

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - June 30, 2025****EDUCATION FUND**

Cash Balance -	June 1, 2025	\$	3,898,323.81
Revenue			488,012.24
Expenditures			(2,027,485.90)
Investments -	Sold / (Purchased)		1,900,000.00
Transfers			(461,291.15)
	CASH BALANCE	\$	3,797,559.00

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2025	\$	202,532.40
Revenue			77,402.61
Expenditures			(427,046.74)
Investments -	Sold / (Purchased)		200,000.00
Transfers			250,000.00
	CASH BALANCE	\$	302,888.27

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2025	\$	564,149.51
Revenue			51,067.62
Expenditures			(53,285.55)
Investments -	Sold / (Purchased)		-
Transfers			8,000.00
	CASH BALANCE	\$	569,931.58

BOND & INTEREST FUND

Cash Balance -	June 1, 2025	\$	237,444.70
Revenue			1,306.12
Expenditures			(300.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	238,450.82

AUXILIARY FUND

Cash Balance -	June 1, 2025	\$	1,651,109.10
Revenue			100,293.33
Expenditures			(104,335.04)
Investments -	Sold / (Purchased)		(250,000.00)
Transfers			250,000.00
	CASH BALANCE	\$	1,647,067.39

RESTRICTED FUND

Cash Balance -	June 1, 2025	\$	(789,843.94)
Revenue			625,934.36
Expenditures			(1,506,678.68)
Investments -	Sold / (Purchased)		-
Transfers			(46,708.85)
	CASH BALANCE	\$	(1,717,297.11)

WORKING CASH FUND

Cash Balance -	June 1, 2025	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	June 1, 2025	\$	96,968.61
Revenue			179.88
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	97,148.49

LPS FUND

Cash Balance -	June 1, 2025	\$	761,962.85
Revenue			1,677.05
Expenditures			(98,316.28)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	665,323.62

WATSEKA ACCOUNT

Cash Balance -	June 1, 2025	\$	510.12
Revenue			772.58
Expenditures			(782.64)
	CASH BALANCE	\$	500.06

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2025	\$	33,371.81
Revenue			10,125.96
Expenditures			(19,967.64)
	CASH BALANCE	\$	23,530.13

TOTAL CASH BALANCE - ALL FUNDS June 30, 2025	\$	5,625,102.25
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	1,517,677	Federal Reserve	1,517,677
Illinois Funds	12-05-23	4.46	n/a	1500001008	Money Market	n/a	2,782,280	Illinois State Treasurer	2,782,280
First Financial Bank	08-30-24	4.45	08-30-25	1740070533	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168398	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168384	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168412	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169777	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172521	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172535	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
8,299,957									
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	4.46	n/a	1500001008	Money Market	n/a	1,521,063	Illinois State Treasurer	1,521,063
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	789,005	Federal Reserve	789,005
First Financial Bank	08-30-24	4.45	08-30-25	1740070534	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167159	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168426	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169770	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
4,310,068									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.55	n/a	CDB Trust	Money Market	FGRM	180,935	Federal Reserve	180,935
Peoples Bank	03-19-25	3.49	n/a	CDB Trust	Money Market	FGRM	189,237	Federal Reserve	189,237
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
370,172									

Auxiliary - Bookstore

Illinois Funds	12-05-23	4.46	n/a	1500001008	Money Market	n/a	3,454,273	Illinois State Treasurer	3,454,273
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	68,653	Federal Reserve	68,653
First Financial Bank	08-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	03-27-25	4.21	09-25-25	173291	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									4,522,926

Auxiliary - Others

Midland States Bank	01-29-20	3.64	n/a	81000817504	ICS	FDIC	1,097,124	Federal Reserve	1,097,124
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	1,076,962	Federal Reserve	1,076,962
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									2,174,086
<u>Working Cash</u>									
Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,531,504	Commerce Bank	3,531,504
TOTAL WORKING CASH FUND INVESTMENTS									3,531,504

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.64	n/a	2000480748	ICS	FDIC	1,617,228	Federal Reserve	1,617,228
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									1,617,228

GRAND TOTAL INVESTMENTS HELD

July 31, 2025

24,825,941

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

First Financial Bank	4,952,297
Illinois Funds	7,757,616
Iroquois Federal	9,031,504
Midland States Bank	2,714,352
Peoples Bank	370,172

TOTAL INVESTMENTS HELD - July 31, 2025 **\$ 24,825,941**

TOTAL INVESTMENTS HELD - June 30, 2025 **\$ 24,764,247**

TOTAL CHANGE IN INVESTMENTS **\$ 61,694**

FUND CHANGES

Education Fund	15,472
Operations & Maintenance	8,323
Operations & Maintenance - Restricted	635
Bond & Interest Fund	0
Auxiliary - Bookstore	12,986
Auxiliary - Others	6,449
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,234
Working Cash Fund	13,595

TOTAL FUND CHANGES - July 31, 2025 **\$ 61,694**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 6,231,107	\$ 8,299,957	\$ 14,531,064
O & M	755,536	4,310,068	5,065,604
Auxiliary - Bookstore	<u>306,065</u>	<u>4,522,926</u>	<u>4,828,991</u>
Sub-total Operating funds and Bookstore	7,292,708	17,132,951	24,425,659
Auxiliary - Others	1,193,666	2,174,086	3,367,752
O & M (Restricted)	517,514	370,172	887,686
Bond & Interest	1,217,177	0	1,217,177
Restricted	(2,510,378)	0	(2,510,378)
Working Cash	0	3,531,504	3,531,504
Liability, Protection & Settlement	1,038,611	1,617,228	2,655,839
Audit	<u>117,970</u>	<u>0</u>	<u>117,970</u>
TOTAL as of July 31, 2025	\$ 8,867,268	\$ 24,825,941	\$ 33,693,209

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

EDUCATION FUND

7/3/2025	136,950.75	
7/3/2025	5,250.00	
7/10/2025	70,631.82	
7/16/2025	291,398.99	
7/17/2025	39,963.19	
7/24/2025	363,048.76	
7/30/2025	3,464.00	
7/31/2025	106,007.79	1,016,715.30

OPERATIONS & MAINTENANCE FUND

7/3/2025	45,351.74	
7/10/2025	35,989.78	
7/17/2025	41,322.94	
7/24/2025	107,965.46	
7/31/2025	4,709.76	235,339.68

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

7/10/2025	19,833.50	
7/24/2025	217,519.29	237,352.79

AUXILIARY FUND

7/3/2025	2,315.78	
7/10/2025	1,825.00	
7/10/2025	90,691.37	
7/17/2025	96,844.77	
7/24/2025	43,129.79	
7/31/2025	5,303.90	240,110.61

RESTRICTED FUND

7/3/2025	108,646.41	
7/10/2025	198,218.05	
7/17/2025	51,887.92	
7/24/2025	31,893.25	
7/31/2025	344,974.05	735,619.68

AUDIT FUND

7/3/2025	7,160.00	
		7,160.00

LIABILITY PROTECTION SETTLEMENT FUND

7/3/2025	11,683.58	
7/10/2025	500.00	
7/17/2025	30,283.90	
7/24/2025	565.76	
7/31/2025	10,852.50	53,885.74

WORKING CASH FUND

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IMPREST

-

PAYROLL AND RELATED BILLS

7/11/2025	697,587.37	
7/25/2025	903,591.87	
	<u>TOTAL</u>	<u>4,127,363.04</u>

OPERATING ACCOUNT

Check Numbers	287182-288194	2,780,563.17
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Electronic Transfers	7,075.00
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IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482915-482963	19,884.76
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Electronic Transfers	1,319,840.11
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TOTAL ACCOUNTS

Date: <u>8/11/2025</u>	Attest: <u>Beth Munley</u>	-
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Recommendation:

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

Approved:

 Chair

08/19/25

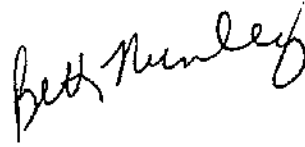
 Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$10,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Blackbaud	Institutional	\$31,127.57	Software
2. Borgman Ford	PPD	\$50,542.00	Equipment
3. Burlington English Inc.**	Adult Ed	\$18,240.00	Instructional supplies
4. CDW Government Inc.	ITS	\$14,894.11	Software
5. Cengage Learning	Cont. Ed	\$23,038.00	Contractual instruction
6. Central IL Xray	Radiography	\$22,910.23	Equipment maintenance
7. Clean Catalog	Academic Affairs	\$31,000.00	Software
8. DDT Automation	Institutional	\$36,204.19	Building maintenance
9. Elan	Various Athletics	\$25,697.50 \$12,794.27	Credit card expense Travel
10. Martin Whalen**	Media	\$50,000.00	Equipment maintenance
11. Midwest Library Services**	MML	\$12,000.00	Books
12. Piggush Engineering	Institutional	\$11,860.00	Building maintenance

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

08/19/25


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

Date of Issuance: July 3, 2025

(For Board Approval: August 19, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	ePrint Direct Ltd	01-23-Y42-546000	\$5,250.00
		Total Education Fund	<u>\$5,250.00</u>
		Total All Funds	<u><u>\$5,250.00</u></u>

Beth Humley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: July 10, 2025

(For Board Approval: August 19, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,825.00
		Total Auxiliary Fund	<u>\$1,825.00</u>
		Total All Funds	<u><u>\$1,825.00</u></u>

Kankakee Community College
AP Check Register
07/03/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287182	AEP Energy	Electric Service	0276Q81573000	1,291.91
*****	+++ Check Total +++			----- 1,291.91
0287182				
0287183	Agents of Discovery	Contractual Serv	0565X65539000	1,999.00
*****	+++ Check Total +++			----- 1,999.00
0287183				
0287184	All Power Equipment	Grounds Supplies	0273Q73541040	142.78
*****	+++ Check Total +++			----- 142.78
0287184				
0287185	Applied Industrial	Maint Supplies	0271Q71541040	52.81
0287185	Applied Industrial	Maint Supplies	0271Q71541040	300.00
*****	+++ Check Total +++			----- 352.81
0287185				
0287186	Arena Food Service	Meeting Expense	06415DU551000	273.50
0287186	Arena Food Service	Meeting Expense	06415DU551000	238.00
0287186	Arena Food Service	Meeting Expense	06415DU551000	257.00
0287186	Arena Food Service	Meeting Expense	06415DU551000	260.00
0287186	Arena Food Service	Meeting Expense	06445DT551000	390.00
0287186	Arena Food Service	Meeting Expense	06445DT551000	385.50
0287186	Arena Food Service	Meeting Expense	06445DT551000	357.00
0287186	Arena Food Service	Meeting Expense	06445DT551000	410.25
*****	+++ Check Total +++			----- 2,571.25
0287186				
0287187	John Deere Financia	Grounds Supplies	0273Q73541040	498.51
*****	+++ Check Total +++			----- 498.51
0287187				
0287188	Tiffany Berent	Client Supplies	06495KA596600	30.00
*****	+++ Check Total +++			----- 30.00
0287188				
0287189	Matthew W. Berger	Local Travel	06415NF552000	92.40
*****	+++ Check Total +++			----- 92.40
0287189				
0287190	Best Plumbing Speci	Maint Supplies	0271Q71541040	50.31
0287190	Best Plumbing Speci	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			----- 50.31
0287190				
0287191	Julie A. Bruno	Local Travel	06165LU552000	106.40
*****	+++ Check Total +++			----- 106.40
0287191				
0287192	Cardio Partners	Instr Supplies	06005T5541025	259.96
0287192	Cardio Partners	Instr Supplies	06005T5541025	263.96
*****	+++ Check Total +++			----- 523.92
0287192				
0287193	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	125.00
0287193	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	250.00

Kankakee Community College
AP Check Register
07/03/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287193	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	150.00
0287193	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	187.92
*****	+++ Check Total +++			-----
0287193				712.92
0287194	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0287194	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0287194				825.00
0287195	Christiansen Auto	Vehicle Supplies	0275Q75541050	129.32
*****	+++ Check Total +++			-----
0287195				129.32
0287196	City of Pontiac	Client Support	06495LA596720	176.30
*****	+++ Check Total +++			-----
0287196				176.30
0287197	Commonwealth Edison	Client Support	06495LA596720	552.00
*****	+++ Check Total +++			-----
0287197				552.00
0287198	Victoria L. Conner	Optical Reim	0186Q86521025	332.70
*****	+++ Check Total +++			-----
0287198				332.70
0287199	Decision Partners L	Membership Dues	06325DS546000	1,000.00
*****	+++ Check Total +++			-----
0287199				1,000.00
0287200	Dell Corp	Instr Supplies	06165DI541020	3,047.76
0287200	Dell Corp	Instr Supplies	06165DI541020	19,800.00
0287200	Dell Corp	Computers	0121Y2154BOND	17,475.00
0287200	Dell Corp	Computer Supplies	0671MT2599000	1,650.00
0287200	Dell Corp	Computer Supplies	0188E8854BOND	1,732.14
*****	+++ Check Total +++			-----
0287200				43,704.90
0287201	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
*****	+++ Check Total +++			-----
0287201				1,109.00
0287202	Engie Power & Gas	Natural Gas	0276Q76571000	7,245.19
*****	+++ Check Total +++			-----
0287202				7,245.19
0287203	Engie Power & Gas	Natural Gas	0276Q88571000	599.48
*****	+++ Check Total +++			-----
0287203				599.48
0287204	Engie Power & Gas	Natural Gas	0276Q80571000	420.16
*****	+++ Check Total +++			-----
0287204				420.16
0287205	Esco Institute	Instr Supplies	0113T12541020	125.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/03/25

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287205				125.00
0287206	Felt & Lukes LLC	Collection Fees	0186Q86539060	459.57
*****	+++ Check Total +++			-----
0287206				459.57
0287207	Frontier	Client Support	06495LA596720	89.99
*****	+++ Check Total +++			-----
0287207				89.99
0287208	Gaumard Scientific	Contractual Serv	0114H11539000	9,180.00
*****	+++ Check Total +++			-----
0287208				9,180.00
0287209	Go All Out Inc	Custodial Supplies	0272Q72541090	367.77
0287209	Go All Out Inc	Custodial Supplies	0272Q72541090	200.88
0287209	Go All Out Inc	Custodial Supplies	0272Q72541090	198.90
0287209	Go All Out Inc	Custodial Supplies	0272Q72541090	121.44
*****	+++ Check Total +++			-----
0287209				888.99
0287210	Grainger Industrial	Maint Supplies	0271Q71541040	303.01
0287210	Grainger Industrial	Maint Supplies	0271Q71541040	55.60
0287210	Grainger Industrial	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0287210				358.61
0287211	Michelle L. Hasik	Travel Expense	0131X31552000	182.39
0287211	Michelle L. Hasik	Meeting Expense	0132X40551000	188.10
*****	+++ Check Total +++			-----
0287211				370.49
0287212	Heritage Developmen	Bldg Improvements	0271Q71584000	16,374.50
*****	+++ Check Total +++			-----
0287212				16,374.50
0287213	Anthony L. Hill	Travel Expense	06005T5552006	133.60
*****	+++ Check Total +++			-----
0287213				133.60
0287214	IL Amer Water Co	Client Support	06495LA596720	143.44
*****	+++ Check Total +++			-----
0287214				143.44
0287215	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0287215				1,118.00
0287216	IL Health Careers	Client Tuition	06495KA596300	3,500.00
0287216	IL Health Careers	Client Supplies	06495KA596600	150.00
*****	+++ Check Total +++			-----
0287216				3,650.00
0287217	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,440.00
*****	+++ Check Total +++			-----
0287217				10,440.00

Kankakee Community College
AP Check Register
07/03/25

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287218	Kimberlee A. Jeffre	Dental Reim	0186Q86521010	77.55
0287218	Kimberlee A. Jeffre	Dental Reim	06445DT529000	21.15
0287218	Kimberlee A. Jeffre	Dental Reim	06325DS529000	21.15
0287218	Kimberlee A. Jeffre	Dental Reim	06415DU529000	21.15
*****	+++ Check Total +++			-----
0287218				141.00
0287219	Joliet Junior Colle	Client Tuition	06495LA596320	1,048.00
0287219	Joliet Junior Colle	Client Tuition	06495KY596313	4,950.00
*****	+++ Check Total +++			-----
0287219				5,998.00
0287220	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	108.37
0287220	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	154.07
0287220	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	253.94
0287220	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	18.60
0287220	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	79.78
0287220	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	89.73
0287220	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	24.53
*****	+++ Check Total +++			-----
0287220				729.02
0287221	Kankakee Community	Office Supplies	0123Y42541060	5,689.60
0287221	Kankakee Community	Client Tuition	06495TD596300	6,812.41
0287221	Kankakee Community	Client Supplies	06495TD596600	1,513.74
0287221	Kankakee Community	Scholarship	06295PA592000	9,113.18
0287221	Kankakee Community	Scholarship	06295PA592000	18,785.12
0287221	Kankakee Community	Client Tuition	06495KA596300	12,129.00
0287221	Kankakee Community	Client Tuition	06495KS596300	6,160.00
0287221	Kankakee Community	Client Tuition	06495LA596320	926.00
0287221	Kankakee Community	Client Supplies	06495KA596600	2,015.62
0287221	Kankakee Community	Client Supplies	06495KS596600	388.45
0287221	Kankakee Community	Client Supplies	06495LA596620	331.97
*****	+++ Check Total +++			-----
0287221				63,865.09
0287222	Kankakee Postmaster	Postage	06445DT544030	3.76
0287222	Kankakee Postmaster	Postage	0181I84544030	1.88
*****	+++ Check Total +++			-----
0287222				5.64
0287223	Kankakee Postmaster	Postage	0183I83544030	887.16
*****	+++ Check Total +++			-----
0287223				887.16
0287224	Craig S. Keigher	Optical Reim	0186Q86521025	101.86
*****	+++ Check Total +++			-----
0287224				101.86
0287225	Mary Y. Kyrouac	Meeting Expense	0114H12551000	95.00
*****	+++ Check Total +++			-----
0287225				95.00
0287226	Paition Lareau	PATH Incentive	06296PA599050	92.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287226				92.00
0287227	League for Innovati	Membership Dues	0181R81546000	742.50
*****	+++ Check Total +++			-----
0287227				742.50
0287228	League for Innovati	Meeting Expense	0188E88551000	1,500.00
*****	+++ Check Total +++			-----
0287228				1,500.00
0287229	Kriston T. Love	Dental Reim	06415DU529000	73.00
0287229	Kriston T. Love	Optical Reim	06415DU529000	118.76
*****	+++ Check Total +++			-----
0287229				191.76
0287230	MAB Paints	Paint Supplies	0271Q71541040	255.79
*****	+++ Check Total +++			-----
0287230				255.79
0287231	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,651.12
*****	+++ Check Total +++			-----
0287231				1,651.12
0287232	MBS Direct	Office Supplies	0562Q62541010	248.75
0287232	MBS Direct	Office Supplies	0562Q62541010	12.00
0287232	MBS Direct	Office Supplies	0562Q62541010	25.00
*****	+++ Check Total +++			-----
0287232				285.75
0287233	McCullough Implemen	Grounds Supplies	0273Q73541040	283.36
*****	+++ Check Total +++			-----
0287233				283.36
0287234	Menards	Grounds Supplies	0273Q73541040	143.86
0287234	Menards	Grounds Supplies	0273Q73541040	431.53
0287234	Menards	Maint Supplies	0271Q71541040	248.45
*****	+++ Check Total +++			-----
0287234				823.84
0287235	Methodist College	Client Tuition	06495LA596320	2,031.00
*****	+++ Check Total +++			-----
0287235				2,031.00
0287236	Momence Gladiolus F	Meeting Expense	0132X35551000	50.00
*****	+++ Check Total +++			-----
0287236				50.00
0287237	Natl Office Works I	Office Supplies	0121Y21541010	17.40
0287237	Natl Office Works I	Office Supplies	0121Y21541010	6.71
0287237	Natl Office Works I	Office Supplies	0121Y21541010	30.16
0287237	Natl Office Works I	Office Supplies	0121Y21541010	2.84
0287237	Natl Office Works I	Office Supplies	0121Y21541010	26.54
0287237	Natl Office Works I	Office Supplies	0121Y21541010	34.06
0287237	Natl Office Works I	Office Supplies	0121Y21541010	10.97
0287237	Natl Office Works I	Office Supplies	0181A11541011	63.28
0287237	Natl Office Works I	Office Supplies	0181A11541010	33.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287237	Natl Office Works I	Office Supplies	0181A11541010	21.34
0287237	Natl Office Works I	Office Supplies	0181A11541010	23.43
0287237	Natl Office Works I	Office Supplies	0181A11541010	10.24
0287237	Natl Office Works I	Office Supplies	0181A11541010	5.34
0287237	Natl Office Works I	Office Supplies	0181A11541010	5.34
0287237	Natl Office Works I	Office Supplies	0181A11541010	5.34
0287237	Natl Office Works I	Office Supplies	0181A11541010	7.98
0287237	Natl Office Works I	Office Supplies	0181A11541010	16.42
0287237	Natl Office Works I	Office Supplies	0181A11541010	2.03
0287237	Natl Office Works I	Office Supplies	0181A11541010	8.20
0287237	Natl Office Works I	Office Supplies	0181A11541010	28.13
0287237	Natl Office Works I	Office Supplies	0181A11541010	13.83
0287237	Natl Office Works I	Office Supplies	0181A11541010	14.83
0287237	Natl Office Works I	Office Supplies	0181A11541010	41.25
0287237	Natl Office Works I	Office Supplies	0181A11541010	9.46
0287237	Natl Office Works I	Office Supplies	0181A11541010	28.13
0287237	Natl Office Works I	Office Supplies	0181A11541010	11.71
0287237	Natl Office Works I	Office Supplies	0181A11541010	25.84
0287237	Natl Office Works I	Office Supplies	0181A11541010	28.85
0287237	Natl Office Works I	Office Supplies	0181A11541010	19.44
0287237	Natl Office Works I	Office Supplies	0181A11541010	35.34
0287237	Natl Office Works I	Office Supplies	0181A11541010	147.11
0287237	Natl Office Works I	Office Supplies	0181A11541010	1.67
0287237	Natl Office Works I	Office Supplies	0121Y21541010	32.91
*****	+++ Check Total +++			-----
0287237				769.75
0287238	Nicor Gas	Client Support	06495LA596720	53.57
*****	+++ Check Total +++			-----
0287238				53.57
0287239	Beth A. Nunley	Phone Service	0182Q82575000	321.27
*****	+++ Check Total +++			-----
0287239				321.27
0287240	Stephanie Page	PATH Incentive	06296PA599050	493.00
*****	+++ Check Total +++			-----
0287240				493.00
0287241	Pathful Inc	Membership Dues	06325DS546000	5,225.00
*****	+++ Check Total +++			-----
0287241				5,225.00
0287242	Pitney Bowes Inc	Postage	0278Q78544030	4.05
0287242	Pitney Bowes Inc	Postage	0182Q85544030	76.59
0287242	Pitney Bowes Inc	Postage	0182Q83544030	20.10
0287242	Pitney Bowes Inc	Postage	0181R81544030	4.08
0287242	Pitney Bowes Inc	Postage	0181I84544030	6.21
0287242	Pitney Bowes Inc	Postage	0141Z41544030	0.69
0287242	Pitney Bowes Inc	Postage	0131X31544030	75.67
0287242	Pitney Bowes Inc	Postage	0121Y21544030	25.27
*****	+++ Check Total +++			-----
0287242				212.66
0287243	Precision Piping In	Contractual Serv	0271Q71539000	4,995.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287243				4,995.00
0287244	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	832.00
*****	+++ Check Total +++			-----
0287244				832.00
0287245	Meredith L. Purcell	Travel Expense	0131X31552000	429.99
*****	+++ Check Total +++			-----
0287245				429.99
0287246	Purchase Power	Office Supplies	0278Q79541010	265.59
*****	+++ Check Total +++			-----
0287246				265.59
0287247	Ray O'Herron Compan	Uniform Expense	1274Q99541090	831.08
*****	+++ Check Total +++			-----
0287247				831.08
0287248	Riverside Medical C	Rent Expense	0272Q87561000	2,453.56
*****	+++ Check Total +++			-----
0287248				2,453.56
0287249	Rogers Supply Co In	Maint Supplies	0271Q71541040	27.27
0287249	Rogers Supply Co In	Maint Supplies	0271Q71541040	83.53
*****	+++ Check Total +++			-----
0287249				110.80
0287250	Rogers Supply Co In	Maint Supplies	0271Q71541040	157.89
*****	+++ Check Total +++			-----
0287250				157.89
0287251	Ruder Electric	Contractual Serv	0671MT2599000	694.54
*****	+++ Check Total +++			-----
0287251				694.54
0287252	Nancy S. Schunke	Meeting Expense	0185R85551000	47.66
*****	+++ Check Total +++			-----
0287252				47.66
0287253	SCN Worldwide LLC	Office Supplies	0181A11541011	585.00
0287253	SCN Worldwide LLC	Office Supplies	0181A11541011	34.10
*****	+++ Check Total +++			-----
0287253				619.10
0287254	Bryce T. Shafer	Recruiting Expense	0564Q24553080	31.03
*****	+++ Check Total +++			-----
0287254				31.03
0287255	Shi International C	Software Maint	0188E88539020	70,014.72
0287255	Shi International C	Software Maint	0188E88539020	6,345.20
*****	+++ Check Total +++			-----
0287255				76,359.92
0287256	Sikich LLC	Audit Services	1186Q86531000	7,160.00
*****	+++ Check Total +++			-----
0287256				7,160.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287257	Kailah Skaley	PATH Incentive	06296PA599050	92.00
*****	+++ Check Total +++			-----
0287257				92.00
0287258	Tholens	Grounds Supplies	0273Q73541040	237.94
*****	+++ Check Total +++			-----
0287258				237.94
0287259	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,055.35
*****	+++ Check Total +++			-----
0287259				1,055.35
0287260	Univ Texas Austin	Membership Dues	0181A11553020	1,000.00
*****	+++ Check Total +++			-----
0287260				1,000.00
0287261	Verizon Wireless	Phone Service	0276Q76575000	2,570.06
*****	+++ Check Total +++			-----
0287261				2,570.06
0287262	Verizon Wireless	Client Support	06495LA596720	538.46
*****	+++ Check Total +++			-----
0287262				538.46
0287263	Capital One	Meeting Expense	06415DU551000	51.69
0287263	Capital One	Meeting Expense	06445DT551000	41.31
0287263	Capital One	Office Supplies	06165LD541010	784.32
0287263	Capital One	Office Supplies	06165LD541010	550.00
*****	+++ Check Total +++			-----
0287263				1,427.32
0287264	Westside Tire & Ali	Vehicle Maint	0275Q75541050	117.00
*****	+++ Check Total +++			-----
0287264				117.00
0287265	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
0287265	Xerox Corp	Equipment Maint	0123Y42534000	146.46
0287265	Xerox Corp	Equipment Maint	0123Y42534000	146.45
0287265	Xerox Corp	Equipment Maint	0123Y42534000	175.00
0287265	Xerox Corp	Equipment Maint	0123Y42534000	87.37
0287265	Xerox Corp	Equipment Maint	0123Y42534000	1,711.14
0287265	Xerox Corp	Equipment Maint	0123Y42534000	3,862.77
*****	+++ Check Total +++			-----
0287265				8,967.40
0287266	*****	Financial Aid Award	0100000133000	1,188.00
*****	+++ Check Total +++			-----
0287266				1,188.00
0287267	*****	Student Refund	0100000133000	163.00
*****	+++ Check Total +++			-----
0287267				163.00
0287268	*****	Student Refund	0100000133000	220.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287268				220.80
0287269	*****	Financial Aid Award	01000000133000	4,135.00
*****	+++ Check Total +++			-----
0287269				4,135.00
0287270	*****	Student Refund	01000000133000	804.18
*****	+++ Check Total +++			-----
0287270				804.18
				=====
TOTAL				312,108.26

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both numbers

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287280	ACUE	Travel Expense	0181A11553020	5,990.00
*****	+++ Check Total +++			-----
0287280				5,990.00
0287281	All in Volleyball I	Travel Expense	0564Q27552000	635.00
*****	+++ Check Total +++			-----
0287281				635.00
0287282	Anagnos Door Compan	Contractual Serv	0271Q71539000	350.00
0287282	Anagnos Door Compan	Contractual Serv	0271Q71539000	52.00
0287282	Anagnos Door Compan	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0287282				477.00
0287283	Aqua IL	Water & Sewer	0276Q76574000	135.62
*****	+++ Check Total +++			-----
0287283				135.62
0287284	Aqua IL	Water & Sewer	0276Q81574000	127.76
*****	+++ Check Total +++			-----
0287284				127.76
0287285	Aqua IL	Water & Sewer	0276Q76574000	271.25
*****	+++ Check Total +++			-----
0287285				271.25
0287286	Aqua IL	Water & Sewer	0276Q88574000	280.25
*****	+++ Check Total +++			-----
0287286				280.25
0287287	Arena Food Service	Meeting Expense	0113T18551000	172.50
0287287	Arena Food Service	Meeting Expense	0113T18551000	610.00
*****	+++ Check Total +++			-----
0287287				782.50
0287288	AT&T	Phone Service	0276Q88575000	23.76
0287288	AT&T	Phone Service	0276Q88575000	41.00
*****	+++ Check Total +++			-----
0287288				64.76
0287289	AT&T	Phone Service	0276Q81575000	47.41
0287289	AT&T	Phone Service	0276Q81575000	82.01
*****	+++ Check Total +++			-----
0287289				129.42
0287290	AT&T	Phone Service	0276Q88575000	23.76
0287290	AT&T	Phone Service	0276Q88575000	41.00
*****	+++ Check Total +++			-----
0287290				64.76
0287291	AT&T	Phone Service	0276Q88575000	8.81
0287291	AT&T	Phone Service	0278Q87575000	4.41
0287291	AT&T	Phone Service	0276Q81575000	8.81
0287291	AT&T	Phone Service	0276Q76575000	124.85
0287291	AT&T	Phone Service	0276Q88575000	6.73
0287291	AT&T	Phone Service	0278Q87575000	3.37

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287291	AT&T	Phone Service	0276Q81575000	6.73
0287291	AT&T	Phone Service	0276Q76575000	95.34
*****	+++ Check Total +++			-----
0287291				259.05
0287292	AT&T	Phone Service	0276Q88575000	1.88
0287292	AT&T	Phone Service	0278Q87575000	0.93
0287292	AT&T	Phone Service	0276Q81575000	1.88
0287292	AT&T	Phone Service	0276Q76575000	26.59
0287292	AT&T	Phone Service	0276Q88575000	1.44
0287292	AT&T	Phone Service	0278Q87575000	0.71
0287292	AT&T	Phone Service	0276Q81575000	1.44
0287292	AT&T	Phone Service	0276Q76575000	20.34
*****	+++ Check Total +++			-----
0287292				55.21
0287293	AT&T	Phone Service	0276Q88575000	32.98
0287293	AT&T	Phone Service	0276Q88575000	33.00
*****	+++ Check Total +++			-----
0287293				65.98
0287294	AT&T	Phone Service	0276Q76575000	49.50
0287294	AT&T	Phone Service	0276Q76575000	21.24
*****	+++ Check Total +++			-----
0287294				70.74
0287295	AT&T	Phone Service	0276Q88575000	3.07
0287295	AT&T	Phone Service	0278Q87575000	1.53
0287295	AT&T	Phone Service	0276Q81575000	3.07
0287295	AT&T	Phone Service	0276Q76575000	43.45
0287295	AT&T	Phone Service	0276Q88575000	2.04
0287295	AT&T	Phone Service	0278Q87575000	1.03
0287295	AT&T	Phone Service	0276Q81575000	2.04
0287295	AT&T	Phone Service	0276Q76575000	28.97
*****	+++ Check Total +++			-----
0287295				85.20
0287296	AT&T	Phone Service	0276Q88575000	7.21
0287296	AT&T	Phone Service	0278Q87575000	3.61
0287296	AT&T	Phone Service	0276Q81575000	7.22
0287296	AT&T	Phone Service	0276Q76575000	102.21
0287296	AT&T	Phone Service	0276Q88575000	0.80
0287296	AT&T	Phone Service	0278Q87575000	0.40
0287296	AT&T	Phone Service	0276Q81575000	0.80
0287296	AT&T	Phone Service	0276Q76575000	11.35
*****	+++ Check Total +++			-----
0287296				133.60
0287297	AT&T	Phone Service	0271Q71575000	105.75
0287297	AT&T	Phone Service	0271Q71575000	528.76
*****	+++ Check Total +++			-----
0287297				634.51
0287298	AT&T	Phone Service	0276Q88575000	0.87
0287298	AT&T	Phone Service	0278Q87575000	0.45
0287298	AT&T	Phone Service	0276Q81575000	0.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287298	AT&T	Phone Service	0276Q76575000	12.38
0287298	AT&T	Phone Service	0276Q88575000	3.48
0287298	AT&T	Phone Service	0278Q87575000	1.75
0287298	AT&T	Phone Service	0276Q81575000	3.48
0287298	AT&T	Phone Service	0276Q76575000	49.37
*****	+++ Check Total +++			-----
0287298				72.65
0287299	AT&T	Phone Service	0276Q88575000	1.29
0287299	AT&T	Phone Service	0278Q87575000	0.65
0287299	AT&T	Phone Service	0276Q81575000	1.30
0287299	AT&T	Phone Service	0276Q76575000	18.36
0287299	AT&T	Phone Service	0276Q88575000	6.47
0287299	AT&T	Phone Service	0278Q87575000	3.24
0287299	AT&T	Phone Service	0276Q81575000	6.48
0287299	AT&T	Phone Service	0276Q76575000	91.74
*****	+++ Check Total +++			-----
0287299				129.53
0287300	AT&T	Internet Service	0276Q88576000	488.28
0287300	AT&T	Internet Service	0278Q87576000	488.28
0287300	AT&T	Internet Service	0276Q81576000	2,441.38
0287300	AT&T	Internet Service	0276Q76576000	3,557.45
*****	+++ Check Total +++			-----
0287300				6,975.39
0287301	AT&T	Phone Service	0276Q88575000	24.41
0287301	AT&T	Phone Service	0278Q87575000	12.21
0287301	AT&T	Phone Service	0276Q81575000	24.41
0287301	AT&T	Phone Service	0276Q76575000	345.84
0287301	AT&T	Phone Service	0276Q88575000	7.43
0287301	AT&T	Phone Service	0278Q87575000	3.72
0287301	AT&T	Phone Service	0276Q81575000	7.43
0287301	AT&T	Phone Service	0276Q76575000	105.29
*****	+++ Check Total +++			-----
0287301				530.74
0287302	AT&T	Phone Service	0276Q88575000	21.21
0287302	AT&T	Phone Service	0278Q87575000	10.59
0287302	AT&T	Phone Service	0276Q81575000	21.21
0287302	AT&T	Phone Service	0276Q76575000	300.38
0287302	AT&T	Phone Service	0276Q88575000	5.30
0287302	AT&T	Phone Service	0278Q87575000	2.65
0287302	AT&T	Phone Service	0276Q81575000	5.30
0287302	AT&T	Phone Service	0276Q76575000	75.07
*****	+++ Check Total +++			-----
0287302				441.71
0287303	AT&T	Internet Service	0276Q88576000	490.23
0287303	AT&T	Internet Service	0278Q87576000	490.23
0287303	AT&T	Internet Service	0276Q81576000	2,451.15
0287303	AT&T	Internet Service	0276Q76576000	3,571.68
*****	+++ Check Total +++			-----
0287303				7,003.29
0287304	AT&T Mobility	Phone Service	0276Q76575000	119.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0287304				119.00
0287305	B&H Photo Video Inc	Media Supplies	0123Y42541062	548.95
0287305	B&H Photo Video Inc	Media Supplies	0123Y42541062	368.99
0287305	B&H Photo Video Inc	Media Supplies	0123Y42541062	449.95
0287305	B&H Photo Video Inc	Media Supplies	0123Y42541062	190.00
0287305	B&H Photo Video Inc	Media Supplies	0123Y42541062	190.00
0287305	B&H Photo Video Inc	Office Supplies	0188E8854BOND	655.71
0287305	B&H Photo Video Inc	Credit	0188E8854BOND	-655.71
0287305	B&H Photo Video Inc	Office Supplies	0188E8854BOND	1,790.33
0287305	B&H Photo Video Inc	Credit	0188E8854BOND	-1,790.33
0287305	B&H Photo Video Inc	Media Supplies	0123Y42541062	36.14
*****	+++ Check Total +++			-----
0287305				1,784.03
0287306	Barbara Karnes Book	New Books	0562Q62548110	6.00
0287306	Barbara Karnes Book	New Books	0562Q62548100	28.60
*****	+++ Check Total +++			-----
0287306				34.60
0287307	Barnes & Noble	Books	0121Y21545000	4,994.56
*****	+++ Check Total +++			-----
0287307				4,994.56
0287308	Emily C. Baumann	Local Travel	0132X35552000	16.80
*****	+++ Check Total +++			-----
0287308				16.80
0287309	Matthew W. Berger	Local Travel	0113T26552000	53.20
*****	+++ Check Total +++			-----
0287309				53.20
0287310	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	190.80
0287310	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	190.80
0287310	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	190.80
0287310	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	190.80
0287310	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	45.41
*****	+++ Check Total +++			-----
0287310				808.61
0287311	Anna L. Burns	Books	0121Y21545000	65.05
*****	+++ Check Total +++			-----
0287311				65.05
0287312	BVT Publishing	New Books	0562Q62548110	20.00
0287312	BVT Publishing	New Books	0562Q62548100	2,279.00
*****	+++ Check Total +++			-----
0287312				2,299.00
0287313	CDW Government Inc	Repair Supplies	0188E88544040	126.70
0287313	CDW Government Inc	Software Maint	0188E88539020	11.81
*****	+++ Check Total +++			-----
0287313				138.51
0287314	College House	Bookstore Resale	0562Q62548620	576.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287314	College House	Bookstore Resale	0562Q62548620	576.80
0287314	College House	Bookstore Resale	0562Q62548620	1,253.60
0287314	College House	Bookstore Resale	0562Q62548620	913.60
0287314	College House	Bookstore Resale	0562Q62548620	146.00
0287314	College House	Bookstore Resale	0562Q62548620	146.00
0287314	College House	Bookstore Resale	0562Q62548620	146.00
0287314	College House	Bookstore Resale	0562Q62548620	146.00
0287314	College House	Bookstore Resale	0562Q62548620	146.00
0287314	College House	Bookstore Resale	0562Q62548620	554.80
0287314	College House	Bookstore Resale	0562Q62548620	554.80
0287314	College House	Bookstore Resale	0562Q62548620	506.75
0287314	College House	Bookstore Resale	0562Q62548620	506.75
0287314	College House	Bookstore Resale	0562Q62548620	433.10
0287314	College House	Bookstore Resale	0562Q62548620	219.40
0287314	College House	Bookstore Resale	0562Q62548620	315.40
0287314	College House	Bookstore Resale	0562Q62548620	411.40
0287314	College House	Bookstore Resale	0562Q62548620	93.12
0287314	College House	Bookstore Resale	0562Q62548620	92.37
0287314	College House	Bookstore Resale	0562Q62548620	72.74
0287314	College House	Bookstore Resale	0562Q62548620	62.08
0287314	College House	Bookstore Resale	0562Q62548620	98.54
0287314	College House	Bookstore Resale	0562Q62548620	92.37
0287314	College House	Bookstore Resale	0562Q62548620	98.77
*****	+++ Check Total +++			-----
0287314				8,309.19
0287315	Comcast	Internet Service	0276Q81576000	325.61
*****	+++ Check Total +++			-----
0287315				325.61
0287316	Confirmify	Background Checks	0182Q83554001	293.00
*****	+++ Check Total +++			-----
0287316				293.00
0287317	Keith L. Cooper	Recruiting Expense	0564Q25553080	46.00
0287317	Keith L. Cooper	Recruiting Expense	0564Q25553080	48.41
0287317	Keith L. Cooper	Recruiting Expense	0564Q25553080	48.78
0287317	Keith L. Cooper	Recruiting Expense	0564Q25553080	147.31
*****	+++ Check Total +++			-----
0287317				290.50
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	40.80
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	110.20
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	33.06
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	66.12
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	236.92
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	355.38
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	358.38
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	355.38
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	114.42
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	38.14
0287318	D & H Distributing	Bookstore Resale	0562Q62548300	8.16
*****	+++ Check Total +++			-----
0287318				1,716.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287319	Krista A. Davis	Travel Expense	0181R81552000	912.16
*****	+++ Check Total +++			-----
0287319				912.16
0287320	Demonica Kemper Arc	Architectural Serv	0286Q86533000	1,975.00
0287320	Demonica Kemper Arc	Architectural Serv	0671MT2533000	14,305.41
0287320	Demonica Kemper Arc	Architectural Serv	0671MT1533000	8,046.79
0287320	Demonica Kemper Arc	Architectural Serv	0671MT2533000	5,003.23
0287320	Demonica Kemper Arc	Architectural Serv	0671MT1533000	4,618.37
0287320	Demonica Kemper Arc	Architectural Serv	0286Q86533000	2,940.90
0287320	Demonica Kemper Arc	Architectural Serv	0286Q86533000	2,601.84
*****	+++ Check Total +++			-----
0287320				39,491.54
0287321	Gracianna Dennis	Client Supplies	06495LA596620	188.77
*****	+++ Check Total +++			-----
0287321				188.77
0287322	Dick Blick	Media Supplies	0123Y42541062	96.95
0287322	Dick Blick	Media Supplies	0123Y42541062	22.25
0287322	Dick Blick	Media Supplies	0123Y42541062	22.25
0287322	Dick Blick	Media Supplies	0123Y42541062	26.00
0287322	Dick Blick	Media Supplies	0123Y42541062	22.25
0287322	Dick Blick	Media Supplies	0123Y42541062	69.99
0287322	Dick Blick	Media Supplies	0123Y42541062	28.50
*****	+++ Check Total +++			-----
0287322				288.19
0287323	Dover Publ	New Books	0562Q62548110	9.13
0287323	Dover Publ	New Books	0562Q62548100	72.00
*****	+++ Check Total +++			-----
0287323				81.13
0287324	Dynalogic Concepts	Instr Supplies	0113T16541020	3,050.00
0287324	Dynalogic Concepts	Instr Supplies	0113T16541020	50.00
*****	+++ Check Total +++			-----
0287324				3,100.00
0287325	Dynegy	Electric Service	0276Q76573000	15.90
*****	+++ Check Total +++			-----
0287325				15.90
0287326	Kelly A. Edwards	Travel Expense	0181A11553020	129.00
*****	+++ Check Total +++			-----
0287326				129.00
0287327	Exxat Inc	Software	0114H19544020	5,000.00
0287327	Exxat Inc	Software	0114H19544020	3,360.00
*****	+++ Check Total +++			-----
0287327				8,360.00
0287328	Felt & Lukes LLC	Collection Fees	0186Q86539060	115.38
*****	+++ Check Total +++			-----
0287328				115.38
0287329	First Class Books	New Books	0562Q62548100	215.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287329	First Class Books	New Books	0562Q62548110	26.00
*****	+++ Check Total +++			-----
0287329				241.00
0287330	First Financial Ban	Buyback Funds	0562Q62548200	4,000.00
*****	+++ Check Total +++			-----
0287330				4,000.00
0287331	Garden of Prayer Yo	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0287331				100.00
0287332	Gordon Electric Sup	Maint Supplies	0271Q71541040	556.73
*****	+++ Check Total +++			-----
0287332				556.73
0287333	Sarah R. Gowler	Local Travel	0112B20552000	117.11
*****	+++ Check Total +++			-----
0287333				117.11
0287334	Cali Habegger	Contractual Serv	06415DU539000	163.40
*****	+++ Check Total +++			-----
0287334				163.40
0287335	Holohan Heating & S	Contractual Serv	0271Q71539000	364.00
0287335	Holohan Heating & S	Contractual Serv	0271Q71539000	57.03
0287335	Holohan Heating & S	Contractual Serv	0271Q71539000	15.00
*****	+++ Check Total +++			-----
0287335				436.03
0287336	Homewood Disposal S	Refuse Disposal	0276Q87577000	103.35
*****	+++ Check Total +++			-----
0287336				103.35
0287337	Homewood Disposal S	Refuse Disposal	0276Q88577000	271.63
*****	+++ Check Total +++			-----
0287337				271.63
0287338	Homewood Disposal S	Refuse Disposal	0276Q81577000	364.38
*****	+++ Check Total +++			-----
0287338				364.38
0287339	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,146.13
*****	+++ Check Total +++			-----
0287339				1,146.13
0287340	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	183.00
0287340	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	91.50
0287340	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	26.57
0287340	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0287340				321.07
0287341	Dugan A. Hubert	Client Supplies	06495JD596600	417.99
0287341	Dugan A. Hubert	Client Supplies	06495JD596600	30.30
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287341				448.29
0287342	Human Kinetics	New Books	0562Q62548100	1,319.20
*****	+++ Check Total +++			-----
0287342				1,319.20
0287343	Hurst Review Servic	Testing	0114H13541099	6,734.00
*****	+++ Check Total +++			-----
0287343				6,734.00
0287344	IL Comm Coll Chief	Membership Dues	0181A11546000	100.00
*****	+++ Check Total +++			-----
0287344				100.00
0287345	IL Comm College Tru	Membership Dues	0185R85546000	4,960.00
*****	+++ Check Total +++			-----
0287345				4,960.00
0287346	IL Council of Comm	Membership Dues	0181R81546000	4,462.50
*****	+++ Check Total +++			-----
0287346				4,462.50
0287347	ILASFAA	Membership Dues	0134X34546000	150.00
*****	+++ Check Total +++			-----
0287347				150.00
0287348	Illinois Central Co	Client Tuition	06495LA596320	1,080.00
0287348	Illinois Central Co	Client Supplies	06495LA596620	105.00
*****	+++ Check Total +++			-----
0287348				1,185.00
0287349	Illinois Valley Com	Client Tuition	06495LA596320	881.00
0287349	Illinois Valley Com	Client Tuition	06495LS596320	1,027.00
*****	+++ Check Total +++			-----
0287349				1,908.00
0287350	Illinois Valley Com	Client Supplies	06495LA596620	226.57
0287350	Illinois Valley Com	Client Supplies	06495LS596620	110.00
*****	+++ Check Total +++			-----
0287350				336.57
0287351	Internet Employment	Advertising	0182Q83547000	1,900.00
*****	+++ Check Total +++			-----
0287351				1,900.00
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	540.50
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	564.00
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	504.00
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	564.00
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	624.00
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	624.00
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	408.00
0287352	PJWB LLC	Bookstore Resale	0562Q62548620	408.00
*****	+++ Check Total +++			-----
0287352				4,236.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	9,654.35
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	1,224.35
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	1,764.35
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	474.35
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	174.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	294.35
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	3,363.74
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	2,795.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	2,449.35
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	3,171.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	2,343.74
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	1,395.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	1,625.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	300.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	3,240.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	870.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	1,188.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	660.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	2,240.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	616.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	252.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	90.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	24.00
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	2,834.54
0287353	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	4,351.08
*****	+++ Check Total +++			----- 47,394.20
0287354	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	41.38
0287354	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	7.48
0287354	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	20.13
*****	+++ Check Total +++			----- 68.99
0287355	Kankakee Community	Client Tuition	06495KY596317	1,314.00
0287355	Kankakee Community	Client Tuition	06495KY596313	6,173.00
0287355	Kankakee Community	Client Supplies	06495KY596613	1,460.95
0287355	Kankakee Community	Tuition Expense	0186Q86592010	1,566.00
0287355	Kankakee Community	Client Tuition	06495JD596300	4,995.00
0287355	Kankakee Community	Client Supplies	06495JD596600	84.69
0287355	Kankakee Community	Training Expense	06494FT599000	2,295.00
0287355	Kankakee Community	Training Expense	06494FT599000	18,360.00
0287355	Kankakee Community	Training Expense	06494FT599000	4,295.00
0287355	Kankakee Community	Training Expense	06494FT599000	113,685.00
0287355	Kankakee Community	Meeting Expense	0182Q83599007	787.07
0287355	Kankakee Community	Meeting Expense	0182Q83532020	56.18
0287355	Kankakee Community	Meeting Expense	0182Q83599011	44.93
0287355	Kankakee Community	Tuition Expense	0186Q86592010	597.90
0287355	Kankakee Community	Office Supplies	0181A11541010	18.57
0287355	Kankakee Community	Vehicle Usage	0138X36552PTK	114.80
0287355	Kankakee Community	Vehicle Usage	0132X40541150	199.50
0287355	Kankakee Community	Vehicle Usage	06134RU552000	4.20
0287355	Kankakee Community	Vehicle Usage	06415DU592030	366.45
0287355	Kankakee Community	Vehicle Usage	06445DT592030	1,041.60
*****	+++ Check Total +++			----- 157,459.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287356	Kankakee Country Cl	Meeting Expense	0181I84551000	96.89
0287356	Kankakee Country Cl	Meeting Expense	0181I84551000	110.04
*****	+++ Check Total +++			-----
0287356				206.93
0287357	Kendall Hunt Publis	Books	0121Y21545000	100.00
0287357	Kendall Hunt Publis	Books	0121Y21545000	22.25
*****	+++ Check Total +++			-----
0287357				122.25
0287358	Kassandra R. Kilgor	Client Supplies	06495KY596613	79.00
*****	+++ Check Total +++			-----
0287358				79.00
0287359	Mary Y. Kyrouac	Local Travel	0114H18552000	179.20
*****	+++ Check Total +++			-----
0287359				179.20
0287360	Lois Linden	Field Trip	06415DU592030	300.00
*****	+++ Check Total +++			-----
0287360				300.00
0287361	MAB Paints	Paint Supplies	0271Q71541040	135.54
*****	+++ Check Total +++			-----
0287361				135.54
0287362	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,116.17
*****	+++ Check Total +++			-----
0287362				2,116.17
0287363	Menards	Maint Supplies	0271Q71541040	193.95
0287363	Menards	Custodial Supplies	0272Q72541040	7.33
0287363	Menards	Custodial Supplies	0272Q72541040	476.93
0287363	Menards	Custodial Supplies	0272Q72541040	170.79
0287363	Menards	Maint Supplies	0271Q71541040	83.85
*****	+++ Check Total +++			-----
0287363				932.85
0287364	Microtek	Bookstore Resale	0562Q62548300	3,024.00
*****	+++ Check Total +++			-----
0287364				3,024.00
0287365	Miller Hydraulic Se	Grounds Supplies	0273Q73541040	44.34
*****	+++ Check Total +++			-----
0287365				44.34
0287366	MSC Industrial Supp	Bookstore Resale	0562Q62548300	480.00
*****	+++ Check Total +++			-----
0287366				480.00
0287367	MSP Custom Solution	Bookstore Resale	0562Q62548620	550.80
0287367	MSP Custom Solution	Bookstore Resale	0562Q62548620	165.60
0287367	MSP Custom Solution	Bookstore Resale	0562Q62548620	61.80
*****	+++ Check Total +++			-----
0287367				778.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287368	Natl Junior College	Membership Dues	0564Q28546000	5,400.00
*****	+++ Check Total +++			-----
0287368				5,400.00
0287369	Natl Junior College	Membership Dues	0564Q28546000	325.00
*****	+++ Check Total +++			-----
0287369				325.00
0287370	Natl Office Works I	Office Supplies	0121Y21541010	23.17
0287370	Natl Office Works I	Office Supplies	0562Q62541010	1.63
0287370	Natl Office Works I	Office Supplies	0562Q62541010	4.19
0287370	Natl Office Works I	Office Supplies	0562Q62541010	15.59
0287370	Natl Office Works I	Office Supplies	0562Q62541010	3.04
0287370	Natl Office Works I	Office Supplies	0562Q62541010	796.00
*****	+++ Check Total +++			-----
0287370				843.62
0287371	NJCAA Region IV NFP	Membership Dues	0564Q28546000	7,000.00
*****	+++ Check Total +++			-----
0287371				7,000.00
0287372	Pacific Arc	Bookstore Resale	0562Q62548100	1,036.00
*****	+++ Check Total +++			-----
0287372				1,036.00
0287373	Piggush Engineering	Engineering Serv	0371P24533000	19,833.50
*****	+++ Check Total +++			-----
0287373				19,833.50
0287374	Pitney Bowes Inc	Postage	06326DS544030	9.66
0287374	Pitney Bowes Inc	Postage	0564Q28544030	0.97
0287374	Pitney Bowes Inc	Postage	0278Q78544030	3.45
0287374	Pitney Bowes Inc	Postage	0183I83544030	6.10
0287374	Pitney Bowes Inc	Postage	0182Q85544030	56.85
0287374	Pitney Bowes Inc	Postage	0181R81544030	58.68
0287374	Pitney Bowes Inc	Postage	0181I84544030	59.14
0287374	Pitney Bowes Inc	Postage	0138X36544030	1.38
0287374	Pitney Bowes Inc	Postage	0138W38544030	82.11
0287374	Pitney Bowes Inc	Postage	0134X34544030	74.11
0287374	Pitney Bowes Inc	Postage	0131X31544030	17.94
*****	+++ Check Total +++			-----
0287374				370.39
0287375	Presidents Round Ta	Membership Dues	0181A11546000	250.00
*****	+++ Check Total +++			-----
0287375				250.00
0287376	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0287376	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0287376				420.00
0287377	Provisio	Membership Dues	06495A9546000	745.00
*****	+++ Check Total +++			-----
0287377				745.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287378	Rid All Pest Contro	Pest Control	0271Q71539000	95.00
0287378	Rid All Pest Contro	Pest Control	0271Q71539000	350.00
*****	+++ Check Total +++			-----
0287378				445.00
0287379	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			-----
0287379				40.00
0287380	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0287380				400.00
0287381	Robbins Schwartz	Legal Services	0186Q86535000	907.50
*****	+++ Check Total +++			-----
0287381				907.50
0287382	Terese M. Roberson	Instr Supplies	0111M13541020	79.36
*****	+++ Check Total +++			-----
0287382				79.36
0287383	Quincy A. Rose Sewe	Local Travel	0181A11552000	46.20
*****	+++ Check Total +++			-----
0287383				46.20
0287384	Kristine J. Salmons	Instr Supplies	0113T16541020	56.95
*****	+++ Check Total +++			-----
0287384				56.95
0287385	Debra Savage	Recruiting Expense	0182Q83554002	94.26
*****	+++ Check Total +++			-----
0287385				94.26
0287386	Chris C. Schilling	Phone Service	0188E88575000	25.00
*****	+++ Check Total +++			-----
0287386				25.00
0287387	SCN Worldwide LLC	Office Supplies	0181A11541011	436.00
0287387	SCN Worldwide LLC	Office Supplies	0181A11541011	26.86
*****	+++ Check Total +++			-----
0287387				462.86
0287388	Security Lumber	Bldg Improvements	0271Q71584000	1,320.00
0287388	Security Lumber	Bldg Improvements	0271Q71584000	100.00
*****	+++ Check Total +++			-----
0287388				1,420.00
0287389	Spirit Products Ltd	Office Supplies	0562Q62548300	199.20
0287389	Spirit Products Ltd	Office Supplies	0562Q62548300	199.20
0287389	Spirit Products Ltd	Office Supplies	0562Q62548300	62.46
*****	+++ Check Total +++			-----
0287389				460.86
0287390	Star Uniforms	Client Supplies	06495LA596720	57.00
0287390	Star Uniforms	Client Supplies	06495LA596720	60.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0287390	+++ Check Total +++			----- 117.80
0287391	Michael A. Stoltz	Phone Service	1274Q99575000	80.00
***** 0287391	+++ Check Total +++			----- 80.00
0287392	Teaching Channel In	Membership Dues	0112B20546000	3,750.00
***** 0287392	+++ Check Total +++			----- 3,750.00
0287393	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
***** 0287393	+++ Check Total +++			----- 1,125.00
0287394	Verizon Wireless	Client Support	06495KA596700	416.47
***** 0287394	+++ Check Total +++			----- 416.47
0287395	Verve College	Client Tuition	06495KA596300	3,231.00
***** 0287395	+++ Check Total +++			----- 3,231.00
0287396	Veterans Floors Inc	Contractual Serv	0271Q71539006	3,795.00
***** 0287396	+++ Check Total +++			----- 3,795.00
0287397	Melany Villagomez	Meeting Expense	0129X30551000	60.00
***** 0287397	+++ Check Total +++			----- 60.00
0287398	Weldstar Co	Equipment Maint	0113T15534000	746.59
0287398	Weldstar Co	Equipment Maint	0113T14539000	300.00
0287398	Weldstar Co	Instr Supplies	0113T15541020	859.38
***** 0287398	+++ Check Total +++			----- 1,905.97
0287399	Xerox Corp	Equipment Maint	0123Y42534000	946.10
0287399	Xerox Corp	Equipment Maint	0123Y42534000	1,892.11
***** 0287399	+++ Check Total +++			----- 2,838.21
0287400	Grace Busch	1YOS Mileage	06495LY596123	150.00
***** 0287400	+++ Check Total +++			----- 150.00
0287401	Nina S. Cannon	1A Mileage	06495KA596110	150.00
***** 0287401	+++ Check Total +++			----- 150.00
0287402	Gracianna Dennis	1A Mileage	06495LA596120	150.00
***** 0287402	+++ Check Total +++			----- 150.00
0287403	Eric R. Dughetti	1A Mileage	06495KA596110	150.00
0287403	Eric R. Dughetti	1A Mileage	06495KA596110	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287403	Eric R. Dughetti	1A Mileage	06495KA596110	75.00
*****	+++ Check Total +++			-----
0287403				375.00
0287404	Andrea Edelman	1A Mileage	06495LA596120	109.30
*****	+++ Check Total +++			-----
0287404				109.30
0287405	Izabella G. Estes	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0287405				150.00
0287406	Kaisha Evans	1YOS Mileage	06495LY596127	150.00
0287406	Kaisha Evans	1YOS Mileage	06495LY596127	150.00
*****	+++ Check Total +++			-----
0287406				300.00
0287407	Keeley Haberkorn	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0287407				150.00
0287408	Ebony M. Hardy	1A Mileage	06495KA596110	75.00
0287408	Ebony M. Hardy	1A Mileage	06495KA596110	150.00
0287408	Ebony M. Hardy	1A Mileage	06495KA596110	75.00
*****	+++ Check Total +++			-----
0287408				300.00
0287409	Rebekah L. Hendersh	1A Mileage	06495LA596120	115.60
*****	+++ Check Total +++			-----
0287409				115.60
0287410	Dugan A. Hubert	1JTED Mileage	06495JD596110	9.80
0287410	Dugan A. Hubert	1JTED Mileage	06495JD596110	9.80
*****	+++ Check Total +++			-----
0287410				19.60
0287411	Megan Leigh	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			-----
0287411				150.00
0287412	Amecia J. Morgan	1D Mileage	06495KS596110	141.40
*****	+++ Check Total +++			-----
0287412				141.40
0287413	Marisa C. Rhea	1A Mileage	06495KA596110	112.00
*****	+++ Check Total +++			-----
0287413				112.00
0287414	Megan M. Stark	1A Mileage	06495KA596110	68.60
*****	+++ Check Total +++			-----
0287414				68.60
0287415	Taylor Tolbert	1D Mileage	06495LS596120	55.30
*****	+++ Check Total +++			-----
0287415				55.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287416	Aiden Whitcomb	1YOS Mileage	06495KY596113	121.80
0287416	Aiden Whitcomb	1YOS Mileage	06495KY596113	150.00
0287416	Aiden Whitcomb	1YOS Mileage	06495KY596113	135.90
0287416	Aiden Whitcomb	1YOS Mileage	06495KY596113	135.90
*****	+++ Check Total +++			-----
0287416				543.60
0287417	*****	Financial Aid Award	0100000133000	1,146.20
*****	+++ Check Total +++			-----
0287417				1,146.20
0287418	*****	Financial Aid Award	0100000133000	71.54
*****	+++ Check Total +++			-----
0287418				71.54
0287419	*****	Student Refund	0100000133000	478.00
*****	+++ Check Total +++			-----
0287419				478.00
0287420	*****	Student Refund	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0287420				1,435.20
0287421	*****	Student Refund	0100000133000	122.00
*****	+++ Check Total +++			-----
0287421				122.00
0287422	*****	Financial Aid Award	0100000133000	597.90
*****	+++ Check Total +++			-----
0287422				597.90
0287423	*****	Financial Aid Award	0100000133000	2,763.32
*****	+++ Check Total +++			-----
0287423				2,763.32
				=====
TOTAL				415,864.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287424	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0287424				
0287425	*****	Financial Aid Award	0100000133000	230.00
*****	+++ Check Total +++			----- 230.00
0287425				
0287426	*****	SEOG Award	0100000133000	300.00
0287426	*****	Financial Aid Award	0100000133000	558.60
*****	+++ Check Total +++			----- 858.60
0287426				
0287427	*****	Financial Aid Award	0100000133000	521.54
*****	+++ Check Total +++			----- 521.54
0287427				
0287428	*****	SEOG Award	0100000133000	300.00
0287428	*****	Financial Aid Award	0100000133000	529.83
*****	+++ Check Total +++			----- 829.83
0287428				
0287429	*****	Financial Aid Award	0100000133000	409.37
*****	+++ Check Total +++			----- 409.37
0287429				
0287430	*****	Financial Aid Award	0100000133000	631.00
*****	+++ Check Total +++			----- 631.00
0287430				
0287431	*****	Financial Aid Award	0100000133000	589.40
*****	+++ Check Total +++			----- 589.40
0287431				
0287432	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 356.00
0287432				
0287433	*****	Financial Aid Award	0100000133000	659.83
*****	+++ Check Total +++			----- 659.83
0287433				
0287434	*****	SEOG Award	0100000133000	300.00
0287434	*****	Financial Aid Award	0100000133000	493.07
*****	+++ Check Total +++			----- 793.07
0287434				
0287435	*****	SEOG Award	0100000133000	300.00
0287435	*****	Financial Aid Award	0100000133000	187.00
*****	+++ Check Total +++			----- 487.00
0287435				
0287436	*****	SEOG Award	0100000133000	300.00
0287436	*****	Financial Aid Award	0100000133000	476.89
*****	+++ Check Total +++			----- 776.89
0287436				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287437	*****	SEOG Award	0100000133000	150.00
0287437	*****	Financial Aid Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0287437				390.00
0287438	*****	Financial Aid Award	0100000133000	493.80
*****	+++ Check Total +++			-----
0287438				493.80
0287439	*****	SEOG Award	0100000133000	150.00
0287439	*****	Financial Aid Award	0100000133000	256.83
*****	+++ Check Total +++			-----
0287439				406.83
0287440	*****	SEOG Award	0100000133000	300.00
0287440	*****	Financial Aid Award	0100000133000	436.55
*****	+++ Check Total +++			-----
0287440				736.55
0287441	*****	Financial Aid Award	0100000133000	437.02
*****	+++ Check Total +++			-----
0287441				437.02
0287442	*****	Financial Aid Award	0100000133000	162.00
*****	+++ Check Total +++			-----
0287442				162.00
0287443	*****	SEOG Award	0100000133000	300.00
0287443	*****	Financial Aid Award	0100000133000	718.00
*****	+++ Check Total +++			-----
0287443				1,018.00
0287444	*****	Financial Aid Award	0100000133000	213.80
*****	+++ Check Total +++			-----
0287444				213.80
0287445	*****	SEOG Award	0100000133000	300.00
0287445	*****	Financial Aid Award	0100000133000	362.81
*****	+++ Check Total +++			-----
0287445				662.81
0287446	*****	SEOG Award	0100000133000	300.00
0287446	*****	Financial Aid Award	0100000133000	549.07
*****	+++ Check Total +++			-----
0287446				849.07
0287447	*****	SEOG Award	0100000133000	150.00
0287447	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287447				506.00
0287448	*****	SEOG Award	0100000133000	150.00
0287448	*****	Financial Aid Award	0100000133000	119.19
*****	+++ Check Total +++			-----
0287448				269.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287449	*****	SEOG Award	0100000133000	300.00
0287449	*****	Financial Aid Award	0100000133000	284.64
*****	+++ Check Total +++			-----
0287449				584.64
0287450	*****	Financial Aid Award	0100000133000	105.25
*****	+++ Check Total +++			-----
0287450				105.25
0287451	*****	Financial Aid Award	0100000133000	1,507.80
*****	+++ Check Total +++			-----
0287451				1,507.80
0287452	*****	SEOG Award	0100000133000	225.00
0287452	*****	Financial Aid Award	0100000133000	221.00
*****	+++ Check Total +++			-----
0287452				446.00
0287453	*****	SEOG Award	0100000133000	300.00
0287453	*****	Financial Aid Award	0100000133000	2,109.93
*****	+++ Check Total +++			-----
0287453				2,409.93
0287454	*****	SEOG Award	0100000133000	150.00
0287454	*****	Financial Aid Award	0100000133000	364.89
*****	+++ Check Total +++			-----
0287454				514.89
0287455	*****	Financial Aid Award	0100000133000	1,519.00
*****	+++ Check Total +++			-----
0287455				1,519.00
0287456	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287456				356.00
0287457	*****	Financial Aid Award	0100000133000	239.07
*****	+++ Check Total +++			-----
0287457				239.07
0287458	*****	SEOG Award	0100000133000	300.00
0287458	*****	Financial Aid Award	0100000133000	447.50
*****	+++ Check Total +++			-----
0287458				747.50
0287459	*****	SEOG Award	0100000133000	300.00
0287459	*****	Financial Aid Award	0100000133000	809.00
*****	+++ Check Total +++			-----
0287459				1,109.00
0287460	*****	SEOG Award	0100000133000	150.00
0287460	*****	Financial Aid Award	0100000133000	144.91
*****	+++ Check Total +++			-----
0287460				294.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287461	*****	Financial Aid Award	0100000133000	2,311.00
*****	+++ Check Total +++			-----
0287461				2,311.00
0287462	*****	Financial Aid Award	0100000133000	297.24
*****	+++ Check Total +++			-----
0287462				297.24
0287463	*****	SEOG Award	0100000133000	150.00
0287463	*****	Financial Aid Award	0100000133000	32.59
*****	+++ Check Total +++			-----
0287463				182.59
0287464	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287464				689.00
0287465	*****	SEOG Award	0100000133000	300.00
0287465	*****	Financial Aid Award	0100000133000	610.74
*****	+++ Check Total +++			-----
0287465				910.74
0287466	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287466				356.00
0287467	*****	Financial Aid Award	0100000133000	120.32
*****	+++ Check Total +++			-----
0287467				120.32
0287468	*****	Financial Aid Award	0100000133000	252.08
*****	+++ Check Total +++			-----
0287468				252.08
0287469	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0287469				878.00
0287470	*****	Financial Aid Award	0100000133000	710.53
*****	+++ Check Total +++			-----
0287470				710.53
0287471	*****	SEOG Award	0100000133000	150.00
0287471	*****	Financial Aid Award	0100000133000	295.09
*****	+++ Check Total +++			-----
0287471				445.09
0287472	*****	SEOG Award	0100000133000	300.00
0287472	*****	Financial Aid Award	0100000133000	577.83
*****	+++ Check Total +++			-----
0287472				877.83
0287473	*****	SEOG Award	0100000133000	300.00
0287473	*****	Financial Aid Award	0100000133000	719.42
*****	+++ Check Total +++			-----
0287473				1,019.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287474	*****	Financial Aid Award	0100000133000	385.36
*****	+++ Check Total +++			-----
0287474				385.36
0287475	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287475				689.00
0287476	*****	SEOG Award	0100000133000	300.00
0287476	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287476				989.00
0287477	*****	SEOG Award	0100000133000	300.00
0287477	*****	Financial Aid Award	0100000133000	604.01
*****	+++ Check Total +++			-----
0287477				904.01
0287478	*****	SEOG Award	0100000133000	150.00
0287478	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287478				506.00
0287479	*****	Financial Aid Award	0100000133000	2,085.00
*****	+++ Check Total +++			-----
0287479				2,085.00
0287480	*****	Financial Aid Award	0100000133000	775.28
*****	+++ Check Total +++			-----
0287480				775.28
0287481	*****	Financial Aid Award	0100000133000	0.31
*****	+++ Check Total +++			-----
0287481				0.31
0287482	*****	SEOG Award	0100000133000	300.00
0287482	*****	Financial Aid Award	0100000133000	390.72
*****	+++ Check Total +++			-----
0287482				690.72
0287483	*****	SEOG Award	0100000133000	225.00
0287483	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0287483				811.00
0287484	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0287484				150.00
0287485	*****	SEOG Award	0100000133000	300.00
0287485	*****	Financial Aid Award	0100000133000	565.38
*****	+++ Check Total +++			-----
0287485				865.38
0287486	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287486	*****	Financial Aid Award	0100000133000	261.00
*****	+++ Check Total +++			-----
0287486				411.00
0287487	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0287487				586.00
0287488	*****	SEOG Award	0100000133000	225.00
0287488	*****	Financial Aid Award	0100000133000	385.36
*****	+++ Check Total +++			-----
0287488				610.36
0287489	*****	SEOG Award	0100000133000	300.00
0287489	*****	Financial Aid Award	0100000133000	786.00
*****	+++ Check Total +++			-----
0287489				1,086.00
0287490	*****	Financial Aid Award	0100000133000	371.38
*****	+++ Check Total +++			-----
0287490				371.38
0287491	*****	Financial Aid Award	0100000133000	731.00
*****	+++ Check Total +++			-----
0287491				731.00
0287492	*****	Financial Aid Award	0100000133000	1,050.53
*****	+++ Check Total +++			-----
0287492				1,050.53
0287493	*****	SEOG Award	0100000133000	150.00
0287493	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287493				506.00
0287494	*****	SEOG Award	0100000133000	150.00
0287494	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287494				506.00
0287495	*****	SEOG Award	0100000133000	300.00
0287495	*****	Financial Aid Award	0100000133000	1,575.85
*****	+++ Check Total +++			-----
0287495				1,875.85
0287496	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287496				356.00
0287497	*****	SEOG Award	0100000133000	150.00
0287497	*****	Financial Aid Award	0100000133000	189.54
*****	+++ Check Total +++			-----
0287497				339.54
0287498	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287498				689.00
0287499	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0287499				1,733.00
0287500	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287500				356.00
0287501	*****	SEOG Award	0100000133000	300.00
0287501	*****	Financial Aid Award	0100000133000	579.31
*****	+++ Check Total +++			-----
0287501				879.31
0287502	*****	Financial Aid Award	0100000133000	745.00
*****	+++ Check Total +++			-----
0287502				745.00
0287503	*****	Financial Aid Award	0100000133000	522.00
*****	+++ Check Total +++			-----
0287503				522.00
0287504	*****	SEOG Award	0100000133000	300.00
0287504	*****	Financial Aid Award	0100000133000	586.08
*****	+++ Check Total +++			-----
0287504				886.08
0287505	*****	Financial Aid Award	0100000133000	278.09
*****	+++ Check Total +++			-----
0287505				278.09
0287506	*****	Financial Aid Award	0100000133000	181.50
*****	+++ Check Total +++			-----
0287506				181.50
0287507	*****	SEOG Award	0100000133000	300.00
0287507	*****	Financial Aid Award	0100000133000	716.89
*****	+++ Check Total +++			-----
0287507				1,016.89
0287508	*****	SEOG Award	0100000133000	150.00
0287508	*****	Financial Aid Award	0100000133000	231.00
*****	+++ Check Total +++			-----
0287508				381.00
0287509	*****	Financial Aid Award	0100000133000	6.35
*****	+++ Check Total +++			-----
0287509				6.35
0287510	*****	Financial Aid Award	0100000133000	809.00
*****	+++ Check Total +++			-----
0287510				809.00
0287511	*****	Financial Aid Award	0100000133000	106.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287511				106.00
0287512	*****	SEOG Award	0100000133000	150.00
0287512	*****	Financial Aid Award	0100000133000	144.91
*****	+++ Check Total +++			-----
0287512				294.91
0287513	*****	SEOG Award	0100000133000	150.00
0287513	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0287513				1,028.00
0287514	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0287514				878.00
0287515	*****	Financial Aid Award	0100000133000	458.22
*****	+++ Check Total +++			-----
0287515				458.22
0287516	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287516				356.00
0287517	*****	Financial Aid Award	0100000133000	718.36
*****	+++ Check Total +++			-----
0287517				718.36
0287518	*****	SEOG Award	0100000133000	150.00
0287518	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			-----
0287518				338.54
0287519	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0287519				150.00
0287520	*****	SEOG Award	0100000133000	150.00
0287520	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			-----
0287520				338.54
0287521	*****	Financial Aid Award	0100000133000	460.98
*****	+++ Check Total +++			-----
0287521				460.98
0287522	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0287522				300.00
0287523	*****	Financial Aid Award	0100000133000	309.00
*****	+++ Check Total +++			-----
0287523				309.00
0287524	*****	Financial Aid Award	0100000133000	565.38
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287524				565.38
0287525	*****	Financial Aid Award	0100000133000	535.38
*****	+++ Check Total +++			-----
0287525				535.38
0287526	*****	SEOG Award	0100000133000	150.00
0287526	*****	Financial Aid Award	0100000133000	159.27
*****	+++ Check Total +++			-----
0287526				309.27
0287527	*****	SEOG Award	0100000133000	300.00
0287527	*****	Financial Aid Award	0100000133000	766.00
*****	+++ Check Total +++			-----
0287527				1,066.00
0287528	*****	SEOG Award	0100000133000	225.00
0287528	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0287528				720.00
0287529	*****	Financial Aid Award	0100000133000	4,513.00
*****	+++ Check Total +++			-----
0287529				4,513.00
0287530	*****	Financial Aid Award	0100000133000	935.00
*****	+++ Check Total +++			-----
0287530				935.00
0287531	*****	SEOG Award	0100000133000	150.00
0287531	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0287531				449.00
0287532	*****	SEOG Award	0100000133000	150.00
0287532	*****	Financial Aid Award	0100000133000	365.89
*****	+++ Check Total +++			-----
0287532				515.89
0287533	*****	Financial Aid Award	0100000133000	309.40
*****	+++ Check Total +++			-----
0287533				309.40
0287534	*****	SEOG Award	0100000133000	300.00
0287534	*****	Financial Aid Award	0100000133000	333.65
*****	+++ Check Total +++			-----
0287534				633.65
0287535	*****	SEOG Award	0100000133000	150.00
0287535	*****	Financial Aid Award	0100000133000	344.00
*****	+++ Check Total +++			-----
0287535				494.00
0287536	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			-----
0287536				8.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287537	*****	SEOG Award	0100000133000	300.00
0287537	*****	Financial Aid Award	0100000133000	605.18
*****	+++ Check Total +++			-----
0287537				905.18
0287538	*****	SEOG Award	0100000133000	300.00
0287538	*****	Financial Aid Award	0100000133000	38.73
*****	+++ Check Total +++			-----
0287538				338.73
0287539	*****	SEOG Award	0100000133000	150.00
0287539	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0287539				1,028.00
0287540	*****	SEOG Award	0100000133000	300.00
0287540	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0287540				2,033.00
0287541	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287541				689.00
0287542	*****	SEOG Award	0100000133000	150.00
0287542	*****	Financial Aid Award	0100000133000	413.57
*****	+++ Check Total +++			-----
0287542				563.57
0287543	*****	SEOG Award	0100000133000	300.00
0287543	*****	Financial Aid Award	0100000133000	743.65
*****	+++ Check Total +++			-----
0287543				1,043.65
0287544	*****	SEOG Award	0100000133000	150.00
0287544	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287544				506.00
0287545	*****	Financial Aid Award	0100000133000	993.59
*****	+++ Check Total +++			-----
0287545				993.59
0287546	*****	SEOG Award	0100000133000	150.00
0287546	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287546				506.00
0287547	*****	SEOG Award	0100000133000	225.00
0287547	*****	Financial Aid Award	0100000133000	234.00
*****	+++ Check Total +++			-----
0287547				459.00
0287548	*****	Financial Aid Award	0100000133000	395.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287548				395.00
0287549	*****	Financial Aid Award	0100000133000	103.01
*****	+++ Check Total +++			-----
0287549				103.01
0287550	*****	SEOG Award	0100000133000	300.00
0287550	*****	Financial Aid Award	0100000133000	459.00
*****	+++ Check Total +++			-----
0287550				759.00
0287551	*****	Financial Aid Award	0100000133000	269.80
*****	+++ Check Total +++			-----
0287551				269.80
0287552	*****	SEOG Award	0100000133000	300.00
0287552	*****	Financial Aid Award	0100000133000	745.00
*****	+++ Check Total +++			-----
0287552				1,045.00
0287553	*****	Financial Aid Award	0100000133000	441.37
*****	+++ Check Total +++			-----
0287553				441.37
0287554	*****	SEOG Award	0100000133000	300.00
0287554	*****	Financial Aid Award	0100000133000	769.00
*****	+++ Check Total +++			-----
0287554				1,069.00
0287555	*****	Financial Aid Award	0100000133000	4,866.00
*****	+++ Check Total +++			-----
0287555				4,866.00
0287556	*****	SEOG Award	0100000133000	300.00
0287556	*****	Financial Aid Award	0100000133000	675.63
*****	+++ Check Total +++			-----
0287556				975.63
0287557	*****	SEOG Award	0100000133000	300.00
0287557	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0287557				2,411.00
0287558	*****	Financial Aid Award	0100000133000	120.00
*****	+++ Check Total +++			-----
0287558				120.00
0287559	*****	SEOG Award	0100000133000	150.00
0287559	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			-----
0287559				338.54
0287560	*****	SEOG Award	0100000133000	300.00
0287560	*****	Financial Aid Award	0100000133000	696.78
*****	+++ Check Total +++			-----
0287560				996.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287561	*****	SEOG Award	0100000133000	300.00
0287561	*****	Financial Aid Award	0100000133000	481.16
*****	+++ Check Total +++			-----
0287561				781.16
0287562	*****	Financial Aid Award	0100000133000	1,741.54
*****	+++ Check Total +++			-----
0287562				1,741.54
0287563	*****	Financial Aid Award	0100000133000	179.32
*****	+++ Check Total +++			-----
0287563				179.32
0287564	*****	SEOG Award	0100000133000	300.00
0287564	*****	Financial Aid Award	0100000133000	745.00
*****	+++ Check Total +++			-----
0287564				1,045.00
0287565	*****	Financial Aid Award	0100000133000	276.00
*****	+++ Check Total +++			-----
0287565				276.00
0287566	*****	Financial Aid Award	0100000133000	281.50
*****	+++ Check Total +++			-----
0287566				281.50
0287567	*****	Financial Aid Award	0100000133000	154.39
*****	+++ Check Total +++			-----
0287567				154.39
0287568	*****	Financial Aid Award	0100000133000	364.89
*****	+++ Check Total +++			-----
0287568				364.89
0287569	*****	SEOG Award	0100000133000	300.00
0287569	*****	Financial Aid Award	0100000133000	678.59
*****	+++ Check Total +++			-----
0287569				978.59
0287570	*****	SEOG Award	0100000133000	300.00
0287570	*****	Financial Aid Award	0100000133000	816.00
*****	+++ Check Total +++			-----
0287570				1,116.00
0287571	*****	SEOG Award	0100000133000	150.00
0287571	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287571				506.00
0287572	*****	Financial Aid Award	0100000133000	275.25
*****	+++ Check Total +++			-----
0287572				275.25
0287573	*****	Financial Aid Award	0100000133000	1,511.78
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287573				1,511.78
0287574	*****	Financial Aid Award	0100000133000	3,718.00
*****	+++ Check Total +++			-----
0287574				3,718.00
0287575	*****	SEOG Award	0100000133000	150.00
0287575	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287575				506.00
0287576	*****	SEOG Award	0100000133000	300.00
0287576	*****	Financial Aid Award	0100000133000	497.58
*****	+++ Check Total +++			-----
0287576				797.58
0287577	*****	SEOG Award	0100000133000	150.00
0287577	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287577				506.00
0287578	*****	SEOG Award	0100000133000	225.00
0287578	*****	Financial Aid Award	0100000133000	385.36
*****	+++ Check Total +++			-----
0287578				610.36
0287579	*****	SEOG Award	0100000133000	150.00
0287579	*****	Financial Aid Award	0100000133000	1,230.00
*****	+++ Check Total +++			-----
0287579				1,380.00
0287580	*****	Financial Aid Award	0100000133000	668.44
*****	+++ Check Total +++			-----
0287580				668.44
0287581	*****	Financial Aid Award	0100000133000	994.00
*****	+++ Check Total +++			-----
0287581				994.00
0287582	*****	SEOG Award	0100000133000	150.00
0287582	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287582				506.00
0287583	*****	Financial Aid Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0287583				200.00
0287584	*****	SEOG Award	0100000133000	225.00
0287584	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0287584				811.00
0287585	*****	SEOG Award	0100000133000	150.00
0287585	*****	Financial Aid Award	0100000133000	292.98
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287585				442.98
0287586	*****	SEOG Award	0100000133000	300.00
0287586	*****	Financial Aid Award	0100000133000	1,918.90
*****	+++ Check Total +++			-----
0287586				2,218.90
0287587	*****	Financial Aid Award	0100000133000	809.00
*****	+++ Check Total +++			-----
0287587				809.00
0287588	*****	Financial Aid Award	0100000133000	9.27
*****	+++ Check Total +++			-----
0287588				9.27
0287589	*****	SEOG Award	0100000133000	150.00
0287589	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0287589				610.00
0287590	*****	Financial Aid Award	0100000133000	565.00
*****	+++ Check Total +++			-----
0287590				565.00
0287591	*****	SEOG Award	0100000133000	150.00
0287591	*****	Financial Aid Award	0100000133000	296.09
*****	+++ Check Total +++			-----
0287591				446.09
0287592	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287592				356.00
0287593	*****	SEOG Award	0100000133000	150.00
0287593	*****	Financial Aid Award	0100000133000	601.92
*****	+++ Check Total +++			-----
0287593				751.92
0287594	*****	SEOG Award	0100000133000	150.00
0287594	*****	Financial Aid Award	0100000133000	430.00
*****	+++ Check Total +++			-----
0287594				580.00
0287595	*****	SEOG Award	0100000133000	150.00
0287595	*****	Financial Aid Award	0100000133000	363.74
*****	+++ Check Total +++			-----
0287595				513.74
0287596	*****	Financial Aid Award	0100000133000	53.53
*****	+++ Check Total +++			-----
0287596				53.53
0287597	*****	SEOG Award	0100000133000	150.00
0287597	*****	Financial Aid Award	0100000133000	420.39
*****	+++ Check Total +++			-----
0287597				570.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287598	*****	SEOG Award	0100000133000	150.00
0287598	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287598				506.00
0287599	*****	Financial Aid Award	0100000133000	120.00
*****	+++ Check Total +++			-----
0287599				120.00
0287600	*****	SEOG Award	0100000133000	150.00
0287600	*****	Financial Aid Award	0100000133000	364.89
*****	+++ Check Total +++			-----
0287600				514.89
0287601	*****	SEOG Award	0100000133000	300.00
0287601	*****	Financial Aid Award	0100000133000	745.00
*****	+++ Check Total +++			-----
0287601				1,045.00
0287602	*****	Financial Aid Award	0100000133000	88.00
*****	+++ Check Total +++			-----
0287602				88.00
0287603	*****	SEOG Award	0100000133000	300.00
0287603	*****	Financial Aid Award	0100000133000	694.25
*****	+++ Check Total +++			-----
0287603				994.25
0287604	*****	Financial Aid Award	0100000133000	344.00
*****	+++ Check Total +++			-----
0287604				344.00
0287605	*****	Financial Aid Award	0100000133000	187.00
*****	+++ Check Total +++			-----
0287605				187.00
0287606	*****	Financial Aid Award	0100000133000	564.00
*****	+++ Check Total +++			-----
0287606				564.00
0287607	*****	Financial Aid Award	0100000133000	167.14
*****	+++ Check Total +++			-----
0287607				167.14
0287608	*****	SEOG Award	0100000133000	300.00
0287608	*****	Financial Aid Award	0100000133000	737.08
*****	+++ Check Total +++			-----
0287608				1,037.08
0287609	*****	SEOG Award	0100000133000	300.00
0287609	*****	Financial Aid Award	0100000133000	2,379.89
*****	+++ Check Total +++			-----
0287609				2,679.89
0287610	*****	Financial Aid Award	0100000133000	284.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0287610	+++ Check Total +++			----- 284.04
0287611 *****	*****	Financial Aid Award	0100000133000	770.09
0287611	+++ Check Total +++			----- 770.09
0287612 0287612 *****	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 356.00
0287612	+++ Check Total +++			----- 506.00
0287613 *****	*****	Financial Aid Award	0100000133000	689.00
0287613	+++ Check Total +++			----- 689.00
0287614 0287614 *****	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 124.67
0287614	+++ Check Total +++			----- 349.67
0287615 *****	*****	Financial Aid Award	0100000133000	119.00
0287615	+++ Check Total +++			----- 119.00
0287616 *****	*****	Financial Aid Award	0100000133000	669.00
0287616	+++ Check Total +++			----- 669.00
0287617 0287617 *****	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,638.89
0287617	+++ Check Total +++			----- 1,938.89
0287618 0287618 *****	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 520.03
0287618	+++ Check Total +++			----- 820.03
0287619 0287619 *****	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 187.00
0287619	+++ Check Total +++			----- 487.00
0287620 *****	*****	Financial Aid Award	0100000133000	1,310.00
0287620	+++ Check Total +++			----- 1,310.00
0287621 0287621 *****	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 398.81
0287621	+++ Check Total +++			----- 548.81
0287622 *****	*****	Financial Aid Award	0100000133000	689.00
0287622	+++ Check Total +++			----- 689.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287623	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287623				356.00
0287624	*****	Financial Aid Award	0100000133000	83.74
*****	+++ Check Total +++			-----
0287624				83.74
0287625	*****	SEOG Award	0100000133000	300.00
0287625	*****	Financial Aid Award	0100000133000	745.00
*****	+++ Check Total +++			-----
0287625				1,045.00
0287626	*****	Financial Aid Award	0100000133000	664.00
*****	+++ Check Total +++			-----
0287626				664.00
0287627	*****	SEOG Award	0100000133000	300.00
0287627	*****	Financial Aid Award	0100000133000	696.89
*****	+++ Check Total +++			-----
0287627				996.89
0287628	*****	SEOG Award	0100000133000	300.00
0287628	*****	Financial Aid Award	0100000133000	3,582.76
*****	+++ Check Total +++			-----
0287628				3,882.76
0287629	*****	SEOG Award	0100000133000	300.00
0287629	*****	Financial Aid Award	0100000133000	2,009.91
*****	+++ Check Total +++			-----
0287629				2,309.91
0287630	*****	SEOG Award	0100000133000	300.00
0287630	*****	Financial Aid Award	0100000133000	690.00
*****	+++ Check Total +++			-----
0287630				990.00
0287631	*****	Financial Aid Award	0100000133000	265.80
*****	+++ Check Total +++			-----
0287631				265.80
0287632	*****	SEOG Award	0100000133000	150.00
0287632	*****	Financial Aid Award	0100000133000	344.00
*****	+++ Check Total +++			-----
0287632				494.00
0287633	*****	SEOG Award	0100000133000	300.00
0287633	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0287633				795.00
0287634	*****	Financial Aid Award	0100000133000	388.30
*****	+++ Check Total +++			-----
0287634				388.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287635	*****	Financial Aid Award	0100000133000	109.89
*****	+++ Check Total +++			-----
0287635				109.89
0287636	*****	SEOG Award	0100000133000	150.00
0287636	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287636				506.00
0287637	*****	SEOG Award	0100000133000	150.00
0287637	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287637				506.00
0287638	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287638				689.00
0287639	*****	SEOG Award	0100000133000	300.00
0287639	*****	Financial Aid Award	0100000133000	479.14
*****	+++ Check Total +++			-----
0287639				779.14
0287640	*****	SEOG Award	0100000133000	300.00
0287640	*****	Financial Aid Award	0100000133000	110.31
*****	+++ Check Total +++			-----
0287640				410.31
0287641	*****	SEOG Award	0100000133000	150.00
0287641	*****	Financial Aid Award	0100000133000	239.07
*****	+++ Check Total +++			-----
0287641				389.07
0287642	*****	Financial Aid Award	0100000133000	142.95
*****	+++ Check Total +++			-----
0287642				142.95
0287643	*****	Financial Aid Award	0100000133000	440.95
*****	+++ Check Total +++			-----
0287643				440.95
0287644	*****	Financial Aid Award	0100000133000	324.81
*****	+++ Check Total +++			-----
0287644				324.81
0287645	*****	Financial Aid Award	0100000133000	710.53
*****	+++ Check Total +++			-----
0287645				710.53
0287646	*****	SEOG Award	0100000133000	150.00
0287646	*****	Financial Aid Award	0100000133000	432.48
*****	+++ Check Total +++			-----
0287646				582.48
0287647	*****	Financial Aid Award	0100000133000	663.89
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287647				663.89
0287648	*****	Financial Aid Award	0100000133000	26.48
*****	+++ Check Total +++			-----
0287648				26.48
0287649	*****	Financial Aid Award	0100000133000	233.00
*****	+++ Check Total +++			-----
0287649				233.00
0287650	*****	SEOG Award	0100000133000	300.00
0287650	*****	Financial Aid Award	0100000133000	728.00
*****	+++ Check Total +++			-----
0287650				1,028.00
0287651	*****	Financial Aid Award	0100000133000	762.39
*****	+++ Check Total +++			-----
0287651				762.39
0287652	*****	SEOG Award	0100000133000	150.00
0287652	*****	Financial Aid Award	0100000133000	121.32
*****	+++ Check Total +++			-----
0287652				271.32
0287653	*****	SEOG Award	0100000133000	300.00
0287653	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287653				989.00
0287654	*****	Financial Aid Award	0100000133000	470.62
*****	+++ Check Total +++			-----
0287654				470.62
0287655	*****	Financial Aid Award	0100000133000	594.00
*****	+++ Check Total +++			-----
0287655				594.00
0287656	*****	Financial Aid Award	0100000133000	585.00
*****	+++ Check Total +++			-----
0287656				585.00
0287657	*****	SEOG Award	0100000133000	300.00
0287657	*****	Financial Aid Award	0100000133000	690.00
*****	+++ Check Total +++			-----
0287657				990.00
0287658	*****	SEOG Award	0100000133000	150.00
0287658	*****	Financial Aid Award	0100000133000	307.19
*****	+++ Check Total +++			-----
0287658				457.19
0287659	*****	Financial Aid Award	0100000133000	367.94
*****	+++ Check Total +++			-----
0287659				367.94
0287660	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287660	*****	Financial Aid Award	0100000133000	1,156.00
*****	+++ Check Total +++			-----
0287660				1,306.00
0287661	*****	SEOG Award	0100000133000	150.00
0287661	*****	Financial Aid Award	0100000133000	139.32
*****	+++ Check Total +++			-----
0287661				289.32
0287662	*****	Financial Aid Award	0100000133000	187.00
*****	+++ Check Total +++			-----
0287662				187.00
0287663	*****	SEOG Award	0100000133000	300.00
0287663	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287663				989.00
0287664	*****	Financial Aid Award	0100000133000	3,620.87
*****	+++ Check Total +++			-----
0287664				3,620.87
0287665	*****	Financial Aid Award	0100000133000	734.81
*****	+++ Check Total +++			-----
0287665				734.81
0287666	*****	Financial Aid Award	0100000133000	761.86
*****	+++ Check Total +++			-----
0287666				761.86
0287667	*****	SEOG Award	0100000133000	300.00
0287667	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0287667				2,033.00
0287668	*****	SEOG Award	0100000133000	150.00
0287668	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287668				506.00
0287669	*****	SEOG Award	0100000133000	150.00
0287669	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287669				506.00
0287670	*****	SEOG Award	0100000133000	150.00
0287670	*****	Financial Aid Award	0100000133000	341.39
*****	+++ Check Total +++			-----
0287670				491.39
0287671	*****	SEOG Award	0100000133000	150.00
0287671	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			-----
0287671				338.54
0287672	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287672	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287672				506.00
0287673	*****	Financial Aid Award	0100000133000	229.00
*****	+++ Check Total +++			-----
0287673				229.00
0287674	*****	SEOG Award	0100000133000	300.00
0287674	*****	Financial Aid Award	0100000133000	586.72
*****	+++ Check Total +++			-----
0287674				886.72
0287675	*****	SEOG Award	0100000133000	150.00
0287675	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0287675				449.00
0287676	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0287676				1,733.00
0287677	*****	SEOG Award	0100000133000	225.00
0287677	*****	Financial Aid Award	0100000133000	476.00
*****	+++ Check Total +++			-----
0287677				701.00
0287678	*****	SEOG Award	0100000133000	225.00
0287678	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0287678				377.00
0287679	*****	SEOG Award	0100000133000	300.00
0287679	*****	Financial Aid Award	0100000133000	187.00
*****	+++ Check Total +++			-----
0287679				487.00
0287680	*****	SEOG Award	0100000133000	300.00
0287680	*****	Financial Aid Award	0100000133000	675.19
*****	+++ Check Total +++			-----
0287680				975.19
0287681	*****	Financial Aid Award	0100000133000	266.75
*****	+++ Check Total +++			-----
0287681				266.75
0287682	*****	Financial Aid Award	0100000133000	429.00
*****	+++ Check Total +++			-----
0287682				429.00
0287683	*****	SEOG Award	0100000133000	300.00
0287683	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287683				989.00
0287684	*****	Financial Aid Award	0100000133000	1,733.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0287684	+++ Check Total +++			----- 1,733.00
0287685	*****	SEOG Award	0100000133000	225.00
0287685	*****	Financial Aid Award	0100000133000	4,640.00
***** 0287685	+++ Check Total +++			----- 4,865.00
0287686	*****	Financial Aid Award	0100000133000	356.00
***** 0287686	+++ Check Total +++			----- 356.00
0287687	*****	SEOG Award	0100000133000	150.00
0287687	*****	Financial Aid Award	0100000133000	295.09
***** 0287687	+++ Check Total +++			----- 445.09
0287688	*****	Financial Aid Award	0100000133000	655.39
***** 0287688	+++ Check Total +++			----- 655.39
0287689	*****	Financial Aid Award	0100000133000	607.82
***** 0287689	+++ Check Total +++			----- 607.82
0287690	*****	Financial Aid Award	0100000133000	51.00
***** 0287690	+++ Check Total +++			----- 51.00
0287691	*****	SEOG Award	0100000133000	300.00
0287691	*****	Financial Aid Award	0100000133000	396.88
***** 0287691	+++ Check Total +++			----- 696.88
0287692	*****	SEOG Award	0100000133000	150.00
0287692	*****	Financial Aid Award	0100000133000	299.00
***** 0287692	+++ Check Total +++			----- 449.00
0287693	*****	SEOG Award	0100000133000	150.00
0287693	*****	Financial Aid Award	0100000133000	412.48
***** 0287693	+++ Check Total +++			----- 562.48
0287694	*****	SEOG Award	0100000133000	150.00
0287694	*****	Financial Aid Award	0100000133000	122.76
***** 0287694	+++ Check Total +++			----- 272.76
0287695	*****	SEOG Award	0100000133000	150.00
0287695	*****	Financial Aid Award	0100000133000	344.00
***** 0287695	+++ Check Total +++			----- 494.00
0287696	*****	SEOG Award	0100000133000	150.00
0287696	*****	Financial Aid Award	0100000133000	284.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0287696	+++ Check Total +++			----- 434.38
0287697 ***** 0287697	***** +++ Check Total +++	Financial Aid Award	0100000133000	689.00 ----- 689.00
0287698 ***** 0287698	***** +++ Check Total +++	Financial Aid Award	0100000133000	796.00 ----- 796.00
0287699 0287699 ***** 0287699	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 411.48 ----- 561.48
0287700 0287700 ***** 0287700	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 586.00 ----- 811.00
0287701 ***** 0287701	***** +++ Check Total +++	Financial Aid Award	0100000133000	230.00 ----- 230.00
0287702 0287702 ***** 0287702	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 689.00 ----- 989.00
0287703 0287703 ***** 0287703	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 283.65 ----- 433.65
0287704 ***** 0287704	***** +++ Check Total +++	Financial Aid Award	0100000133000	356.00 ----- 356.00
0287705 0287705 ***** 0287705	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 211.00 ----- 361.00
0287706 ***** 0287706	***** +++ Check Total +++	Financial Aid Award	0100000133000	139.00 ----- 139.00
0287707 ***** 0287707	***** +++ Check Total +++	Financial Aid Award	0100000133000	230.00 ----- 230.00
0287708 0287708 ***** 0287708	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 429.00 ----- 579.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287709	*****	Financial Aid Award	0100000133000	536.08
*****	+++ Check Total +++			-----
0287709				536.08
0287710	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0287710				311.00
0287711	*****	SEOG Award	0100000133000	150.00
0287711	*****	Financial Aid Award	0100000133000	359.00
*****	+++ Check Total +++			-----
0287711				509.00
0287712	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287712				356.00
0287713	*****	Financial Aid Award	0100000133000	221.11
*****	+++ Check Total +++			-----
0287713				221.11
0287714	*****	Financial Aid Award	0100000133000	187.00
*****	+++ Check Total +++			-----
0287714				187.00
0287715	*****	Financial Aid Award	0100000133000	632.25
*****	+++ Check Total +++			-----
0287715				632.25
0287716	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287716				689.00
0287717	*****	Financial Aid Award	0100000133000	1,032.19
*****	+++ Check Total +++			-----
0287717				1,032.19
0287718	*****	Financial Aid Award	0100000133000	120.32
*****	+++ Check Total +++			-----
0287718				120.32
0287719	*****	SEOG Award	0100000133000	150.00
0287719	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			-----
0287719				338.54
0287720	*****	SEOG Award	0100000133000	300.00
0287720	*****	Financial Aid Award	0100000133000	374.40
*****	+++ Check Total +++			-----
0287720				674.40
0287721	*****	SEOG Award	0100000133000	300.00
0287721	*****	Financial Aid Award	0100000133000	745.00
*****	+++ Check Total +++			-----
0287721				1,045.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287722	*****	SEOG Award	0100000133000	150.00
0287722	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0287722				449.00
0287723	*****	SEOG Award	0100000133000	150.00
0287723	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287723				506.00
0287724	*****	SEOG Award	0100000133000	150.00
0287724	*****	Financial Aid Award	0100000133000	274.81
*****	+++ Check Total +++			-----
0287724				424.81
0287725	*****	SEOG Award	0100000133000	300.00
0287725	*****	Financial Aid Award	0100000133000	479.16
*****	+++ Check Total +++			-----
0287725				779.16
0287726	*****	Financial Aid Award	0100000133000	327.54
*****	+++ Check Total +++			-----
0287726				327.54
0287727	*****	Financial Aid Award	0100000133000	365.01
*****	+++ Check Total +++			-----
0287727				365.01
0287728	*****	SEOG Award	0100000133000	150.00
0287728	*****	Financial Aid Award	0100000133000	265.71
*****	+++ Check Total +++			-----
0287728				415.71
0287729	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			-----
0287729				188.54
0287730	*****	Financial Aid Award	0100000133000	223.61
*****	+++ Check Total +++			-----
0287730				223.61
0287731	*****	SEOG Award	0100000133000	150.00
0287731	*****	Financial Aid Award	0100000133000	297.50
*****	+++ Check Total +++			-----
0287731				447.50
0287732	*****	SEOG Award	0100000133000	300.00
0287732	*****	Financial Aid Award	0100000133000	839.00
*****	+++ Check Total +++			-----
0287732				1,139.00
0287733	*****	Financial Aid Award	0100000133000	126.00
*****	+++ Check Total +++			-----
0287733				126.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287734	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 356.00
0287735	*****	SEOG Award	0100000133000	300.00
0287735	*****	Financial Aid Award	0100000133000	607.82
*****	+++ Check Total +++			----- 907.82
0287736	*****	SEOG Award	0100000133000	300.00
0287736	*****	Financial Aid Award	0100000133000	625.78
*****	+++ Check Total +++			----- 925.78
0287737	*****	SEOG Award	0100000133000	150.00
0287737	*****	Financial Aid Award	0100000133000	182.64
*****	+++ Check Total +++			----- 332.64
0287738	*****	SEOG Award	0100000133000	150.00
0287738	*****	Financial Aid Award	0100000133000	435.00
*****	+++ Check Total +++			----- 585.00
0287739	*****	Financial Aid Award	0100000133000	127.00
*****	+++ Check Total +++			----- 127.00
0287740	*****	SEOG Award	0100000133000	300.00
0287740	*****	Financial Aid Award	0100000133000	329.71
*****	+++ Check Total +++			----- 629.71
0287741	*****	Financial Aid Award	0100000133000	635.00
*****	+++ Check Total +++			----- 635.00
0287742	*****	Financial Aid Award	0100000133000	660.00
*****	+++ Check Total +++			----- 660.00
0287743	*****	Financial Aid Award	0100000133000	760.02
*****	+++ Check Total +++			----- 760.02
0287744	*****	SEOG Award	0100000133000	150.00
0287744	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 506.00
0287745	*****	Financial Aid Award	0100000133000	380.71
*****	+++ Check Total +++			----- 380.71
0287746	*****	SEOG Award	0100000133000	150.00
0287746	*****	Financial Aid Award	0100000133000	412.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0287746	+++ Check Total +++			----- 562.48
0287747	*****	Financial Aid Award	0100000133000	429.71
***** 0287747	+++ Check Total +++			----- 429.71
0287748	*****	Financial Aid Award	0100000133000	311.00
***** 0287748	+++ Check Total +++			----- 311.00
0287749	*****	SEOG Award	0100000133000	300.00
0287749	*****	Financial Aid Award	0100000133000	480.00
***** 0287749	+++ Check Total +++			----- 780.00
0287750	*****	SEOG Award	0100000133000	300.00
0287750	*****	Financial Aid Award	0100000133000	525.43
***** 0287750	+++ Check Total +++			----- 825.43
0287751	*****	Financial Aid Award	0100000133000	356.00
***** 0287751	+++ Check Total +++			----- 356.00
0287752	*****	Financial Aid Award	0100000133000	120.00
***** 0287752	+++ Check Total +++			----- 120.00
0287753	*****	Financial Aid Award	0100000133000	7.00
***** 0287753	+++ Check Total +++			----- 7.00
0287754	*****	SEOG Award	0100000133000	300.00
0287754	*****	Financial Aid Award	0100000133000	476.89
***** 0287754	+++ Check Total +++			----- 776.89
0287755	*****	SEOG Award	0100000133000	225.00
0287755	*****	Financial Aid Award	0100000133000	486.00
***** 0287755	+++ Check Total +++			----- 711.00
0287756	*****	SEOG Award	0100000133000	150.00
0287756	*****	Financial Aid Award	0100000133000	31.97
***** 0287756	+++ Check Total +++			----- 181.97
0287757	*****	SEOG Award	0100000133000	150.00
0287757	*****	Financial Aid Award	0100000133000	296.50
***** 0287757	+++ Check Total +++			----- 446.50
0287758	*****	SEOG Award	0100000133000	150.00
0287758	*****	Financial Aid Award	0100000133000	295.09
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287758				445.09
0287759	*****	SEOG Award	0100000133000	300.00
0287759	*****	Financial Aid Award	0100000133000	572.97
*****	+++ Check Total +++			----- 872.97
0287759				
0287760	*****	SEOG Award	0100000133000	150.00
0287760	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 506.00
0287760				
0287761	*****	SEOG Award	0100000133000	300.00
0287761	*****	Financial Aid Award	0100000133000	335.01
*****	+++ Check Total +++			----- 635.01
0287761				
0287762	*****	SEOG Award	0100000133000	150.00
0287762	*****	Financial Aid Award	0100000133000	124.87
*****	+++ Check Total +++			----- 274.87
0287762				
0287763	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			----- 689.00
0287763				
0287764	*****	Financial Aid Award	0100000133000	225.28
*****	+++ Check Total +++			----- 225.28
0287764				
0287765	*****	Financial Aid Award	0100000133000	209.00
*****	+++ Check Total +++			----- 209.00
0287765				
0287766	*****	SEOG Award	0100000133000	150.00
0287766	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 506.00
0287766				
0287767	*****	Financial Aid Award	0100000133000	196.00
*****	+++ Check Total +++			----- 196.00
0287767				
0287768	*****	Financial Aid Award	0100000133000	282.39
*****	+++ Check Total +++			----- 282.39
0287768				
0287769	*****	SEOG Award	0100000133000	150.00
0287769	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 506.00
0287769				
0287770	*****	Financial Aid Award	0100000133000	209.00
*****	+++ Check Total +++			----- 209.00
0287770				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287771	*****	Financial Aid Award	0100000133000	120.00
*****	+++ Check Total +++			----- 120.00
0287772	*****	Financial Aid Award	0100000133000	1,148.00
*****	+++ Check Total +++			----- 1,148.00
0287773	*****	SEOG Award	0100000133000	150.00
0287773	*****	Financial Aid Award	0100000133000	125.87
*****	+++ Check Total +++			----- 275.87
0287774	*****	SEOG Award	0100000133000	300.00
0287774	*****	Financial Aid Award	0100000133000	493.07
*****	+++ Check Total +++			----- 793.07
0287775	*****	SEOG Award	0100000133000	300.00
0287775	*****	Financial Aid Award	0100000133000	721.89
*****	+++ Check Total +++			----- 1,021.89
0287776	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			----- 689.00
0287777	*****	SEOG Award	0100000133000	225.00
0287777	*****	Financial Aid Award	0100000133000	234.00
*****	+++ Check Total +++			----- 459.00
0287778	*****	Financial Aid Award	0100000133000	190.10
*****	+++ Check Total +++			----- 190.10
0287779	*****	SEOG Award	0100000133000	150.00
0287779	*****	Financial Aid Award	0100000133000	5,124.50
*****	+++ Check Total +++			----- 5,274.50
0287780	*****	Financial Aid Award	0100000133000	187.00
*****	+++ Check Total +++			----- 187.00
0287781	*****	Financial Aid Award	0100000133000	118.08
*****	+++ Check Total +++			----- 118.08
0287782	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 356.00
0287783	*****	SEOG Award	0100000133000	300.00
0287783	*****	Financial Aid Award	0100000133000	612.31
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287783				912.31
0287784	*****	Financial Aid Award	0100000133000	385.36
0287784	*****	+++ Check Total +++		385.36
0287785	*****	Financial Aid Award	0100000133000	420.39
0287785	*****	+++ Check Total +++		420.39
0287786	*****	SEOG Award	0100000133000	300.00
0287786	*****	Financial Aid Award	0100000133000	445.15
0287786	*****	+++ Check Total +++		745.15
0287787	*****	SEOG Award	0100000133000	300.00
0287787	*****	Financial Aid Award	0100000133000	664.00
0287787	*****	+++ Check Total +++		964.00
0287788	*****	SEOG Award	0100000133000	300.00
0287788	*****	Financial Aid Award	0100000133000	481.08
0287788	*****	+++ Check Total +++		781.08
0287789	*****	Financial Aid Award	0100000133000	356.00
0287789	*****	+++ Check Total +++		356.00
0287790	*****	Financial Aid Award	0100000133000	786.00
0287790	*****	+++ Check Total +++		786.00
0287791	*****	SEOG Award	0100000133000	300.00
0287791	*****	Financial Aid Award	0100000133000	613.41
0287791	*****	+++ Check Total +++		913.41
0287792	*****	Financial Aid Award	0100000133000	187.00
0287792	*****	+++ Check Total +++		187.00
0287793	*****	SEOG Award	0100000133000	150.00
0287793	*****	Financial Aid Award	0100000133000	247.75
0287793	*****	+++ Check Total +++		397.75
0287794	*****	SEOG Award	0100000133000	300.00
0287794	*****	Financial Aid Award	0100000133000	587.95
0287794	*****	+++ Check Total +++		887.95
0287795	*****	SEOG Award	0100000133000	150.00
0287795	*****	Financial Aid Award	0100000133000	356.00
0287795	*****	+++ Check Total +++		506.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287796	*****	Financial Aid Award	0100000133000	230.00
*****	+++ Check Total +++			----- 230.00
0287796				
0287797	*****	SEOG Award	0100000133000	150.00
0287797	*****	Financial Aid Award	0100000133000	434.00
*****	+++ Check Total +++			----- 584.00
0287797				
0287798	*****	SEOG Award	0100000133000	150.00
0287798	*****	Financial Aid Award	0100000133000	380.71
*****	+++ Check Total +++			----- 530.71
0287798				
0287799	*****	SEOG Award	0100000133000	300.00
0287799	*****	Financial Aid Award	0100000133000	445.00
*****	+++ Check Total +++			----- 745.00
0287799				
0287800	*****	Financial Aid Award	0100000133000	354.53
*****	+++ Check Total +++			----- 354.53
0287800				
0287801	*****	Financial Aid Award	0100000133000	120.32
*****	+++ Check Total +++			----- 120.32
0287801				
0287802	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 356.00
0287802				
0287803	*****	Financial Aid Award	0100000133000	607.81
*****	+++ Check Total +++			----- 607.81
0287803				
0287804	*****	Financial Aid Award	0100000133000	344.54
*****	+++ Check Total +++			----- 344.54
0287804				
0287805	*****	Financial Aid Award	0100000133000	4,682.00
*****	+++ Check Total +++			----- 4,682.00
0287805				
0287806	*****	Financial Aid Award	0100000133000	1.19
*****	+++ Check Total +++			----- 1.19
0287806				
0287807	*****	Financial Aid Award	0100000133000	59.80
*****	+++ Check Total +++			----- 59.80
0287807				
0287808	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			----- 689.00
0287808				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287809	*****	SEOG Award	0100000133000	300.00
0287809	*****	Financial Aid Award	0100000133000	514.34
*****	+++ Check Total +++			----- 814.34
0287809				
0287810	*****	SEOG Award	0100000133000	300.00
0287810	*****	Financial Aid Award	0100000133000	452.72
*****	+++ Check Total +++			----- 752.72
0287810				
0287811	*****	SEOG Award	0100000133000	150.00
0287811	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			----- 338.54
0287811				
0287812	*****	Financial Aid Award	0100000133000	299.26
*****	+++ Check Total +++			----- 299.26
0287812				
0287813	*****	SEOG Award	0100000133000	300.00
0287813	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			----- 989.00
0287813				
0287814	*****	Financial Aid Award	0100000133000	51.49
*****	+++ Check Total +++			----- 51.49
0287814				
0287815	*****	Financial Aid Award	0100000133000	229.00
*****	+++ Check Total +++			----- 229.00
0287815				
0287816	*****	Financial Aid Award	0100000133000	461.00
*****	+++ Check Total +++			----- 461.00
0287816				
0287817	*****	Financial Aid Award	0100000133000	380.71
*****	+++ Check Total +++			----- 380.71
0287817				
0287818	*****	SEOG Award	0100000133000	150.00
0287818	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			----- 338.54
0287818				
0287819	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 356.00
0287819				
0287820	*****	SEOG Award	0100000133000	150.00
0287820	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			----- 506.00
0287820				
0287821	*****	Financial Aid Award	0100000133000	666.98
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/16/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287821				666.98
0287822	*****	SEOG Award	0100000133000	300.00
0287822	*****	Financial Aid Award	0100000133000	601.92
*****	+++ Check Total +++			-----
0287822				901.92
0287823	*****	Financial Aid Award	0100000133000	286.47
*****	+++ Check Total +++			-----
0287823				286.47
0287824	*****	SEOG Award	0100000133000	300.00
0287824	*****	Financial Aid Award	0100000133000	774.28
*****	+++ Check Total +++			-----
0287824				1,074.28
0287825	*****	SEOG Award	0100000133000	150.00
0287825	*****	Financial Aid Award	0100000133000	120.32
*****	+++ Check Total +++			-----
0287825				270.32
0287826	*****	SEOG Award	0100000133000	300.00
0287826	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287826				989.00
0287827	*****	SEOG Award	0100000133000	300.00
0287827	*****	Financial Aid Award	0100000133000	607.81
*****	+++ Check Total +++			-----
0287827				907.81
0287828	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0287828				150.00
0287829	*****	SEOG Award	0100000133000	300.00
0287829	*****	Financial Aid Award	0100000133000	604.31
*****	+++ Check Total +++			-----
0287829				904.31
0287830	*****	SEOG Award	0100000133000	225.00
0287830	*****	Financial Aid Award	0100000133000	234.00
*****	+++ Check Total +++			-----
0287830				459.00
0287831	*****	Financial Aid Award	0100000133000	468.92
*****	+++ Check Total +++			-----
0287831				468.92
0287832	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0287832				878.00
0287833	*****	Financial Aid Award	0100000133000	721.89
*****	+++ Check Total +++			-----
0287833				721.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287834	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287834				689.00
0287835	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287835				356.00
0287836	*****	Financial Aid Award	0100000133000	124.00
*****	+++ Check Total +++			-----
0287836				124.00
0287837	*****	Financial Aid Award	0100000133000	45.00
*****	+++ Check Total +++			-----
0287837				45.00
0287838	*****	Financial Aid Award	0100000133000	414.00
*****	+++ Check Total +++			-----
0287838				414.00
0287839	*****	SEOG Award	0100000133000	150.00
0287839	*****	Financial Aid Award	0100000133000	139.32
*****	+++ Check Total +++			-----
0287839				289.32
0287840	*****	Financial Aid Award	0100000133000	459.00
*****	+++ Check Total +++			-----
0287840				459.00
0287841	*****	SEOG Award	0100000133000	300.00
0287841	*****	Financial Aid Award	0100000133000	447.50
*****	+++ Check Total +++			-----
0287841				747.50
0287842	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0287842				150.00
0287843	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287843				689.00
0287844	*****	Financial Aid Award	0100000133000	2,018.00
*****	+++ Check Total +++			-----
0287844				2,018.00
0287845	*****	SEOG Award	0100000133000	300.00
0287845	*****	Financial Aid Award	0100000133000	151.97
*****	+++ Check Total +++			-----
0287845				451.97
0287846	*****	SEOG Award	0100000133000	300.00
0287846	*****	Financial Aid Award	0100000133000	664.00
*****	+++ Check Total +++			-----
0287846				964.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287847	*****	Financial Aid Award	0100000133000	509.91
*****	+++ Check Total +++			-----
0287847				509.91
0287848	*****	SEOG Award	0100000133000	225.00
0287848	*****	Financial Aid Award	0100000133000	124.67
*****	+++ Check Total +++			-----
0287848				349.67
0287849	*****	SEOG Award	0100000133000	300.00
0287849	*****	Financial Aid Award	0100000133000	521.50
*****	+++ Check Total +++			-----
0287849				821.50
0287850	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0287850				356.00
0287851	*****	Financial Aid Award	0100000133000	508.91
*****	+++ Check Total +++			-----
0287851				508.91
0287852	*****	Financial Aid Award	0100000133000	252.08
*****	+++ Check Total +++			-----
0287852				252.08
0287853	*****	Financial Aid Award	0100000133000	309.00
*****	+++ Check Total +++			-----
0287853				309.00
0287854	*****	Financial Aid Award	0100000133000	1,069.59
*****	+++ Check Total +++			-----
0287854				1,069.59
0287855	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0287855				689.00
0287856	*****	SEOG Award	0100000133000	300.00
0287856	*****	Financial Aid Award	0100000133000	660.31
*****	+++ Check Total +++			-----
0287856				960.31
				=====
TOTAL				291,398.99

Butt Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287857	AEP Energy	Electric Service	0276Q76573000	33.97
*****	+++ Check Total +++			-----
0287857				33.97
0287858	AEP Energy	Electric Service	0276Q76573000	23,223.40
*****	+++ Check Total +++			-----
0287858				23,223.40
0287859	AEP Energy	Electric Service	0276Q80573000	1,208.26
*****	+++ Check Total +++			-----
0287859				1,208.26
0287860	AEP Energy	Electric Service	0276Q88573000	4,028.22
*****	+++ Check Total +++			-----
0287860				4,028.22
0287861	Airgas USA LLC	Maint Supplies	0271Q71541040	65.85
0287861	Airgas USA LLC	Equipment Rental	0114H16562000	453.52
0287861	Airgas USA LLC	Equipment Rental	0114H16562000	70.95
*****	+++ Check Total +++			-----
0287861				590.32
0287862	All Power Equipment	Grounds Supplies	0273Q73541040	386.65
*****	+++ Check Total +++			-----
0287862				386.65
0287863	Amazon Capital Serv	Instr Supplies	06165LD541020	70.99
0287863	Amazon Capital Serv	Instr Supplies	06165LD541020	119.96
0287863	Amazon Capital Serv	Instr Supplies	06165LD541020	51.87
0287863	Amazon Capital Serv	Safety Supplies	1274Q99541090	154.95
0287863	Amazon Capital Serv	Safety Supplies	1274Q99541090	44.95
0287863	Amazon Capital Serv	SAC Expense	0565X65599SEC	7.99
0287863	Amazon Capital Serv	SAC Expense	0565X65599SEC	51.96
0287863	Amazon Capital Serv	SAC Expense	0565X65599SEC	19.85
0287863	Amazon Capital Serv	SAC Expense	0565X65599SEC	38.04
0287863	Amazon Capital Serv	SAC Expense	0565X65599SEC	30.00
0287863	Amazon Capital Serv	SAC Expense	0565X65599000	52.99
0287863	Amazon Capital Serv	SAC Expense	0565X65599000	49.99
0287863	Amazon Capital Serv	Meeting Expense	0138W38551000	68.94
0287863	Amazon Capital Serv	Meeting Expense	0138W38551000	31.04
0287863	Amazon Capital Serv	Meeting Expense	0138W38551000	16.56
0287863	Amazon Capital Serv	Meeting Expense	0138W38551000	10.99
0287863	Amazon Capital Serv	Meeting Expense	0138W38551000	47.45
0287863	Amazon Capital Serv	Office Supplies	06415DU541010	39.91
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	23.61
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	95.98
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	61.70
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	165.00
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	15.99
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	23.61
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	23.61
0287863	Amazon Capital Serv	Instr Supplies	0111M13541020	9.70
*****	+++ Check Total +++			-----
0287863				1,327.63
0287864	AHA ECC Distributio	New Books	0562Q62548110	20.14

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287864	AHA ECC Distributio	New Books	0562Q62548100	912.00
*****	+++ Check Total +++			-----
0287864				932.14
0287865	Amer Technical Publ	New Books	0562Q62548100	9,172.50
0287865	Amer Technical Publ	Credit	0562Q62548100	-198.00
*****	+++ Check Total +++			-----
0287865				8,974.50
0287866	Amer Welding Societ	New Books	0562Q62548100	5,775.00
*****	+++ Check Total +++			-----
0287866				5,775.00
0287867	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0287867	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0287867				1,400.00
0287868	Mathew Bailey	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287868				307.00
0287869	Barnes & Noble	Books	0128Y25545000	47.99
0287869	Barnes & Noble	Books	0128Y25545000	46.40
0287869	Barnes & Noble	Books	0128Y25545000	11.96
0287869	Barnes & Noble	Books	0128Y25545000	92.00
0287869	Barnes & Noble	Books	0128Y25545000	19.99
0287869	Barnes & Noble	Books	0128Y25545000	11.96
0287869	Barnes & Noble	Books	0128Y25545000	41.20
0287869	Barnes & Noble	Books	0128Y25545000	24.95
0287869	Barnes & Noble	Books	0128Y25545000	11.96
*****	+++ Check Total +++			-----
0287869				308.41
0287870	Matthew W. Berger	Local Travel	06415NF552000	138.60
*****	+++ Check Total +++			-----
0287870				138.60
0287871	Bradley Mower Sales	Grounds Supplies	0273Q73541040	35.95
*****	+++ Check Total +++			-----
0287871				35.95
0287872	Caan Academy of Nur	Client Tuition	06495KA596300	2,666.66
0287872	Caan Academy of Nur	Client Supplies	06495KA596600	1,925.00
*****	+++ Check Total +++			-----
0287872				4,591.66
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	150.00
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	325.00
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	162.50
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	32.55
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	183.50
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	39.24
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	37.00
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	187.92
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	150.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	25.00
0287873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	2.46
*****	+++ Check Total +++			-----
0287873				1,295.17
0287874	Carolina Biological	Instr Supplies	0111M13541020	26.95
0287874	Carolina Biological	Instr Supplies	0111M13541020	13.95
*****	+++ Check Total +++			-----
0287874				40.90
0287875	Cengage Learning	New Books	0562Q62548100	1,180.00
0287875	Cengage Learning	New Books	0562Q62548100	30,573.50
0287875	Cengage Learning	Credit	0562Q62548100	-16,572.75
0287875	Cengage Learning	Credit	0562Q62548100	-2,973.00
*****	+++ Check Total +++			-----
0287875				12,207.75
0287876	CI Sport	Bookstore Resale	0562Q62548620	195.50
0287876	CI Sport	Bookstore Resale	0562Q62548620	13.00
0287876	CI Sport	Bookstore Resale	0562Q62548620	195.50
0287876	CI Sport	Bookstore Resale	0562Q62548620	13.00
0287876	CI Sport	Bookstore Resale	0562Q62548620	46.30
*****	+++ Check Total +++			-----
0287876				463.30
0287877	Cintas	Uniform Expense	0272Q72541090	429.90
0287877	Cintas	Uniform Expense	0272Q72541090	71.98
0287877	Cintas	Uniform Expense	0272Q72541090	71.98
0287877	Cintas	Uniform Expense	0272Q72541090	130.47
*****	+++ Check Total +++			-----
0287877				704.33
0287878	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0287878				93.64
0287879	Constant Contact	Software	0183I83544020	1,806.00
*****	+++ Check Total +++			-----
0287879				1,806.00
0287880	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0287880				55.25
0287881	Dawn Sign Press	New Books	0562Q62548110	3.50
0287881	Dawn Sign Press	New Books	0562Q62548100	719.60
*****	+++ Check Total +++			-----
0287881				723.10
0287882	Dennis J Smith Lega	Advertising	0144I44547000	140.00
0287882	Dennis J Smith Lega	Advertising	0144I44547000	140.00
*****	+++ Check Total +++			-----
0287882				280.00
0287883	Dick Blick	Instr Supplies	0111S19541020	62.36
0287883	Dick Blick	Instr Supplies	0111S19541020	46.54

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287883	Dick Blick	Instr Supplies	0111S19541020	108.90
0287883	Dick Blick	New Books	0562Q62548100	522.21
0287883	Dick Blick	Credit	0111S19541020	-108.90
*****	+++ Check Total +++			-----
0287883				631.11
0287884	Harold J. Dotson, I	Optical Reim	0186Q86521025	50.00
*****	+++ Check Total +++			-----
0287884				50.00
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	40.60
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	18.60
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	19.56
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	22.56
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	19.32
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	67.20
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	14.94
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	28.80
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	19.80
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	11.78
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	66.60
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	66.60
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	107.68
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	107.68
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	215.36
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	215.36
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	215.36
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	11.78
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	11.78
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	22.08
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	38.80
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	38.80
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	24.12
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	12.96
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	18.60
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	29.34
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	17.34
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	17.34
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	17.34
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	8.66
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	8.66
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	8.66
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	34.56
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	19.56
0287885	Douglas Stewart Co	Bookstore Resale	0562Q62548300	14.16
*****	+++ Check Total +++			-----
0287885				1,612.34
0287886	Kelly Duda	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287886				307.00
0287887	Elsevier Health Sci	Credit	0562Q62548100	-451.47
0287887	Elsevier Health Sci	Credit	0562Q62548100	-9,411.40
0287887	Elsevier Health Sci	Credit	0562Q62548100	-979.63
0287887	Elsevier Health Sci	New Books	0562Q62548100	9,921.47

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Beth Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287887	Elsevier Health Sci	New Books	0562Q62548100	9,137.89
0287887	Elsevier Health Sci	New Books	0562Q62548100	901.55
0287887	Elsevier Health Sci	New Books	0562Q62548100	705.54
0287887	Elsevier Health Sci	New Books	0562Q62548100	1,685.80
*****	+++ Check Total +++			-----
0287887				11,509.75
0287888	Esco Institute	New Books	0562Q62548110	14.67
0287888	Esco Institute	New Books	0562Q62548100	757.78
*****	+++ Check Total +++			-----
0287888				772.45
0287889	FA Davis Co	New Books	0562Q62548100	4,508.96
*****	+++ Check Total +++			-----
0287889				4,508.96
0287890	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	43.18
*****	+++ Check Total +++			-----
0287890				43.18
0287891	Federal Express Cor	Freight Charges	0562Q62548110	219.06
*****	+++ Check Total +++			-----
0287891				219.06
0287892	Felt & Lukes LLC	Collection Fees	0186Q86539060	386.14
*****	+++ Check Total +++			-----
0287892				386.14
0287893	First Agency Inc	Insurance Expense	1286Q86567000	23,417.00
0287893	First Agency Inc	Insurance Expense	1286Q86567000	6,520.00
*****	+++ Check Total +++			-----
0287893				29,937.00
0287894	Gordon Electric Sup	Maint Supplies	0271Q71541040	341.87
0287894	Gordon Electric Sup	Maint Supplies	0271Q71541040	349.03
0287894	Gordon Electric Sup	Maint Suplies	0271Q71541040	234.25
0287894	Gordon Electric Sup	Maint Supplies	0271Q71541040	537.17
0287894	Gordon Electric Sup	Maint Supplies	0271Q71541040	13.23
*****	+++ Check Total +++			-----
0287894				1,475.55
0287895	Dawn M. Graveline	Local Travel	0181I84552000	22.96
*****	+++ Check Total +++			-----
0287895				22.96
0287896	Hackett Publishing	New Books	0562Q62548100	115.20
0287896	Hackett Publishing	Credit	0562Q62548100	-51.84
*****	+++ Check Total +++			-----
0287896				63.36
0287897	Kiayatta Hampton	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287897				307.00
0287898	Harper Collins Publ	New Books	0562Q62548110	21.88
0287898	Harper Collins Publ	New Books	0562Q62548100	362.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287898	Harper Collins Publ	New Books	0562Q62548110	14.25
0287898	Harper Collins Publ	New Books	0562Q62548100	158.30
*****	+++ Check Total +++			-----
0287898				557.38
0287899	Hartman Publ Inc	New Books	0562Q62548110	187.57
0287899	Hartman Publ Inc	New Books	0562Q62548100	2,163.00
*****	+++ Check Total +++			-----
0287899				2,350.57
0287900	Heartland Community	Client Tuition	06495LA596320	788.00
0287900	Heartland Community	Client Tuition	06495LA596320	1,814.00
0287900	Heartland Community	Client Tuition	06495LA596320	157.00
0287900	Heartland Community	Client Tuition	06495LY596327	1,496.00
0287900	Heartland Community	Client Tuition	06495LY596323	591.00
0287900	Heartland Community	Client Tuition	06495LA596320	1,472.00
0287900	Heartland Community	Client Tuition	06495LY596323	1,122.00
0287900	Heartland Community	Client Tuition	06495LA596320	768.00
0287900	Heartland Community	Client Tuition	06495LS596320	1,683.00
0287900	Heartland Community	Client Supplies	06495LY596623	176.43
*****	+++ Check Total +++			-----
0287900				10,067.43
0287901	Heritage FS Inc	Fuel Expense	0273Q73541040	1,272.07
0287901	Heritage FS Inc	Fuel Expense	0273Q73541040	3.76
0287901	Heritage FS Inc	Fuel Expense	0273Q73541040	0.47
0287901	Heritage FS Inc	Fuel Expense	0273Q73541040	1.41
*****	+++ Check Total +++			-----
0287901				1,277.71
0287902	Anthony L. Hill	Tuition Reim	0186Q86527020	310.92
*****	+++ Check Total +++			-----
0287902				310.92
0287903	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0287903				1,167.00
0287904	Inceptia	Contractual Serv	0134X34539000	216.00
*****	+++ Check Total +++			-----
0287904				216.00
0287905	Ingram Book Company	New Books	0562Q62548110	3.00
0287905	Ingram Book Company	New Books	0562Q62548100	265.20
*****	+++ Check Total +++			-----
0287905				268.20
0287906	Jones & Bartlett Le	New Books	0562Q62548100	9,212.55
0287906	Jones & Bartlett Le	Credit	0562Q62548100	-2,711.70
*****	+++ Check Total +++			-----
0287906				6,500.85
0287907	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	66.21
0287907	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	52.77
0287907	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	33.57
0287907	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	38.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0287907				191.42
0287908	Kankakee Community	Scholarships	0186Q86592000	696.00
0287908	Kankakee Community	Media Charges	06495A9540010	679.55
0287908	Kankakee Community	Media Charges	0185R85541010	6.20
0287908	Kankakee Community	Media Charges	0182Q85541010	20.00
0287908	Kankakee Community	Business Cards	0112B14541020	10.78
0287908	Kankakee Community	Business Cards	0113T12541020	10.78
0287908	Kankakee Community	Media Charges	0144Z42551000	110.48
*****	+++ Check Total +++			-----
0287908				1,533.79
0287909	Sarah Kesteloot	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287909				307.00
0287910	Charlotte J. Kramer	Optical Reim	06165C4529000	201.48
0287910	Charlotte J. Kramer	Optical Reim	06165C6529000	470.12
*****	+++ Check Total +++			-----
0287910				671.60
0287911	L2 Brands LLC	Bookstore Resale	0562Q62548620	196.50
0287911	L2 Brands LLC	Bookstore Resale	0562Q62548620	183.40
0287911	L2 Brands LLC	Bookstore Resale	0562Q62548620	196.50
0287911	L2 Brands LLC	Bookstore Resale	0562Q62548620	30.60
0287911	L2 Brands LLC	Bookstore Resale	0562Q62548620	15.83
*****	+++ Check Total +++			-----
0287911				622.83
0287912	Economic Modeling L	Software	0181I87539020	9,750.00
0287912	Economic Modeling L	Software	06005T5544022	3,250.00
*****	+++ Check Total +++			-----
0287912				13,000.00
0287913	Link Media Outdoor	Advertising	0183I83547000	400.00
*****	+++ Check Total +++			-----
0287913				400.00
0287914	Jieun Loney	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287914				307.00
0287915	Lucas Nuelle Inc	Instr Equipment	06134RU586000	18,446.00
0287915	Lucas Nuelle Inc	Instr Equipment	06134RU586000	295.00
0287915	Lucas Nuelle Inc	Instr Equipment	06134RU586000	771.00
0287915	Lucas Nuelle Inc	Instr Equipment	06134RU586000	2,730.00
0287915	Lucas Nuelle Inc	Instr Equipment	06134RU586000	436.00
0287915	Lucas Nuelle Inc	Instr Equipment	06134RU586000	1,222.00
0287915	Lucas Nuelle Inc	Instr Equipment	06134RU586000	1,133.90
*****	+++ Check Total +++			-----
0287915				25,033.90
0287916	Jennifer Martinez	Client Supplies	06495KA596600	107.00
0287916	Jennifer Martinez	Client Supplies	06495KA596600	200.00
0287916	Jennifer Martinez	Client Supplies	06495KA596600	58.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287916	Jennifer Martinez	Client Supplies	06495KA596600	159.00
0287916	Jennifer Martinez	Client Supplies	06495KA596600	100.00
0287916	Jennifer Martinez	Client Supplies	06495KA596600	89.53
0287916	Jennifer Martinez	Client Supplies	06495KA596600	50.00
0287916	Jennifer Martinez	Client Supplies	06495KA596600	1.13
*****	+++ Check Total +++			-----
0287916				764.66
0287917	Kaylee Mathy	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287917				307.00
0287918	McCoy Health Scienc	New Books	0562Q62548100	2,585.19
0287918	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,868.32
*****	+++ Check Total +++			-----
0287918				4,453.51
0287919	McGraw Hill Educati	New Books	0562Q62548100	300.00
0287919	McGraw Hill Educati	New Books	0562Q62548100	600.00
0287919	McGraw Hill Educati	New Books	0562Q62548100	450.00
0287919	McGraw Hill Educati	New Books	0562Q62548100	80.00
0287919	McGraw Hill Educati	New Books	0562Q62548100	1,628.86
*****	+++ Check Total +++			-----
0287919				3,058.86
0287920	Medical Shipment	Bookstore Resale	0562Q62548100	1,904.00
*****	+++ Check Total +++			-----
0287920				1,904.00
0287921	Menards	Grounds Supplies	0273Q73541040	188.40
*****	+++ Check Total +++			-----
0287921				188.40
0287922	Alan Meyers	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287922				307.00
0287923	Midwest Environment	Contractual Serv	0271Q71539000	1,165.00
*****	+++ Check Total +++			-----
0287923				1,165.00
0287924	Elizabeth K. Minard	Tuition Reim	0186Q86527020	105.00
*****	+++ Check Total +++			-----
0287924				105.00
0287925	Missouri Textbook E	New Books	0562Q62548100	425.22
*****	+++ Check Total +++			-----
0287925				425.22
0287926	Kimbrea Mitchell	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287926				307.00
0287927	Monicals Pizza	Meeting Expense	0138W38551000	18.75
0287927	Monicals Pizza	Meeting Expense	0138W38551000	20.75
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287927				39.50
0287928	Natl Office Works I	Office Supplies	0181A11541011	38.66
0287928	Natl Office Works I	Office Supplies	0181A11541011	25.79
0287928	Natl Office Works I	Office Supplies	0181A11541011	32.16
0287928	Natl Office Works I	Office Supplies	0562Q62541010	51.74
*****	+++ Check Total +++			-----
0287928				148.35
0287929	Natl Safety Council	Books	0141Z41545000	1,806.05
0287929	Natl Safety Council	Books	0141Z41545000	21.96
0287929	Natl Safety Council	Instr Supplies	06416MD541023	135.00
0287929	Natl Safety Council	Instr Supplies	06416MD541023	22.98
*****	+++ Check Total +++			-----
0287929				1,985.99
0287930	Mary A. Nehls	Local Travel	0114H18552000	388.50
*****	+++ Check Total +++			-----
0287930				388.50
0287931	Netherton's Body Sh	Vehicle Maint	0275Q75541050	3,089.19
0287931	Netherton's Body Sh	Vehicle Maint	0275Q75541050	0.00
*****	+++ Check Total +++			-----
0287931				3,089.19
0287932	Cali Olshefski	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287932				307.00
0287933	Oxford Univ Press	New Books	0562Q62548100	196.76
*****	+++ Check Total +++			-----
0287933				196.76
0287934	Partnership	Freight Charges	0562Q62548110	409.57
*****	+++ Check Total +++			-----
0287934				409.57
0287935	Pearson Educ	New Books	0562Q62548100	14,845.49
0287935	Pearson Educ	Credit	0562Q62548100	-2,624.85
0287935	Pearson Educ	Credit	0562Q62548100	-188.95
0287935	Pearson Educ	Credit	0562Q62548100	-1,539.74
0287935	Pearson Educ	Credit	0562Q62548100	-758.97
0287935	Pearson Educ	New Books	0562Q62548100	30.79
0287935	Pearson Educ	New Books	0562Q62548100	52.50
0287935	Pearson Educ	New Books	0562Q62548100	360.00
*****	+++ Check Total +++			-----
0287935				10,176.27
0287936	Penguin Random Hous	New Books	0562Q62548100	270.00
0287936	Penguin Random Hous	Credit	0562Q62548100	-167.40
*****	+++ Check Total +++			-----
0287936				102.60
0287937	Pipeliners Cloud	Bookstore Resale	0562Q62548300	1,300.00
0287937	Pipeliners Cloud	Bookstore Resale	0562Q62548300	100.00
0287937	Pipeliners Cloud	Bookstore Resale	0562Q62548300	620.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287937	Pipeliners Cloud	Bookstore Resale	0562Q62548300	9.75
*****	+++ Check Total +++			-----
0287937				2,029.75
0287938	Pitney Bowes Inc	Postage	06326DS544030	28.29
0287938	Pitney Bowes Inc	Postage	06446DT544030	53.48
0287938	Pitney Bowes Inc	Postage	0564Q28544030	2.04
0287938	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0287938	Pitney Bowes Inc	Postage	0182Q85544030	2.07
0287938	Pitney Bowes Inc	Postage	0182Q83544030	20.01
0287938	Pitney Bowes Inc	Postage	0181R81544030	55.29
0287938	Pitney Bowes Inc	Postage	0181I84544030	25.46
0287938	Pitney Bowes Inc	Postage	0134X34544030	34.50
0287938	Pitney Bowes Inc	Postage	0131X31544030	3.45
0287938	Pitney Bowes Inc	Postage	0111A16544030	0.69
*****	+++ Check Total +++			-----
0287938				227.35
0287939	Progressive Auto	Client Support	06495KA596700	145.15
*****	+++ Check Total +++			-----
0287939				145.15
0287940	Protection Assoc	Contractual Serv	1286Q86539000	147.00
*****	+++ Check Total +++			-----
0287940				147.00
0287941	Monica S. Quinlan	Travel Expense	0132X32553000	259.42
*****	+++ Check Total +++			-----
0287941				259.42
0287942	Rapsodo	Team Raised Expense	0564Q24553040	1,500.00
*****	+++ Check Total +++			-----
0287942				1,500.00
0287943	Reliable Charter	Field Trip	06445DT592030	1,375.00
*****	+++ Check Total +++			-----
0287943				1,375.00
0287944	Rogers Supply Co In	Maint Supplies	0271Q71541040	220.80
*****	+++ Check Total +++			-----
0287944				220.80
0287945	RSES	New Books	0562Q62548110	29.00
0287945	RSES	New Books	0562Q62548100	706.29
*****	+++ Check Total +++			-----
0287945				735.29
0287946	Ruder Electric Inc	Contractual Serv	0271Q71539000	313.30
0287946	Ruder Electric Inc	Contractual Serv	0271Q71539000	469.95
0287946	Ruder Electric Inc	Contractual Serv	0271Q71539000	280.00
0287946	Ruder Electric Inc	Contractual Serv	0271Q71539000	469.95
0287946	Ruder Electric Inc	Contractual Serv	0271Q71539000	445.02
0287946	Ruder Electric Inc	Contractual Serv	0271Q71539000	288.45
0287946	Ruder Electric Inc	Contractual Serv	0271Q71539000	57.69
*****	+++ Check Total +++			-----
0287946				2,324.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287947	Jenna Salzman	PATH Incentive	06296PA599050	253.94
*****	+++ Check Total +++			-----
0287947				253.94
0287948	McKenna Salzman	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287948				307.00
0287949	Jisela Santos	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287949				307.00
0287950	Shaw Suburban Media	Advertising	0183I83547000	750.00
0287950	Shaw Suburban Media	Advertising	0182Q82547000	180.64
*****	+++ Check Total +++			-----
0287950				930.64
0287951	Jaden Silfies	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287951				307.00
0287952	Tholens	Grounds Supplies	0273Q73541040	179.88
0287952	Tholens	Grounds Supplies	0273Q73541040	89.94
*****	+++ Check Total +++			-----
0287952				269.82
0287953	Thryv	Advertising	0183I83547000	35.00
0287953	Thryv	Advertising	0183I83547000	1.06
*****	+++ Check Total +++			-----
0287953				36.06
0287954	Thule Inc	Bookstore Resale	0562Q62548300	193.00
0287954	Thule Inc	Bookstore Resale	0562Q62548300	56.55
0287954	Thule Inc	Bookstore Resale	0562Q62548300	57.90
0287954	Thule Inc	Bookstore Resale	0562Q62548300	38.60
0287954	Thule Inc	Bookstore Resale	0562Q62548300	154.40
0287954	Thule Inc	Bookstore Resale	0562Q62548300	95.15
0287954	Thule Inc	Bookstore Resale	0562Q62548300	77.20
0287954	Thule Inc	Bookstore Resale	0562Q62548300	77.20
0287954	Thule Inc	Bookstore Resale	0562Q62548300	115.80
0287954	Thule Inc	Bookstore Resale	0562Q62548300	38.60
0287954	Thule Inc	Bookstore Resale	0562Q62548300	144.75
0287954	Thule Inc	Bookstore Resale	0562Q62548300	96.50
0287954	Thule Inc	Bookstore Resale	0562Q62548300	48.25
0287954	Thule Inc	Bookstore Resale	0562Q62548300	96.50
0287954	Thule Inc	Bookstore Resale	0562Q62548300	144.75
*****	+++ Check Total +++			-----
0287954				1,435.15
0287955	Training Concepts I	Instr Supplies	06416MD541023	320.00
0287955	Training Concepts I	Instr Supplies	06416MD541023	70.00
0287955	Training Concepts I	Instr Supplies	06416MD541023	12.95
*****	+++ Check Total +++			-----
0287955				402.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287956	W W Norton & Co	New Books	0562Q62548100	1,811.65
0287956	W W Norton & Co	Credit	0562Q62548100	-216.00
*****	+++ Check Total +++			-----
0287956				1,595.65
0287957	Waveland Press Inc	New Books	0562Q62548100	473.28
*****	+++ Check Total +++			-----
0287957				473.28
0287958	WGFA Radio	Advertising	0183I83547000	132.88
0287958	WGFA Radio	Advertising	0183I83547000	40.00
0287958	WGFA Radio	Advertising	0183I83547000	40.00
0287958	WGFA Radio	Advertising	0183I83547000	892.20
0287958	WGFA Radio	Advertising	0183I83547000	60.00
0287958	WGFA Radio	Advertising	0183I83547000	60.00
*****	+++ Check Total +++			-----
0287958				1,225.08
0287959	Wiley & Sons John	New Books	0562Q62548100	352.52
*****	+++ Check Total +++			-----
0287959				352.52
0287960	Wolters Kluwer	New Books	0562Q62548100	10,947.85
0287960	Wolters Kluwer	Credit	0562Q62548100	-599.96
0287960	Wolters Kluwer	Credit	0562Q62548100	-399.96
0287960	Wolters Kluwer	Credit	0562Q62548100	-839.94
*****	+++ Check Total +++			-----
0287960				9,107.99
0287961	James W. Wosz	Phone Service	0188E88575000	80.00
*****	+++ Check Total +++			-----
0287961				80.00
0287962	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0287962				5,573.91
0287963	Jennifer Zarate	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0287963				307.00
0287964	*****	Financial Aid Award	0100000133000	1,799.39
*****	+++ Check Total +++			-----
0287964				1,799.39
0287965	*****	Financial Aid Award	0100000133000	2,242.21
0287965	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0287965				2,871.21
0287966	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0287966				1,000.00
0287967	*****	Student Refund	0100000133000	353.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287967				353.00
0287968	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0287968				500.00
0287969	*****	Student Refund	0100000133000	1,650.00
*****	+++ Check Total +++			-----
0287969				1,650.00
0287970	*****	Financial Aid Award	0100000133000	421.72
*****	+++ Check Total +++			-----
0287970				421.72
0287971	*****	Financial Aid Award	0100000133000	2,156.50
*****	+++ Check Total +++			-----
0287971				2,156.50
0287972	*****	Student Refund	0100000133000	121.80
*****	+++ Check Total +++			-----
0287972				121.80
0287973	*****	Student Refund	0100000133000	110.00
*****	+++ Check Total +++			-----
0287973				110.00
				=====
TOTAL				260,302.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0287986	1st Ayd Corp	Custodial Supplies	0272Q72541040	250.00
0287986	1st Ayd Corp	Custodial Supplies	0272Q72541040	108.00
0287986	1st Ayd Corp	Custodial Supplies	0272Q72541040	22.38
*****	+++ Check Total +++			-----
0287986				380.38
0287987	4IMPRINT	Uniform Expense	0271Q71541090	262.70
0287987	4IMPRINT	Uniform Expense	0271Q71541090	9.14
*****	+++ Check Total +++			-----
0287987				271.84
0287988	AEP Energy	Electric Service	0276Q81573000	2,908.11
0287988	AEP Energy	Electric Service	0276Q81573000	335.55
*****	+++ Check Total +++			-----
0287988				3,243.66
0287989	All Power Equipment	Grounds Supplies	0273Q73541040	47.24
*****	+++ Check Total +++			-----
0287989				47.24
0287990	All Traffic Solutio	Software	1274Q99544020	425.00
0287990	All Traffic Solutio	Software	1274Q99544020	140.76
*****	+++ Check Total +++			-----
0287990				565.76
0287991	Alro Steel Corp	Instr Supplies	0113T14541020	1,660.56
0287991	Alro Steel Corp	Instr Supplies	0113T14541020	11.90
*****	+++ Check Total +++			-----
0287991				1,672.46
0287992	Amazon Capital Serv	Instr Supplies	0114H12541020	25.99
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	143.19
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	278.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	161.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	278.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	184.80
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	120.53
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	479.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	2,090.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	259.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	143.19
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	483.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	139.00
0287992	Amazon Capital Serv	Instr Supplies	06005T5541025	361.59
*****	+++ Check Total +++			-----
0287992				5,146.29
0287993	Amcon Distributing	Bookstore Resale	0562Q62548610	454.65
0287993	Amcon Distributing	Bookstore Resale	0562Q62548610	69.89
*****	+++ Check Total +++			-----
0287993				524.54
0287994	Amer 3B Scientific	Instr Supplies	0111M13541020	1,611.00
0287994	Amer 3B Scientific	Instr Supplies	0111M13541020	727.20
0287994	Amer 3B Scientific	Instr Supplies	0111M13541020	136.80
0287994	Amer 3B Scientific	Instr Supplies	0111M13541020	65.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0287994	+++ Check Total +++			----- 2,540.95
0287995	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0287995	Amys AdVantage Inc	Advertising	0183I83547000	700.00
***** 0287995	+++ Check Total +++			----- 1,400.00
0287996	Apple Inc	Office Supplies	06445DT541010	687.00
***** 0287996	+++ Check Total +++			----- 687.00
0287997	Aqua IL	Water & Sewer	0276Q88574000	25.52
0287997	Aqua IL	Water & Sewer	0276Q88574000	8.47
***** 0287997	+++ Check Total +++			----- 33.99
0287998	Aqua IL	Water & Sewer	0276Q80574000	369.97
0287998	Aqua IL	Water & Sewer	0276Q80574000	123.34
***** 0287998	+++ Check Total +++			----- 493.31
0287999	Aqua IL	Water & Sewer	0276Q76574000	9,642.24
0287999	Aqua IL	Water & Sewer	0276Q76574000	3,214.05
***** 0287999	+++ Check Total +++			----- 12,856.29
0288000	Aqua IL	Water & Sewer	0276Q88574000	176.86
0288000	Aqua IL	Water & Sewer	0276Q88574000	58.94
***** 0288000	+++ Check Total +++			----- 235.80
0288001	Aqua IL	Water & Sewer	0276Q76574000	168.08
0288001	Aqua IL	Water & Sewer	0276Q76574000	56.00
***** 0288001	+++ Check Total +++			----- 224.08
0288002	Arena Food Service	Meeting Expense	0132X35551000	43.75
0288002	Arena Food Service	Meeting Expense	0132X35551000	52.50
0288002	Arena Food Service	Meeting Expense	0132X35551000	50.00
0288002	Arena Food Service	Meeting Expense	0182Q83532020	94.27
0288002	Arena Food Service	Meeting Expense	0182Q83532020	122.49
0288002	Arena Food Service	Meeting Expense	0182Q83532020	10.00
***** 0288002	+++ Check Total +++			----- 373.01
0288003	Bar Charts Inc	New Books	0562Q62548100	262.35
***** 0288003	+++ Check Total +++			----- 262.35
0288004	Jeralds Safety Cons	Instr Supplies	06416MD541023	780.00
0288004	Jeralds Safety Cons	Instr Supplies	06416MD541023	33.00
***** 0288004	+++ Check Total +++			----- 813.00
0288005	Bromac Corp	Contractual Serv	0271Q71539000	1,950.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288005	+++ Check Total +++			----- 1,950.00
0288006	BSN Sports	SAC Expense	0565X65599000	315.00
0288006	BSN Sports	SAC Expense	0565X65599000	18.90
***** 0288006	+++ Check Total +++			----- 333.90
0288007	Bushue Human Resour	Background Checks	0100000239014	145.45
***** 0288007	+++ Check Total +++			----- 145.45
0288008	Cardosi Kiper Desig	Consulting Serv	0271Q7153BOND	10,000.00
***** 0288008	+++ Check Total +++			----- 10,000.00
0288009	CDW Government Inc	Repair Supplies	0188E88544040	65.90
***** 0288009	+++ Check Total +++			----- 65.90
0288010	Cengage Learning	Contractual Instr	0141Z41538000	71,825.00
0288010	Cengage Learning	New Books	0562Q62548100	389.92
***** 0288010	+++ Check Total +++			----- 72,214.92
0288011	Central IL Transpor	Grounds Supplies	0273Q73541040	949.84
0288011	Central IL Transpor	Grounds Supplies	0273Q73541040	303.95
***** 0288011	+++ Check Total +++			----- 1,253.79
0288012	CenturyLink Communi	Phone Service	0276Q76575000	48.59
0288012	CenturyLink Communi	Phone Service	0276Q76575000	14.14
***** 0288012	+++ Check Total +++			----- 62.73
0288013	Chard Snyder	Flexible Spending	0186Q86529040	490.05
***** 0288013	+++ Check Total +++			----- 490.05
0288014	City of Kankakee	Water & Sewer	0276Q76574000	7,138.12
***** 0288014	+++ Check Total +++			----- 7,138.12
0288015	City of Kankakee	Advertising	0144I44547000	500.00
***** 0288015	+++ Check Total +++			----- 500.00
0288016	Code 4 Public Safet	Instr Supplies	0114H17541020	750.00
***** 0288016	+++ Check Total +++			----- 750.00
0288017	Comcast	Internet Service	0276Q76576000	321.91
***** 0288017	+++ Check Total +++			----- 321.91
0288018	Commonwealth Credit	Student Support	06296PA592030	730.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0288018				730.32
0288019	CompTIA Inc	Instr Supplies	06415NF541020	153.00
0288019	CompTIA Inc	Instr Supplies	06415NF541020	271.00
*****	+++ Check Total +++			-----
0288019				424.00
0288020	Keith L. Cooper	Recruiting Expense	0564Q25553080	72.00
*****	+++ Check Total +++			-----
0288020				72.00
0288021	Crosschq, Inc	Software Maint	0182Q83539020	3,100.20
*****	+++ Check Total +++			-----
0288021				3,100.20
0288022	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0288022				40.00
0288023	EBSCO Subscription	Contractual Serv	0121Y21539000	25,090.00
*****	+++ Check Total +++			-----
0288023				25,090.00
0288024	Elan	Field Trip	06445DT592030	642.00
0288024	Elan	Uniform Expense	0271Q71541090	34.99
0288024	Elan	Uniform Expense	0271Q71541090	0.00
0288024	Elan	Instr Supplies	06005T5541025	3,113.26
0288024	Elan	Grounds Supplies	0273Q73541040	129.99
0288024	Elan	Instr Supplies	06445DT541020	1,080.00
0288024	Elan	Instr Supplies	0114H18541020	19.32
0288024	Elan	Instr Supplies	0114H12541020	19.33
0288024	Elan	Meeting Expense	06335ME551000	2,337.50
0288024	Elan	Instr Supplies	06415DU541020	1,500.00
0288024	Elan	Instr Supplies	0113T13541020	3,199.99
0288024	Elan	Instr Supplies	0113T13541020	137.38
0288024	Elan	Instr Supplies	0113T13541020	200.00
0288024	Elan	Instr Supplies	0113T13541020	399.00
0288024	Elan	Instr Supplies	0113T13541020	302.00
0288024	Elan	Instr Supplies	0113T13541020	409.88
0288024	Elan	Instr Supplies	0113T13541020	250.00
0288024	Elan	Instr Supplies	0113T13541020	0.00
0288024	Elan	Software	0188E88544020	30.00
0288024	Elan	Travel Expense	0116A92552000	180.00
0288024	Elan	Recruiting Expense	0564Q23553080	250.00
0288024	Elan	Travel Expense	06325DS552000	40.00
0288024	Elan	Uniform Expense	0271Q71541090	185.88
0288024	Elan	Travel Expense	0181R81552000	8.48
0288024	Elan	Meeting Expense	0185R85551000	51.12
0288024	Elan	Meeting Expense	0185R85551000	24.18
0288024	Elan	Meeting Expense	0185R85551000	426.36
0288024	Elan	Meeting Expense	0185R85551000	24.18
0288024	Elan	Membership Dues	06325DS546000	300.00
0288024	Elan	Field Trip	06415DU592030	105.56
0288024	Elan	Software	0188E88544020	12.00
0288024	Elan	Software	0183I83544020	180.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288024	Elan	Advertising	0183I83547000	11.99
0288024	Elan	Instr Supplies	06005T5541025	778.32
0288024	Elan	Software Maint	0141Z41539020	33.60
0288024	Elan	Office Supplies	0132X35541010	10.95
0288024	Elan	Office Supplies	0132X35541010	42.84
0288024	Elan	Office Supplies	0132X35541010	34.11
0288024	Elan	Travel Expense	0181A11552000	285.16
0288024	Elan	Membership Dues	0565X66546000	43.28
0288024	Elan	SAC Expense	0565X65599000	21.64
*****	+++ Check Total +++			-----
0288024				16,854.29
0288025	Elara	Architectural Serv	0286Q86533000	1,280.00
*****	+++ Check Total +++			-----
0288025				1,280.00
0288026	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	103.51
*****	+++ Check Total +++			-----
0288026				103.51
0288027	Fastlane Wraps	Team Raised Expense	0564Q23553040	300.00
*****	+++ Check Total +++			-----
0288027				300.00
0288028	Federal Express Cor	Freight Charges	0562Q62548110	1,061.25
*****	+++ Check Total +++			-----
0288028				1,061.25
0288029	FHEG - Heartland Co	Client Supplies	06496LA596620	38.25
0288029	FHEG - Heartland Co	Client Supplies	06496LA596620	7.99
0288029	FHEG - Heartland Co	Client Supplies	06496LA596620	170.25
0288029	FHEG - Heartland Co	Client Supplies	06496LA596620	7.99
0288029	FHEG - Heartland Co	Client Supplies	06496LA596620	4.99
0288029	FHEG - Heartland Co	Client Supplies	06496LA596620	75.99
0288029	FHEG - Heartland Co	Client Supplies	06496LA596620	135.99
0288029	FHEG - Heartland Co	Client Supplies	06496LY596623	253.00
0288029	FHEG - Heartland Co	Client Supplies	06496LY596623	4.99
0288029	FHEG - Heartland Co	Client Supplies	06496LS596620	33.99
0288029	FHEG - Heartland Co	Client Supplies	06496LS596620	117.99
0288029	FHEG - Heartland Co	Client Supplies	06496LS596620	7.99
*****	+++ Check Total +++			-----
0288029				859.41
0288030	Fisher Scientific C	Bookstore Resale	0562Q62548300	69.44
0288030	Fisher Scientific C	Bookstore Resale	0562Q62548300	951.87
*****	+++ Check Total +++			-----
0288030				1,021.31
0288031	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
*****	+++ Check Total +++			-----
0288031				3,250.00
0288032	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,115.00
*****	+++ Check Total +++			-----
0288032				2,115.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288033	Goodheart Wilcox Pu	New Books	0562Q62548100	3,296.94
*****	+++ Check Total +++			-----
0288033				3,296.94
0288034	Gordon Electric Sup	Maint Supplies	0271Q71541040	766.39
0288034	Gordon Electric Sup	Maint Supplies	0271Q71541040	14.09
0288034	Gordon Electric Sup	Maint Supplies	0271Q71541040	27.89
0288034	Gordon Electric Sup	Instr Supplies	0113T16541020	551.25
0288034	Gordon Electric Sup	Instr Supplies	0113T16541020	712.50
0288034	Gordon Electric Sup	Instr Supplies	0113T16541020	96.51
*****	+++ Check Total +++			-----
0288034				2,168.63
0288035	Heartland Community	Rent Expense	06496A9560002	1,075.00
*****	+++ Check Total +++			-----
0288035				1,075.00
0288036	Heritage Developmen	Bldg Improvements	0271Q71584000	33,169.50
*****	+++ Check Total +++			-----
0288036				33,169.50
0288037	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0288037				50.00
0288038	Higher Learning Com	Membership Dues	0186A99546000	315.00
0288038	Higher Learning Com	Membership Dues	0186A99546000	5,400.00
0288038	Higher Learning Com	Membership Dues	0186A99546000	982.15
*****	+++ Check Total +++			-----
0288038				6,697.15
0288039	ICB	Membership Dues	0141Z41546000	50.00
0288039	ICB	Membership Dues	0141Z41546000	50.00
*****	+++ Check Total +++			-----
0288039				100.00
0288040	IL Comm Coll Divers	Membership Dues	0129X30546000	200.00
*****	+++ Check Total +++			-----
0288040				200.00
0288041	Ingram Book Company	New Books	0562Q62548100	422.90
*****	+++ Check Total +++			-----
0288041				422.90
0288042	PJWB LLC	Bookstore Resale	0562Q62548620	540.00
0288042	PJWB LLC	Bookstore Resale	0562Q62548620	492.00
0288042	PJWB LLC	Credit	0562Q62548620	-18.50
*****	+++ Check Total +++			-----
0288042				1,013.50
0288043	Kahoot!	Contractual Serv	0128Y25539000	2,625.00
*****	+++ Check Total +++			-----
0288043				2,625.00
0288044	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.07
0288044	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	23.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288044	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.47
0288044	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	79.98
0288044	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	59.94
0288044	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	32.70
0288044	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	39.98
*****	+++ Check Total +++			-----
0288044				270.17
0288045	Kankakee Co Chamber	Advertising	0144I44547000	185.00
*****	+++ Check Total +++			-----
0288045				185.00
0288046	Kankakee Community	Instr Supplies	06415NF541020	1,872.00
0288046	Kankakee Community	Office Supplies	0132X35541010	16.80
0288046	Kankakee Community	Athletic Expense	0564Q28599000	420.00
0288046	Kankakee Community	Team Raised Expense	0564Q27553040	62.90
0288046	Kankakee Community	Meeting Expense	0181A11551000	58.54
0288046	Kankakee Community	Meeting Expense	0181A11551000	29.59
0288046	Kankakee Community	Tuition Expense	06495TD596300	684.21
*****	+++ Check Total +++			-----
0288046				3,144.04
0288047	Kankakee Community	Petty Cash	0128Y25546000	25.00
0288047	Kankakee Community	Petty Cash	0185R85552000	14.56
0288047	Kankakee Community	Petty Cash	0111S30599000	25.00
*****	+++ Check Total +++			-----
0288047				64.56
0288048	Kankakee Co NAACP	Membership Dues	0129X30546000	30.00
*****	+++ Check Total +++			-----
0288048				30.00
0288049	Kankakee Valley Pub	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0288049				50.00
0288050	Kone Inc	Equipment Maint	0271Q71534000	16,707.24
*****	+++ Check Total +++			-----
0288050				16,707.24
0288051	L2 Brands LLC	Bookstore Resale	0562Q62548620	12.75
0288051	L2 Brands LLC	Bookstore Resale	0562Q62548620	183.75
0288051	L2 Brands LLC	Bookstore Resale	0562Q62548620	15.83
*****	+++ Check Total +++			-----
0288051				212.33
0288052	Lincoln Land Commun	Travel Expense	0564Q25552000	190.00
*****	+++ Check Total +++			-----
0288052				190.00
0288053	Lo Destro Construct	Bldg Improvements	0371MT1584217	2,551.50
0288053	Lo Destro Construct	Bldg Improvements	0371MT1584215	6,681.77
0288053	Lo Destro Construct	Bldg Improvements	0371CCA584000	20,771.68
*****	+++ Check Total +++			-----
0288053				30,004.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288054	Madison College	Travel Expense	0564Q27553000	650.00
*****	+++ Check Total +++			-----
0288054				650.00
0288055	Mansfield Power & G	Natural Gas	0276Q88571000	319.86
0288055	Mansfield Power & G	Natural Gas	0276Q76571000	4,242.34
0288055	Mansfield Power & G	Natural Gas	0276Q80571000	14.39
*****	+++ Check Total +++			-----
0288055				4,576.59
0288056	Manteno Chamber of	Advertising	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0288056				1,000.00
0288057	Manufacturing Skill	Instr Supplies	0113T23541090	2,080.00
*****	+++ Check Total +++			-----
0288057				2,080.00
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	64.09
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	61.85
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	11.00
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.83
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	21.64
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	21.00
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	71.76
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	3.98
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	287.04
0288058	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	55.32
*****	+++ Check Total +++			-----
0288058				608.51
0288059	Casey B. Meister	Athletic Expense	0564Q28541090	142.48
*****	+++ Check Total +++			-----
0288059				142.48
0288060	Menards	Instr Supplies	06416MD541023	44.85
*****	+++ Check Total +++			-----
0288060				44.85
0288061	Missouri Textbook E	Used Books	0562Q62548200	1,375.80
*****	+++ Check Total +++			-----
0288061				1,375.80
0288062	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0288062	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
*****	+++ Check Total +++			-----
0288062				700.00
0288063	Mulch Masters	Grounds Supplies	0273Q73541040	2,080.00
0288063	Mulch Masters	Grounds Supplies	0273Q73541040	200.00
0288063	Mulch Masters	Grounds Supplies	0273Q73541040	52.00
*****	+++ Check Total +++			-----
0288063				2,332.00
0288064	Natl Office Works I	Office Supplies	0562Q62541010	95.52
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288064				95.52
0288065	Natl Safety Council	Membership Dues	0141Z41546000	499.00
0288065	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			-----
0288065				564.00
0288066	Nicor Gas	Natural Gas	0276Q80571000	17.22
0288066	Nicor Gas	Natural Gas	0276Q80571000	61.61
*****	+++ Check Total +++			-----
0288066				78.83
0288067	NILRC	Contractual Serv	0121Y21539000	1,308.30
0288067	NILRC	Contractual Serv	0121Y21539000	2,749.95
0288067	NILRC	Contractual Serv	0121Y21539000	1,386.00
0288067	NILRC	Contractual Serv	0121Y21539000	2,274.30
0288067	NILRC	Contractual Serv	0121Y21539000	2,698.50
0288067	NILRC	Contractual Serv	0121Y21539000	3,796.80
0288067	NILRC	Contractual Serv	0121Y21539000	7,793.47
0288067	NILRC	Contractual Serv	0121Y21539000	2,042.38
0288067	NILRC	Membership Dues	0121Y21546000	1,308.00
*****	+++ Check Total +++			-----
0288067				25,357.70
0288068	Office Depot Corp S	Instr Supplies	06416MD541023	61.77
*****	+++ Check Total +++			-----
0288068				61.77
0288069	Org for Assoc Degre	Membership Dues	0114A21546000	595.00
*****	+++ Check Total +++			-----
0288069				595.00
0288070	Parkland College	Travel Expense	0564Q27552000	550.00
*****	+++ Check Total +++			-----
0288070				550.00
0288071	Partnership	Freight Charges	0562Q62548110	348.06
*****	+++ Check Total +++			-----
0288071				348.06
0288072	Pearson Educ	New Books	0562Q62548100	20,228.57
0288072	Pearson Educ	New Books	0562Q62548100	240.00
0288072	Pearson Educ	New Books	0562Q62548100	308.63
*****	+++ Check Total +++			-----
0288072				20,777.20
0288073	Perusall LLC	New Books	0562Q62548100	128.10
*****	+++ Check Total +++			-----
0288073				128.10
0288074	Pitney Bowes Inc	Postage	06446DT544030	58.75
0288074	Pitney Bowes Inc	Postage	0278Q78544030	13.40
0288074	Pitney Bowes Inc	Postage	0182Q85544030	462.50
0288074	Pitney Bowes Inc	Postage	0182Q83544030	2.96
0288074	Pitney Bowes Inc	Postage	0181R81544030	1.22
0288074	Pitney Bowes Inc	Postage	0181I84544030	278.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288074	Pitney Bowes Inc	Postage	0141Z41544030	2.37
0288074	Pitney Bowes Inc	Postage	0134X34544030	60.97
0288074	Pitney Bowes Inc	Postage	0131X31544030	43.95
0288074	Pitney Bowes Inc	Postage	0114A20544030	2.22
*****	+++ Check Total +++			-----
0288074				926.63
0288075	Precise Painting	Contractual Serv	0271Q71539006	2,380.00
*****	+++ Check Total +++			-----
0288075				2,380.00
0288076	Refurble	Bookstore Resale	0562Q62548300	315.00
*****	+++ Check Total +++			-----
0288076				315.00
0288077	Reliable Charter	Field Trip	06445DT592030	1,100.00
0288077	Reliable Charter	Field Trip	06445DT592030	1,500.00
*****	+++ Check Total +++			-----
0288077				2,600.00
0288078	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
0288078	Rid All Pest Contro	Pest Control	0271Q71539000	145.00
*****	+++ Check Total +++			-----
0288078				385.00
0288079	Charles Riner	Optical Reim	0186Q86521025	289.00
*****	+++ Check Total +++			-----
0288079				289.00
0288080	Roc Software System	Software Maint	0188E88539020	1,579.00
*****	+++ Check Total +++			-----
0288080				1,579.00
0288081	RSES	New Books	0562Q62548110	22.06
0288081	RSES	New Books	0562Q62548100	788.80
*****	+++ Check Total +++			-----
0288081				810.86
0288082	Ruder Electric	Contractual Serv	0188E88539000	154.00
0288082	Ruder Electric	Contractual Serv	0188E88539000	3,484.22
*****	+++ Check Total +++			-----
0288082				3,638.22
0288083	Ruder Electric	Computer Supplies	0124Y2454BOND	21,701.00
0288083	Ruder Electric	Computer Supplies	0124Y2454BOND	19,901.00
0288083	Ruder Electric	Computer Supplies	0124Y2454BOND	20,553.00
0288083	Ruder Electric	Computer Supplies	0124Y2454BOND	20,553.00
0288083	Ruder Electric	Computer Supplies	0124Y2454BOND	9,292.00
*****	+++ Check Total +++			-----
0288083				92,000.00
0288084	Ruder Electric	Computer Supplies	0124Y2454BOND	19,901.00
0288084	Ruder Electric	Computer Supplies	0124Y2454BOND	10,609.00
*****	+++ Check Total +++			-----
0288084				30,510.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288085	Chris C. Schilling	Phone Service	0188E88575000	25.00
*****	+++ Check Total +++			-----
0288085				25.00
0288086	School Planner Co	Contractual Serv	0565X65539000	5,511.55
0288086	School Planner Co	Contractual Serv	0565X65539000	550.00
*****	+++ Check Total +++			-----
0288086				6,061.55
0288087	SCN Worldwide LLC	Software Maint	0124Y24539020	8,500.00
*****	+++ Check Total +++			-----
0288087				8,500.00
0288088	Secretary of State	Vehicle Supplies	0186Q86569000	165.00
*****	+++ Check Total +++			-----
0288088				165.00
0288089	Secretary of State	Vehicle Supplies	0275Q75569000	251.00
*****	+++ Check Total +++			-----
0288089				251.00
0288090	Sentinel Technologi	Equipment Maint	0188E88534000	34,488.55
*****	+++ Check Total +++			-----
0288090				34,488.55
0288091	Bryce T. Shafer	Recruiting Expense	0564Q24553080	852.52
0288091	Bryce T. Shafer	Recruiting Expense	0564Q24553080	46.98
*****	+++ Check Total +++			-----
0288091				899.50
0288092	Shaw Suburban Media	Subscription	0183I83546000	247.00
*****	+++ Check Total +++			-----
0288092				247.00
0288093	Shaw Suburban Media	Advertising	0183I83547000	4,650.00
*****	+++ Check Total +++			-----
0288093				4,650.00
0288094	Sign Outlet Store	Instr Supplies	0113T17541020	130.95
0288094	Sign Outlet Store	Instr Supplies	0113T17541020	10.00
*****	+++ Check Total +++			-----
0288094				140.95
0288095	Karen L. Slager	Travel Expense	0185R85552000	14.56
0288095	Karen L. Slager	Travel Expense	0181R81552000	5.25
*****	+++ Check Total +++			-----
0288095				19.81
0288096	Sorensen Wilder and	Contractual Instr	0141Z41538000	8,437.50
*****	+++ Check Total +++			-----
0288096				8,437.50
0288097	Southern Illinois U	Client Tuition	06496KA596300	1,723.00
0288097	Southern Illinois U	Client Supplies	06496KA596600	60.00
*****	+++ Check Total +++			-----
0288097				1,783.00

Kankakee Community College
AP Check Register
07/24/25

Booth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288098	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0288098	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0288098	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0288098	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0288098	Steel Technology Ll	Bookstore Resale	0562Q62548300	56.00
0288098	Steel Technology Ll	Bookstore Resale	0562Q62548300	56.00
0288098	Steel Technology Ll	Bookstore Resale	0562Q62548300	36.45
*****	+++ Check Total +++			----- 468.45
0288098				
0288099	Still I Rise	Advertising	0144I44547000	175.00
*****	+++ Check Total +++			----- 175.00
0288099				
0288100	Alison L. Sublett	Optical Reim	0186Q86521025	403.85
*****	+++ Check Total +++			----- 403.85
0288100				
0288101	Tenco Excavating	Site Improvements	0371P24582000	187,514.34
*****	+++ Check Total +++			----- 187,514.34
0288101				
0288102	Training Concepts I	Membership Dues	0114H11546000	180.00
*****	+++ Check Total +++			----- 180.00
0288102				
0288103	Tyler Enterprises	Grounds Supplies	0273Q73541040	1,290.00
0288103	Tyler Enterprises	Grounds Supplies	0273Q73541041	1,290.00
0288103	Tyler Enterprises	Grounds Supplies	0273Q73541040	686.70
0288103	Tyler Enterprises	Grounds Supplies	0273Q73541040	260.00
0288103	Tyler Enterprises	Grounds Supplies	0273Q73541040	495.00
0288103	Tyler Enterprises	Grounds Supplies	0273Q73541040	77.50
*****	+++ Check Total +++			----- 4,099.20
0288103				
0288104	Verizon Wireless	Phone Service	0276Q76575000	170.22
*****	+++ Check Total +++			----- 170.22
0288104				
0288105	VidGrid	Software	0128Y25544020	13,800.00
*****	+++ Check Total +++			----- 13,800.00
0288105				
0288106	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			----- 29.00
0288106				
0288107	Melany Villagomez	Meeting Expense	0129X30551000	54.00
*****	+++ Check Total +++			----- 54.00
0288107				
0288108	Visix Inc	Software	0671MT2544020	2,198.00
0288108	Visix Inc	Software	0671MT2544020	400.00
*****	+++ Check Total +++			----- 2,598.00
0288108				

Kankakee Community College
AP Check Register
07/24/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288109	Maudie Watford	Client Support	06496KA596700	500.00
*****	+++ Check Total +++			-----
0288109				500.00
0288110	Weldstar Co	Instr Supplies	0113T15541020	42.50
0288110	Weldstar Co	Instr Supplies	0113T15541020	172.58
0288110	Weldstar Co	Instr Supplies	0113T15541020	98.06
*****	+++ Check Total +++			-----
0288110				313.14
0288111	Grace Busch	1YOS Mileage	06496LY596123	75.00
*****	+++ Check Total +++			-----
0288111				75.00
0288112	Nina S. Cannon	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0288112				75.00
0288113	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288113				150.00
0288114	Andrea Edelman	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288114				150.00
0288115	Izabella G. Estes	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288115				150.00
0288116	Ivette Flores	1A Mileage	06496KA596110	37.10
*****	+++ Check Total +++			-----
0288116				37.10
0288117	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288117				150.00
0288118	Rebekah L. Hendersh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288118				150.00
0288119	Dugan A. Hubert	1JTED Mileage	06495JD596110	9.80
*****	+++ Check Total +++			-----
0288119				9.80
0288120	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288120				150.00
0288121	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0288121				150.00
0288122	Amecia J. Morgan	1D Mileage	06496KS596110	82.60

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288122	+++ Check Total +++			----- 82.60
0288123	LaParis Rodgers	1A Mileage	06496KA596110	65.80
0288123	LaParis Rodgers	1A Mileage	06496KA596110	65.80
***** 0288123	+++ Check Total +++			----- 131.60
0288124	Madeline Russell	1YOS Mileage	06496KY596113	150.00
***** 0288124	+++ Check Total +++			----- 150.00
0288125	Megan M. Stark	1A Mileage	06496KA596110	68.60
***** 0288125	+++ Check Total +++			----- 68.60
0288126	Taylor Tolbert	1D Mileage	06496LS596120	55.30
***** 0288126	+++ Check Total +++			----- 55.30
0288127	*****	Student Refund	0100000133000	1,000.00
***** 0288127	+++ Check Total +++			----- 1,000.00
0288128	*****	Student Refund	0100000139000	684.21
***** 0288128	+++ Check Total +++			----- 684.21
0288129	*****	Student Refunds	0100000133000	219.00
***** 0288129	+++ Check Total +++			----- 219.00
0288130	*****	SEOG Award	0100000133000	300.00
0288130	*****	Financial Aid Award	0100000133000	1,733.00
***** 0288130	+++ Check Total +++			----- 2,033.00
				=====
TOTAL				764,122.31

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Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288131	*****	Financial Aid Award	0100000133000	3,464.00
*****	+++ Check Total +++			-----
0288131				3,464.00
				=====
TOTAL				3,464.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288132	Amer Assn of Blacks	Membership Dues	0181A11546000	150.00
*****	+++ Check Total +++			-----
0288132				150.00
0288133	Amer Assn for Women	Membership Dues	0181A11546000	200.00
*****	+++ Check Total +++			-----
0288133				200.00
0288134	Amer Horticultural	Membership Dues	0113T26546000	50.00
*****	+++ Check Total +++			-----
0288134				50.00
0288135	Arena Food Service	Meeting Expense	0181R81551000	48.65
0288135	Arena Food Service	Meeting Expense	0181A11551000	142.50
0288135	Arena Food Service	Meeting Expense	0128Y25551000	95.00
*****	+++ Check Total +++			-----
0288135				286.15
0288136	AT&T	Phone Service	0276Q88575000	64.82
*****	+++ Check Total +++			-----
0288136				64.82
0288137	AT&T Mobility	Phone Service	0276Q76575000	43.56
0288137	AT&T Mobility	Phone Service	0276Q76575000	75.37
*****	+++ Check Total +++			-----
0288137				118.93
0288138	Matthew W. Berger	Local Travel	06415NF552000	138.60
0288138	Matthew W. Berger	Local Travel	06415NF552000	138.60
0288138	Matthew W. Berger	Local Travel	0113T26552000	77.00
*****	+++ Check Total +++			-----
0288138				354.20
0288139	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	150.00
0288139	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	19.54
0288139	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	200.00
0288139	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	100.00
0288139	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	183.50
0288139	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	6.16
0288139	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	11.52
*****	+++ Check Total +++			-----
0288139				670.72
0288140	Carley Advertising	Advertising	0183I83547000	1,155.30
0288140	Carley Advertising	Advertising	0183I83547000	142.31
*****	+++ Check Total +++			-----
0288140				1,297.61
0288141	Carnegie Dartlet LL	Advertising	0183I83547000	3,599.44
0288141	Carnegie Dartlet LL	Advertising	0183I83547000	1,000.00
*****	+++ Check Total +++			-----
0288141				4,599.44
0288142	Carolina Biological	Instr Supplies	0111M13541020	209.60
0288142	Carolina Biological	Instr Supplies	0111M13541020	209.60
0288142	Carolina Biological	Instr Supplies	0111M13541020	209.60

Kankakee Community College
AP Check Register
07/31/25

Beth Nunley
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0288142				628.80
0288143	CDW Government Inc	Repair Supplies	0188E88544040	51.30
0288143	CDW Government Inc	Repair Supplies	0188E88544040	73.20
0288143	CDW Government Inc	Office Supplies	0183I83541010	98.39
*****	+++ Check Total +++			-----
0288143				222.89
0288144	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0288144	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0288144				825.00
0288145	College House	Bookstore Resale	0562Q62548620	623.75
0288145	College House	Bookstore Resale	0562Q62548620	598.80
0288145	College House	Bookstore Resale	0562Q62548620	89.93
*****	+++ Check Total +++			-----
0288145				1,312.48
0288146	CompTIA Inc	Office Supplies	06415NF541010	189.00
0288146	CompTIA Inc	Office Supplies	06415NF541010	276.00
*****	+++ Check Total +++			-----
0288146				465.00
0288147	Council for Opp in	Meeting Expense	06325DS551008	250.00
0288147	Council for Opp in	Meeting Expense	06325DS551008	250.00
*****	+++ Check Total +++			-----
0288147				500.00
0288148	Daisy Foundation 72	Meeting Expense	0114H12551000	210.00
0288148	Daisy Foundation 72	Meeting Expense	0114H13551000	150.00
0288148	Daisy Foundation 72	Meeting Expense	0114H12551000	40.00
0288148	Daisy Foundation 72	Meeting Expense	0114H12551000	55.00
*****	+++ Check Total +++			-----
0288148				455.00
0288149	Edvotek	Instr Supplies	0111M13541020	149.00
0288149	Edvotek	Instr Supplies	0111M13541020	49.00
0288149	Edvotek	Instr Supplies	0111M13541020	235.00
0288149	Edvotek	Instr Supplies	0111M13541020	79.00
0288149	Edvotek	Instr Supplies	0111M13541020	139.00
0288149	Edvotek	Instr Supplies	0111M13541020	120.00
0288149	Edvotek	Instr Supplies	0114H14541020	139.00
0288149	Edvotek	Instr Supplies	0111M13541020	1,529.00
0288149	Edvotek	Instr Supplies	0111M13541020	480.00
0288149	Edvotek	Instr Supplies	0114H14541020	149.00
*****	+++ Check Total +++			-----
0288149				3,068.00
0288150	El Mexicano Restaur	Meeting Expense	0119A43551000	348.75
0288150	El Mexicano Restaur	Meeting Expense	0119A43551000	52.31
*****	+++ Check Total +++			-----
0288150				401.06
0288151	Janet M. Fager	CAV Club Expense	0182Q83599011	325.21

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288151	+++ Check Total +++			----- 325.21
0288152	Jacob L. Fansler	Phone Service	0188E88575000	120.00
***** 0288152	+++ Check Total +++			----- 120.00
0288153	G & M Training & Se	Contractual Instr	0141Z41538000	2,500.00
0288153	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
***** 0288153	+++ Check Total +++			----- 5,750.00
0288154	Kamron L. Geiger	Local Travel	0114H15552000	195.30
***** 0288154	+++ Check Total +++			----- 195.30
0288155	Hansens Window Cove	Contractual Serv	0188E88539000	642.00
0288155	Hansens Window Cove	Contractual Serv	0188E88539000	321.00
0288155	Hansens Window Cove	Contractual Serv	0188E88539000	150.00
***** 0288155	+++ Check Total +++			----- 1,113.00
0288156	Heartland Community	Rent Expense	06496A9560002	1,075.00
***** 0288156	+++ Check Total +++			----- 1,075.00
0288157	IFSTWK	Contractual Instr	0141Z41538000	1,257.16
***** 0288157	+++ Check Total +++			----- 1,257.16
0288158	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,440.00
***** 0288158	+++ Check Total +++			----- 10,440.00
0288159	ImPACT Applications	Athletic Expense	0564Q28541090	550.00
***** 0288159	+++ Check Total +++			----- 550.00
0288160	Instructure Inc	Contractual Serv	0128Y25539000	1,620.00
0288160	Instructure Inc	Contractual Serv	0128Y25539000	8,354.50
***** 0288160	+++ Check Total +++			----- 9,974.50
0288161	Jack Martin & Assoc	Instr Supplies	06416MD541023	1,948.50
0288161	Jack Martin & Assoc	Instr Supplies	06416MD541023	1,648.50
0288161	Jack Martin & Assoc	Instr Supplies	06416MD541023	136.66
***** 0288161	+++ Check Total +++			----- 3,733.66
0288162	Kelli Jean Jandura	Travel Expense	0181A11553020	146.97
0288162	Kelli Jean Jandura	Testing	0114H16541099	550.00
***** 0288162	+++ Check Total +++			----- 696.97
0288163	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	2,836.42
0288163	Johnson Health Tech	CAV Club Expense	0564Q64553CAV	506.89

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288163	+++ Check Total +++			----- 3,343.31
0288164 ***** 0288164	Kankakee Co Chamber +++ Check Total +++	Meeting Expense	0183I83551000	20.00 ----- 20.00
0288165 0288165 0288165 0288165 0288165 0288165 0288165 0288165 ***** 0288165	Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community +++ Check Total +++	Training Expense Training Expense Training Expense Instr Supplies Training Expense Training Expense Training Expense Training Expense	06494FT599000 06494FT599000 06494FT599000 0114H17541020 06494FT599000 06494FT599000 06494FT599000 06494FT599000	4,875.00 5,875.00 4,875.00 130.45 3,750.00 4,875.00 2,085.00 ----- 26,465.45
0288166 ***** 0288166	Kankakee Community +++ Check Total +++	Student Supplies	06296PA592030	25.00 ----- 25.00
0288167 ***** 0288167	Craig S. Keigher +++ Check Total +++	Postage	0128Y25544030	199.99 ----- 199.99
0288168 0288168 0288168 0288168 0288168 0288168 0288168 ***** 0288168	Lo Destro Construct Lo Destro Construct Lo Destro Construct Lo Destro Construct Lo Destro Construct Lo Destro Construct Lo Destro Construct +++ Check Total +++	Bldg Improvements Bldg Improvements Bldg Improvements Bldg Improvements Bldg Improvements Bldg Improvements Bldg Improvements	0671MT2584223 0671MT2584217 0671MT2584215 0671MT1584217 0671MT1584216 0671MT1539000	6,480.00 15,984.50 46,248.00 215,969.50 1,890.00 20,092.00 ----- 306,664.00
0288169 0288169 ***** 0288169	Local Printing & De Local Printing & De +++ Check Total +++	Office Supplies Office Supplies	0181I84541010 0181I84541010	47.26 15.32 ----- 62.58
0288170 ***** 0288170	Mediacom Communicati +++ Check Total +++	Client Support	06496LA596720	73.82 ----- 73.82
0288171 ***** 0288171	Menards +++ Check Total +++	Maint Supplies	0271Q71541040	229.99 ----- 229.99
0288172 0288172 0288172 0288172 0288172 0288172 0288172 0288172 0288172 0288172	Mercedes Medical In Mercedes Medical In Mercedes Medical In Mercedes Medical In Mercedes Medical In Mercedes Medical In Mercedes Medical In Mercedes Medical In Mercedes Medical In Mercedes Medical In	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0111M15541020 0111M13541020 0111M13541020 0111M13541020 0111M13541020 0111M13541020 0111M13541020 0114H14541020 0114H14541020 0114H14541020	160.00 44.00 20.00 9.93 40.00 60.00 154.80 200.00 170.00

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288172	Mercedes Medical In	Instr Supplies	0114H14541020	125.91
*****	+++ Check Total +++			-----
0288172				984.64
0288173	Method Learning Inc	Instr Supplies	06445DT541020	4,500.00
*****	+++ Check Total +++			-----
0288173				4,500.00
0288174	Jackie L. Montemaye	Travel Expense	0181A11553020	1,118.36
*****	+++ Check Total +++			-----
0288174				1,118.36
0288175	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0288175	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0288175	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0288175	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0288175	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0288175	Michael Scott O'Con	Phone Service	0188E88575000	297.67
*****	+++ Check Total +++			-----
0288175				727.67
0288176	Pitney Bowes Inc	Postage	0182Q85544030	541.44
0288176	Pitney Bowes Inc	Postage	0182Q83544030	21.46
0288176	Pitney Bowes Inc	Postage	0182Q82544030	93.56
0288176	Pitney Bowes Inc	Postage	0181I84544030	4.44
0288176	Pitney Bowes Inc	Postage	0141Z41544030	1.48
0288176	Pitney Bowes Inc	Postage	0134X34544030	67.34
0288176	Pitney Bowes Inc	Postage	0131X31544030	3.70
0288176	Pitney Bowes Inc	Postage	0129A26544030	0.74
0288176	Pitney Bowes Inc	Postage	0121Y21544030	11.37
0288176	Pitney Bowes Inc	Postage	0111A16544030	7.10
*****	+++ Check Total +++			-----
0288176				752.63
0288177	Progress Software C	Office Supplies	06496A9540010	480.00
0288177	Progress Software C	Office Supplies	06496A9540020	480.00
*****	+++ Check Total +++			-----
0288177				960.00
0288178	Monica S. Quinlan	Travel Expense	0132X32553000	1,152.04
*****	+++ Check Total +++			-----
0288178				1,152.04
0288179	Riverside Medical C	Rent Expense	0272Q87561000	2,453.56
*****	+++ Check Total +++			-----
0288179				2,453.56
0288180	Madeline Russell	Client Supplies	06496KY596617	39.94
0288180	Madeline Russell	Client Supplies	06496KY596617	15.00
0288180	Madeline Russell	Client Supplies	06496KY596617	3.43
*****	+++ Check Total +++			-----
0288180				58.37
0288181	Bryce T. Shafer	Recruiting Expense	0564Q24553080	98.11
*****	+++ Check Total +++			-----
0288181				98.11

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288182	SHI	Software Maint	0188E88539020	46,237.60
*****	+++ Check Total +++			-----
0288182				46,237.60
0288183	Sinclair Community	Instr Supplies	0113T17541020	3,029.00
0288183	Sinclair Community	Instr Supplies	0113T17541020	130.00
0288183	Sinclair Community	Instr Supplies	0113T17541020	226.32
*****	+++ Check Total +++			-----
0288183				3,385.32
0288184	Sorensen Wilder and	Contractual Instr	0141Z41538000	8,437.50
*****	+++ Check Total +++			-----
0288184				8,437.50
0288185	Denica Williamson	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0288185				307.00
0288186	Wilpen Environmenta	Contractual Serv	0111M15539000	2,922.00
*****	+++ Check Total +++			-----
0288186				2,922.00
0288187	Denzel T. Wilson	Consulting	0119A43532000	1,500.00
*****	+++ Check Total +++			-----
0288187				1,500.00
0288188	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0288188				40.00
0288189	Fleet Services	Fuel Expense	0275Q75541150	349.96
0288189	Fleet Services	Fuel Expense	0275Q75541150	821.78
*****	+++ Check Total +++			-----
0288189				1,171.74
0288190	Xerox Corp	Equipment Maint	0123Y42534000	262.37
*****	+++ Check Total +++			-----
0288190				262.37
0288191	*****	Student Refund	0100000133000	1,993.55
*****	+++ Check Total +++			-----
0288191				1,993.55
0288192	*****	Financial Aid Award	0100000133000	4,432.00
*****	+++ Check Total +++			-----
0288192				4,432.00
0288193	*****	Financial Aid Award	0100000133000	333.37
*****	+++ Check Total +++			-----
0288193				333.37
0288194	*****	Financial Aid Award	0100000133000	35.13
*****	+++ Check Total +++			-----
0288194				35.13



Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				471,848.00

PAYROLL AND RELATED BILLS

Date of Issuance: July 11, 2025**(For Board Approval: August 19, 2025)**

179097-179379	Net Payroll - Direct Deposits	Salaries	469,514.74
482915-482940	Net Payroll - Checks	Salaries	10,941.99
	EFTPS	Federal Income Tax	55,269.47
	EFTPS	FICA Tax	865.84
	EFTPS	Medicare Tax	9,179.78
	ETRANS	IL State Income Tax	28,555.91
	ETRANS	MN State Income Tax	5.90
287271	American Family Life Insurance	AFLAC Premium	81.48
287272	BCBS/Health Care Service Corp	Dental Premiums	2,148.01
287273	BCBS/Health Care Service Corp	Health Insurance Premiums	25,965.54
287274	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,361.34
287275	KCC Foundation, Inc.	Voluntary Contributions	671.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,815.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,160.82
287276	NV State Treasurer	Withholding Fee	2.00
287277	Reimbursement Account	Flexible Spending Account	4,845.27
287278	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	24,129.41
ETRANS	State Universities Retirement System	Pension/Insurance - HR	37,957.43
287279	United Way of Kankakee County	Voluntary Contributions	237.71
			676,907.30
EDUC	KCC Payroll Fund	Trans to Payroll	554,874.07
O&M	KCC Payroll Fund	Trans to Payroll	43,525.22
AUX	KCC Payroll Fund	Trans to Payroll	15,683.64
REST	KCC Payroll Fund	Trans to Payroll	62,824.37
			676,907.30
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,352.57
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,281.88
	EFTPS	FICA Tax	865.84
	EFTPS	Medicare Tax	9,179.78
	TOTAL July 11, 2025		697,587.37

*Beth Nusley***PAYROLL AND RELATED BILLS**

Date of Issuance: July 25, 2025
(For Board Approval: August 19, 2025)

179380-179669	Net Payroll - Direct Deposits	Salaries	482,850.82
482941-482962	Net Payroll - Checks	Salaries	8,942.77
482963	Replacement Check	Brandon Evans	226.22
482601	Voided Check	Brandon Evans	(226.22)
	EFTPS	Federal Income Tax	57,054.32
	EFTPS	FICA Tax	1,086.48
	EFTPS	Medicare Tax	9,414.36
	ETRANS	IL State Income Tax	29,259.38
	ETRANS	MN State Income Tax	5.90
287974	American Family Life Insurance	AFLAC Premium	81.48
287975	BCBS/Health Care Service Corp	Dental Premiums	2,156.76
287977	BCBS/Health Care Service Corp	Health Insurance Premiums	25,695.91
287979	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,360.16
287981	KCC Foundation, Inc.	Voluntary Contributions	672.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,815.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,160.82
287982	NV State Treasurer	Withholding Fee	2.00
287983	Reimbursement Account	Flexible Spending Account	4,835.27
287984	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	23,746.08
ETRANS	State Universities Retirement System	Pension/Insurance - HR	40,151.61
287985	United Way of Kankakee County	Voluntary Contributions	232.71
			692,722.49
EDUC	KCC Payroll Fund	Trans to Payroll	565,777.97
O&M	KCC Payroll Fund	Trans to Payroll	46,396.18
AUX	KCC Payroll Fund	Trans to Payroll	15,166.21
REST	KCC Payroll Fund	Trans to Payroll	65,382.13
			692,722.49
287976	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,332.69
287978	BCBS/Health Care Service Corp	Health Insurance Premiums	175,219.41
287980	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,156.31
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,315.40
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,344.73
	EFTPS	FICA Tax	1,086.48
	EFTPS	Medicare Tax	9,414.36
	TOTAL July 25, 2025		903,591.87