SEOG Award	0100000133000	300.00
0213185	*****	Financial Aid Award	0100000133000	1,258.52
*****	+++ Check Total +++			----- 1,558.52
0213185				
0213186	*****	Financial Aid Award	0100000133000	1,962.77
*****	+++ Check Total +++			----- 1,962.77
0213186				
0213187	*****	Financial Aid Award	0100000133000	2,160.80
*****	+++ Check Total +++			----- 2,160.80
0213187				
0213188	*****	Financial Aid Award	0100000133000	656.22
*****	+++ Check Total +++			----- 656.22
0213188				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213189	*****	Financial Aid Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0213189				418.13
0213190	*****	SEOG Award	0100000133000	225.00
0213190	*****	Financial Aid Award	0100000133000	352.09
*****	+++ Check Total +++			-----
0213190				577.09
0213191	*****	Financial Aid Award	0100000133000	543.66
*****	+++ Check Total +++			-----
0213191				543.66
0213192	*****	Financial Aid Award	0100000133000	607.28
*****	+++ Check Total +++			-----
0213192				607.28
0213193	*****	Financial Aid Award	0100000133000	1,013.38
*****	+++ Check Total +++			-----
0213193				1,013.38
0213194	*****	Financial Aid Award	0100000133000	233.17
*****	+++ Check Total +++			-----
0213194				233.17
0213195	*****	Financial Aid Award	0100000133000	344.24
*****	+++ Check Total +++			-----
0213195				344.24
0213196	*****	Financial Aid Award	0100000133000	835.00
*****	+++ Check Total +++			-----
0213196				835.00
0213197	*****	Financial Aid Award	0100000133000	1,146.00
*****	+++ Check Total +++			-----
0213197				1,146.00
0213198	*****	Financial Aid Award	0100000133000	439.00
*****	+++ Check Total +++			-----
0213198				439.00
0213199	*****	SEOG Award	0100000133000	225.00
0213199	*****	Financial Aid Award	0100000133000	243.96
*****	+++ Check Total +++			-----
0213199				468.96
0213200	*****	Financial Aid Award	0100000133000	549.41
*****	+++ Check Total +++			-----
0213200				549.41
0213201	*****	SEOG Award	0100000133000	150.00
0213201	*****	Financial Aid Award	0100000133000	190.18
*****	+++ Check Total +++			-----
0213201				340.18
0213202	*****	Financial Aid Award	0100000133000	883.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213202	+++ Check Total +++			----- 883.20
0213203 ***** 0213203	***** +++ Check Total +++	Financial Aid Award	0100000133000	97.62 ----- 97.62
0213204 ***** 0213204	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,690.85 ----- 4,690.85
0213205 ***** 0213205	***** +++ Check Total +++	Financial Aid Award	0100000133000	993.90 ----- 993.90
0213206 0213206 ***** 0213206	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 194.70 ----- 344.70
0213207 ***** 0213207	***** +++ Check Total +++	Financial Aid Award	0100000133000	302.93 ----- 302.93
0213208 ***** 0213208	***** +++ Check Total +++	Financial Aid Award	0100000133000	37.71 ----- 37.71
0213209 ***** 0213209	***** +++ Check Total +++	Financial Aid Award	0100000133000	169.53 ----- 169.53
0213210 0213210 ***** 0213210	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 642.94 ----- 942.94
0213211 ***** 0213211	***** +++ Check Total +++	Financial Aid Award	0100000133000	684.80 ----- 684.80
0213212 ***** 0213212	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,799.06 ----- 2,799.06
0213213 0213213 ***** 0213213	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,044.44 ----- 1,344.44
0213214 ***** 0213214	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.04 ----- 317.04
0213215 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,478.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213215				4,478.00
0213216	*****	Financial Aid Award	0100000133000	9.53
*****	+++ Check Total +++			-----
0213216				9.53
0213217	*****	Financial Aid Award	0100000133000	655.69
*****	+++ Check Total +++			-----
0213217				655.69
0213218	*****	SEOG Award	0100000133000	62.00
*****	+++ Check Total +++			-----
0213218				62.00
0213219	*****	Financial Aid Award	0100000133000	72.47
*****	+++ Check Total +++			-----
0213219				72.47
0213220	*****	SEOG Award	0100000133000	300.00
0213220	*****	Financial Aid Award	0100000133000	716.10
*****	+++ Check Total +++			-----
0213220				1,016.10
0213221	*****	SEOG Award	0100000133000	300.00
0213221	*****	Financial Aid Award	0100000133000	1,676.13
*****	+++ Check Total +++			-----
0213221				1,976.13
0213222	*****	Financial Aid Award	0100000133000	901.03
*****	+++ Check Total +++			-----
0213222				901.03
0213223	*****	SEOG Award	0100000133000	150.00
0213223	*****	Financial Aid Award	0100000133000	4,685.13
*****	+++ Check Total +++			-----
0213223				4,835.13
0213224	*****	Financial Aid Award	0100000133000	561.30
*****	+++ Check Total +++			-----
0213224				561.30
0213225	*****	SEOG Award	0100000133000	150.00
0213225	*****	Financial Aid Award	0100000133000	100.23
*****	+++ Check Total +++			-----
0213225				250.23
0213226	*****	Financial Aid Award	0100000133000	3,443.00
*****	+++ Check Total +++			-----
0213226				3,443.00
0213227	*****	SEOG Award	0100000133000	300.00
0213227	*****	Financial Aid Award	0100000133000	1,431.05
*****	+++ Check Total +++			-----
0213227				1,731.05
0213228	*****	Financial Aid Award	0100000133000	567.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213228	+++ Check Total +++			----- 567.75
0213229	*****	Financial Aid Award	0100000133000	471.13
***** 0213229	+++ Check Total +++			----- 471.13
0213230	*****	Financial Aid Award	0100000133000	2,435.00
***** 0213230	+++ Check Total +++			----- 2,435.00
0213231	*****	SEOG Award	0100000133000	300.00
0213231	*****	Financial Aid Award	0100000133000	1,186.51
***** 0213231	+++ Check Total +++			----- 1,486.51
0213232	*****	SEOG Award	0100000133000	300.00
0213232	*****	Financial Aid Award	0100000133000	1,427.81
***** 0213232	+++ Check Total +++			----- 1,727.81
0213233	*****	Financial Aid Award	0100000133000	827.00
***** 0213233	+++ Check Total +++			----- 827.00
0213234	*****	Financial Aid Award	0100000133000	924.43
***** 0213234	+++ Check Total +++			----- 924.43
0213235	*****	Financial Aid Award	0100000133000	818.27
***** 0213235	+++ Check Total +++			----- 818.27
0213236	*****	Financial Aid Award	0100000133000	1,130.20
***** 0213236	+++ Check Total +++			----- 1,130.20
0213237	*****	Financial Aid Award	0100000133000	970.25
***** 0213237	+++ Check Total +++			----- 970.25
0213238	*****	Financial Aid Award	0100000133000	704.35
***** 0213238	+++ Check Total +++			----- 704.35
0213239	*****	Financial Aid Award	0100000133000	624.86
***** 0213239	+++ Check Total +++			----- 624.86
0213240	*****	Financial Aid Award	0100000133000	740.98
***** 0213240	+++ Check Total +++			----- 740.98
0213241	*****	SEOG Award	0100000133000	150.00
0213241	*****	Financial Aid Award	0100000133000	171.98
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213241				321.98
0213242	*****	Financial Aid Award	0100000133000	2,014.00
*****	+++ Check Total +++			-----
0213242				2,014.00
0213243	*****	Financial Aid Award	0100000133000	296.50
*****	+++ Check Total +++			-----
0213243				296.50
0213244	*****	Financial Aid Award	0100000133000	760.80
*****	+++ Check Total +++			-----
0213244				760.80
0213245	*****	SEOG Award	0100000133000	150.00
0213245	*****	Financial Aid Award	0100000133000	506.72
*****	+++ Check Total +++			-----
0213245				656.72
0213246	*****	Financial Aid Award	0100000133000	3,779.00
*****	+++ Check Total +++			-----
0213246				3,779.00
0213247	*****	SEOG Award	0100000133000	225.00
0213247	*****	Financial Aid Award	0100000133000	274.93
*****	+++ Check Total +++			-----
0213247				499.93
0213248	*****	SEOG Award	0100000133000	300.00
0213248	*****	Financial Aid Award	0100000133000	1,007.26
*****	+++ Check Total +++			-----
0213248				1,307.26
0213249	*****	Financial Aid Award	0100000133000	2,812.84
*****	+++ Check Total +++			-----
0213249				2,812.84
0213250	*****	Financial Aid Award	0100000133000	444.60
*****	+++ Check Total +++			-----
0213250				444.60
0213251	*****	Financial Aid Award	0100000133000	2,779.10
*****	+++ Check Total +++			-----
0213251				2,779.10
0213252	*****	Financial Aid Award	0100000133000	1,319.61
*****	+++ Check Total +++			-----
0213252				1,319.61
0213253	*****	Financial Aid Award	0100000133000	377.72
*****	+++ Check Total +++			-----
0213253				377.72
0213254	*****	Financial Aid Award	0100000133000	1,855.90
*****	+++ Check Total +++			-----
0213254				1,855.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213255	*****	Financial Aid Award	0100000133000	1,103.84
*****	+++ Check Total +++			-----
0213255				1,103.84
0213256	*****	Financial Aid Award	0100000133000	2,126.44
*****	+++ Check Total +++			-----
0213256				2,126.44
0213257	*****	Financial Aid Award	0100000133000	167.77
*****	+++ Check Total +++			-----
0213257				167.77
0213258	*****	Financial Aid Award	0100000133000	286.34
*****	+++ Check Total +++			-----
0213258				286.34
0213259	*****	Financial Aid Award	0100000133000	2,612.21
*****	+++ Check Total +++			-----
0213259				2,612.21
0213260	*****	Financial Aid Award	0100000133000	18.10
*****	+++ Check Total +++			-----
0213260				18.10
0213261	*****	Financial Aid Award	0100000133000	44.26
*****	+++ Check Total +++			-----
0213261				44.26
0213262	*****	Financial Aid Award	0100000133000	1,084.69
*****	+++ Check Total +++			-----
0213262				1,084.69
0213263	*****	Financial Aid Award	0100000133000	87.34
*****	+++ Check Total +++			-----
0213263				87.34
0213264	*****	Financial Aid Award	0100000133000	458.56
*****	+++ Check Total +++			-----
0213264				458.56
0213265	*****	Financial Aid Award	0100000133000	559.00
*****	+++ Check Total +++			-----
0213265				559.00
0213266	*****	Financial Aid Award	0100000133000	1,037.98
*****	+++ Check Total +++			-----
0213266				1,037.98
0213267	*****	Financial Aid Award	0100000133000	17.15
*****	+++ Check Total +++			-----
0213267				17.15
0213268	*****	Financial Aid Award	0100000133000	101.99
*****	+++ Check Total +++			-----
0213268				101.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213269	*****	Financial Aid Award	0100000133000	72.95
*****	+++ Check Total +++			-----
0213269				72.95
0213270	*****	Financial Aid Award	0100000133000	942.93
*****	+++ Check Total +++			-----
0213270				942.93
0213271	*****	Financial Aid Award	0100000133000	882.00
*****	+++ Check Total +++			-----
0213271				882.00
0213272	*****	Financial Aid Award	0100000133000	22.08
*****	+++ Check Total +++			-----
0213272				22.08
0213273	*****	Financial Aid Award	0100000133000	1,170.17
*****	+++ Check Total +++			-----
0213273				1,170.17
0213274	*****	Financial Aid Award	0100000133000	1,304.52
*****	+++ Check Total +++			-----
0213274				1,304.52
0213275	*****	SEOG Award	0100000133000	300.00
0213275	*****	Financial Aid Award	0100000133000	1,491.03
*****	+++ Check Total +++			-----
0213275				1,791.03
0213276	*****	SEOG Award	0100000133000	225.00
0213276	*****	Financial Aid Award	0100000133000	1,246.20
*****	+++ Check Total +++			-----
0213276				1,471.20
0213277	*****	Financial Aid Award	0100000133000	482.76
*****	+++ Check Total +++			-----
0213277				482.76
0213278	*****	SEOG Award	0100000133000	300.00
0213278	*****	Financial Aid Award	0100000133000	1,287.88
*****	+++ Check Total +++			-----
0213278				1,587.88
0213279	*****	Financial Aid Award	0100000133000	288.50
*****	+++ Check Total +++			-----
0213279				288.50
0213280	*****	SEOG Award	0100000133000	150.00
0213280	*****	Financial Aid Award	0100000133000	4,250.28
*****	+++ Check Total +++			-----
0213280				4,400.28
0213281	*****	Financial Aid Award	0100000133000	63.64
*****	+++ Check Total +++			-----
0213281				63.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213282	*****	SEOG Award	0100000133000	225.00
0213282	*****	Financial Aid Award	0100000133000	992.68
*****	+++ Check Total +++			-----
0213282				1,217.68
0213283	*****	Financial Aid Award	0100000133000	478.00
*****	+++ Check Total +++			-----
0213283				478.00
0213284	*****	Financial Aid Award	0100000133000	861.97
*****	+++ Check Total +++			-----
0213284				861.97
0213285	*****	Financial Aid Award	0100000133000	386.55
*****	+++ Check Total +++			-----
0213285				386.55
0213286	*****	Financial Aid Award	0100000133000	761.74
*****	+++ Check Total +++			-----
0213286				761.74
0213287	*****	Financial Aid Award	0100000133000	249.60
*****	+++ Check Total +++			-----
0213287				249.60
0213288	*****	Financial Aid Award	0100000133000	2,631.46
*****	+++ Check Total +++			-----
0213288				2,631.46
0213289	*****	Financial Aid Award	0100000133000	897.00
*****	+++ Check Total +++			-----
0213289				897.00
0213290	*****	Financial Aid Award	0100000133000	2,343.50
*****	+++ Check Total +++			-----
0213290				2,343.50
0213291	*****	Financial Aid Award	0100000133000	52.41
*****	+++ Check Total +++			-----
0213291				52.41
0213292	*****	Financial Aid Award	0100000133000	558.00
*****	+++ Check Total +++			-----
0213292				558.00
0213293	*****	SEOG Award	0100000133000	150.00
0213293	*****	Financial Aid Award	0100000133000	615.62
*****	+++ Check Total +++			-----
0213293				765.62
0213294	*****	Financial Aid Award	0100000133000	159.20
*****	+++ Check Total +++			-----
0213294				159.20
0213295	*****	Financial Aid Award	0100000133000	25.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213295	+++ Check Total +++			----- 25.63
0213296 ***** 0213296	***** +++ Check Total +++	Financial Aid Award	0100000133000	42.00 ----- 42.00
0213297 ***** 0213297	***** +++ Check Total +++	Financial Aid Award	0100000133000	799.94 ----- 799.94
0213298 ***** 0213298	***** +++ Check Total +++	Financial Aid Award	0100000133000	710.12 ----- 710.12
0213299 ***** 0213299	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,068.05 ----- 1,068.05
0213300 0213300 ***** 0213300	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 81.29 ----- 381.29
0213301 ***** 0213301	***** +++ Check Total +++	Financial Aid Award	0100000133000	44.55 ----- 44.55
0213302 0213302 ***** 0213302	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 813.90 ----- 1,113.90
0213303 ***** 0213303	***** +++ Check Total +++	Financial Aid Award	0100000133000	569.01 ----- 569.01
0213304 ***** 0213304	***** +++ Check Total +++	Financial Aid Award	0100000133000	299.00 ----- 299.00
0213305 0213305 ***** 0213305	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 17.97 ----- 242.97
0213306 ***** 0213306	***** +++ Check Total +++	Financial Aid Award	0100000133000	80.33 ----- 80.33
0213307 0213307 ***** 0213307	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,005.06 ----- 1,305.06
0213308	*****	Financial Aid Award	0100000133000	1,828.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213308	+++ Check Total +++			----- 1,828.31
0213309	*****	Financial Aid Award	0100000133000	1,564.00
***** 0213309	+++ Check Total +++			----- 1,564.00
0213310	*****	SEOG Award	0100000133000	150.00
0213310	*****	Financial Aid Award	0100000133000	80.74
***** 0213310	+++ Check Total +++			----- 230.74
0213311	*****	SEOG Award	0100000133000	225.00
0213311	*****	Financial Aid Award	0100000133000	524.91
***** 0213311	+++ Check Total +++			----- 749.91
0213312	*****	Financial Aid Award	0100000133000	161.73
***** 0213312	+++ Check Total +++			----- 161.73
0213313	*****	Financial Aid Award	0100000133000	463.95
***** 0213313	+++ Check Total +++			----- 463.95
0213314	*****	Financial Aid Award	0100000133000	1,651.07
***** 0213314	+++ Check Total +++			----- 1,651.07
0213315	*****	Financial Aid Award	0100000133000	1,302.54
***** 0213315	+++ Check Total +++			----- 1,302.54
0213316	*****	Financial Aid Award	0100000133000	5,131.82
***** 0213316	+++ Check Total +++			----- 5,131.82
0213317	*****	SEOG Award	0100000133000	300.00
0213317	*****	Financial Aid Award	0100000133000	1,442.90
***** 0213317	+++ Check Total +++			----- 1,742.90
0213318	*****	Financial Aid Award	0100000133000	767.18
***** 0213318	+++ Check Total +++			----- 767.18
0213319	*****	Financial Aid Award	0100000133000	661.14
***** 0213319	+++ Check Total +++			----- 661.14
0213320	*****	Financial Aid Award	0100000133000	2,653.81
***** 0213320	+++ Check Total +++			----- 2,653.81
0213321	*****	Financial Aid Award	0100000133000	1,167.52
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213321				1,167.52
0213322	*****	SEOG Award	0100000133000	225.00
0213322	*****	Financial Aid Award	0100000133000	529.38
0213322	*****	+++ Check Total +++		----- 754.38
0213323	*****	Financial Aid Award	0100000133000	183.81
0213323	*****	+++ Check Total +++		----- 183.81
0213324	*****	Financial Aid Award	0100000133000	2,829.10
0213324	*****	+++ Check Total +++		----- 2,829.10
0213325	*****	Financial Aid Award	0100000133000	2,061.63
0213325	*****	+++ Check Total +++		----- 2,061.63
0213326	*****	Financial Aid Award	0100000133000	18.90
0213326	*****	+++ Check Total +++		----- 18.90
0213327	*****	Financial Aid Award	0100000133000	274.00
0213327	*****	+++ Check Total +++		----- 274.00
0213328	*****	Financial Aid Award	0100000133000	1,232.00
0213328	*****	+++ Check Total +++		----- 1,232.00
0213329	*****	Financial Aid Award	0100000133000	182.33
0213329	*****	+++ Check Total +++		----- 182.33
0213330	*****	Financial Aid Award	0100000133000	6.10
0213330	*****	+++ Check Total +++		----- 6.10
0213331	*****	Financial Aid Award	0100000133000	1,408.48
0213331	*****	+++ Check Total +++		----- 1,408.48
0213332	*****	Financial Aid Award	0100000133000	428.95
0213332	*****	+++ Check Total +++		----- 428.95
0213333	*****	Financial Aid Award	0100000133000	368.01
0213333	*****	+++ Check Total +++		----- 368.01
0213334	*****	SEOG Award	0100000133000	150.00
0213334	*****	Financial Aid Award	0100000133000	687.81
0213334	*****	+++ Check Total +++		----- 837.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213335	*****	Financial Aid Award	0100000133000	162.63
*****	+++ Check Total +++			-----
0213335				162.63
0213336	*****	Financial Aid Award	0100000133000	729.41
*****	+++ Check Total +++			-----
0213336				729.41
0213337	*****	Financial Aid Award	0100000133000	946.00
*****	+++ Check Total +++			-----
0213337				946.00
0213338	*****	Financial Aid Award	0100000133000	39.00
*****	+++ Check Total +++			-----
0213338				39.00
0213339	*****	SEOG Award	0100000133000	300.00
0213339	*****	Financial Aid Award	0100000133000	1,456.74
*****	+++ Check Total +++			-----
0213339				1,756.74
0213340	*****	Financial Aid Award	0100000133000	2,828.67
*****	+++ Check Total +++			-----
0213340				2,828.67
0213341	*****	Financial Aid Award	0100000133000	603.29
*****	+++ Check Total +++			-----
0213341				603.29
0213342	*****	SEOG Award	0100000133000	225.00
0213342	*****	Financial Aid Award	0100000133000	213.77
*****	+++ Check Total +++			-----
0213342				438.77
0213343	*****	Financial Aid Award	0100000133000	347.77
*****	+++ Check Total +++			-----
0213343				347.77
0213344	*****	Financial Aid Award	0100000133000	223.00
*****	+++ Check Total +++			-----
0213344				223.00
0213345	*****	SEOG Award	0100000133000	300.00
0213345	*****	Financial Aid Award	0100000133000	1,365.88
*****	+++ Check Total +++			-----
0213345				1,665.88
0213346	*****	SEOG Award	0100000133000	150.00
0213346	*****	Financial Aid Award	0100000133000	788.30
*****	+++ Check Total +++			-----
0213346				938.30
0213347	*****	Financial Aid Award	0100000133000	200.27
*****	+++ Check Total +++			-----
0213347				200.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213348	*****	Financial Aid Award	0100000133000	1.42
*****	+++ Check Total +++			-----
0213348				1.42
0213349	*****	Financial Aid Award	0100000133000	22.08
*****	+++ Check Total +++			-----
0213349				22.08
0213350	*****	SEOG Award	0100000133000	300.00
0213350	*****	Financial Aid Award	0100000133000	870.74
*****	+++ Check Total +++			-----
0213350				1,170.74
0213351	*****	Financial Aid Award	0100000133000	219.29
*****	+++ Check Total +++			-----
0213351				219.29
0213352	*****	SEOG Award	0100000133000	300.00
0213352	*****	Financial Aid Award	0100000133000	1,032.52
*****	+++ Check Total +++			-----
0213352				1,332.52
0213353	*****	Financial Aid Award	0100000133000	562.00
*****	+++ Check Total +++			-----
0213353				562.00
0213354	*****	SEOG Award	0100000133000	150.00
0213354	*****	Financial Aid Award	0100000133000	258.96
*****	+++ Check Total +++			-----
0213354				408.96
0213355	*****	SEOG Award	0100000133000	300.00
0213355	*****	Financial Aid Award	0100000133000	2,824.16
*****	+++ Check Total +++			-----
0213355				3,124.16
0213356	*****	Financial Aid Award	0100000133000	888.70
*****	+++ Check Total +++			-----
0213356				888.70
0213357	*****	Financial Aid Award	0100000133000	1,223.65
*****	+++ Check Total +++			-----
0213357				1,223.65
0213358	*****	Financial Aid Award	0100000133000	458.35
*****	+++ Check Total +++			-----
0213358				458.35
0213359	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----
0213359				9.00
0213360	*****	Financial Aid Award	0100000133000	56.73
*****	+++ Check Total +++			-----
0213360				56.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213361	*****	Financial Aid Award	0100000133000	398.41
*****	+++ Check Total +++			-----
0213361				398.41
0213362	*****	Financial Aid Award	0100000133000	621.10
*****	+++ Check Total +++			-----
0213362				621.10
0213363	*****	SEOG Award	0100000133000	300.00
0213363	*****	Financial Aid Award	0100000133000	2,213.48
*****	+++ Check Total +++			-----
0213363				2,513.48
0213364	*****	Financial Aid Award	0100000133000	573.04
*****	+++ Check Total +++			-----
0213364				573.04
0213365	*****	Financial Aid Award	0100000133000	339.03
*****	+++ Check Total +++			-----
0213365				339.03
0213366	*****	Financial Aid Award	0100000133000	4,725.78
*****	+++ Check Total +++			-----
0213366				4,725.78
0213367	*****	Financial Aid Award	0100000133000	201.25
*****	+++ Check Total +++			-----
0213367				201.25
0213368	*****	SEOG Award	0100000133000	300.00
0213368	*****	Financial Aid Award	0100000133000	1,817.80
*****	+++ Check Total +++			-----
0213368				2,117.80
0213369	*****	Financial Aid Award	0100000133000	858.03
*****	+++ Check Total +++			-----
0213369				858.03
0213370	*****	Financial Aid Award	0100000133000	174.38
*****	+++ Check Total +++			-----
0213370				174.38
0213371	*****	SEOG Award	0100000133000	300.00
0213371	*****	Financial Aid Award	0100000133000	1,486.80
*****	+++ Check Total +++			-----
0213371				1,786.80
0213372	*****	SEOG Award	0100000133000	150.00
0213372	*****	Financial Aid Award	0100000133000	177.31
*****	+++ Check Total +++			-----
0213372				327.31
0213373	*****	SEOG Award	0100000133000	300.00
0213373	*****	Financial Aid Award	0100000133000	548.49
*****	+++ Check Total +++			-----
0213373				848.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213374	*****	Financial Aid Award	0100000133000	334.50
*****	+++ Check Total +++			-----
0213374				334.50
0213375	*****	Financial Aid Award	0100000133000	1,776.21
*****	+++ Check Total +++			-----
0213375				1,776.21
0213376	*****	Financial Aid Award	0100000133000	508.23
*****	+++ Check Total +++			-----
0213376				508.23
0213377	*****	Financial Aid Award	0100000133000	391.12
*****	+++ Check Total +++			-----
0213377				391.12
0213378	*****	Financial Aid Award	0100000133000	728.53
*****	+++ Check Total +++			-----
0213378				728.53
0213379	*****	SEOG Award	0100000133000	300.00
0213379	*****	Financial Aid Award	0100000133000	586.01
*****	+++ Check Total +++			-----
0213379				886.01
0213380	*****	SEOG Award	0100000133000	150.00
0213380	*****	Financial Aid Award	0100000133000	425.97
*****	+++ Check Total +++			-----
0213380				575.97
0213381	*****	Financial Aid Award	0100000133000	60.44
*****	+++ Check Total +++			-----
0213381				60.44
0213382	*****	Financial Aid Award	0100000133000	0.21
*****	+++ Check Total +++			-----
0213382				0.21
0213383	*****	Financial Aid Award	0100000133000	1,822.80
*****	+++ Check Total +++			-----
0213383				1,822.80
0213384	*****	Financial Aid Award	0100000133000	815.21
*****	+++ Check Total +++			-----
0213384				815.21
0213385	*****	Financial Aid Award	0100000133000	1,156.60
*****	+++ Check Total +++			-----
0213385				1,156.60
0213386	*****	Financial Aid Award	0100000133000	1,923.87
*****	+++ Check Total +++			-----
0213386				1,923.87
0213387	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213387	*****	Financial Aid Award	0100000133000	346.83
*****	+++ Check Total +++			-----
0213387				646.83
0213388	*****	Financial Aid Award	0100000133000	964.18
*****	+++ Check Total +++			-----
0213388				964.18
0213389	*****	Financial Aid Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0213389				83.00
0213390	*****	Financial Aid Award	0100000133000	802.76
*****	+++ Check Total +++			-----
0213390				802.76
0213391	*****	Financial Aid Award	0100000133000	31.33
*****	+++ Check Total +++			-----
0213391				31.33
0213392	*****	SEOG Award	0100000133000	300.00
0213392	*****	Financial Aid Award	0100000133000	682.69
*****	+++ Check Total +++			-----
0213392				982.69
0213393	*****	Financial Aid Award	0100000133000	2,485.00
*****	+++ Check Total +++			-----
0213393				2,485.00
0213394	*****	Financial Aid Award	0100000133000	784.11
*****	+++ Check Total +++			-----
0213394				784.11
0213395	*****	SEOG Award	0100000133000	300.00
0213395	*****	Financial Aid Award	0100000133000	911.32
*****	+++ Check Total +++			-----
0213395				1,211.32
0213396	*****	Financial Aid Award	0100000133000	3,302.62
*****	+++ Check Total +++			-----
0213396				3,302.62
0213397	*****	Financial Aid Award	0100000133000	635.00
*****	+++ Check Total +++			-----
0213397				635.00
0213398	*****	Financial Aid Award	0100000133000	764.00
*****	+++ Check Total +++			-----
0213398				764.00
0213399	*****	Financial Aid Award	0100000133000	2,567.00
*****	+++ Check Total +++			-----
0213399				2,567.00
0213400	*****	Financial Aid Award	0100000133000	1,602.60
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213400				1,602.60
0213401	*****	Financial Aid Award	0100000133000	96.16
*****	+++ Check Total +++			-----
0213401				96.16
0213402	*****	Financial Aid Award	0100000133000	48.05
*****	+++ Check Total +++			-----
0213402				48.05
0213403	*****	SEOG Award	0100000133000	209.70
*****	+++ Check Total +++			-----
0213403				209.70
0213404	*****	Financial Aid Award	0100000133000	155.24
*****	+++ Check Total +++			-----
0213404				155.24
0213405	*****	Financial Aid Award	0100000133000	33.73
*****	+++ Check Total +++			-----
0213405				33.73
0213406	*****	Financial Aid Award	0100000133000	546.08
*****	+++ Check Total +++			-----
0213406				546.08
0213407	*****	Financial Aid Award	0100000133000	863.13
*****	+++ Check Total +++			-----
0213407				863.13
0213408	*****	Financial Aid Award	0100000133000	508.07
*****	+++ Check Total +++			-----
0213408				508.07
0213409	*****	SEOG Award	0100000133000	225.00
0213409	*****	Financial Aid Award	0100000133000	162.61
*****	+++ Check Total +++			-----
0213409				387.61
0213410	*****	Financial Aid Award	0100000133000	97.89
*****	+++ Check Total +++			-----
0213410				97.89
0213411	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0213411				300.00
0213412	*****	Financial Aid Award	0100000133000	857.97
*****	+++ Check Total +++			-----
0213412				857.97
0213413	*****	Financial Aid Award	0100000133000	310.50
*****	+++ Check Total +++			-----
0213413				310.50
0213414	*****	Financial Aid Award	0100000133000	143.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213414	+++ Check Total +++			----- 143.96
0213415	*****	Financial Aid Award	0100000133000	460.70
***** 0213415	+++ Check Total +++			----- 460.70
0213416	*****	Financial Aid Award	0100000133000	2,535.00
***** 0213416	+++ Check Total +++			----- 2,535.00
0213417	*****	SEOG Award	0100000133000	225.00
0213417	*****	Financial Aid Award	0100000133000	2,975.20
***** 0213417	+++ Check Total +++			----- 3,200.20
0213418	*****	Financial Aid Award	0100000133000	161.63
***** 0213418	+++ Check Total +++			----- 161.63
0213419	*****	Financial Aid Award	0100000133000	719.61
***** 0213419	+++ Check Total +++			----- 719.61
0213420	*****	Financial Aid Award	0100000133000	812.82
***** 0213420	+++ Check Total +++			----- 812.82
0213421	*****	Financial Aid Award	0100000133000	531.99
***** 0213421	+++ Check Total +++			----- 531.99
0213422	*****	Financial Aid Award	0100000133000	1,622.50
***** 0213422	+++ Check Total +++			----- 1,622.50
0213423	*****	Financial Aid Award	0100000133000	414.31
***** 0213423	+++ Check Total +++			----- 414.31
0213424	*****	Financial Aid Award	0100000133000	1,198.00
***** 0213424	+++ Check Total +++			----- 1,198.00
0213425	*****	Financial Aid Award	0100000133000	4,393.27
***** 0213425	+++ Check Total +++			----- 4,393.27
0213426	*****	Financial Aid Award	0100000133000	216.21
***** 0213426	+++ Check Total +++			----- 216.21
0213427	*****	Financial Aid Award	0100000133000	194.22
***** 0213427	+++ Check Total +++			----- 194.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213428	*****	Financial Aid Award	0100000133000	2,910.00
*****	+++ Check Total +++			-----
0213428				2,910.00
0213429	*****	SEOG Award	0100000133000	225.00
0213429	*****	Financial Aid Award	0100000133000	840.02
*****	+++ Check Total +++			-----
0213429				1,065.02
0213430	*****	Financial Aid Award	0100000133000	786.60
*****	+++ Check Total +++			-----
0213430				786.60
0213431	*****	Financial Aid Award	0100000133000	1,236.43
*****	+++ Check Total +++			-----
0213431				1,236.43
0213432	*****	Financial Aid Award	0100000133000	951.20
*****	+++ Check Total +++			-----
0213432				951.20
0213433	*****	Financial Aid Award	0100000133000	489.00
*****	+++ Check Total +++			-----
0213433				489.00
0213434	*****	Financial Aid Award	0100000133000	2.47
*****	+++ Check Total +++			-----
0213434				2.47
0213435	*****	Financial Aid Award	0100000133000	178.59
*****	+++ Check Total +++			-----
0213435				178.59
0213436	*****	Financial Aid Award	0100000133000	43.18
*****	+++ Check Total +++			-----
0213436				43.18
0213437	*****	Financial Aid Award	0100000133000	315.00
*****	+++ Check Total +++			-----
0213437				315.00
0213438	*****	SEOG Award	0100000133000	225.00
0213438	*****	Financial Aid Award	0100000133000	2,810.73
*****	+++ Check Total +++			-----
0213438				3,035.73
0213439	*****	Financial Aid Award	0100000133000	4.09
*****	+++ Check Total +++			-----
0213439				4.09
0213440	*****	Financial Aid Award	0100000133000	240.06
*****	+++ Check Total +++			-----
0213440				240.06
0213441	*****	Financial Aid Award	0100000133000	536.08
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213441				536.08
0213442	*****	Financial Aid Award	0100000133000	467.87
*****	+++ Check Total +++			-----
0213442				467.87
0213443	*****	Financial Aid Award	0100000133000	128.08
*****	+++ Check Total +++			-----
0213443				128.08
0213444	*****	Financial Aid Award	0100000133000	828.84
*****	+++ Check Total +++			-----
0213444				828.84
0213445	*****	Financial Aid Award	0100000133000	299.47
*****	+++ Check Total +++			-----
0213445				299.47
0213446	*****	Financial Aid Award	0100000133000	194.00
*****	+++ Check Total +++			-----
0213446				194.00
0213447	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0213447				50.00
0213448	*****	Financial Aid Award	0100000133000	1,244.80
*****	+++ Check Total +++			-----
0213448				1,244.80
0213449	*****	Financial Aid Award	0100000133000	4,754.35
*****	+++ Check Total +++			-----
0213449				4,754.35
0213450	*****	Financial Aid Award	0100000133000	708.07
*****	+++ Check Total +++			-----
0213450				708.07
0213451	*****	Financial Aid Award	0100000133000	309.01
*****	+++ Check Total +++			-----
0213451				309.01
0213452	*****	Financial Aid Award	0100000133000	361.69
*****	+++ Check Total +++			-----
0213452				361.69
0213453	*****	SEOG Award	0100000133000	300.00
0213453	*****	Financial Aid Award	0100000133000	986.71
*****	+++ Check Total +++			-----
0213453				1,286.71
0213454	*****	Financial Aid Award	0100000133000	1,964.32
*****	+++ Check Total +++			-----
0213454				1,964.32
0213455	*****	Financial Aid Award	0100000133000	71.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213455	+++ Check Total +++			----- 71.03
0213456 ***** 0213456	***** +++ Check Total +++	Financial Aid Award	0100000133000	485.41 ----- 485.41
0213457 ***** 0213457	***** +++ Check Total +++	Financial Aid Award	0100000133000	11.21 ----- 11.21
0213458 ***** 0213458	***** +++ Check Total +++	Financial Aid Award	0100000133000	326.42 ----- 326.42
0213459 ***** 0213459	***** +++ Check Total +++	Financial Aid Award	0100000133000	656.22 ----- 656.22
0213460 ***** 0213460	***** +++ Check Total +++	Financial Aid Award	0100000133000	683.06 ----- 683.06
0213461 ***** 0213461	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,307.64 ----- 1,307.64
0213462 ***** 0213462	***** +++ Check Total +++	Financial Aid Award	0100000133000	899.10 ----- 899.10
0213463 0213463 ***** 0213463	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 494.53 ----- 719.53
0213464 ***** 0213464	***** +++ Check Total +++	Financial Aid Award	0100000133000	87.22 ----- 87.22
0213465 ***** 0213465	***** +++ Check Total +++	Financial Aid Award	0100000133000	137.00 ----- 137.00
0213466 0213466 ***** 0213466	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 324.75 ----- 474.75
0213467 0213467 ***** 0213467	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,080.09 ----- 1,305.09
0213468 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	700.73 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213468				700.73
0213469	*****	Financial Aid Award	0100000133000	731.33
*****	+++ Check Total +++			-----
0213469				731.33
0213470	*****	Financial Aid Award	0100000133000	2,259.42
*****	+++ Check Total +++			-----
0213470				2,259.42
0213471	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0213471				300.00
0213472	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0213472				463.00
0213473	*****	SEOG Award	0100000133000	225.00
0213473	*****	Financial Aid Award	0100000133000	985.99
*****	+++ Check Total +++			-----
0213473				1,210.99
0213474	*****	SEOG Award	0100000133000	150.00
0213474	*****	Financial Aid Award	0100000133000	307.35
*****	+++ Check Total +++			-----
0213474				457.35
0213475	*****	SEOG Award	0100000133000	150.00
0213475	*****	Financial Aid Award	0100000133000	680.20
*****	+++ Check Total +++			-----
0213475				830.20
0213476	*****	Financial Aid Award	0100000133000	746.12
*****	+++ Check Total +++			-----
0213476				746.12
0213477	*****	Financial Aid Award	0100000133000	1,366.63
*****	+++ Check Total +++			-----
0213477				1,366.63
0213478	*****	Financial Aid Award	0100000133000	745.79
*****	+++ Check Total +++			-----
0213478				745.79
0213479	*****	Financial Aid Award	0100000133000	160.60
*****	+++ Check Total +++			-----
0213479				160.60
0213480	*****	Financial Aid Award	0100000133000	803.10
*****	+++ Check Total +++			-----
0213480				803.10
0213481	*****	Financial Aid Award	0100000133000	174.91
*****	+++ Check Total +++			-----
0213481				174.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213482	*****	Financial Aid Award	0100000133000	1,024.04
*****	+++ Check Total +++			-----
0213482				1,024.04
0213483	*****	Financial Aid Award	0100000133000	207.00
*****	+++ Check Total +++			-----
0213483				207.00
0213484	*****	Financial Aid Award	0100000133000	964.00
*****	+++ Check Total +++			-----
0213484				964.00
0213485	*****	Financial Aid Award	0100000133000	586.76
*****	+++ Check Total +++			-----
0213485				586.76
0213486	*****	SEOG Award	0100000133000	225.00
0213486	*****	Financial Aid Award	0100000133000	454.35
*****	+++ Check Total +++			-----
0213486				679.35
0213487	*****	Financial Aid Award	0100000133000	1,374.87
*****	+++ Check Total +++			-----
0213487				1,374.87
0213488	*****	Financial Aid Award	0100000133000	440.13
*****	+++ Check Total +++			-----
0213488				440.13
0213489	*****	SEOG Award	0100000133000	150.00
0213489	*****	Financial Aid Award	0100000133000	788.90
*****	+++ Check Total +++			-----
0213489				938.90
0213490	*****	SEOG Award	0100000133000	300.00
0213490	*****	Financial Aid Award	0100000133000	1,767.18
*****	+++ Check Total +++			-----
0213490				2,067.18
0213491	*****	Financial Aid Award	0100000133000	338.11
*****	+++ Check Total +++			-----
0213491				338.11
0213492	*****	SEOG Award	0100000133000	150.00
0213492	*****	Financial Aid Award	0100000133000	362.94
*****	+++ Check Total +++			-----
0213492				512.94
0213493	*****	Financial Aid Award	0100000133000	1,345.56
*****	+++ Check Total +++			-----
0213493				1,345.56
0213494	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0213494				1,480.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213495	*****	Financial Aid Award	0100000133000	742.84
*****	+++ Check Total +++			----- 742.84
0213495				742.84
0213496	*****	Financial Aid Award	0100000133000	855.41
*****	+++ Check Total +++			----- 855.41
0213496				855.41
0213497	*****	Financial Aid Award	0100000133000	10.61
*****	+++ Check Total +++			----- 10.61
0213497				10.61
0213498	*****	Financial Aid Award	0100000133000	485.37
*****	+++ Check Total +++			----- 485.37
0213498				485.37
0213499	*****	Financial Aid Award	0100000133000	125.18
*****	+++ Check Total +++			----- 125.18
0213499				125.18
0213500	*****	Financial Aid Award	0100000133000	179.79
*****	+++ Check Total +++			----- 179.79
0213500				179.79
0213501	*****	Financial Aid Award	0100000133000	1,550.38
*****	+++ Check Total +++			----- 1,550.38
0213501				1,550.38
0213502	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			----- 740.00
0213502				740.00
0213503	*****	Financial Aid Award	0100000133000	4,966.92
*****	+++ Check Total +++			----- 4,966.92
0213503				4,966.92
0213504	*****	Financial Aid Award	0100000133000	46.50
*****	+++ Check Total +++			----- 46.50
0213504				46.50
0213505	*****	Financial Aid Award	0100000133000	247.60
*****	+++ Check Total +++			----- 247.60
0213505				247.60
0213506	*****	Financial Aid Award	0100000133000	2,135.00
*****	+++ Check Total +++			----- 2,135.00
0213506				2,135.00
0213507	*****	Financial Aid Award	0100000133000	298.79
*****	+++ Check Total +++			----- 298.79
0213507				298.79
0213508	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			----- 2.00
0213508				2.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213509	*****	Financial Aid Award	0100000133000	113.19
*****	+++ Check Total +++			-----
0213509				113.19
0213510	*****	Financial Aid Award	0100000133000	38.06
*****	+++ Check Total +++			-----
0213510				38.06
0213511	*****	SEOG Award	0100000133000	300.00
0213511	*****	Financial Aid Award	0100000133000	689.28
*****	+++ Check Total +++			-----
0213511				989.28
0213512	*****	Financial Aid Award	0100000133000	1,109.21
*****	+++ Check Total +++			-----
0213512				1,109.21
0213513	*****	Financial Aid Award	0100000133000	595.15
*****	+++ Check Total +++			-----
0213513				595.15
0213514	*****	Financial Aid Award	0100000133000	488.69
*****	+++ Check Total +++			-----
0213514				488.69
0213515	*****	Financial Aid Award	0100000133000	893.00
*****	+++ Check Total +++			-----
0213515				893.00
0213516	*****	Financial Aid Award	0100000133000	857.29
*****	+++ Check Total +++			-----
0213516				857.29
0213517	*****	SEOG Award	0100000133000	225.00
0213517	*****	Financial Aid Award	0100000133000	2,035.87
*****	+++ Check Total +++			-----
0213517				2,260.87
0213518	*****	Financial Aid Award	0100000133000	407.27
*****	+++ Check Total +++			-----
0213518				407.27
0213519	*****	SEOG Award	0100000133000	225.00
0213519	*****	Financial Aid Award	0100000133000	414.34
*****	+++ Check Total +++			-----
0213519				639.34
0213520	*****	SEOG Award	0100000133000	225.00
0213520	*****	Financial Aid Award	0100000133000	740.05
*****	+++ Check Total +++			-----
0213520				965.05
0213521	*****	Financial Aid Award	0100000133000	1,367.94
*****	+++ Check Total +++			-----
0213521				1,367.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213522	*****	Financial Aid Award	0100000133000	784.48
*****	+++ Check Total +++			-----
0213522				784.48
0213523	*****	Financial Aid Award	0100000133000	107.00
*****	+++ Check Total +++			-----
0213523				107.00
0213524	*****	SEOG Award	0100000133000	300.00
0213524	*****	Financial Aid Award	0100000133000	1,913.46
*****	+++ Check Total +++			-----
0213524				2,213.46
0213525	*****	Financial Aid Award	0100000133000	260.06
*****	+++ Check Total +++			-----
0213525				260.06
0213526	*****	SEOG Award	0100000133000	300.00
0213526	*****	Financial Aid Award	0100000133000	119.34
*****	+++ Check Total +++			-----
0213526				419.34
0213527	*****	Financial Aid Award	0100000133000	372.00
*****	+++ Check Total +++			-----
0213527				372.00
0213528	*****	Financial Aid Award	0100000133000	0.80
*****	+++ Check Total +++			-----
0213528				0.80
0213529	*****	Financial Aid Award	0100000133000	849.86
*****	+++ Check Total +++			-----
0213529				849.86
0213530	*****	Financial Aid Award	0100000133000	780.56
*****	+++ Check Total +++			-----
0213530				780.56
0213531	*****	SEOG Award	0100000133000	225.00
0213531	*****	Financial Aid Award	0100000133000	368.11
*****	+++ Check Total +++			-----
0213531				593.11
0213532	*****	Financial Aid Award	0100000133000	254.80
*****	+++ Check Total +++			-----
0213532				254.80
0213533	*****	Financial Aid Award	0100000133000	2,170.00
*****	+++ Check Total +++			-----
0213533				2,170.00
0213534	*****	Financial Aid Award	0100000133000	124.10
*****	+++ Check Total +++			-----
0213534				124.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213535	*****	SEOG Award	0100000133000	300.00
0213535	*****	Financial Aid Award	0100000133000	1,043.85
*****	+++ Check Total +++			-----
0213535				1,343.85
0213536	*****	Financial Aid Award	0100000133000	93.22
*****	+++ Check Total +++			-----
0213536				93.22
0213537	*****	Financial Aid Award	0100000133000	135.91
*****	+++ Check Total +++			-----
0213537				135.91
0213538	*****	Financial Aid Award	0100000133000	353.19
*****	+++ Check Total +++			-----
0213538				353.19
0213539	*****	Financial Aid Award	0100000133000	1,315.75
*****	+++ Check Total +++			-----
0213539				1,315.75
0213540	*****	SEOG Award	0100000133000	300.00
0213540	*****	Financial Aid Award	0100000133000	1,362.01
*****	+++ Check Total +++			-----
0213540				1,662.01
0213541	*****	Financial Aid Award	0100000133000	1,043.76
*****	+++ Check Total +++			-----
0213541				1,043.76
0213542	*****	Financial Aid Award	0100000133000	54.43
*****	+++ Check Total +++			-----
0213542				54.43
0213543	*****	Financial Aid Award	0100000133000	269.50
*****	+++ Check Total +++			-----
0213543				269.50
0213544	*****	Financial Aid Award	0100000133000	649.14
*****	+++ Check Total +++			-----
0213544				649.14
0213545	*****	Financial Aid Award	0100000133000	439.97
*****	+++ Check Total +++			-----
0213545				439.97
0213546	*****	Financial Aid Award	0100000133000	404.12
*****	+++ Check Total +++			-----
0213546				404.12
0213547	*****	Financial Aid Award	0100000133000	67.90
*****	+++ Check Total +++			-----
0213547				67.90
0213548	*****	Financial Aid Award	0100000133000	13.11
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213548				13.11
0213549	*****	Financial Aid Award	0100000133000	403.13
*****	+++ Check Total +++			-----
0213549				403.13
0213550	*****	Financial Aid Award	0100000133000	13.60
*****	+++ Check Total +++			-----
0213550				13.60
0213551	*****	Financial Aid Award	0100000133000	2,373.00
*****	+++ Check Total +++			-----
0213551				2,373.00
0213552	*****	Financial Aid Award	0100000133000	1,353.10
*****	+++ Check Total +++			-----
0213552				1,353.10
0213553	*****	Financial Aid Award	0100000133000	774.90
*****	+++ Check Total +++			-----
0213553				774.90
0213554	*****	SEOG Award	0100000133000	150.00
0213554	*****	Financial Aid Award	0100000133000	499.45
*****	+++ Check Total +++			-----
0213554				649.45
0213555	*****	SEOG Award	0100000133000	150.00
0213555	*****	Financial Aid Award	0100000133000	257.33
*****	+++ Check Total +++			-----
0213555				407.33
0213556	*****	Financial Aid Award	0100000133000	1,478.47
*****	+++ Check Total +++			-----
0213556				1,478.47
0213557	*****	Financial Aid Award	0100000133000	2,817.10
*****	+++ Check Total +++			-----
0213557				2,817.10
0213558	*****	SEOG Award	0100000133000	150.00
0213558	*****	Financial Aid Award	0100000133000	595.20
*****	+++ Check Total +++			-----
0213558				745.20
0213559	*****	SEOG Award	0100000133000	150.00
0213559	*****	Financial Aid Award	0100000133000	1,456.68
*****	+++ Check Total +++			-----
0213559				1,606.68
0213560	*****	Financial Aid Award	0100000133000	33.32
*****	+++ Check Total +++			-----
0213560				33.32
0213561	*****	Financial Aid Award	0100000133000	569.20
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213561				569.20
0213562	*****	Financial Aid Award	0100000133000	942.00
*****	+++ Check Total +++			-----
0213562				942.00
0213563	*****	SEOG Award	0100000133000	225.00
0213563	*****	Financial Aid Award	0100000133000	2,915.80
*****	+++ Check Total +++			-----
0213563				3,140.80
0213564	*****	Financial Aid Award	0100000133000	884.94
*****	+++ Check Total +++			-----
0213564				884.94
0213565	*****	SEOG Award	0100000133000	225.00
0213565	*****	Financial Aid Award	0100000133000	927.47
*****	+++ Check Total +++			-----
0213565				1,152.47
0213566	*****	SEOG Award	0100000133000	300.00
0213566	*****	Financial Aid Award	0100000133000	858.51
*****	+++ Check Total +++			-----
0213566				1,158.51
0213567	*****	Financial Aid Award	0100000133000	1,019.00
*****	+++ Check Total +++			-----
0213567				1,019.00
0213568	*****	Financial Aid Award	0100000133000	64.50
*****	+++ Check Total +++			-----
0213568				64.50
0213569	*****	Financial Aid Award	0100000133000	508.43
*****	+++ Check Total +++			-----
0213569				508.43
0213570	*****	Financial Aid Award	0100000133000	1,638.17
*****	+++ Check Total +++			-----
0213570				1,638.17
0213571	*****	Financial Aid Award	0100000133000	107.94
*****	+++ Check Total +++			-----
0213571				107.94
0213572	*****	Financial Aid Award	0100000133000	265.99
*****	+++ Check Total +++			-----
0213572				265.99
0213573	*****	Financial Aid Award	0100000133000	463.28
*****	+++ Check Total +++			-----
0213573				463.28
0213574	*****	Financial Aid Award	0100000133000	957.87
*****	+++ Check Total +++			-----
0213574				957.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213575	*****	Financial Aid Award	0100000133000	2,119.64
*****	+++ Check Total +++			-----
0213575				2,119.64
0213576	*****	Financial Aid Award	0100000133000	1,251.87
*****	+++ Check Total +++			-----
0213576				1,251.87
0213577	*****	Financial Aid Award	0100000133000	28.47
*****	+++ Check Total +++			-----
0213577				28.47
0213578	*****	Financial Aid Award	0100000133000	1,410.81
*****	+++ Check Total +++			-----
0213578				1,410.81
0213579	*****	Financial Aid Award	0100000133000	438.25
*****	+++ Check Total +++			-----
0213579				438.25
0213580	*****	Financial Aid Award	0100000133000	411.00
*****	+++ Check Total +++			-----
0213580				411.00
0213581	*****	Financial Aid Award	0100000133000	1,598.76
*****	+++ Check Total +++			-----
0213581				1,598.76
0213582	*****	Financial Aid Award	0100000133000	62.06
*****	+++ Check Total +++			-----
0213582				62.06
0213583	*****	Financial Aid Award	0100000133000	84.93
*****	+++ Check Total +++			-----
0213583				84.93
0213584	*****	Financial Aid Award	0100000133000	1,375.00
*****	+++ Check Total +++			-----
0213584				1,375.00
0213585	*****	Financial Aid Award	0100000133000	2,222.30
*****	+++ Check Total +++			-----
0213585				2,222.30
0213586	*****	Financial Aid Award	0100000133000	735.00
*****	+++ Check Total +++			-----
0213586				735.00
0213587	*****	SEOG Award	0100000133000	225.00
0213587	*****	Financial Aid Award	0100000133000	531.35
*****	+++ Check Total +++			-----
0213587				756.35
0213588	*****	Financial Aid Award	0100000133000	911.19
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213588				911.19
0213589	*****	SEOG Award	0100000133000	150.00
0213589	*****	Financial Aid Award	0100000133000	480.31
*****	+++ Check Total +++			-----
0213589				630.31
0213590	*****	Financial Aid Award	0100000133000	92.00
*****	+++ Check Total +++			-----
0213590				92.00
0213591	*****	Financial Aid Award	0100000133000	32.32
*****	+++ Check Total +++			-----
0213591				32.32
0213592	*****	Financial Aid Award	0100000133000	139.59
*****	+++ Check Total +++			-----
0213592				139.59
0213593	*****	Financial Aid Award	0100000133000	1,608.80
*****	+++ Check Total +++			-----
0213593				1,608.80
0213594	*****	Financial Aid Award	0100000133000	4,764.59
*****	+++ Check Total +++			-----
0213594				4,764.59
0213595	*****	Financial Aid Award	0100000133000	6.53
*****	+++ Check Total +++			-----
0213595				6.53
0213596	*****	Financial Aid Award	0100000133000	436.46
*****	+++ Check Total +++			-----
0213596				436.46
0213597	*****	Financial Aid Award	0100000133000	611.23
*****	+++ Check Total +++			-----
0213597				611.23
0213598	*****	Financial Aid Award	0100000133000	437.22
*****	+++ Check Total +++			-----
0213598				437.22
0213599	*****	SEOG Award	0100000133000	300.00
0213599	*****	Financial Aid Award	0100000133000	1,178.95
*****	+++ Check Total +++			-----
0213599				1,478.95
0213600	*****	Financial Aid Award	0100000133000	241.25
*****	+++ Check Total +++			-----
0213600				241.25
0213601	*****	Financial Aid Award	0100000133000	885.93
*****	+++ Check Total +++			-----
0213601				885.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213602	*****	Financial Aid Award	0100000133000	773.39
*****	+++ Check Total +++			-----
0213602				773.39
0213603	*****	SEOG Award	0100000133000	300.00
0213603	*****	Financial Aid Award	0100000133000	241.40
*****	+++ Check Total +++			-----
0213603				541.40
0213604	*****	SEOG Award	0100000133000	225.00
0213604	*****	Financial Aid Award	0100000133000	613.97
*****	+++ Check Total +++			-----
0213604				838.97
0213605	*****	Financial Aid Award	0100000133000	31.82
*****	+++ Check Total +++			-----
0213605				31.82
0213606	*****	Financial Aid Award	0100000133000	212.50
*****	+++ Check Total +++			-----
0213606				212.50
0213607	*****	Financial Aid Award	0100000133000	674.32
*****	+++ Check Total +++			-----
0213607				674.32
0213608	*****	Financial Aid Award	0100000133000	2,355.08
*****	+++ Check Total +++			-----
0213608				2,355.08
0213609	*****	Financial Aid Award	0100000133000	673.99
*****	+++ Check Total +++			-----
0213609				673.99
0213610	*****	SEOG Award	0100000133000	225.00
0213610	*****	Financial Aid Award	0100000133000	94.90
*****	+++ Check Total +++			-----
0213610				319.90
0213611	*****	Financial Aid Award	0100000133000	4,404.38
*****	+++ Check Total +++			-----
0213611				4,404.38
0213612	*****	Financial Aid Award	0100000133000	843.73
*****	+++ Check Total +++			-----
0213612				843.73
0213613	*****	Financial Aid Award	0100000133000	49.95
*****	+++ Check Total +++			-----
0213613				49.95
0213614	*****	Financial Aid Award	0100000133000	513.87
*****	+++ Check Total +++			-----
0213614				513.87
0213615	*****	Financial Aid Award	0100000133000	194.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213615	+++ Check Total +++			----- 194.00
0213616 ***** 0213616	***** +++ Check Total +++	Financial Aid Award	0100000133000	7.09 ----- 7.09
0213617 ***** 0213617	***** +++ Check Total +++	Financial Aid Award	0100000133000	483.91 ----- 483.91
0213618 ***** 0213618	***** +++ Check Total +++	Financial Aid Award	0100000133000	347.42 ----- 347.42
0213619 ***** 0213619	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,793.22 ----- 1,793.22
0213620 ***** 0213620	***** +++ Check Total +++	Financial Aid Award	0100000133000	231.00 ----- 231.00
0213621 ***** 0213621	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,986.49 ----- 3,986.49
0213622 ***** 0213622	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,243.78 ----- 1,243.78
0213623 ***** 0213623	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,249.62 ----- 1,249.62
0213624 ***** 0213624	***** +++ Check Total +++	Financial Aid Award	0100000133000	841.73 ----- 841.73
0213625 0213625 ***** 0213625	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,277.41 ----- 1,502.41
0213626 ***** 0213626	***** +++ Check Total +++	Financial Aid Award	0100000133000	664.00 ----- 664.00
0213627 ***** 0213627	***** +++ Check Total +++	Financial Aid Award	0100000133000	322.99 ----- 322.99
0213628 ***** 0213628	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,987.97 ----- 2,987.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213629	*****	Financial Aid Award	0100000133000	964.00
*****	+++ Check Total +++			-----
0213629				964.00
0213630	*****	Financial Aid Award	0100000133000	147.18
*****	+++ Check Total +++			-----
0213630				147.18
0213631	*****	Financial Aid Award	0100000133000	1,131.00
*****	+++ Check Total +++			-----
0213631				1,131.00
0213632	*****	SEOG Award	0100000133000	300.00
0213632	*****	Financial Aid Award	0100000133000	1,709.06
*****	+++ Check Total +++			-----
0213632				2,009.06
0213633	*****	Financial Aid Award	0100000133000	45.28
*****	+++ Check Total +++			-----
0213633				45.28
0213634	*****	Financial Aid Award	0100000133000	4,443.12
*****	+++ Check Total +++			-----
0213634				4,443.12
0213635	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----
0213635				2,960.00
0213636	*****	SEOG Award	0100000133000	300.00
0213636	*****	Financial Aid Award	0100000133000	1,618.99
*****	+++ Check Total +++			-----
0213636				1,918.99
0213637	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0213637				256.00
0213638	*****	Financial Aid Award	0100000133000	605.85
*****	+++ Check Total +++			-----
0213638				605.85
0213639	*****	SEOG Award	0100000133000	300.00
0213639	*****	Financial Aid Award	0100000133000	463.64
*****	+++ Check Total +++			-----
0213639				763.64
0213640	*****	Financial Aid Award	0100000133000	942.20
*****	+++ Check Total +++			-----
0213640				942.20
0213641	*****	SEOG Award	0100000133000	225.00
0213641	*****	Financial Aid Award	0100000133000	434.96
*****	+++ Check Total +++			-----
0213641				659.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213642	*****	Financial Aid Award	0100000133000	2,781.50
*****	+++ Check Total +++			-----
0213642				2,781.50
0213643	*****	Financial Aid Award	0100000133000	474.80
*****	+++ Check Total +++			-----
0213643				474.80
0213644	*****	SEOG Award	0100000133000	150.00
0213644	*****	Financial Aid Award	0100000133000	1,296.66
*****	+++ Check Total +++			-----
0213644				1,446.66
0213645	*****	Financial Aid Award	0100000133000	748.74
*****	+++ Check Total +++			-----
0213645				748.74
0213646	*****	Financial Aid Award	0100000133000	783.62
*****	+++ Check Total +++			-----
0213646				783.62
0213647	*****	Financial Aid Award	0100000133000	2,387.16
*****	+++ Check Total +++			-----
0213647				2,387.16
0213648	*****	SEOG Award	0100000133000	300.00
0213648	*****	Financial Aid Award	0100000133000	742.15
*****	+++ Check Total +++			-----
0213648				1,042.15
0213649	*****	Financial Aid Award	0100000133000	2,731.35
*****	+++ Check Total +++			-----
0213649				2,731.35
0213650	*****	Financial Aid Award	0100000133000	3,780.00
*****	+++ Check Total +++			-----
0213650				3,780.00
0213651	*****	Financial Aid Award	0100000133000	379.88
*****	+++ Check Total +++			-----
0213651				379.88
0213652	*****	Financial Aid Award	0100000133000	170.79
*****	+++ Check Total +++			-----
0213652				170.79
0213653	*****	Financial Aid Award	0100000133000	2,035.00
*****	+++ Check Total +++			-----
0213653				2,035.00
0213654	*****	Financial Aid Award	0100000133000	489.08
*****	+++ Check Total +++			-----
0213654				489.08
0213655	*****	SEOG Award	0100000133000	225.00
0213655	*****	Financial Aid Award	0100000133000	1,732.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213655	+++ Check Total +++			----- 1,957.86
0213656 ***** 0213656	***** +++ Check Total +++	Financial Aid Award	0100000133000	29.85 ----- 29.85
0213657 ***** 0213657	***** +++ Check Total +++	Financial Aid Award	0100000133000	393.71 ----- 393.71
0213658 ***** 0213658	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,385.00 ----- 1,385.00
0213659 ***** 0213659	***** +++ Check Total +++	Financial Aid Award	0100000133000	164.45 ----- 164.45
0213660 ***** 0213660	***** +++ Check Total +++	Financial Aid Award	0100000133000	699.54 ----- 699.54
0213661 ***** 0213661	***** +++ Check Total +++	Financial Aid Award	0100000133000	305.06 ----- 305.06
0213662 ***** 0213662	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,019.37 ----- 3,019.37
0213663 ***** 0213663	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,922.62 ----- 2,922.62
0213664 ***** 0213664	***** +++ Check Total +++	Financial Aid Award	0100000133000	877.59 ----- 877.59
0213665 0213665 ***** 0213665	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 2,670.73 ----- 2,895.73
0213666 0213666 ***** 0213666	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 0.96 ----- 150.96
0213667 ***** 0213667	***** +++ Check Total +++	Financial Aid Award	0100000133000	465.29 ----- 465.29
0213668 ***** 0213668	***** +++ Check Total +++	Financial Aid Award	0100000133000	199.87 ----- 199.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213669	*****	Financial Aid Award	0100000133000	13.85
*****	+++ Check Total +++			-----
0213669				13.85
0213670	*****	SEOG Award	0100000133000	150.00
0213670	*****	Financial Aid Award	0100000133000	91.55
*****	+++ Check Total +++			-----
0213670				241.55
0213671	*****	Financial Aid Award	0100000133000	408.35
*****	+++ Check Total +++			-----
0213671				408.35
0213672	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0213672				150.00
0213673	*****	Financial Aid Award	0100000133000	347.42
*****	+++ Check Total +++			-----
0213673				347.42
0213674	*****	Financial Aid Award	0100000133000	11.89
*****	+++ Check Total +++			-----
0213674				11.89
0213675	*****	SEOG Award	0100000133000	225.00
0213675	*****	Financial Aid Award	0100000133000	0.69
*****	+++ Check Total +++			-----
0213675				225.69
0213676	*****	SEOG Award	0100000133000	150.00
0213676	*****	Financial Aid Award	0100000133000	205.01
*****	+++ Check Total +++			-----
0213676				355.01
0213677	*****	Financial Aid Award	0100000133000	659.54
*****	+++ Check Total +++			-----
0213677				659.54
0213678	*****	SEOG Award	0100000133000	225.00
0213678	*****	Financial Aid Award	0100000133000	557.31
*****	+++ Check Total +++			-----
0213678				782.31
0213679	*****	Financial Aid Award	0100000133000	346.11
*****	+++ Check Total +++			-----
0213679				346.11
0213680	*****	Financial Aid Award	0100000133000	15.50
*****	+++ Check Total +++			-----
0213680				15.50
0213681	*****	Financial Aid Award	0100000133000	4,814.41
*****	+++ Check Total +++			-----
0213681				4,814.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213682	*****	Financial Aid Award	0100000133000	636.40
*****	+++ Check Total +++			-----
0213682				636.40
0213683	*****	Financial Aid Award	0100000133000	51.20
*****	+++ Check Total +++			-----
0213683				51.20
0213684	*****	Financial Aid Award	0100000133000	1,021.64
*****	+++ Check Total +++			-----
0213684				1,021.64
0213685	*****	Financial Aid Award	0100000133000	36.10
*****	+++ Check Total +++			-----
0213685				36.10
0213686	*****	SEOG Award	0100000133000	300.00
0213686	*****	Financial Aid Award	0100000133000	807.32
*****	+++ Check Total +++			-----
0213686				1,107.32
0213687	*****	Financial Aid Award	0100000133000	70.13
*****	+++ Check Total +++			-----
0213687				70.13
0213688	*****	Financial Aid Award	0100000133000	99.92
*****	+++ Check Total +++			-----
0213688				99.92
0213689	*****	Financial Aid Award	0100000133000	507.94
*****	+++ Check Total +++			-----
0213689				507.94
0213690	*****	Financial Aid Award	0100000133000	1,292.79
*****	+++ Check Total +++			-----
0213690				1,292.79
0213691	*****	SEOG Award	0100000133000	300.00
0213691	*****	Financial Aid Award	0100000133000	378.26
*****	+++ Check Total +++			-----
0213691				678.26
0213692	*****	Financial Aid Award	0100000133000	1,945.85
*****	+++ Check Total +++			-----
0213692				1,945.85
0213693	*****	Financial Aid Award	0100000133000	820.29
*****	+++ Check Total +++			-----
0213693				820.29
0213694	*****	SEOG Award	0100000133000	225.00
0213694	*****	Financial Aid Award	0100000133000	368.56
*****	+++ Check Total +++			-----
0213694				593.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213695	*****	SEOG Award	0100000133000	300.00
0213695	*****	Financial Aid Award	0100000133000	805.54
*****	+++ Check Total +++			-----
0213695				1,105.54
0213696	*****	Financial Aid Award	0100000133000	1,975.22
*****	+++ Check Total +++			-----
0213696				1,975.22
0213697	*****	SEOG Award	0100000133000	300.00
0213697	*****	Financial Aid Award	0100000133000	1,278.74
*****	+++ Check Total +++			-----
0213697				1,578.74
0213698	*****	SEOG Award	0100000133000	225.00
0213698	*****	Financial Aid Award	0100000133000	1,147.65
*****	+++ Check Total +++			-----
0213698				1,372.65
0213699	*****	Financial Aid Award	0100000133000	646.80
*****	+++ Check Total +++			-----
0213699				646.80
0213700	*****	Financial Aid Award	0100000133000	717.43
*****	+++ Check Total +++			-----
0213700				717.43
0213701	*****	Financial Aid Award	0100000133000	828.92
*****	+++ Check Total +++			-----
0213701				828.92
0213702	*****	Financial Aid Award	0100000133000	86.67
*****	+++ Check Total +++			-----
0213702				86.67
0213703	*****	Financial Aid Award	0100000133000	1,109.35
*****	+++ Check Total +++			-----
0213703				1,109.35
0213704	*****	Financial Aid Award	0100000133000	374.60
*****	+++ Check Total +++			-----
0213704				374.60
				=====
TOTAL				747,185.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213722	Adcraft Printers	Central Supplies	0569Q69548000	1,004.41
0213722	Adcraft Printers	Central Supplies	0569Q69548000	914.64
0213722	Adcraft Printers	Central Supplies	0569Q69548000	527.68
0213722	Adcraft Printers	Central Supplies	0569Q69548000	331.09
*****	+++ Check Total +++			-----
0213722				2,777.82
0213723	Advance Auto Parts	Instr Supplies	0113T13541020	247.56
*****	+++ Check Total +++			-----
0213723				247.56
0213724	John I. Alvarado	Local Travel	0188E88552000	23.54
*****	+++ Check Total +++			-----
0213724				23.54
0213725	Amer Society of Cli	Publication	0114H14546000	150.00
0213725	Amer Society of Cli	Publication	0114H21546000	150.00
*****	+++ Check Total +++			-----
0213725				300.00
0213726	Aqua IL	Water & Sewer Serv	0276Q76574000	4,975.12
0213726	Aqua IL	Water & Sewer Serv	0276Q80574000	211.58
0213726	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0213726	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0213726	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0213726	Aqua IL	Water & Sewer Serv	0276Q76574000	92.02
0213726	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
0213726	Aqua IL	Water & Sewer Serv	0276Q81574000	545.28
0213726	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0213726	Aqua IL	Water & Sewer Serv	0276Q88574000	33.31
0213726	Aqua IL	Water & Sewer Serv	0276Q88574000	178.19
*****	+++ Check Total +++			-----
0213726				6,479.82
0213727	Arena Food Service	Meeting Expense	0181I84551000	68.30
0213727	Arena Food Service	Meeting Expense	0112B21551000	116.05
0213727	Arena Food Service	SAC Expense	0565X65599000	321.60
0213727	Arena Food Service	Meeting Expense	0181I84551000	100.50
0213727	Arena Food Service	Meeting Expense	0132X38551000	322.20
0213727	Arena Food Service	Meeting Expense	0182Q83599007	91.54
0213727	Arena Food Service	Meeting Expense	0142Z45551000	487.50
0213727	Arena Food Service	Meeting Expense	0142Z45551000	132.65
0213727	Arena Food Service	Meeting Expense	0142Z45551000	131.75
0213727	Arena Food Service	Meeting Expense	0142Z45551000	37.05
0213727	Arena Food Service	Meeting Expense	0114A21551000	560.25
0213727	Arena Food Service	Meeting Expense	06328DS551000	171.20
0213727	Arena Food Service	Meeting Expense	0183I83551000	1,800.40
0213727	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0213727				4,358.89
0213728	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0213728				400.00
0213729	AT&T Messaging	Phone Service	0276Q76575000	14.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213729	+++ Check Total +++			----- 14.95
0213730 ***** 0213730	Thaddeus E. Augusty +++ Check Total +++	Official's Fee	0564Q27539000	110.00 ----- 110.00
0213731 ***** 0213731	Beth A. Barnes +++ Check Total +++	Travel Expense	06168C7552000	69.04 ----- 69.04
0213732 ***** 0213732	Tamaris Barnett +++ Check Total +++	HCCTP Incentive	06418MD599094	400.00 ----- 400.00
0213733 ***** 0213733	Morgan Beller +++ Check Total +++	Client Incentives	06498LY596223	100.00 ----- 100.00
0213734 ***** 0213734	Benefit Planning Co +++ Check Total +++	Flexible Spending	0186Q86529040	465.30 ----- 465.30
0213735 ***** 0213735	Jennifer S. Blanche +++ Check Total +++	Travel Expense	0114A19553000	1,310.57 ----- 1,310.57
0213736 ***** 0213736	Breakout Inc +++ Check Total +++	Instr Supplies	0111S14541020	125.00 ----- 125.00
0213737 0213737 0213737 ***** 0213737	BSN Sports BSN Sports BSN Sports +++ Check Total +++	Athletic Supplies Athletic Supplies Athletic Supplies	0564Q24541090 0564Q24541090 0564Q24541090	357.36 357.36 1,058.40 ----- 1,773.12
0213738 0213738 0213738 0213738 ***** 0213738	Cambridge Universit Cambridge Universit Cambridge Universit Cambridge Universit +++ Check Total +++	Books Books Books Books	0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548110	266.00 266.00 266.00 19.00 ----- 817.00
0213739 ***** 0213739	Carquest Auto Parts +++ Check Total +++	Instr Supplies	0113T13541020	484.53 ----- 484.53
0213740 ***** 0213740	Jill A. Christy +++ Check Total +++	Travel Expense	0562Q62552000	310.54 ----- 310.54
0213741 ***** 0213741	Cintas +++ Check Total +++	Uniform Expense	0272Q72539000	114.39 ----- 114.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213742	Clarus Corp	Advertising Expense	0183I83547000	3,575.00
*****	+++ Check Total +++			-----
0213742				3,575.00
0213743	Comcast	Internet Service	0188E88539000	62.00
0213743	Comcast	Internet Service	0124Y24539000	186.02
*****	+++ Check Total +++			-----
0213743				248.02
0213744	Connor Co	Instr Supplies	0113T12541020	169.69
0213744	Connor Co	Instr Supplies	0113T12541020	190.00
*****	+++ Check Total +++			-----
0213744				359.69
0213745	Mendy J. Corbett	Dental Reim	0186Q86521030	200.00
*****	+++ Check Total +++			-----
0213745				200.00
0213746	CSL Behring LLC	OJT Contract	06498PG596010	760.13
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,143.12
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,269.00
0213746	CSL Behring LLC	OJT Contract	06498PG596010	609.12
0213746	CSL Behring LLC	OJT Contract	06498PG596010	733.11
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,446.66
0213746	CSL Behring LLC	OJT Contract	06498PG596010	913.68
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,180.17
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,010.10
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,218.24
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,776.60
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,167.48
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,126.24
0213746	CSL Behring LLC	OJT Contract	06498PG596010	455.58
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,800.16
0213746	CSL Behring LLC	OJT Contract	06498PG596010	577.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,328.39
0213746	CSL Behring LLC	OJT Contract	06498PG596010	812.16
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,185.63
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,015.20
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,205.55
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,269.89
0213746	CSL Behring LLC	OJT Contract	06498PG596010	862.92
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,998.68
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,447.65
0213746	CSL Behring LLC	OJT Contract	06498PG596010	978.15
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,370.52
0213746	CSL Behring LLC	OJT Contract	06498PG596010	406.08
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,437.15
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,319.76
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,979.64
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,827.36
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88

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0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,522.80
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,827.36
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,421.28
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,675.08
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,970.36
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,979.64
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,827.36
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,510.11
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,827.36
0213746	CSL Behring LLC	OJT Contract	06498PG596010	4,326.38
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,827.36
0213746	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,624.32
0213746	CSL Behring LLC	OJT Contract	06498PG596010	1,522.80
*****	+++ Check Total +++			-----
0213746				101,736.37
0213747	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0213747				52.00
0213748	Trisha Lynn Dandura	Travel Expense	0111A16553000	750.00
*****	+++ Check Total +++			-----
0213748				750.00
0213749	Data Management Inc	Subscription	1286Q86534000	500.00
*****	+++ Check Total +++			-----
0213749				500.00
0213750	Cierra D. Davis	Co-Insurance Reim	06448DT529000	731.27
0213750	Cierra D. Davis	Travel Expense	06448DT552000	10.11
*****	+++ Check Total +++			-----
0213750				741.38
0213751	Steven M. DePasqual	Travel Expense	0181A11552010	42.80
*****	+++ Check Total +++			-----
0213751				42.80
0213752	Depke Gases & Weldi	Instr Supplies	0113T15541020	75.76
*****	+++ Check Total +++			-----
0213752				75.76
0213753	Douglas Stewart Co	Bookstore Resale	0562Q62548300	46.95
*****	+++ Check Total +++			-----
0213753				46.95

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0213754	Tocarra Eldridge	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213754				320.00
0213755	Elite Flight Trng &	Tuition Expense	0100000441010	340.50
0213755	Elite Flight Trng &	Tuition Expense	0100000441010	454.00
*****	+++ Check Total +++			-----
0213755				794.50
0213756	Elsevier Health Sci	Testing Fees	0100000239012	1,900.00
0213756	Elsevier Health Sci	Testing Fees	0100000239012	3,800.00
*****	+++ Check Total +++			-----
0213756				5,700.00
0213757	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0213757				480.00
0213758	Fisher Scientific C	Instr Supplies	0111M13541020	42.31
0213758	Fisher Scientific C	Instr Supplies	0111M13541020	42.31
*****	+++ Check Total +++			-----
0213758				84.62
0213759	Wackenhut Corp	Security Services	1274Q81539000	794.49
0213759	Wackenhut Corp	Security Services	1274Q88539000	484.14
0213759	Wackenhut Corp	Security Services	1274Q86539000	1,671.37
0213759	Wackenhut Corp	Security Services	1274Q81539000	813.85
0213759	Wackenhut Corp	Security Services	1274Q86539000	1,925.82
0213759	Wackenhut Corp	Security Services	1274Q88539000	480.93
*****	+++ Check Total +++			-----
0213759				6,170.60
0213760	Gilman Star	Advertising Expense	0183I83547000	13.13
*****	+++ Check Total +++			-----
0213760				13.13
0213761	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0213761				400.00
0213762	Gordon Electric Sup	Maint Supplies	0271Q71541040	855.05
0213762	Gordon Electric Sup	Credit	0271Q71541040	-113.51
0213762	Gordon Electric Sup	Maint Supplies	0271Q71541040	17.90
*****	+++ Check Total +++			-----
0213762				759.44
0213763	Heartland Comm Coll	Rent Expense	06498A9560002	1,075.00
*****	+++ Check Total +++			-----
0213763				1,075.00
0213764	Herscher Pilot	Advertising Expense	0183I83547000	14.00
0213764	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0213764				74.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213765	Michael R. Hoane	SAC Expense	0565X65599000	50.00
*****	+++ Check Total +++			-----
0213765				50.00
0213766	IdentiSys	Equipment Maint	1286Q86534000	820.00
*****	+++ Check Total +++			-----
0213766				820.00
0213767	Internet Employment	Advertising Expense	0182Q83547000	540.00
*****	+++ Check Total +++			-----
0213767				540.00
0213768	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	35.96
0213768	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	144.82
0213768	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	28.98
0213768	Jack L Marcus Inc	Credit	0562Q62548620	-6.00
*****	+++ Check Total +++			-----
0213768				203.76
0213769	Johnson Downs Const	Bldg Improvements	0271Q71584000	75,736.52
*****	+++ Check Total +++			-----
0213769				75,736.52
0213770	Keion K. Joseph	Stipend	0564Q21553040	1,000.00
*****	+++ Check Total +++			-----
0213770				1,000.00
0213771	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	545.72
*****	+++ Check Total +++			-----
0213771				545.72
0213772	Kankakee Community	Central Supplies	0569Q69548000	25.52
0213772	Kankakee Community	Instr Supplies	06168C4541020	279.00
*****	+++ Check Total +++			-----
0213772				304.52
0213773	Kankakee Community	Petty Cash	06328DS541020	25.00
0213773	Kankakee Community	Petty Cash	0565X65599000	36.74
0213773	Kankakee Community	Petty Cash	0278Q78541010	22.97
0213773	Kankakee Community	Petty Cash	0185R85551000	11.92
0213773	Kankakee Community	Petty Cash	0183I83551000	7.86
0213773	Kankakee Community	Petty Cash	0182Q85541010	13.84
0213773	Kankakee Community	Petty Cash	0181R81541010	24.88
0213773	Kankakee Community	Petty Cash	0141Q92551000	15.94
0213773	Kankakee Community	Petty Cash	0132X33541010	24.20
0213773	Kankakee Community	Petty Cash	0114H14541020	2.98
0213773	Kankakee Community	Petty Cash	0111M13541020	12.15
*****	+++ Check Total +++			-----
0213773				198.48
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	61.66
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	62.15
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	157.18
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	158.41
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	767.72
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	773.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	199.49
0213774	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	176.68
*****	+++ Check Total +++			-----
0213774				2,357.04
0213775	KC CASA	Advertising Expense	0144I44547000	500.00
*****	+++ Check Total +++			-----
0213775				500.00
0213776	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0213776	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0213776	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0213776	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0213776				2,712.00
0213777	Susan M. LaMore	Optical Reim	0186Q86521020	345.48
0213777	Susan M. LaMore	Travel Expense	0565X65599PTK	474.24
*****	+++ Check Total +++			-----
0213777				819.72
0213778	LJN Ventures LLC	Contractual Serv	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0213778				1,470.00
0213779	Nathan Love	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0213779				400.00
0213780	MAB Paints	Paint Supplies	0271Q71541040	18.96
*****	+++ Check Total +++			-----
0213780				18.96
0213781	Vickie L. Malliett	Travel Expense	06168C6552000	37.45
*****	+++ Check Total +++			-----
0213781				37.45
0213782	Stella P. Mausehund	Local Travel	0278Q78552000	99.60
*****	+++ Check Total +++			-----
0213782				99.60
0213783	Joseph J. Mazzola	SAC Expense	0565X65599000	50.00
*****	+++ Check Total +++			-----
0213783				50.00
0213784	McCoy Health Scienc	Bookstore Resale	0562Q62548300	33.28
0213784	McCoy Health Scienc	Bookstore Resale	0562Q62548300	33.28
0213784	McCoy Health Scienc	Bookstore Resale	0562Q62548300	182.75
*****	+++ Check Total +++			-----
0213784				249.31
0213785	Morton Publ Co	New Books	0562Q62548100	1,455.00
*****	+++ Check Total +++			-----
0213785				1,455.00
0213786	Nicor Gas	Natural Gas	0276Q80571000	32.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0213786	+++ Check Total +++			----- 32.59
0213787	Michael Scott O'Con	Phone Service	0188E88575000	107.36
***** 0213787	+++ Check Total +++			----- 107.36
0213788	Trevor Ohlrich	Official's Fee	0564Q21539000	160.00
***** 0213788	+++ Check Total +++			----- 160.00
0213789	Katelynn R. Ohrt	Travel Expense	0113T26552000	339.62
***** 0213789	+++ Check Total +++			----- 339.62
0213790	Party Linens	Meeting Expense	0183I83551000	324.98
***** 0213790	+++ Check Total +++			----- 324.98
0213791	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	193.00
***** 0213791	+++ Check Total +++			----- 193.00
0213792	Pitney Bowes Inc	Postage	06328DS544030	1.38
0213792	Pitney Bowes Inc	Postage	06498A9544030	0.98
0213792	Pitney Bowes Inc	Postage	0564Q28544030	1.40
0213792	Pitney Bowes Inc	Postage	0183I83544030	0.92
0213792	Pitney Bowes Inc	Postage	0182Q85544030	78.12
0213792	Pitney Bowes Inc	Postage	0182Q83544030	16.56
0213792	Pitney Bowes Inc	Postage	0182Q82544030	1.84
0213792	Pitney Bowes Inc	Postage	0181R81544030	0.46
0213792	Pitney Bowes Inc	Postage	0181I84544030	3.74
0213792	Pitney Bowes Inc	Postage	0141Z41544030	18.88
0213792	Pitney Bowes Inc	Postage	0138X36544030	2.76
0213792	Pitney Bowes Inc	Postage	0134X34544030	33.67
0213792	Pitney Bowes Inc	Postage	0132X33544030	7.29
0213792	Pitney Bowes Inc	Postage	0131X31544030	66.34
0213792	Pitney Bowes Inc	Postage	0129A26544030	3.22
0213792	Pitney Bowes Inc	Postage	0121Y21544030	3.22
0213792	Pitney Bowes Inc	Postage	0116A92544030	1.44
0213792	Pitney Bowes Inc	Postage	0114A20544030	0.46
0213792	Pitney Bowes Inc	Postage	0113A15544030	1.19
0213792	Pitney Bowes Inc	Postage	0111A16544030	5.25
***** 0213792	+++ Check Total +++			----- 249.12
0213793	Marcus Pope	HCTP Incentive	06418MD599094	400.00
***** 0213793	+++ Check Total +++			----- 400.00
0213794	Todd R. Post	Team Raised Expense	0564Q24553040	250.00
0213794	Todd R. Post	Travel Expense	0564Q24553040	84.53
***** 0213794	+++ Check Total +++			----- 334.53
0213795	Presence St Marys H	Instr Supplies	0114H12541020	214.98

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*****	+++ Check Total +++			-----
0213795				214.98
0213796	Professional Commun	Contractual Serv	0111L16541020	1,549.74
0213796	Professional Commun	Contractual Serv	0124Y24534000	310.02
*****	+++ Check Total +++			-----
0213796				1,859.76
0213797	Curtis J. Ralston	Contractual Instr	06418MD538003	1,760.00
*****	+++ Check Total +++			-----
0213797				1,760.00
0213798	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0213798				400.00
0213799	River Valley Metro	Bus Passes	06168C4592030	300.00
*****	+++ Check Total +++			-----
0213799				300.00
0213800	Aaron Robinson	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213800				320.00
0213801	Rogers Supply Co In	Instr Supplies	0113T12541020	319.28
0213801	Rogers Supply Co In	Instr Supplies	0113T12541020	193.85
*****	+++ Check Total +++			-----
0213801				513.13
0213802	Scantron	Central Supplies	0569Q69548000	1,429.26
*****	+++ Check Total +++			-----
0213802				1,429.26
0213803	School Specialty In	Instr Supplies	0111M15541020	16.66
0213803	School Specialty In	Instr Supplies	0111M15541020	38.98
0213803	School Specialty In	Instr Supplies	0111M15541020	14.40
0213803	School Specialty In	Instr Supplies	0111M15541020	7.78
0213803	School Specialty In	Instr Supplies	0111M15541020	3.42
0213803	School Specialty In	Instr Supplies	0111M15541020	11.35
0213803	School Specialty In	Instr Supplies	0111M15541020	12.82
0213803	School Specialty In	Instr Supplies	0111M15541020	9.60
0213803	School Specialty In	Instr Supplies	0111M15541020	10.32
0213803	School Specialty In	Instr Supplies	0111M15541020	17.16
0213803	School Specialty In	Instr Supplies	0111M15541020	47.34
0213803	School Specialty In	Instr Supplies	0111M14541020	20.80
0213803	School Specialty In	Instr Supplies	0111M14541020	47.28
0213803	School Specialty In	Instr Supplies	0111M14541020	248.44
0213803	School Specialty In	Instr Supplies	0111M13541020	1.80
*****	+++ Check Total +++			-----
0213803				508.15
0213804	Kelsi Scott	Client Incentives	06498LY596223	100.00
*****	+++ Check Total +++			-----
0213804				100.00
0213805	Security Lumber	Maint Supplies	0271Q71541040	130.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213805	Security Lumber	Maint Supplies	0271Q71541040	115.44
*****	+++ Check Total +++			-----
0213805				245.53
0213806	Siemens Industry In	Contractual Serv	0271Q71539000	10,901.00
*****	+++ Check Total +++			-----
0213806				10,901.00
0213807	Erron C. Smith	Client Supplies	06498KA596600	50.00
*****	+++ Check Total +++			-----
0213807				50.00
0213808	Snap on Industrial	Bookstore Resale	0562Q62548300	255.49
*****	+++ Check Total +++			-----
0213808				255.49
0213809	Soccer Com	Athletic Supplies	0564Q21541090	231.04
0213809	Soccer Com	Athletic Supplies	0564Q21541090	231.04
0213809	Soccer Com	Athletic Supplies	0564Q21541090	156.25
0213809	Soccer Com	Athletic Supplies	0564Q21541090	156.25
0213809	Soccer Com	Athletic Supplies	0564Q21541090	152.96
0213809	Soccer Com	Athletic Supplies	0564Q21541090	152.96
0213809	Soccer Com	Athletic Supplies	0564Q21541090	23.10
0213809	Soccer Com	Athletic Supplies	0564Q21541090	15.62
0213809	Soccer Com	Athletic Supplies	0564Q21541090	15.30
*****	+++ Check Total +++			-----
0213809				1,134.52
0213810	Richard Soderquist	Dental Reim	0186Q86521020	94.00
*****	+++ Check Total +++			-----
0213810				94.00
0213811	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0213811				400.00
0213812	Cari N. Stevenson	Dental Reim	0186Q86521030	600.00
0213812	Cari N. Stevenson	Travel Expense	0111A16553000	349.68
*****	+++ Check Total +++			-----
0213812				949.68
0213813	Supplyworks	Maint Supplies	0272Q72541040	78.48
0213813	Supplyworks	Maint Supplies	0272Q81541040	282.01
0213813	Supplyworks	Maint Supplies	0272Q81541040	50.37
0213813	Supplyworks	Maint Supplies	0272Q81541040	10.27
0213813	Supplyworks	Maint Supplies	0272Q81541040	89.00
0213813	Supplyworks	Maint Supplies	0272Q81541040	7.95
0213813	Supplyworks	Maint Supplies	0272Q81541040	17.90
*****	+++ Check Total +++			-----
0213813				535.98
0213814	Tholens	Grounds Maint	0273Q73541040	175.00
*****	+++ Check Total +++			-----
0213814				175.00
0213815	United Parcel Servi	Shipping Charges	0562Q62544030	17.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213815	United Parcel Servi	Shipping Charges	0188E88544030	11.99
0213815	United Parcel Servi	Shipping Charges	0134X34544030	5.22
*****	+++ Check Total +++			-----
0213815				34.50
0213816	United Pipe & Suppl	Maint Supplies	0271Q71541040	41.91
*****	+++ Check Total +++			-----
0213816				41.91
0213817	United Way of Kanka	Meeting Expense	0144I44551000	50.00
*****	+++ Check Total +++			-----
0213817				50.00
0213818	Megan K. VanVoorst	Client Tuition	06498KY596313	37.00
0213818	Megan K. VanVoorst	Client Support	06498KY596713	75.00
*****	+++ Check Total +++			-----
0213818				112.00
0213819	Verizon Wireless	Phone Service	0276Q76575000	291.05
*****	+++ Check Total +++			-----
0213819				291.05
0213820	Dana L. Washington	Travel Expense	06498A9552000	96.30
*****	+++ Check Total +++			-----
0213820				96.30
0213821	WETC	Registration Fee	06008T5553005	375.00
*****	+++ Check Total +++			-----
0213821				375.00
0213822	Linh-Trang T. Willi	Optical Reim	0186Q86521020	127.26
0213822	Linh-Trang T. Willi	Dental Reim	0186Q86521020	111.50
0213822	Linh-Trang T. Willi	Office Supplies	0565X65541010	29.37
*****	+++ Check Total +++			-----
0213822				268.13
0213823	Stephanie R. Wilson	Client Supplies	06498KS596600	308.27
*****	+++ Check Total +++			-----
0213823				308.27
0213824	Woodys Electrical M	Contractual Serv	0271Q71539000	1,498.40
0213824	Woodys Electrical M	Maint Supplies	0271Q71541040	195.50
*****	+++ Check Total +++			-----
0213824				1,693.90
0213825	Worthington Direct	Instr Supplies	06168C4541020	266.36
0213825	Worthington Direct	Instr Supplies	06168C6541020	266.77
0213825	Worthington Direct	Instr Supplies	06168C4541090	266.77
0213825	Worthington Direct	Instr Supplies	06168C6541020	148.73
0213825	Worthington Direct	Instr Supplies	06168C4541090	148.28
0213825	Worthington Direct	Instr Supplies	06168C4541020	148.28
0213825	Worthington Direct	Instr Supplies	06168C4541020	133.59
0213825	Worthington Direct	Instr Supplies	06168C6541020	133.18
0213825	Worthington Direct	Instr Supplies	06168C4541090	133.18
*****	+++ Check Total +++			-----
0213825				1,645.14

Kankakee Community College
 AP Check Register
 10/26/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213826	Xerox Corp	Copier Lease	0123Y42534000	3,296.06
0213826	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0213826				5,353.21
0213827	Christine C. Young	Unclaimed Property	0568Q68521011	28.64
0213827	Christine C. Young	Travel Expense	06418DU552000	4.72
0213827	Christine C. Young	Travel Expense	06418DU552000	8.11
*****	+++ Check Total +++			-----
0213827				41.47
0213828	Thomasz Zajaczkowsk	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0213828				160.00
0213829	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0213829				441.00
0213830	*****	Scholarship Award	0100000133000	1,872.87
*****	+++ Check Total +++			-----
0213830				1,872.87
0213831	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0213831				10.00
0213832	*****	Student Refund	0100000133000	152.17
*****	+++ Check Total +++			-----
0213832				152.17
0213833	*****	Student Refund	0100000133000	324.74
*****	+++ Check Total +++			-----
0213833				324.74
0213834	*****	Scholarship Award	0100000133000	7.00
*****	+++ Check Total +++			-----
0213834				7.00
0213835	*****	Scholarship Award	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0213835				1,500.00
0213836	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0213836				5.00
0213837	*****	Student Refund	0100000133000	588.00
*****	+++ Check Total +++			-----
0213837				588.00
0213838	*****	Student Refund	0100000133000	133.80
*****	+++ Check Total +++			-----
0213838				133.80

Kankakee Community College
 AP Check Register
 10/26/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213839	*****	Student Refund	0100000133000	11.17
*****	+++ Check Total +++			-----
0213839				11.17
0213840	*****	Scholarship Award	0100000133000	981.97
*****	+++ Check Total +++			-----
0213840				981.97
0213841	*****	Scholarship Award	0100000133000	750.00
*****	+++ Check Total +++			-----
0213841				750.00
0213842	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0213842				441.00
0213843	*****	Student Refund	0100000133000	204.97
*****	+++ Check Total +++			-----
0213843				204.97
0213844	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0213844				10.00
0213845	*****	Financial Aid Award	0100000133000	2,124.42
*****	+++ Check Total +++			-----
0213845				2,124.42
0213846	*****	Student Refund	0100000133000	491.00
*****	+++ Check Total +++			-----
0213846				491.00
0213847	*****	Student Refund	0100000133000	289.90
*****	+++ Check Total +++			-----
0213847				289.90
0213848	*****	Student Refund	0100000133000	259.35
*****	+++ Check Total +++			-----
0213848				259.35
0213849	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0213849				37.00
0213850	*****	Financial Aid Award	0100000133000	4,701.00
*****	+++ Check Total +++			-----
0213850				4,701.00
0213851	*****	Financial Aid Award	0100000133000	2,318.49
*****	+++ Check Total +++			-----
0213851				2,318.49
0213852	*****	Financial Aid Award	0100000133000	476.54
*****	+++ Check Total +++			-----
0213852				476.54

Kankakee Community College
AP Check Register
10/26/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213853	*****	Scholarship Award	0100000133000	1,540.70
*****	+++ Check Total +++			-----
0213853				1,540.70
0213854	*****	Scholarship Award	0100000133000	517.23
*****	+++ Check Total +++			-----
0213854				517.23
0213855	Barbara Bennett	1A Mileage	06498LA596120	96.30
*****	+++ Check Total +++			-----
0213855				96.30
0213856	Timothy R. Boone	TGAA Mileage	06498TG596110	121.52
*****	+++ Check Total +++			-----
0213856				121.52
0213857	John R. Clardy	TGAA Mileage	06498TG596120	150.64
*****	+++ Check Total +++			-----
0213857				150.64
0213858	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0213858				100.00
0213859	Samantha Duffy	1A Mileage	06498LA596120	98.15
*****	+++ Check Total +++			-----
0213859				98.15
0213860	Mackenzie Folk	1A Mileage	06498LA596120	100.00
0213860	Mackenzie Folk	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0213860				200.00
0213861	James L. Frazier	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0213861				50.00
0213862	Haley M. Gaston	1A Mileage	06498LA596120	27.82
*****	+++ Check Total +++			-----
0213862				27.82
0213863	Joshua R. Jackson	1D Mileage	06498KS596110	100.00
0213863	Joshua R. Jackson	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			-----
0213863				200.00
0213864	Stephanie L. Johnso	1A Mileage	06498KA596110	71.94
*****	+++ Check Total +++			-----
0213864				71.94
0213865	Loren Kaeb	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0213865				100.00
0213866	Haley Laughlin	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/26/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213866				100.00
0213867	Christine Leonard	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0213867				100.00
0213868	Jennifer Lessman	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0213868				100.00
0213869	Blair D. Marko	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0213869				100.00
0213870	Corinne Moore	1A Mileage	06498LA596120	50.00
*****	+++ Check Total +++			-----
0213870				50.00
0213871	Amanda M. Nicol	1D Mileage	06498LS596120	50.00
*****	+++ Check Total +++			-----
0213871				50.00
0213872	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0213872				100.00
0213873	Oral Roberts	1YOS Mileage	06498LY596123	31.04
*****	+++ Check Total +++			-----
0213873				31.04
0213874	Kelsi Scott	1YOS Mileage	06498LY596123	47.08
*****	+++ Check Total +++			-----
0213874				47.08
0213875	Ann C. Story	1D Mileage	06498KS596110	53.50
*****	+++ Check Total +++			-----
0213875				53.50
0213876	Andrew Wade	1A Mileage	06498LA596120	100.00
0213876	Andrew Wade	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0213876				200.00
0213877	Katie Ziller	1A Mileage	06498LA596120	61.77
*****	+++ Check Total +++			-----
0213877				61.77
0213878	Diane K. Zunica	1D Mileage	06498KS596110	50.00
0213878	Diane K. Zunica	1D Mileage	06498KS596110	50.00
*****	+++ Check Total +++			-----
0213878				100.00
				=====
TOTAL				291,707.05

F.125
 Kankakee Community College
 Imprest Check Register
 10/01/17 to 10/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066991	Gerald Alvarez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066991				120.00
0066992	Robert Canavan	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066992				120.00
0066993	Boris Vukovic	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066993				160.00
0066994	Michael R. Lichtfus	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066994				120.00
0066995	Juan A. Martinez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066995				120.00
0066996	Janice McGeary	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066996				110.00
0066997	Sandy Nord	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066997				110.00
0066999	Abiodun Okulaja	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066999				160.00
0067001	Roger Ozima	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067001				110.00
0067002	Roger Ozima	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067002				110.00
0067003	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067003				110.00
0067004	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067004				110.00
0067005	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067005				110.00
0067006	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067006				110.00

Kankakee Community College
 Imprest Check Register
 10/01/17 to 10/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067008	Thaddeus E. Augusty	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067008				110.00
0067010	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067010				110.00
0067013	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067013				110.00
				=====
TOTAL				2,010.00

Voided Checks

66998
 67000
 67007
 67009
 67011
 67012

PAYROLL AND RELATED BILLS


Date of Issuance: October 13, 2017
(For Board Approval: November 13, 2017)

113301-113672	Net Payroll - Direct Deposits	Salaries	397,475.68
476737-476793	Net Payroll - Checks	Salaries	25,769.52
	EFTPS	Federal Income Tax	59,501.56
	EFTPS	FICA Tax	993.45
	EFTPS	Medicare Tax	8,087.80
	ETRANS	State Income Tax	24,895.87
212627	American Family Life Insurance	AFLAC Premium	162.75
212628	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,240.13
212630	Commonwealth Credit Union	Voluntary Deductions	420.00
212631	Creditors Collection Bureau	Wage Garnishment	59.44
212632	Guardian Life Insurance Company	LTD2 Premiums	334.65
212633	KCC	Voluntary Deduction	80.97
212634	KCC Faculty Association	Union Dues	2,587.50
212635	KCC Foundation, Inc.	Voluntary Contributions	714.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
212636	Principal Life Insurance Company	Additional Life & Dental	2,949.62
212637	Reimbursement Account	Flexible Spending Account	4,105.96
212638	State Universities Retirement System	Pension/Insurance - AO	33,430.32
212639	State Universities Retirement System	Pension/Insurance - HR	15,152.42
212640	State Universities Annuitants Associa	Dues	239.40
212641	United Way of Kankakee County	Voluntary Contributions	394.50
212642	US Department of Education	Wage Garnishment	273.57
			602,641.50
EDUC	KCC Payroll Fund	Trans to Payroll	476,666.24
O&M	KCC Payroll Fund	Trans to Payroll	42,810.68
AUX	KCC Payroll Fund	Trans to Payroll	16,274.51
REST	KCC Payroll Fund	Trans to Payroll	66,890.07
			602,641.50
212629	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	96,119.98
212638	State Universities Retirement System	Pension/Insurance - AO	6,674.80
212639	State Universities Retirement System	Pension/Insurance - HR	2,941.30
	EFTPS	FICA Tax	993.45
	EFTPS	Medicare Tax	7,993.43
	TOTAL October 13, 2017		717,364.46

PAYROLL AND RELATED BILLS

Date of Issuance: October 27, 2017
(For Board Approval: November 13, 2017)



113673-114052	Net Payroll - Direct Deposits	Salaries	399,326.88
476794-476842	Net Payroll - Checks	Salaries	21,379.33
	EFTPS	Federal Income Tax	59,407.37
	EFTPS	FICA Tax	872.54
	EFTPS	Medicare Tax	8,061.79
	ETRANS	State Income Tax	24,788.65
213705	American Family Life Insurance	AFLAC Premium	162.75
213706	AmeriCash Loans LLC	Wage Garnishment	32.65
213707	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,792.46
213708	Creditors Collection Bureau	Wage Garnishment	59.44
213709	Guardian Life Insurance Company	LTD2 Premiums	339.08
213710	KCC	Voluntary Deduction	80.97
213711	KCC Faculty Association	Union Dues	2,587.50
213712	KCC Adjunct Faculty Association	Union Dues	390.00
213713	KCC Foundation, Inc.	Voluntary Contributions	714.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
213714	Principal Life Insurance Company	Additional Life & Dental	2,996.63
213715	Reimbursement Account	Flexible Spending Account	4,105.96
213721	State Universities Retirement System	Pension/Insurance - AO	33,583.24
213717	State Universities Retirement System	Pension/Insurance - HR	15,031.61
213718	State Universities Annuitants Associa	Dues	239.40
213719	United Way of Kankakee County	Voluntary Contributions	394.50
213720	US Department of Education	Wage Garnishment	273.57
			600,392.71
EDUC	KCC Payroll Fund	Trans to Payroll	476,070.22
O&M	KCC Payroll Fund	Trans to Payroll	41,425.42
AUX	KCC Payroll Fund	Trans to Payroll	15,413.79
REST	KCC Payroll Fund	Trans to Payroll	67,483.28
			600,392.71
213716	State Universities Retirement System	Pension/Insurance - AO	40,267.04
213716	State Universities Retirement System	VOIDED	(40,267.04)
213721	State Universities Retirement System	Pension/Insurance - AO	5,145.34
213717	State Universities Retirement System	Pension/Insurance - HR	2,916.00
	EFTPS	FICA Tax	872.54
	EFTPS	Medicare Tax	7,967.42
	TOTAL October 27, 2017		617,294.01

PAYROLL AND RELATED BILLS



Date of Issuance: October 27, 2017
(For Board Approval: November 13, 2017)

113949	Void	Dong, Nannan	(1,271.11)
476843	Net Payroll	Dong, Nannan	1,271.11
EDU	KCC Payroll Fund	Trans to Payroll	-
	TOTAL October 27, 2017		-