

Report of the President**Finance Item****(1) Short Term Investments**

Date of Issuance: July 29, 2026
 (For Board Approval: August 18, 2026)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
Transfer	First Financial Bank	MMKT @ 3.25%	01-00-000-129008	\$ 3,700,000.00
Total for Education Fund				<u>\$ 3,700,000.00</u>
<u>Operation & Maintenance Fund</u>				
Transfer	First Financial Bank	MMKT @ 3.25%	02-00-000-129008	\$ 600,000.00
Total for Operation and Maintenance Fund				<u>\$ 600,000.00</u>
Total All Funds				<u><u>\$ 4,300,000.00</u></u>

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - June 30, 2026****EDUCATION FUND**

Cash Balance -	June 1, 2026	\$	1,930,519.65
Revenue			644,646.26
Expenditures			(1,719,305.56)
Investments -	Sold / (Purchased)		1,300,000.00
Transfers			5,606.45
	CASH BALANCE	\$	2,161,466.80

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2026	\$	450,180.38
Revenue			125,231.04
Expenditures			(425,124.46)
Investments -	Sold / (Purchased)		500,000.00
Transfers			9,375.24
	CASH BALANCE	\$	659,662.20

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2026	\$	684,849.99
Revenue			865.21
Expenditures			(39,277.82)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	646,437.38

BOND & INTEREST FUND

Cash Balance -	June 1, 2026	\$	439,663.47
Revenue			1,412.41
Expenditures			(318,172.92)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	122,902.96

AUXILIARY FUND

Cash Balance -	June 1, 2026	\$	1,451,509.81
Revenue			136,354.73
Expenditures			(170,355.63)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,417,508.91

RESTRICTED FUND

Cash Balance -	June 1, 2026	\$	(480,001.95)
Revenue			578,025.49
Expenditures			(544,434.05)
Investments -	Sold / (Purchased)		-
Transfers			(14,981.69)
	CASH BALANCE	\$	(461,392.20)

WORKING CASH FUND

Cash Balance -	June 1, 2026	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	June 1, 2026	\$	115,623.01
Revenue			142.84
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	115,765.85

LPS FUND

Cash Balance -	June 1, 2026	\$	692,499.33
Revenue			1,193.28
Expenditures			(111,631.72)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	582,060.89

WATSEKA ACCOUNT

Cash Balance -	June 1, 2026	\$	1,264.68
Revenue			0.21
Expenditures			(764.82)
	CASH BALANCE	\$	500.07

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2026	\$	41,348.32
Revenue			8,797.06
Expenditures			(19,982.28)
	CASH BALANCE	\$	30,163.10

TOTAL CASH BALANCE - ALL FUNDS June 30, 2026	\$	5,275,075.96
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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	3.25	n/a	5315393057	Money Market	FGRM	5,873,467	Federal Reserve	5,873,467
Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	3,050,600	Illinois State Treasurer	3,050,600
Iroquois Federal	08-04-25	4.15	08-04-26	181103	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181117	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181110	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181152	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181138	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182678	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	10-09-26	185002	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									12,924,067
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	1,426,387	Illinois State Treasurer	1,426,387
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	722,041	Federal Reserve	722,041
Iroquois Federal	08-04-25	4.15	08-04-26	181124	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182685	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									3,148,428
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.35	n/a	CDB Trust	Money Market	FGRM	69,258	Federal Reserve	69,258
Peoples Bank	03-19-25	2.75	n/a	CDB Trust	Money Market	FGRM	194,961	Federal Reserve	194,961
Foresight Bank	02-18-26	3.62	02-18-27	32500106441	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106458	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106466	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106474	CD	FHLB	500,000	Commerce Bank	500,000

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Foresight Bank	02-18-26	3.62	02-18-27	32500106482	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106490	CD	FHLB	500,000	Commerce Bank	500,000
					Money				
Iroquois Federal	02-18-26	3.87	n/a	89059515	Market	FGRM	3,041,765	Federal Reserve	<u>3,041,765</u>
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									6,305,984

Auxiliary - Bookstore

Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	3,593,657	Illinois State Treasurer	3,593,657
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	180,136	Federal Reserve	180,136
Iroquois Federal	09-03-25	3.75	03-03-27	182692	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-25-25	3.85	09-25-26	184372	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									4,773,793

Auxiliary - Others

Midland States Bank	01-29-20	3.25	n/a	81000817504	ICS Money	FDIC	1,127,332	Federal Reserve	1,127,332
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	558,924	Federal Reserve	558,924
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									1,686,256

Working Cash

Iroquois Federal	05-23-19	3.87	n/a	89012797	Money	FNMA	3,378,536	Commerce Bank	<u>3,378,536</u>
TOTAL WORKING CASH FUND INVESTMENTS									3,378,536

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.25	n/a	2000480748	ICS	FDIC	1,665,533	Federal Reserve	<u>1,665,533</u>
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									<u>1,665,533</u>

GRAND TOTAL INVESTMENTS HELD

July 31, 2026

33,882,597

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

First Financial Bank	7,334,568
Illinois Funds	8,070,644
Iroquois Federal	12,420,301
Midland States Bank	2,792,865
Peoples Bank	264,219
Foresight Bank	3,000,000

TOTAL INVESTMENTS HELD - July 31, 2026 **\$ 33,882,597**

TOTAL INVESTMENTS HELD - June 30, 2026 **\$ 31,357,000**

TOTAL CHANGE IN INVESTMENTS **\$ 2,525,597**

FUND CHANGES

Education Fund	2,219,627
Operations & Maintenance	605,767
Operations & Maintenance - Restricted	10,585
Bond & Interest Fund	0
Auxiliary - Bookstore	11,767
Auxiliary - Others	(196,589)
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,953
Working Cash Fund	(129,513)

TOTAL FUND CHANGES - July 31, 2026 **\$ 2,525,597**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 2,074,175	\$ 12,924,067	\$ 14,998,242
O & M	438,721	3,148,428	3,587,149
Auxiliary - Bookstore	82,312	4,773,793	4,856,105
Sub-total Operating funds and Bookstore	2,595,208	20,846,288	23,441,496
Auxiliary - Others	1,241,452	1,686,256	2,927,708
O & M (Restricted)	822,133	6,305,984	7,128,117
Bond & Interest	1,138,770	0	1,138,770
Restricted	(698,667)	0	(698,667)
Working Cash	0	3,378,536	3,378,536
Liability, Protection & Settlement	984,768	1,665,533	2,650,301
Audit	127,167	0	127,167
TOTAL as of July 31, 2026	\$ 6,210,831	\$ 33,882,597	\$ 40,093,428

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

7/2/26	196,421.11	
7/9/26	99,194.17	
7/14/26	41.29	
7/15/26	320,964.10	
7/16/26	96,307.01	
7/21/26	1,447.68	
7/23/26	116,719.37	
7/28/26	23.55	
7/29/26	3,700,000.00	
7/30/26	286,647.29	4,817,765.57

OPERATIONS & MAINTENANCE FUND

7/2/26	51,637.34	
7/9/26	28,138.80	
7/16/26	19,851.79	
7/23/26	38,098.29	
7/29/26	600,000.00	
7/30/26	184,299.66	922,025.88

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

7/30/26	15,837.00	15,837.00
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AUXILIARY FUND

7/2/26	52.85	
7/7/26	134.72	
7/9/26	7,817.84	
7/14/26	3,425.00	
7/16/26	102,465.06	
7/21/26	116.85	
7/23/26	61,931.07	
7/30/26	105,913.67	281,857.06

RESTRICTED FUND

7/2/26	4,639.39	
7/9/26	154,569.46	

	7/16/26	63,459.67	
	7/23/26	248,334.78	
	7/30/26	51,423.95	522,427.25
AUDIT FUND			-
	7/2/26	17,575.00	
			17,575.00
LIABILITY PROTECTION SETTLEMENT FUND			
	7/9/26	80.00	
	7/16/26	33,717.00	
	7/23/26	1,159.50	
	7/30/26	562.50	35,519.00
WORKING CASH FUND			
IMPREST			-
PAYROLL AND RELATED BILLS			
	7/10/26		756,556.56
	7/24/26		1,101,274.68
		TOTAL	<u>8,470,838.00</u>
OPERATING ACCOUNT			
Check Numbers	297572-298607		2,723,994.33
Electronic Transfers			4,310,739.09
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	483352-483369		7,013.85
Electronic Transfers			1,429,090.73
TOTAL ACCOUNTS			<u>8,470,838.00</u>

Date: _____ Attest: _____ -

Recommendation:

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

Approved:

Chair

08/18/26

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	\$33,569.77	Software renewal
2. Core Construction**	Disaster Repair	\$10,438,113.00	Building improvement
3. Dell Corp	ITS	\$31,119.84	Laptop refresh
	ITS	\$15,744.02	Software
	ITS	\$26,167.04	Equipment refresh
	CEJA	\$31,599.79	Instructional supplies
4. Delta Bldg. Technologies	Campus Operations	\$107,482.00	Building maintenance
5. Elan	Various	\$19,310.20	Credit card expense
6. Elara Engineering	Institutional	\$18,500.00	Architectural services
7. KUKA Robotics Corporation	Cont ed	\$60,800.00	Contractual instruction
8. McCullough Implement Co.	Campus Operations	\$33,406.00	Service equipment
9. Pitney Bowes, Inc	Campus Operations	\$26,780.56	Service equipment
10. Power School	ITS	\$17,778.01	Software renewal
11. Sikich**	Institutional	\$31,700.00	Contractual service
12. VitalSource**	MML	\$100,000.00	E-text fees

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

08/18/26

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

Date of Issuance: July 7, 2026

(For Board Approval: August 18, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$134.72
		Total Auxiliary Fund	<u>\$134.72</u>
		Total All Funds	<u><u>\$134.72</u></u>

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

Date of Issuance: July 9, 2026

(For Board Approval: August 18, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	ePrint Direct Ltd	01-23-Y42-546000	\$5,550.00
		Total Education Fund	<u>\$5,550.00</u>
		Total All Funds	<u><u>\$5,550.00</u></u>

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

Date of Issuance: July 14, 2026

(For Board Approval: August 18, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-81-I84-544030	\$18.31
EFT	UPS	01-82-Q82-544030	\$22.98
		Total Education Fund	<u>\$41.29</u>
		Total All Funds	<u><u>\$41.29</u></u>

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

Date of Issuance: July 14, 2026

(For Board Approval: August 18, 2026)

<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	\$3,425.00
		Total Auxiliary Fund	<u>\$3,425.00</u>
		Total All Funds	<u><u>\$3,425.00</u></u>

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

Date of Issuance: July 21, 2026

(For Board Approval: August 18, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$116.85
		Total Auxiliary Fund	<u>\$116.85</u>
		Total All Funds	<u><u>\$116.85</u></u>

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

Date of Issuance: July 21, 2026

(For Board Approval: August 18, 2026)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	\$1,447.68
		Total Education Fund	<u>\$1,447.68</u>
		Total All Funds	<u><u>\$1,447.68</u></u>

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

Date of Issuance: July 28, 2026

(For Board Approval: August 18, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-81-I84-544030	<u>\$23.55</u>
		Total Education Fund	<u>\$23.55</u>
		Total All Funds	<u><u>\$23.55</u></u>

Kankakee Community College
AP Check Register
07/02/26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297572	A1 Locksmith Serv	Maint Supplies	0271Q71541040	60.00
*****	+++ Check Total +++			-----
0297572				60.00
0297573	AEP Energy	Electric Service	0276Q76573000	35,963.99
*****	+++ Check Total +++			-----
0297573				35,963.99
0297574	AEP Energy	Electric Service	0276Q80573000	1,469.74
*****	+++ Check Total +++			-----
0297574				1,469.74
0297575	Aqua IL	Water & Sewer	0276Q88574000	290.19
*****	+++ Check Total +++			-----
0297575				290.19
0297576	Aqua IL	Water & Sewer	0276Q76574000	290.19
*****	+++ Check Total +++			-----
0297576				290.19
0297577	Aqua IL	Water & Sewer	0276Q81574000	132.36
*****	+++ Check Total +++			-----
0297577				132.36
0297578	Aqua IL	Water & Sewer	0276Q76574000	140.49
*****	+++ Check Total +++			-----
0297578				140.49
0297579	Arena Food Service	Meeting Expense	06416DU551000	54.40
0297579	Arena Food Service	Meeting Expense	06416DU551000	35.29
0297579	Arena Food Service	Meeting Expense	06416DU551000	56.07
0297579	Arena Food Service	Meeting Expense	06416DU551000	54.99
0297579	Arena Food Service	Meeting Expense	0129X30551000	256.58
0297579	Arena Food Service	Meeting Expense	06446DT551000	124.80
0297579	Arena Food Service	Meeting Expense	06446DT551000	116.69
0297579	Arena Food Service	Meeting Expense	06446DT551000	106.78
0297579	Arena Food Service	Meeting Expense	06446DT551000	138.70
*****	+++ Check Total +++			-----
0297579				944.30
0297580	AT&T Mobility	Phone Service	0276Q76575000	209.55
*****	+++ Check Total +++			-----
0297580				209.55
0297581	AT&T Mobility	Phone Service	0276Q76575000	393.70
*****	+++ Check Total +++			-----
0297581				393.70
0297582	B&H Photo Video Inc	Media Supplies	0123Y42541062	64.95
*****	+++ Check Total +++			-----
0297582				64.95
0297583	Camfil USA, Inc.	Maint Supplies	0271Q71541040	542.40
0297583	Camfil USA, Inc.	Maint Supplies	0271Q71541040	1,952.64
0297583	Camfil USA, Inc.	Maint Supplies	0271Q71541040	534.24
0297583	Camfil USA, Inc.	Maint Supplies	0271Q71541040	624.00

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Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297583	Camfil USA, Inc.	Maint Supplies	0271Q71541040	477.12
0297583	Camfil USA, Inc.	Maint Supplies	0271Q71541040	200.00
*****	+++ Check Total +++			-----
0297583				4,330.40
0297584	Chard Snyder	Flexible Spending	0186Q86529040	485.10
*****	+++ Check Total +++			-----
0297584				485.10
0297585	Coscia Communicatio	Instr Supplies	0113T12541020	297.00
0297585	Coscia Communicatio	Instr Supplies	0113T12541020	97.00
*****	+++ Check Total +++			-----
0297585				394.00
0297586	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0297586				55.25
0297587	D & D Napa Inc	Vehicle Supplies	0275Q75541050	446.27
*****	+++ Check Total +++			-----
0297587				446.27
0297588	Krista A. Davis	Travel Expense	0114A21553000	23.29
*****	+++ Check Total +++			-----
0297588				23.29
0297589	Dell Corp	Computer Supplies	0188E8854BOND	21,210.00
*****	+++ Check Total +++			-----
0297589				21,210.00
0297590	Weldstar	Bookstore Resale	0562Q62548300	15.73
*****	+++ Check Total +++			-----
0297590				15.73
0297591	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0297591				530.00
0297592	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0297592				1,320.00
0297593	Essential Smoothies	Meeting Expense	06416DU551000	70.00
*****	+++ Check Total +++			-----
0297593				70.00
0297594	Fastsigns of Kankak	Contractual Serv	0271Q71539006	312.50
0297594	Fastsigns of Kankak	Contractual Serv	0271Q71539006	312.50
*****	+++ Check Total +++			-----
0297594				625.00
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	36.38
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	39.48
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	2.69
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	65.78
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	14.92

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Kankakee Community College
AP Check Register
07/02/26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	25.95
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	3.90
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	10.22
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	35.00
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	42.52
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	24.03
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	16.98
0297595	Fisher Auto Parts	Instr Supplies	0671MT2541020	3.47
*****	+++ Check Total +++			-----
0297595				321.32
0297596	Gander Publishing,	Instr Supplies	06166LV541020	0.00
0297596	Gander Publishing,	Instr Supplies	06166LV541020	19.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	22.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	22.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	22.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	22.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	39.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	7.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	249.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	349.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	87.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	54.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	314.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	41.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	78.95
0297596	Gander Publishing,	Instr Supplies	06166LV541020	136.13
*****	+++ Check Total +++			-----
0297596				1,474.43
0297597	Robert M. Gifford	Optical Reim	0186Q86521025	490.48
*****	+++ Check Total +++			-----
0297597				490.48
0297598	Kayla A. Guyberson	Local Travel	06496KY552000	24.65
*****	+++ Check Total +++			-----
0297598				24.65
0297599	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0297599				600.00
0297600	IFSTWK	Contractual Instr	0141Z41538000	1,128.78
0297600	IFSTWK	Contractual Instr	0141Z41538000	599.84
*****	+++ Check Total +++			-----
0297600				1,728.62
0297601	Iron Coyote Challen	Field Trip	06416DU592030	225.00
*****	+++ Check Total +++			-----
0297601				225.00
0297602	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	109.14
0297602	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	59.67
0297602	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	148.74
0297602	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	148.78
0297602	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	121.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297602	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	435.67
0297602	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	1,554.67
0297602	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	353.50
0297602	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.11
*****	+++ Check Total +++			-----
0297602				2,952.87
0297603	Kankakee Community	Petty Cash	0565X65599SEC	31.42
0297603	Kankakee Community	Petty Cash	0111M13541020	31.64
*****	+++ Check Total +++			-----
0297603				63.06
0297604	Kankakee Postmaster	Postage	0141Z41544030	361.89
0297604	Kankakee Postmaster	Postage	0183I83544030	931.66
*****	+++ Check Total +++			-----
0297604				1,293.55
0297605	Local Printing & De	Advertising	0183I83547000	462.50
0297605	Local Printing & De	Advertising	0183I83547000	65.98
*****	+++ Check Total +++			-----
0297605				528.48
0297606	Juan L. Luvian	Safety Expense	0286Q86541091	128.70
*****	+++ Check Total +++			-----
0297606				128.70
0297607	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,957.90
*****	+++ Check Total +++			-----
0297607				3,957.90
0297608	Menards	Grounds Supplies	0273Q73541040	39.99
*****	+++ Check Total +++			-----
0297608				39.99
0297609	Moss Enterprise	Instr Equipment	0113T16586000	134,820.00
0297609	Moss Enterprise	Instr Equipment	0113T16586000	23,160.00
*****	+++ Check Total +++			-----
0297609				157,980.00
0297610	Natl Office Works I	Office Supplies	06166LD541010	94.73
0297610	Natl Office Works I	Office Supplies	06166LD541010	60.41
0297610	Natl Office Works I	Instr Supplies	0111S30541020	103.99
0297610	Natl Office Works I	Instr Supplies	0111S30541020	103.99
0297610	Natl Office Works I	Instr Supplies	0111S30541020	103.99
0297610	Natl Office Works I	Instr Supplies	0111S30541020	66.87
0297610	Natl Office Works I	Instr Supplies	0111S30541020	105.72
0297610	Natl Office Works I	Instr Supplies	0111S30541020	243.02
0297610	Natl Office Works I	Instr Supplies	0111S30541020	243.02
0297610	Natl Office Works I	Instr Supplies	0111S30541020	960.00
0297610	Natl Office Works I	Instr Supplies	0111S30541020	1,400.00
0297610	Natl Office Works I	Office Supplies	0111S30541010	61.20
*****	+++ Check Total +++			-----
0297610				3,546.94
0297611	Kari D. Nugent	Phone Service	0183I83575000	520.20
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297611				520.20
0297612	Beth A. Nunley	Phone Service	0182Q82575000	341.10
*****	+++ Check Total +++			-----
0297612				341.10
0297613	Pitney Bowes Inc	Postage	06446DT544030	0.74
0297613	Pitney Bowes Inc	Postage	0564Q28544030	5.70
0297613	Pitney Bowes Inc	Postage	0114A21544030	4.99
0297613	Pitney Bowes Inc	Postage	0182Q85544030	54.76
0297613	Pitney Bowes Inc	Postage	0182Q83544030	12.58
0297613	Pitney Bowes Inc	Postage	0181R81544030	0.74
0297613	Pitney Bowes Inc	Postage	0181I84544030	2.96
0297613	Pitney Bowes Inc	Postage	0138X36544030	0.74
0297613	Pitney Bowes Inc	Postage	0134X34544030	31.82
0297613	Pitney Bowes Inc	Postage	0131X31544030	1.48
0297613	Pitney Bowes Inc	Postage	0111A16544030	2.96
*****	+++ Check Total +++			-----
0297613				119.47
0297614	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	884.00
*****	+++ Check Total +++			-----
0297614				884.00
0297615	Provisio	Membership Dues	06496A9546000	745.00
*****	+++ Check Total +++			-----
0297615				745.00
0297616	Rogers Supply Co In	Maint Supplies	0271Q71541040	513.83
*****	+++ Check Total +++			-----
0297616				513.83
0297617	Quincy A. Rose Sewe	Phone Service	0181A11575000	215.18
*****	+++ Check Total +++			-----
0297617				215.18
0297618	Allyson L. Saxton	Local Travel	06496A9552000	335.39
*****	+++ Check Total +++			-----
0297618				335.39
0297619	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----
0297619				120.00
0297620	Sikich LLC	Audit Expense	1186Q86531000	17,575.00
*****	+++ Check Total +++			-----
0297620				17,575.00
0297621	Smith Ruben E Const	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0297621				350.00
0297622	James L. Stafford,	Travel Expense	0181A11553020	907.79
*****	+++ Check Total +++			-----
0297622				907.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297623	Tholens	Grounds Supplies	0273Q73541040	94.95
*****	+++ Check Total +++			-----
0297623				94.95
0297624	Woodys Electrical M	Maint Supplies	0271Q71541040	74.77
0297624	Woodys Electrical M	Maint Supplies	0271Q71541040	236.40
*****	+++ Check Total +++			-----
0297624				311.17
0297625	Fleet Services	Fuel Expense	0275Q75541150	1,043.95
*****	+++ Check Total +++			-----
0297625				1,043.95
0297626	*****	Financial Aid Award	0100000133000	700.84
*****	+++ Check Total +++			-----
0297626				700.84
0297627	*****	Student Refund	0100000133000	95.00
*****	+++ Check Total +++			-----
0297627				95.00
0297628	*****	Student Refund	0100000133000	279.75
*****	+++ Check Total +++			-----
0297628				279.75
0297629	*****	Student Refund	0100000133000	10.58
*****	+++ Check Total +++			-----
0297629				10.58
0297630	*****	Student Refund	0100000133000	64.00
*****	+++ Check Total +++			-----
0297630				64.00
0297631	*****	Student Refund	0100000133000	278.00
*****	+++ Check Total +++			-----
0297631				278.00
				=====
TOTAL				270,325.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297641	1st Ayd Corp	Custodial Supplies	0272Q72541040	216.00
0297641	1st Ayd Corp	Custodial Supplies	0272Q72541040	216.00
0297641	1st Ayd Corp	Custodial Supplies	0272Q72541040	216.00
0297641	1st Ayd Corp	Custodial Supplies	0272Q72541040	1,680.00
0297641	1st Ayd Corp	Custodial Supplies	0272Q72541040	36.00
0297641	1st Ayd Corp	Custodial Supplies	0272Q72541040	70.52
*****	+++ Check Total +++			-----
0297641				2,434.52
0297642	Adcraft Printers	Printing Supplies	0123Y42541060	495.00
*****	+++ Check Total +++			-----
0297642				495.00
0297643	Advantage Business	Office Equipment	0123Y42585000	17,842.00
0297643	Advantage Business	Office Equipment	0123Y42585000	783.00
*****	+++ Check Total +++			-----
0297643				18,625.00
0297644	All in Volleyball I	Travel Expense	0564Q27552000	640.00
*****	+++ Check Total +++			-----
0297644				640.00
0297645	Amazon Capital Serv	Instr Supplies	0111L16541020	29.99
*****	+++ Check Total +++			-----
0297645				29.99
0297646	Arts Landscaping In	Contractual Serv	0273Q73539000	140.00
0297646	Arts Landscaping In	Contractual Serv	0273Q73539000	70.00
0297646	Arts Landscaping In	Contractual Serv	0273Q73539000	9.90
0297646	Arts Landscaping In	Contractual Serv	0273Q73539000	3.29
*****	+++ Check Total +++			-----
0297646				223.19
0297647	Lamanda D. Baade	Meeting Expense	0114A24551000	89.28
*****	+++ Check Total +++			-----
0297647				89.28
0297648	Heather L. Baud	Local Travel	0114H18552000	362.50
*****	+++ Check Total +++			-----
0297648				362.50
0297649	Bushue Human Resour	Background Checks	0112B24541020	34.00
0297649	Bushue Human Resour	Background Checks	0100000239014	249.00
*****	+++ Check Total +++			-----
0297649				283.00
0297650	Addyson Cansler	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----
0297650				50.00
0297651	Carnegie Dartlet LL	Advertising	0183I83547000	2,160.80
0297651	Carnegie Dartlet LL	Advertising	0183I83547000	2,253.14
*****	+++ Check Total +++			-----
0297651				4,413.94
0297652	Carolina Biological	Instr Supplies	0111M13541020	237.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297652	Carolina Biological	Credit	0111M13541020	-237.20
*****	+++ Check Total +++			-----
0297652				0.00
0297653	CDW Government Inc	Repair Supplies	0188E88544040	231.30
0297653	CDW Government Inc	Computer Supplies	0188E8854BOND	635.30
0297653	CDW Government Inc	Computer Supplies	0188E8854BOND	317.65
0297653	CDW Government Inc	Instr Supplies	0112B19541020	921.30
*****	+++ Check Total +++			-----
0297653				2,105.55
0297654	Cintas	Uniform Expense	0272Q72539000	130.47
0297654	Cintas	Uniform Expense	0272Q72539000	86.98
0297654	Cintas	Uniform Expense	0272Q72539000	173.96
0297654	Cintas	Uniform Expense	0272Q72539000	151.47
0297654	Cintas	Uniform Expense	0272Q72539000	260.94
0297654	Cintas	Uniform Expense	0272Q72539000	260.94
0297654	Cintas	Uniform Expense	0272Q72539000	201.96
0297654	Cintas	Uniform Expense	0272Q72539000	217.45
0297654	Cintas	Uniform Expense	0272Q72539000	217.45
*****	+++ Check Total +++			-----
0297654				1,701.62
0297655	The Common Applicat	Contractual Serv	06316CA539000	9,500.00
*****	+++ Check Total +++			-----
0297655				9,500.00
0297656	Commonwealth Edison	Client Support	06496KS596700	500.00
*****	+++ Check Total +++			-----
0297656				500.00
0297657	Confirmify	Background Checks	0182Q83554001	483.00
*****	+++ Check Total +++			-----
0297657				483.00
0297658	CED Bradley	Maint Supplies	0271Q71541040	83.67
0297658	CED Bradley	Maint Supplies	0271Q71541040	102.55
*****	+++ Check Total +++			-----
0297658				186.22
0297659	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
*****	+++ Check Total +++			-----
0297659				1,237.00
0297660	Elsevier Health Sci	Service Fees	0562Q62548680	9,943.82
0297660	Elsevier Health Sci	Testing Fees	0114H12541099	47.00
0297660	Elsevier Health Sci	Credit	0562Q62548680	-9,943.82
*****	+++ Check Total +++			-----
0297660				47.00
0297661	Faculty Jobs, LLC	Advertising	0182Q83547000	420.00
*****	+++ Check Total +++			-----
0297661				420.00
0297662	Iroquois Co Fair	Meeting Expense	0132X40551000	480.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297662				480.00
0297663	Jacob L. Fansler	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0297663				500.00
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	5.99
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	59.94
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	95.50
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	89.99
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	38.25
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	79.99
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	7.99
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	44.00
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	5.99
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	102.50
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	95.50
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	150.95
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	7.99
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	5.99
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	102.50
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	95.50
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	89.75
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	89.75
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	95.50
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	7.99
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	176.50
0297664	FHEG - Heartland Co	Client Supplies	06496LA596620	5.99
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	89.75
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	95.50
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	7.99
0297664	FHEG - Heartland Co	Client Supplies	06496LY596623	95.50
0297664	FHEG - Heartland Co	Client Supplies	06496LY596623	59.25
0297664	FHEG - Heartland Co	Client Supplies	06496LY596623	89.99
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	95.50
0297664	FHEG - Heartland Co	Client Supplies	06496LP596600	7.99
*****	+++ Check Total +++			-----
0297664				1,995.52
0297665	G & M Training & Se	Contractual Instr	0141Z41538000	1,000.00
0297665	G & M Training & Se	Contractual Instr	0141Z41538000	4,250.00
*****	+++ Check Total +++			-----
0297665				5,250.00
0297666	Homewood Disposal S	Refuse Disposal	0276Q81577000	402.57
0297666	Homewood Disposal S	Refuse Disposal	0276Q87577000	124.30
0297666	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,271.26
0297666	Homewood Disposal S	Refuse Disposal	0276Q88577000	310.75
*****	+++ Check Total +++			-----
0297666				2,108.88
0297667	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	369.78
0297667	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	340.20
0297667	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0297667				729.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297668	Shelby Hutton	Client Supplies	06496LA596620	66.89
0297668	Shelby Hutton	Client Supplies	06496LA596620	55.70
0297668	Shelby Hutton	Client Supplies	06496LA596620	2.99
0297668	Shelby Hutton	Client Supplies	06496LA596620	52.39
0297668	Shelby Hutton	Client Supplies	06496LA596620	2.99
*****	+++ Check Total +++			-----
0297668				180.96
0297669	IL State Univ	Client Tuition	06496LP596300	1,091.47
0297669	IL State Univ	Client Tuition	06496KS596300	6,076.80
*****	+++ Check Total +++			-----
0297669				7,168.27
0297670	Illinois Valley Com	Client Tuition	06496LS596320	1,103.00
0297670	Illinois Valley Com	Client Supplies	06496LS596620	221.61
0297670	Illinois Valley Com	Client Tuition	06496LP596300	3,295.00
*****	+++ Check Total +++			-----
0297670				4,619.61
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	71.67
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	98.50
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	98.50
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	134.88
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	145.44
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	121.60
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	58.44
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	9.12
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	9.90
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	11.94
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	16.50
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	19.50
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	25.08
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	31.56
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	18.18
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	21.00
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	23.52
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	27.33
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	31.29
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	25.20
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	26.16
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	14.04
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	128.40
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	139.90
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	139.90
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	44.40
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	693.36
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	298.56
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	323.76
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	9.56
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	310.50
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	365.40
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	214.80
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	138.60
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	763.95
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	107.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	103.98
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	92.93
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	67.60
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	568.64
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	60.95
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	560.02
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	24.00
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	26.44
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	26.13
0297671	Imperial Supplies H	Credit	0671MT2541020	-37.47
0297671	Imperial Supplies H	Instr Supplies	0671MT2541020	9.31
*****	+++ Check Total +++			-----
0297671				6,220.28
0297672	Jonetta L. Jarnagin	Local Travel	0141Z41552000	54.67
*****	+++ Check Total +++			-----
0297672				54.67
0297673	Joliet Junior Colle	Client Tuition	06496KS596300	4,950.00
0297673	Joliet Junior Colle	Client Tuition	06496KY596317	4,950.00
*****	+++ Check Total +++			-----
0297673				9,900.00
0297674	Juneteenth Celebrat	Advertising	0144I44547000	40.00
*****	+++ Check Total +++			-----
0297674				40.00
0297675	Kankakee Co Chamber	Meeting Expense	0141Z41551000	10.00
*****	+++ Check Total +++			-----
0297675				10.00
0297676	Kankakee Community	Client Tuition	06495JD596300	6,566.00
0297676	Kankakee Community	Client Supplies	06495JD596600	108.25
0297676	Kankakee Community	Client Tuition	06496KY596317	1,233.00
0297676	Kankakee Community	Client Tuition	06496KY596313	3,480.00
0297676	Kankakee Community	Client Supplies	06496KY596617	426.85
0297676	Kankakee Community	Client Supplies	06496KY596613	584.25
0297676	Kankakee Community	Office Supplies	0132X35541010	55.00
0297676	Kankakee Community	Office Supplies	0132X35541010	73.00
0297676	Kankakee Community	Office Supplies	0132X35541010	92.00
0297676	Kankakee Community	Office Supplies	0132X35541010	21.90
0297676	Kankakee Community	Office Supplies	0132X35541010	34.50
0297676	Kankakee Community	Office Supplies	0132X35541010	15.92
0297676	Kankakee Community	Office Supplies	0132X35541010	13.55
0297676	Kankakee Community	Office Supplies	0132X35541010	4.95
0297676	Kankakee Community	Scholarships	06296PA592000	189.38
0297676	Kankakee Community	Scholarships	06296PA592000	6,120.04
0297676	Kankakee Community	Tuition Expense	06416NF592004	2,675.00
0297676	Kankakee Community	Tuition Reim	0186Q86527020	180.00
0297676	Kankakee Community	Client Tuition	06496KA596300	15,469.00
0297676	Kankakee Community	Client Tuition	06496KS596300	6,997.00
0297676	Kankakee Community	Client Tuition	06496LA596320	1,222.00
0297676	Kankakee Community	Client Supplies	06496KA596600	3,013.69
0297676	Kankakee Community	Client Supplies	06496KS596600	1,432.46
0297676	Kankakee Community	Client Supplies	06496KA596600	64.00
0297676	Kankakee Community	Training Expense	06494FT599000	6,375.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297676	Kankakee Community	Training Expense	06494FT599000	10,575.00
0297676	Kankakee Community	Training Expense	06494FT599000	2,625.00
0297676	Kankakee Community	Training Expense	06494FT599000	1,875.00
0297676	Kankakee Community	Training Expense	06494FT599000	1,244.25
0297676	Kankakee Community	Training Expense	06494FT599000	1,244.25
0297676	Kankakee Community	Training Expense	06494FT599000	445.00
0297676	Kankakee Community	Training Expense	06494FT599000	2,635.00
0297676	Kankakee Community	Training Expense	06494FT599000	2,085.00
0297676	Kankakee Community	Training Expense	06494FT599000	2,085.00
0297676	Kankakee Community	Office Supplies	0182Q85541010	9.42
0297676	Kankakee Community	Media Charges	06166LD541010	8.34
0297676	Kankakee Community	Media Charges	0564Q28541010	30.00
0297676	Kankakee Community	Media Charges	0185R85541010	7.50
0297676	Kankakee Community	Media Charges	0131X31541010	90.00
0297676	Kankakee Community	Media Charges	0134X34541010	70.00
0297676	Kankakee Community	Media Charges	06136CJ541020	21.56
0297676	Kankakee Community	Media Charges	0185R85541010	10.78
0297676	Kankakee Community	Media Charges	0132X32541010	33.08
0297676	Kankakee Community	Media Charges	0129A26541010	11.52
0297676	Kankakee Community	Media Charges	0114H18541020	9.42
0297676	Kankakee Community	Vehicle Usage	06446DT592030	1,385.49
0297676	Kankakee Community	Vehicle Usage	06416DU592030	1,929.24
0297676	Kankakee Community	Vehicle Usage	06136CJ552000	291.45
0297676	Kankakee Community	Vehicle Usage	0565X65553030	8.70
0297676	Kankakee Community	Vehicle Usage	0132X40541150	50.03
*****	+++ Check Total +++			-----
0297676				85,226.77
0297677	Kankakee Postmaster	Postage	06446DT544030	29.14
0297677	Kankakee Postmaster	Postage	0182Q85544030	2.01
0297677	Kankakee Postmaster	Postage	0181I84544030	29.15
*****	+++ Check Total +++			-----
0297677				60.30
0297678	Landauer	Contractual Serv	0114A23539000	12.00
*****	+++ Check Total +++			-----
0297678				12.00
0297679	Manteno Chamber of	Sponsorship	0144I44547000	250.00
*****	+++ Check Total +++			-----
0297679				250.00
0297680	MBS Direct	Equipment Maint	0562Q62534000	381.46
0297680	MBS Direct	Equipment Maint	0562Q62534000	9.64
0297680	MBS Direct	Credit	0562Q62534000	-269.72
*****	+++ Check Total +++			-----
0297680				121.38
0297681	Lynn M. McIntyre	Membership Dues	0181A11553020	484.00
*****	+++ Check Total +++			-----
0297681				484.00
0297682	Midwest Library Ser	Books	0121Y21545000	1,606.34
0297682	Midwest Library Ser	Books	0121Y21545000	157.29
0297682	Midwest Library Ser	Books	0121Y21545000	1,797.10
0297682	Midwest Library Ser	Books	0121Y21545000	1,168.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297682	+++ Check Total +++			----- 4,729.38
0297683 ***** 0297683	Jamie M. Mossman +++ Check Total +++	Professional Dev	0181R81599000	675.00 ----- 675.00
0297684	Mouser Electronics	Instr Supplies	0113T16541020	80.40
0297684	Mouser Electronics	Instr Supplies	0113T16541020	86.90
0297684	Mouser Electronics	Instr Supplies	0113T16541020	86.90
0297684	Mouser Electronics	Instr Supplies	0113T16541020	86.90
0297684	Mouser Electronics	Instr Supplies	0113T16541020	43.45
0297684	Mouser Electronics	Instr Supplies	0113T16541020	86.90
0297684	Mouser Electronics	Instr Supplies	0113T16541020	86.90
0297684	Mouser Electronics	Instr Supplies	0113T16541020	86.90
0297684	Mouser Electronics	Instr Supplies	0113T16541020	51.38
***** 0297684	+++ Check Total +++			----- 696.63
0297685 ***** 0297685	LeAnn T. Nanos +++ Check Total +++	Local Travel	06496KY552000	105.13 ----- 105.13
0297686	Natl Safety Council	Membership Dues	0141Z41546000	65.00
0297686	Natl Safety Council	Membership Dues	0141Z41546000	65.00
***** 0297686	+++ Check Total +++			----- 130.00
0297687 ***** 0297687	Nicor Gas +++ Check Total +++	Natural Gas	0276Q76571000	81.21 ----- 81.21
0297688 ***** 0297688	NJCAA Region IV NFP +++ Check Total +++	Membership Dues	0564Q28546000	7,000.00 ----- 7,000.00
0297689	Parkland College	Client Tuition	06496LA596320	1,200.00
0297689	Parkland College	Client Supplies	06496LA596620	357.73
0297689	Parkland College	Client Tuition	06496LA596320	1,404.01
0297689	Parkland College	Client Supplies	06496LA596620	357.73
0297689	Parkland College	Client Tuition	06496LA596320	1,335.00
***** 0297689	+++ Check Total +++			----- 4,654.47
0297690 ***** 0297690	Piggush Engineering +++ Check Total +++	Engineering Serv	0286Q86533000	13,656.50 ----- 13,656.50
0297691	Pitney Bowes Inc	Postage	06326DS544030	10.36
0297691	Pitney Bowes Inc	Postage	06446DT544030	42.18
0297691	Pitney Bowes Inc	Postage	0565X65544030	17.76
0297691	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0297691	Pitney Bowes Inc	Postage	0182Q85544030	129.50
0297691	Pitney Bowes Inc	Postage	0182Q83544030	1.48
0297691	Pitney Bowes Inc	Postage	0182Q82544030	10.44
0297691	Pitney Bowes Inc	Postage	0181R81544030	2.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297691	Pitney Bowes Inc	Postage	0181I84544030	2.22
0297691	Pitney Bowes Inc	Postage	0138X36544030	2.22
0297691	Pitney Bowes Inc	Postage	0134X34544030	43.66
0297691	Pitney Bowes Inc	Postage	0131X31544030	861.91
0297691	Pitney Bowes Inc	Postage	0121Y21544030	7.10
*****	+++ Check Total +++			-----
0297691				1,132.53
0297692	Regal Coach Lines I	Field Trip	06446DT592030	1,287.50
0297692	Regal Coach Lines I	Field Trip	06416DU592030	1,287.50
*****	+++ Check Total +++			-----
0297692				2,575.00
0297693	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0297693	Rid All Pest Contro	Pest Control	0271Q71539000	245.00
*****	+++ Check Total +++			-----
0297693				385.00
0297694	Riverside Medical C	Rent Expense	0272Q87561000	2,527.16
*****	+++ Check Total +++			-----
0297694				2,527.16
0297695	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0297695				400.00
0297696	Terese M. Roberson	Instr Supplies	0111M13541020	116.83
*****	+++ Check Total +++			-----
0297696				116.83
0297697	Roc Software System	Software Maint	0188E88539020	1,611.00
*****	+++ Check Total +++			-----
0297697				1,611.00
0297698	Jennifer L. Rogers	Local Travel	0114A21552000	345.10
*****	+++ Check Total +++			-----
0297698				345.10
0297699	Ruder Electric	Contractual Serv	0188E88539000	6,904.75
*****	+++ Check Total +++			-----
0297699				6,904.75
0297700	Kristine J. Salmons	Instr Supplies	0113T16541020	305.95
0297700	Kristine J. Salmons	Lodging Expense	0181A11553020	1,044.44
*****	+++ Check Total +++			-----
0297700				1,350.39
0297701	SCN Worldwide LLC	Software Maint	0124Y24539020	9,095.00
*****	+++ Check Total +++			-----
0297701				9,095.00
0297702	Securitas Technology	Equipment Maint	0271Q81534000	2,866.04
*****	+++ Check Total +++			-----
0297702				2,866.04
0297703	Semrush	Software	0183I83544020	796.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297703	Semrush	Software	0183I83544020	163.11
*****	+++ Check Total +++			-----
0297703				960.00
0297704	Sentinel Technologi	Computer Hardware	0188E88587010	9,415.00
0297704	Sentinel Technologi	Computer Hardware	0188E88587010	17,118.00
*****	+++ Check Total +++			-----
0297704				26,533.00
0297705	Smith Ruben E Const	Contractual Serv	0671MT2539000	18,300.00
*****	+++ Check Total +++			-----
0297705				18,300.00
0297706	Cari N. Stevenson	Travel Expense	0181A11553020	1,354.76
*****	+++ Check Total +++			-----
0297706				1,354.76
0297707	Michael A. Stoltz	Phone Service	1274Q99575000	80.00
*****	+++ Check Total +++			-----
0297707				80.00
0297708	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			-----
0297708				1,125.00
0297709	Cheyenne R. Vasquez	Client Supplies	06496KA596600	85.00
*****	+++ Check Total +++			-----
0297709				85.00
0297710	Verizon Wireless	Client Support	06496KS596700	500.00
*****	+++ Check Total +++			-----
0297710				500.00
0297711	Weldstar Co	Instr Supplies	0113T15541020	707.92
*****	+++ Check Total +++			-----
0297711				707.92
0297712	Gavin Woodhall	Client Support	06496KS596700	150.00
*****	+++ Check Total +++			-----
0297712				150.00
0297713	Youth for Christ	Sponsorship	0144I44547000	600.00
*****	+++ Check Total +++			-----
0297713				600.00
0297714	Leslie Balois Rodri	1A Mileage	06496KA596110	73.96
0297714	Leslie Balois Rodri	1A Mileage	06496KA596110	73.96
*****	+++ Check Total +++			-----
0297714				147.92
0297715	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0297715				150.00
0297716	Gracianna Dennis	1A Mileage	06496LA596120	150.00
0297716	Gracianna Dennis	1A Mileage	06496LA596120	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297716	+++ Check Total +++			----- 300.00
0297717 *****	Izabella G. Estes	1A Mileage	06496LA596120	150.00
0297717	+++ Check Total +++			----- 150.00
0297718 0297718 *****	Rebekah L. Hendersh	1A Mileage	06496LA596120	150.00
0297718	Rebekah L. Hendersh	1A Mileage	06496LA596120	150.00
	+++ Check Total +++			----- 300.00
0297719 *****	Tanajah J. Hill	1D Mileage	06496KS596110	150.00
0297719	+++ Check Total +++			----- 150.00
0297720 0297720 *****	Alison Huffman	1YOS Mileage	06496LY596123	150.00
0297720	Alison Huffman	1YOS Mileage	06496LY596123	150.00
	+++ Check Total +++			----- 300.00
0297721 *****	Megan Leigh	1A Mileage	06496LA596120	75.00
0297721	+++ Check Total +++			----- 75.00
0297722 *****	Brett A. Martin	1JTED Mileage	06495JD596110	82.66
0297722	+++ Check Total +++			----- 82.66
0297723 *****	Rilie Masching	1YIS Mileage	06496LY596127	150.00
0297723	+++ Check Total +++			----- 150.00
0297724 0297724 *****	Daniel E. McCool	1D Mileage	06496KS596110	150.00
0297724	Daniel E. McCool	1D Mileage	06496KS596110	150.00
	+++ Check Total +++			----- 300.00
0297725 *****	Alexandra Meier	1A Mileage	06496LA596120	100.06
0297725	+++ Check Total +++			----- 100.06
0297726 0297726 *****	Amecia J. Morgan	1D Mileage	06496KS596110	55.11
0297726	Amecia J. Morgan	1D Mileage	06496KS596110	85.56
	+++ Check Total +++			----- 140.67
0297727 *****	Madeline Russell	1YIS Mileage	06496KY596117	150.00
0297727	+++ Check Total +++			----- 150.00
0297728 *****	Sidney T. Shaw	1D Mileage	06496KS596110	75.00
0297728	+++ Check Total +++			----- 75.00
0297729	Jenna A. Slay	1JTED Mileage	06495JD596110	97.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0297729				97.16
0297730	Daniel Varela-Chave	1A Mileage	06496KA596110	44.95
0297730	Daniel Varela-Chave	1A Mileage	06496KA596110	119.95
0297730	Daniel Varela-Chave	1A Mileage	06496KA596110	150.00
0297730	Daniel Varela-Chave	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0297730				389.90
0297731	Starlet Weiser	1Y0S Mileage	06496LY596123	98.60
*****	+++ Check Total +++			-----
0297731				98.60
0297732	Jaden Williams	1Y0S Mileage	06496KY596113	75.00
0297732	Jaden Williams	1Y0S Mileage	06496KY596113	150.00
*****	+++ Check Total +++			-----
0297732				225.00
0297733	Gavin Woodhall	1D Mileage	06496KS596110	61.22
*****	+++ Check Total +++			-----
0297733				61.22
0297734	Vincent T. Zajdzins	1A Mileage	06496KA596110	134.85
*****	+++ Check Total +++			-----
0297734				134.85
				=====
TOTAL				284,250.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297735	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297735				689.00
0297736	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0297736				586.00
0297737	*****	SEOG Award	0100000133000	150.00
0297737	*****	Financial Aid Award	0100000133000	331.00
*****	+++ Check Total +++			-----
0297737				481.00
0297738	*****	SEOG Award	0100000133000	300.00
0297738	*****	Financial Aid Award	0100000133000	571.00
*****	+++ Check Total +++			-----
0297738				871.00
0297739	*****	Financial Aid Award	0100000133000	571.39
*****	+++ Check Total +++			-----
0297739				571.39
0297740	*****	Financial Aid Award	0100000133000	265.95
*****	+++ Check Total +++			-----
0297740				265.95
0297741	*****	Financial Aid Award	0100000133000	670.15
*****	+++ Check Total +++			-----
0297741				670.15
0297742	*****	Financial Aid Award	0100000133000	422.75
*****	+++ Check Total +++			-----
0297742				422.75
0297743	*****	SEOG Award	0100000133000	150.00
0297743	*****	Financial Aid Award	0100000133000	158.15
*****	+++ Check Total +++			-----
0297743				308.15
0297744	*****	Financial Aid Award	0100000133000	49.00
*****	+++ Check Total +++			-----
0297744				49.00
0297745	*****	SEOG Award	0100000133000	300.00
0297745	*****	Financial Aid Award	0100000133000	603.29
*****	+++ Check Total +++			-----
0297745				903.29
0297746	*****	Financial Aid Award	0100000133000	241.70
*****	+++ Check Total +++			-----
0297746				241.70
0297747	*****	Financial Aid Award	0100000133000	2,385.00
0297747	*****	Financial Aid Award	0100000133000	312.28
*****	+++ Check Total +++			-----
0297747				2,697.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297748	*****	SEOG Award	0100000133000	300.00
0297748	*****	Financial Aid Award	0100000133000	629.50
*****	+++ Check Total +++			-----
0297748				929.50
0297749	*****	Financial Aid Award	0100000133000	60.53
*****	+++ Check Total +++			-----
0297749				60.53
0297750	*****	SEOG Award	0100000133000	150.00
0297750	*****	Financial Aid Award	0100000133000	252.24
*****	+++ Check Total +++			-----
0297750				402.24
0297751	*****	Financial Aid Award	0100000133000	337.52
*****	+++ Check Total +++			-----
0297751				337.52
0297752	*****	Financial Aid Award	0100000133000	585.08
*****	+++ Check Total +++			-----
0297752				585.08
0297753	*****	Financial Aid Award	0100000133000	359.15
*****	+++ Check Total +++			-----
0297753				359.15
0297754	*****	Financial Aid Award	0100000133000	821.00
*****	+++ Check Total +++			-----
0297754				821.00
0297755	*****	Financial Aid Award	0100000133000	251.38
*****	+++ Check Total +++			-----
0297755				251.38
0297756	*****	Financial Aid Award	0100000133000	410.00
*****	+++ Check Total +++			-----
0297756				410.00
0297757	*****	SEOG Award	0100000133000	300.00
0297757	*****	Financial Aid Award	0100000133000	457.67
*****	+++ Check Total +++			-----
0297757				757.67
0297758	*****	Financial Aid Award	0100000133000	338.52
*****	+++ Check Total +++			-----
0297758				338.52
0297759	*****	Financial Aid Award	0100000133000	417.53
*****	+++ Check Total +++			-----
0297759				417.53
0297760	*****	SEOG Award	0100000133000	150.00
0297760	*****	Financial Aid Award	0100000133000	240.50
*****	+++ Check Total +++			-----
0297760				390.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297761	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0297761				312.00
0297762	*****	Financial Aid Award	0100000133000	741.00
*****	+++ Check Total +++			-----
0297762				741.00
0297763	*****	SEOG Award	0100000133000	150.00
0297763	*****	Financial Aid Award	0100000133000	266.60
*****	+++ Check Total +++			-----
0297763				416.60
0297764	*****	SEOG Award	0100000133000	300.00
0297764	*****	Financial Aid Award	0100000133000	591.01
*****	+++ Check Total +++			-----
0297764				891.01
0297765	*****	SEOG Award	0100000133000	225.00
0297765	*****	Financial Aid Award	0100000133000	365.28
*****	+++ Check Total +++			-----
0297765				590.28
0297766	*****	SEOG Award	0100000133000	150.00
0297766	*****	Financial Aid Award	0100000133000	459.00
*****	+++ Check Total +++			-----
0297766				609.00
0297767	*****	Financial Aid Award	0100000133000	430.00
*****	+++ Check Total +++			-----
0297767				430.00
0297768	*****	SEOG Award	0100000133000	225.00
0297768	*****	Financial Aid Award	0100000133000	476.00
*****	+++ Check Total +++			-----
0297768				701.00
0297769	*****	Financial Aid Award	0100000133000	444.57
*****	+++ Check Total +++			-----
0297769				444.57
0297770	*****	Financial Aid Award	0100000133000	690.00
*****	+++ Check Total +++			-----
0297770				690.00
0297771	*****	SEOG Award	0100000133000	150.00
0297771	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297771				506.00
0297772	*****	SEOG Award	0100000133000	300.00
0297772	*****	Financial Aid Award	0100000133000	747.32
*****	+++ Check Total +++			-----
0297772				1,047.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297773	*****	SEOG Award	0100000133000	150.00
0297773	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297773				506.00
0297774	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297774				689.00
0297775	*****	Financial Aid Award	0100000133000	645.15
*****	+++ Check Total +++			-----
0297775				645.15
0297776	*****	SEOG Award	0100000133000	150.00
0297776	*****	Financial Aid Award	0100000133000	229.00
*****	+++ Check Total +++			-----
0297776				379.00
0297777	*****	Financial Aid Award	0100000133000	58.00
*****	+++ Check Total +++			-----
0297777				58.00
0297778	*****	SEOG Award	0100000133000	300.00
0297778	*****	Financial Aid Award	0100000133000	1,045.95
*****	+++ Check Total +++			-----
0297778				1,345.95
0297779	*****	SEOG Award	0100000133000	150.00
0297779	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0297779				1,028.00
0297780	*****	Financial Aid Award	0100000133000	86.10
*****	+++ Check Total +++			-----
0297780				86.10
0297781	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297781				689.00
0297782	*****	SEOG Award	0100000133000	300.00
0297782	*****	Financial Aid Award	0100000133000	2,143.24
*****	+++ Check Total +++			-----
0297782				2,443.24
0297783	*****	Financial Aid Award	0100000133000	331.00
*****	+++ Check Total +++			-----
0297783				331.00
0297784	*****	SEOG Award	0100000133000	150.00
0297784	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297784				506.00
0297785	*****	SEOG Award	0100000133000	300.00
0297785	*****	Financial Aid Award	0100000133000	268.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297785	+++ Check Total +++			----- 568.59
0297786	*****	SEOG Award	0100000133000	150.00
0297786	*****	Financial Aid Award	0100000133000	318.05
***** 0297786	+++ Check Total +++			----- 468.05
0297787	*****	SEOG Award	0100000133000	300.00
0297787	*****	Financial Aid Award	0100000133000	970.00
***** 0297787	+++ Check Total +++			----- 1,270.00
0297788	*****	Financial Aid Award	0100000133000	1,009.86
***** 0297788	+++ Check Total +++			----- 1,009.86
0297789	*****	Financial Aid Award	0100000133000	701.15
***** 0297789	+++ Check Total +++			----- 701.15
0297790	*****	Financial Aid Award	0100000133000	384.53
***** 0297790	+++ Check Total +++			----- 384.53
0297791	*****	SEOG Award	0100000133000	150.00
0297791	*****	Financial Aid Award	0100000133000	197.70
***** 0297791	+++ Check Total +++			----- 347.70
0297792	*****	Financial Aid Award	0100000133000	429.00
***** 0297792	+++ Check Total +++			----- 429.00
0297793	*****	Financial Aid Award	0100000133000	1,228.00
***** 0297793	+++ Check Total +++			----- 1,228.00
0297794	*****	SEOG Award	0100000133000	300.00
0297794	*****	Financial Aid Award	0100000133000	444.77
***** 0297794	+++ Check Total +++			----- 744.77
0297795	*****	Financial Aid Award	0100000133000	747.32
***** 0297795	+++ Check Total +++			----- 747.32
0297796	*****	Financial Aid Award	0100000133000	689.00
***** 0297796	+++ Check Total +++			----- 689.00
0297797	*****	Financial Aid Award	0100000133000	689.00
***** 0297797	+++ Check Total +++			----- 689.00
0297798	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297798	*****	Financial Aid Award	0100000133000	720.00
*****	+++ Check Total +++			-----
0297798				1,020.00
0297799	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297799				356.00
0297800	*****	Financial Aid Award	0100000133000	160.14
*****	+++ Check Total +++			-----
0297800				160.14
0297801	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297801				689.00
0297802	*****	Financial Aid Award	0100000133000	430.00
*****	+++ Check Total +++			-----
0297802				430.00
0297803	*****	Financial Aid Award	0100000133000	252.08
*****	+++ Check Total +++			-----
0297803				252.08
0297804	*****	SEOG Award	0100000133000	300.00
0297804	*****	Financial Aid Award	0100000133000	804.00
*****	+++ Check Total +++			-----
0297804				1,104.00
0297805	*****	SEOG Award	0100000133000	225.00
0297805	*****	Financial Aid Award	0100000133000	336.00
*****	+++ Check Total +++			-----
0297805				561.00
0297806	*****	Financial Aid Award	0100000133000	664.00
*****	+++ Check Total +++			-----
0297806				664.00
0297807	*****	SEOG Award	0100000133000	300.00
0297807	*****	Financial Aid Award	0100000133000	150.18
*****	+++ Check Total +++			-----
0297807				450.18
0297808	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297808				356.00
0297809	*****	Financial Aid Award	0100000133000	143.29
*****	+++ Check Total +++			-----
0297809				143.29
0297810	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297810				356.00
0297811	*****	Financial Aid Award	0100000133000	96.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297811	+++ Check Total +++			----- 96.13
0297812 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	246.60 ----- 246.60
0297813 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	365.28 ----- 365.28
0297814 0297814 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 585.08 ----- 885.08
0297815 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	568.18 ----- 568.18
0297816 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	356.00 ----- 356.00
0297817 0297817 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 752.66 ----- 1,052.66
0297818 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	356.00 ----- 356.00
0297819 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	865.99 ----- 865.99
0297820 0297820 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 228.59 ----- 528.59
0297821 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	87.46 ----- 87.46
0297822 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	771.15 ----- 771.15
0297823 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	613.43 ----- 613.43
0297824 0297824	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 151.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297824	+++ Check Total +++			----- 451.97
0297825	*****	SEOG Award	0100000133000	300.00
0297825	*****	Financial Aid Award	0100000133000	560.00
***** 0297825	+++ Check Total +++			----- 860.00
0297826	*****	Financial Aid Award	0100000133000	1,824.80
***** 0297826	+++ Check Total +++			----- 1,824.80
0297827	*****	SEOG Award	0100000133000	150.00
0297827	*****	Financial Aid Award	0100000133000	58.00
***** 0297827	+++ Check Total +++			----- 208.00
0297828	*****	Financial Aid Award	0100000133000	752.66
***** 0297828	+++ Check Total +++			----- 752.66
0297829	*****	SEOG Award	0100000133000	300.00
0297829	*****	Financial Aid Award	0100000133000	2,991.54
***** 0297829	+++ Check Total +++			----- 3,291.54
0297830	*****	Financial Aid Award	0100000133000	866.38
***** 0297830	+++ Check Total +++			----- 866.38
0297831	*****	Financial Aid Award	0100000133000	1,290.95
***** 0297831	+++ Check Total +++			----- 1,290.95
0297832	*****	Financial Aid Award	0100000133000	1,954.50
***** 0297832	+++ Check Total +++			----- 1,954.50
0297833	*****	SEOG Award	0100000133000	150.00
0297833	*****	Financial Aid Award	0100000133000	429.00
***** 0297833	+++ Check Total +++			----- 579.00
0297834	*****	Financial Aid Award	0100000133000	266.60
***** 0297834	+++ Check Total +++			----- 266.60
0297835	*****	SEOG Award	0100000133000	150.00
0297835	*****	Financial Aid Award	0100000133000	356.00
***** 0297835	+++ Check Total +++			----- 506.00
0297836	*****	SEOG Award	0100000133000	150.00
0297836	*****	Financial Aid Award	0100000133000	412.95
***** 0297836	+++ Check Total +++			----- 562.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297837	*****	Financial Aid Award	0100000133000	492.65
*****	+++ Check Total +++			-----
0297837				492.65
0297838	*****	Financial Aid Award	0100000133000	556.67
*****	+++ Check Total +++			-----
0297838				556.67
0297839	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297839				689.00
0297840	*****	Financial Aid Award	0100000133000	390.32
*****	+++ Check Total +++			-----
0297840				390.32
0297841	*****	SEOG Award	0100000133000	300.00
0297841	*****	Financial Aid Award	0100000133000	669.83
*****	+++ Check Total +++			-----
0297841				969.83
0297842	*****	SEOG Award	0100000133000	300.00
0297842	*****	Financial Aid Award	0100000133000	632.68
*****	+++ Check Total +++			-----
0297842				932.68
0297843	*****	Financial Aid Award	0100000133000	308.50
*****	+++ Check Total +++			-----
0297843				308.50
0297844	*****	SEOG Award	0100000133000	300.00
0297844	*****	Financial Aid Award	0100000133000	761.46
*****	+++ Check Total +++			-----
0297844				1,061.46
0297845	*****	SEOG Award	0100000133000	150.00
0297845	*****	Financial Aid Award	0100000133000	347.00
*****	+++ Check Total +++			-----
0297845				497.00
0297846	*****	Financial Aid Award	0100000133000	3,691.82
*****	+++ Check Total +++			-----
0297846				3,691.82
0297847	*****	Financial Aid Award	0100000133000	614.61
*****	+++ Check Total +++			-----
0297847				614.61
0297848	*****	Financial Aid Award	0100000133000	500.53
*****	+++ Check Total +++			-----
0297848				500.53
0297849	*****	SEOG Award	0100000133000	150.00
0297849	*****	Financial Aid Award	0100000133000	429.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297849				579.00
0297850	*****	Financial Aid Award	0100000133000	120.00
*****	+++ Check Total +++			-----
0297850				120.00
0297851	*****	Financial Aid Award	0100000133000	158.00
*****	+++ Check Total +++			-----
0297851				158.00
0297852	*****	Financial Aid Award	0100000133000	117.85
*****	+++ Check Total +++			-----
0297852				117.85
0297853	*****	SEOG Award	0100000133000	150.00
0297853	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297853				506.00
0297854	*****	SEOG Award	0100000133000	150.00
0297854	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297854				506.00
0297855	*****	Financial Aid Award	0100000133000	407.08
*****	+++ Check Total +++			-----
0297855				407.08
0297856	*****	SEOG Award	0100000133000	300.00
0297856	*****	Financial Aid Award	0100000133000	558.67
*****	+++ Check Total +++			-----
0297856				858.67
0297857	*****	Financial Aid Award	0100000133000	743.95
*****	+++ Check Total +++			-----
0297857				743.95
0297858	*****	Financial Aid Award	0100000133000	393.19
*****	+++ Check Total +++			-----
0297858				393.19
0297859	*****	Financial Aid Award	0100000133000	429.00
*****	+++ Check Total +++			-----
0297859				429.00
0297860	*****	Financial Aid Award	0100000133000	1,378.86
*****	+++ Check Total +++			-----
0297860				1,378.86
0297861	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297861				689.00
0297862	*****	SEOG Award	0100000133000	150.00
0297862	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297862				450.00
0297863	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0297863				150.00
0297864	*****	Financial Aid Award	0100000133000	821.68
*****	+++ Check Total +++			-----
0297864				821.68
0297865	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297865				356.00
0297866	*****	SEOG Award	0100000133000	300.00
0297866	*****	Financial Aid Award	0100000133000	726.15
*****	+++ Check Total +++			-----
0297866				1,026.15
0297867	*****	SEOG Award	0100000133000	300.00
0297867	*****	Financial Aid Award	0100000133000	594.98
*****	+++ Check Total +++			-----
0297867				894.98
0297868	*****	SEOG Award	0100000133000	225.00
0297868	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			-----
0297868				731.00
0297869	*****	Financial Aid Award	0100000133000	639.54
*****	+++ Check Total +++			-----
0297869				639.54
0297870	*****	SEOG Award	0100000133000	150.00
0297870	*****	Financial Aid Award	0100000133000	282.54
*****	+++ Check Total +++			-----
0297870				432.54
0297871	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297871				356.00
0297872	*****	Financial Aid Award	0100000133000	161.14
*****	+++ Check Total +++			-----
0297872				161.14
0297873	*****	SEOG Award	0100000133000	150.00
0297873	*****	Financial Aid Award	0100000133000	258.86
*****	+++ Check Total +++			-----
0297873				408.86
0297874	*****	Financial Aid Award	0100000133000	464.57
*****	+++ Check Total +++			-----
0297874				464.57
0297875	*****	Financial Aid Award	0100000133000	194.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297875	+++ Check Total +++			----- 194.00
0297876 *****	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0297877 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 337.52 ----- 487.52
0297878 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	689.00 ----- 689.00
0297879 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	415.80 ----- 415.80
0297880 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 664.00 ----- 964.00
0297881 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,968.35 ----- 2,968.35
0297882 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 370.18 ----- 670.18
0297883 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,369.29 ----- 1,594.29
0297884 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	337.52 ----- 337.52
0297885 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	415.98 ----- 415.98
0297886 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 786.00 ----- 1,086.00
0297887 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	421.56 ----- 421.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297888	*****	Financial Aid Award	0100000133000	126.24
*****	+++ Check Total +++			-----
0297888				126.24
0297889	*****	SEOG Award	0100000133000	300.00
0297889	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297889				989.00
0297890	*****	SEOG Award	0100000133000	300.00
0297890	*****	Financial Aid Award	0100000133000	466.49
*****	+++ Check Total +++			-----
0297890				766.49
0297891	*****	SEOG Award	0100000133000	300.00
0297891	*****	Financial Aid Award	0100000133000	604.00
*****	+++ Check Total +++			-----
0297891				904.00
0297892	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297892				689.00
0297893	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0297893				279.00
0297894	*****	Financial Aid Award	0100000133000	420.14
*****	+++ Check Total +++			-----
0297894				420.14
0297895	*****	Financial Aid Award	0100000133000	365.28
*****	+++ Check Total +++			-----
0297895				365.28
0297896	*****	Financial Aid Award	0100000133000	3,883.85
*****	+++ Check Total +++			-----
0297896				3,883.85
0297897	*****	Financial Aid Award	0100000133000	326.00
*****	+++ Check Total +++			-----
0297897				326.00
0297898	*****	SEOG Award	0100000133000	300.00
0297898	*****	Financial Aid Award	0100000133000	664.00
*****	+++ Check Total +++			-----
0297898				964.00
0297899	*****	SEOG Award	0100000133000	150.00
0297899	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297899				506.00
0297900	*****	Financial Aid Award	0100000133000	269.29
*****	+++ Check Total +++			-----
0297900				269.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297901	*****	SEOG Award	0100000133000	150.00
0297901	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297901				506.00
0297902	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0297902				878.00
0297903	*****	SEOG Award	0100000133000	150.00
0297903	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297903				506.00
0297904	*****	SEOG Award	0100000133000	300.00
0297904	*****	Financial Aid Award	0100000133000	504.00
*****	+++ Check Total +++			-----
0297904				804.00
0297905	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0297905				689.00
0297906	*****	Financial Aid Award	0100000133000	570.13
*****	+++ Check Total +++			-----
0297906				570.13
0297907	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297907				356.00
0297908	*****	SEOG Award	0100000133000	150.00
0297908	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297908				506.00
0297909	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0297909				256.00
0297910	*****	SEOG Award	0100000133000	300.00
0297910	*****	Financial Aid Award	0100000133000	572.29
*****	+++ Check Total +++			-----
0297910				872.29
0297911	*****	SEOG Award	0100000133000	150.00
0297911	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297911				506.00
0297912	*****	Financial Aid Award	0100000133000	271.01
*****	+++ Check Total +++			-----
0297912				271.01
0297913	*****	Financial Aid Award	0100000133000	689.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297913	+++ Check Total +++			----- 689.00
0297914	*****	SEOG Award	0100000133000	150.00
0297914	*****	Financial Aid Award	0100000133000	332.00
***** 0297914	+++ Check Total +++			----- 482.00
0297915	*****	Financial Aid Award	0100000133000	2,574.00
***** 0297915	+++ Check Total +++			----- 2,574.00
0297916	*****	SEOG Award	0100000133000	300.00
0297916	*****	Financial Aid Award	0100000133000	639.54
***** 0297916	+++ Check Total +++			----- 939.54
0297917	*****	SEOG Award	0100000133000	300.00
0297917	*****	Financial Aid Award	0100000133000	689.00
***** 0297917	+++ Check Total +++			----- 989.00
0297918	*****	Financial Aid Award	0100000133000	560.00
***** 0297918	+++ Check Total +++			----- 560.00
0297919	*****	SEOG Award	0100000133000	150.00
0297919	*****	Financial Aid Award	0100000133000	459.00
***** 0297919	+++ Check Total +++			----- 609.00
0297920	*****	SEOG Award	0100000133000	150.00
0297920	*****	Financial Aid Award	0100000133000	281.00
***** 0297920	+++ Check Total +++			----- 431.00
0297921	*****	SEOG Award	0100000133000	225.00
0297921	*****	Financial Aid Award	0100000133000	134.68
***** 0297921	+++ Check Total +++			----- 359.68
0297922	*****	Financial Aid Award	0100000133000	356.00
***** 0297922	+++ Check Total +++			----- 356.00
0297923	*****	SEOG Award	0100000133000	300.00
0297923	*****	Financial Aid Award	0100000133000	768.95
***** 0297923	+++ Check Total +++			----- 1,068.95
0297924	*****	Financial Aid Award	0100000133000	527.77
***** 0297924	+++ Check Total +++			----- 527.77
0297925	*****	SEOG Award	0100000133000	150.00
0297925	*****	Financial Aid Award	0100000133000	356.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297925	+++ Check Total +++			----- 506.00
0297926 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	514.68 ----- 514.68
0297927 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	348.59 ----- 348.59
0297928 0297928 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 365.28 ----- 590.28
0297929 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	356.00 ----- 356.00
0297930 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	405.46 ----- 405.46
0297931 0297931 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 177.03 ----- 327.03
0297932 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	786.00 ----- 786.00
0297933 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	150.00 ----- 150.00
0297934 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	240.50 ----- 240.50
0297935 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	709.17 ----- 709.17
0297936 0297936 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 429.00 ----- 579.00
0297937 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	663.68 ----- 663.68
0297938 0297938	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 721.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297938	+++ Check Total +++			----- 871.00
0297939 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	138.59 -----
0297939				138.59
0297940 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	356.00 -----
0297940				356.00
0297941 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	338.52 -----
0297941				338.52
0297942 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	23.02 -----
0297942				23.02
0297943 0297943 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 599.60 -----
0297943				899.60
0297944 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,464.00 -----
0297944				3,464.00
0297945 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	560.60 -----
0297945				560.60
0297946 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	804.00 -----
0297946				804.00
0297947 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	150.05 -----
0297947				150.05
0297948 0297948 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 365.28 -----
0297948				590.28
0297949 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,156.29 -----
0297949				1,156.29
0297950 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,671.86 -----
0297950				3,671.86
0297951 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	246.60 -----
0297951				246.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297952	*****	Financial Aid Award	0100000133000	56.68
*****	+++ Check Total +++			-----
0297952				56.68
0297953	*****	Financial Aid Award	0100000133000	804.00
*****	+++ Check Total +++			-----
0297953				804.00
0297954	*****	Financial Aid Award	0100000133000	395.66
*****	+++ Check Total +++			-----
0297954				395.66
0297955	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0297955				1,733.00
0297956	*****	Financial Aid Award	0100000133000	518.86
*****	+++ Check Total +++			-----
0297956				518.86
0297957	*****	Financial Aid Award	0100000133000	815.08
*****	+++ Check Total +++			-----
0297957				815.08
0297958	*****	SEOG Award	0100000133000	225.00
0297958	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0297958				377.00
0297959	*****	SEOG Award	0100000133000	300.00
0297959	*****	Financial Aid Award	0100000133000	506.85
*****	+++ Check Total +++			-----
0297959				806.85
0297960	*****	Financial Aid Award	0100000133000	585.08
*****	+++ Check Total +++			-----
0297960				585.08
0297961	*****	Financial Aid Award	0100000133000	666.00
*****	+++ Check Total +++			-----
0297961				666.00
0297962	*****	Financial Aid Award	0100000133000	3,845.00
*****	+++ Check Total +++			-----
0297962				3,845.00
0297963	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297963				356.00
0297964	*****	Financial Aid Award	0100000133000	422.00
*****	+++ Check Total +++			-----
0297964				422.00
0297965	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297965	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0297965				1,290.00
0297966	*****	SEOG Award	0100000133000	150.00
0297966	*****	Financial Aid Award	0100000133000	99.20
*****	+++ Check Total +++			-----
0297966				249.20
0297967	*****	Financial Aid Award	0100000133000	63.00
*****	+++ Check Total +++			-----
0297967				63.00
0297968	*****	SEOG Award	0100000133000	300.00
0297968	*****	Financial Aid Award	0100000133000	624.53
*****	+++ Check Total +++			-----
0297968				924.53
0297969	*****	SEOG Award	0100000133000	150.00
0297969	*****	Financial Aid Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0297969				390.00
0297970	*****	Financial Aid Award	0100000133000	251.38
*****	+++ Check Total +++			-----
0297970				251.38
0297971	*****	SEOG Award	0100000133000	150.00
0297971	*****	Financial Aid Award	0100000133000	298.59
*****	+++ Check Total +++			-----
0297971				448.59
0297972	*****	Financial Aid Award	0100000133000	156.00
*****	+++ Check Total +++			-----
0297972				156.00
0297973	*****	Financial Aid Award	0100000133000	234.00
*****	+++ Check Total +++			-----
0297973				234.00
0297974	*****	SEOG Award	0100000133000	150.00
0297974	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297974				506.00
0297975	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0297975				356.00
0297976	*****	SEOG Award	0100000133000	150.00
0297976	*****	Financial Aid Award	0100000133000	349.59
*****	+++ Check Total +++			-----
0297976				499.59
0297977	*****	Financial Aid Award	0100000133000	287.78
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297977				287.78
0297978	*****	Financial Aid Award	0100000133000	523.95
*****	+++ Check Total +++			-----
0297978				523.95
0297979	*****	Financial Aid Award	0100000133000	309.00
*****	+++ Check Total +++			-----
0297979				309.00
0297980	*****	Financial Aid Award	0100000133000	315.49
*****	+++ Check Total +++			-----
0297980				315.49
0297981	*****	Financial Aid Award	0100000133000	460.40
*****	+++ Check Total +++			-----
0297981				460.40
0297982	*****	Financial Aid Award	0100000133000	297.54
*****	+++ Check Total +++			-----
0297982				297.54
0297983	*****	Financial Aid Award	0100000133000	2,103.00
*****	+++ Check Total +++			-----
0297983				2,103.00
0297984	*****	Financial Aid Award	0100000133000	548.88
*****	+++ Check Total +++			-----
0297984				548.88
0297985	*****	Financial Aid Award	0100000133000	251.38
*****	+++ Check Total +++			-----
0297985				251.38
0297986	*****	SEOG Award	0100000133000	300.00
0297986	*****	Financial Aid Award	0100000133000	39.95
*****	+++ Check Total +++			-----
0297986				339.95
0297987	*****	Financial Aid Award	0100000133000	182.80
*****	+++ Check Total +++			-----
0297987				182.80
0297988	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0297988				299.00
0297989	*****	Financial Aid Award	0100000133000	670.15
*****	+++ Check Total +++			-----
0297989				670.15
0297990	*****	Financial Aid Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0297990				240.00
0297991	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297991	+++ Check Total +++			----- 300.00
0297992 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	234.00 -----
0297992				234.00
0297993 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	271.67 -----
0297993				271.67
0297994 0297994 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 689.00 -----
0297994				989.00
0297995 0297995 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 444.23 -----
0297995				744.23
0297996 0297996 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 419.00 -----
0297996				719.00
0297997 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	12.00 -----
0297997				12.00
0297998 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	26.15 -----
0297998				26.15
0297999 0297999 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 670.30 -----
0297999				970.30
0298000 0298000 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 337.52 -----
0298000				487.52
0298001 0298001 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 658.29 -----
0298001				958.29
0298002 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	658.29 -----
0298002				658.29
0298003 0298003 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 157.02 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298003				307.02
0298004	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0298004				281.00
0298005	*****	SEOG Award	0100000133000	225.00
0298005	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0298005				811.00
0298006	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298006				356.00
0298007	*****	SEOG Award	0100000133000	150.00
0298007	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0298007				450.00
0298008	*****	Financial Aid Award	0100000133000	615.29
*****	+++ Check Total +++			-----
0298008				615.29
0298009	*****	SEOG Award	0100000133000	150.00
0298009	*****	Financial Aid Award	0100000133000	85.02
*****	+++ Check Total +++			-----
0298009				235.02
0298010	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0298010				300.00
0298011	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298011				689.00
0298012	*****	SEOG Award	0100000133000	300.00
0298012	*****	Financial Aid Award	0100000133000	178.80
*****	+++ Check Total +++			-----
0298012				478.80
0298013	*****	SEOG Award	0100000133000	300.00
0298013	*****	Financial Aid Award	0100000133000	605.38
*****	+++ Check Total +++			-----
0298013				905.38
0298014	*****	SEOG Award	0100000133000	150.00
0298014	*****	Financial Aid Award	0100000133000	985.43
*****	+++ Check Total +++			-----
0298014				1,135.43
0298015	*****	Financial Aid Award	0100000133000	117.85
*****	+++ Check Total +++			-----
0298015				117.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298016	*****	SEOG Award	0100000133000	300.00
0298016	*****	Financial Aid Award	0100000133000	599.60
*****	+++ Check Total +++			-----
0298016				899.60
0298017	*****	Financial Aid Award	0100000133000	191.15
*****	+++ Check Total +++			-----
0298017				191.15
0298018	*****	SEOG Award	0100000133000	150.00
0298018	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298018				506.00
0298019	*****	SEOG Award	0100000133000	150.00
0298019	*****	Financial Aid Award	0100000133000	12.06
*****	+++ Check Total +++			-----
0298019				162.06
0298020	*****	SEOG Award	0100000133000	150.00
0298020	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0298020				1,028.00
0298021	*****	SEOG Award	0100000133000	150.00
0298021	*****	Financial Aid Award	0100000133000	252.08
*****	+++ Check Total +++			-----
0298021				402.08
0298022	*****	Financial Aid Award	0100000133000	569.36
*****	+++ Check Total +++			-----
0298022				569.36
0298023	*****	Financial Aid Award	0100000133000	116.00
*****	+++ Check Total +++			-----
0298023				116.00
0298024	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298024				689.00
0298025	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298025				356.00
0298026	*****	SEOG Award	0100000133000	300.00
0298026	*****	Financial Aid Award	0100000133000	752.66
*****	+++ Check Total +++			-----
0298026				1,052.66
0298027	*****	SEOG Award	0100000133000	300.00
0298027	*****	Financial Aid Award	0100000133000	3,244.86
*****	+++ Check Total +++			-----
0298027				3,544.86
0298028	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298028	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298028				506.00
0298029	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0298029				300.00
0298030	*****	SEOG Award	0100000133000	150.00
0298030	*****	Financial Aid Award	0100000133000	191.15
*****	+++ Check Total +++			-----
0298030				341.15
0298031	*****	SEOG Award	0100000133000	300.00
0298031	*****	Financial Aid Award	0100000133000	378.92
*****	+++ Check Total +++			-----
0298031				678.92
0298032	*****	SEOG Award	0100000133000	300.00
0298032	*****	Financial Aid Award	0100000133000	514.11
*****	+++ Check Total +++			-----
0298032				814.11
0298033	*****	Financial Aid Award	0100000133000	855.00
*****	+++ Check Total +++			-----
0298033				855.00
0298034	*****	Financial Aid Award	0100000133000	365.28
*****	+++ Check Total +++			-----
0298034				365.28
0298035	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298035				356.00
0298036	*****	Financial Aid Award	0100000133000	109.39
*****	+++ Check Total +++			-----
0298036				109.39
0298037	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298037				689.00
0298038	*****	Financial Aid Award	0100000133000	720.00
*****	+++ Check Total +++			-----
0298038				720.00
0298039	*****	SEOG Award	0100000133000	150.00
0298039	*****	Financial Aid Award	0100000133000	252.15
*****	+++ Check Total +++			-----
0298039				402.15
0298040	*****	SEOG Award	0100000133000	150.00
0298040	*****	Financial Aid Award	0100000133000	252.08
*****	+++ Check Total +++			-----
0298040				402.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298041	*****	Financial Aid Award	0100000133000	720.00
*****	+++ Check Total +++			-----
0298041				720.00
0298042	*****	Financial Aid Award	0100000133000	111.90
*****	+++ Check Total +++			-----
0298042				111.90
0298043	*****	Financial Aid Award	0100000133000	5.46
*****	+++ Check Total +++			-----
0298043				5.46
0298044	*****	SEOG Award	0100000133000	150.00
0298044	*****	Financial Aid Award	0100000133000	430.00
*****	+++ Check Total +++			-----
0298044				580.00
0298045	*****	SEOG Award	0100000133000	150.00
0298045	*****	Financial Aid Award	0100000133000	429.00
*****	+++ Check Total +++			-----
0298045				579.00
0298046	*****	Financial Aid Award	0100000133000	632.68
*****	+++ Check Total +++			-----
0298046				632.68
0298047	*****	Financial Aid Award	0100000133000	677.00
*****	+++ Check Total +++			-----
0298047				677.00
0298048	*****	Financial Aid Award	0100000133000	141.30
*****	+++ Check Total +++			-----
0298048				141.30
0298049	*****	SEOG Award	0100000133000	300.00
0298049	*****	Financial Aid Award	0100000133000	561.01
*****	+++ Check Total +++			-----
0298049				861.01
0298050	*****	SEOG Award	0100000133000	300.00
0298050	*****	Financial Aid Award	0100000133000	537.55
*****	+++ Check Total +++			-----
0298050				837.55
0298051	*****	Financial Aid Award	0100000133000	241.50
*****	+++ Check Total +++			-----
0298051				241.50
0298052	*****	Financial Aid Award	0100000133000	548.35
*****	+++ Check Total +++			-----
0298052				548.35
0298053	*****	SEOG Award	0100000133000	300.00
0298053	*****	Financial Aid Award	0100000133000	489.05
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298053				789.05
0298054	*****	SEOG Award	0100000133000	150.00
0298054	*****	Financial Aid Award	0100000133000	352.69
*****	+++ Check Total +++			-----
0298054				502.69
0298055	*****	SEOG Award	0100000133000	300.00
0298055	*****	Financial Aid Award	0100000133000	353.39
*****	+++ Check Total +++			-----
0298055				653.39
0298056	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298056				356.00
0298057	*****	Financial Aid Award	0100000133000	573.50
*****	+++ Check Total +++			-----
0298057				573.50
0298058	*****	Financial Aid Award	0100000133000	349.59
*****	+++ Check Total +++			-----
0298058				349.59
0298059	*****	SEOG Award	0100000133000	150.00
0298059	*****	Financial Aid Award	0100000133000	337.52
*****	+++ Check Total +++			-----
0298059				487.52
0298060	*****	SEOG Award	0100000133000	300.00
0298060	*****	Financial Aid Award	0100000133000	578.00
*****	+++ Check Total +++			-----
0298060				878.00
0298061	*****	SEOG Award	0100000133000	300.00
0298061	*****	Financial Aid Award	0100000133000	421.09
*****	+++ Check Total +++			-----
0298061				721.09
0298062	*****	Financial Aid Award	0100000133000	3,462.31
*****	+++ Check Total +++			-----
0298062				3,462.31
0298063	*****	SEOG Award	0100000133000	150.00
0298063	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298063				506.00
0298064	*****	Financial Aid Award	0100000133000	2,311.00
*****	+++ Check Total +++			-----
0298064				2,311.00
0298065	*****	SEOG Award	0100000133000	300.00
0298065	*****	Financial Aid Award	0100000133000	516.79
*****	+++ Check Total +++			-----
0298065				816.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298066	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298066				689.00
0298067	*****	SEOG Award	0100000133000	300.00
0298067	*****	Financial Aid Award	0100000133000	745.00
*****	+++ Check Total +++			-----
0298067				1,045.00
0298068	*****	SEOG Award	0100000133000	300.00
0298068	*****	Financial Aid Award	0100000133000	556.59
*****	+++ Check Total +++			-----
0298068				856.59
0298069	*****	Financial Aid Award	0100000133000	538.68
*****	+++ Check Total +++			-----
0298069				538.68
0298070	*****	Financial Aid Award	0100000133000	970.00
*****	+++ Check Total +++			-----
0298070				970.00
0298071	*****	Financial Aid Award	0100000133000	3,806.54
*****	+++ Check Total +++			-----
0298071				3,806.54
0298072	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0298072				878.00
0298073	*****	Financial Aid Award	0100000133000	323.00
*****	+++ Check Total +++			-----
0298073				323.00
0298074	*****	SEOG Award	0100000133000	150.00
0298074	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0298074				450.00
0298075	*****	SEOG Award	0100000133000	225.00
0298075	*****	Financial Aid Award	0100000133000	1,456.00
*****	+++ Check Total +++			-----
0298075				1,681.00
0298076	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298076				356.00
0298077	*****	Financial Aid Award	0100000133000	2,908.08
*****	+++ Check Total +++			-----
0298077				2,908.08
0298078	*****	Financial Aid Award	0100000133000	786.00
*****	+++ Check Total +++			-----
0298078				786.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298079	*****	Financial Aid Award	01000000133000	302.59
*****	+++ Check Total +++			-----
0298079				302.59
0298080	*****	Financial Aid Award	01000000133000	75.00
*****	+++ Check Total +++			-----
0298080				75.00
0298081	*****	Financial Aid Award	01000000133000	184.28
*****	+++ Check Total +++			-----
0298081				184.28
0298082	*****	Financial Aid Award	01000000133000	1,229.00
*****	+++ Check Total +++			-----
0298082				1,229.00
0298083	*****	SEOG Award	01000000133000	300.00
0298083	*****	Financial Aid Award	01000000133000	1,733.00
*****	+++ Check Total +++			-----
0298083				2,033.00
0298084	*****	Financial Aid Award	01000000133000	1,629.08
*****	+++ Check Total +++			-----
0298084				1,629.08
0298085	*****	SEOG Award	01000000133000	150.00
0298085	*****	Financial Aid Award	01000000133000	331.00
*****	+++ Check Total +++			-----
0298085				481.00
0298086	*****	Financial Aid Award	01000000133000	26.15
*****	+++ Check Total +++			-----
0298086				26.15
0298087	*****	SEOG Award	01000000133000	150.00
0298087	*****	Financial Aid Award	01000000133000	356.00
*****	+++ Check Total +++			-----
0298087				506.00
0298088	*****	Financial Aid Award	01000000133000	709.97
*****	+++ Check Total +++			-----
0298088				709.97
0298089	*****	Financial Aid Award	01000000133000	399.60
*****	+++ Check Total +++			-----
0298089				399.60
0298090	*****	Financial Aid Award	01000000133000	574.50
*****	+++ Check Total +++			-----
0298090				574.50
0298091	*****	Financial Aid Award	01000000133000	155.54
*****	+++ Check Total +++			-----
0298091				155.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298092	*****	Financial Aid Award	0100000133000	705.59
*****	+++ Check Total +++			-----
0298092				705.59
0298093	*****	Financial Aid Award	0100000133000	167.00
*****	+++ Check Total +++			-----
0298093				167.00
0298094	*****	SEOG Award	0100000133000	150.00
0298094	*****	Financial Aid Award	0100000133000	349.59
*****	+++ Check Total +++			-----
0298094				499.59
0298095	*****	Financial Aid Award	0100000133000	557.85
*****	+++ Check Total +++			-----
0298095				557.85
0298096	*****	Financial Aid Award	0100000133000	323.50
*****	+++ Check Total +++			-----
0298096				323.50
0298097	*****	SEOG Award	0100000133000	300.00
0298097	*****	Financial Aid Award	0100000133000	768.95
*****	+++ Check Total +++			-----
0298097				1,068.95
0298098	*****	Financial Aid Award	0100000133000	628.29
*****	+++ Check Total +++			-----
0298098				628.29
0298099	*****	SEOG Award	0100000133000	300.00
0298099	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0298099				2,033.00
0298100	*****	SEOG Award	0100000133000	150.00
0298100	*****	Financial Aid Award	0100000133000	266.60
*****	+++ Check Total +++			-----
0298100				416.60
0298101	*****	SEOG Award	0100000133000	150.00
0298101	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298101				506.00
0298102	*****	SEOG Award	0100000133000	150.00
0298102	*****	Financial Aid Award	0100000133000	351.15
*****	+++ Check Total +++			-----
0298102				501.15
0298103	*****	SEOG Award	0100000133000	300.00
0298103	*****	Financial Aid Award	0100000133000	771.00
*****	+++ Check Total +++			-----
0298103				1,071.00
0298104	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298104	*****	Financial Aid Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0298104				390.00
0298105	*****	Financial Aid Award	0100000133000	557.67
*****	+++ Check Total +++			-----
0298105				557.67
0298106	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298106				356.00
0298107	*****	SEOG Award	0100000133000	150.00
0298107	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298107				506.00
0298108	*****	Financial Aid Award	0100000133000	752.00
*****	+++ Check Total +++			-----
0298108				752.00
0298109	*****	SEOG Award	0100000133000	300.00
0298109	*****	Financial Aid Award	0100000133000	1,789.00
*****	+++ Check Total +++			-----
0298109				2,089.00
0298110	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298110				356.00
0298111	*****	SEOG Award	0100000133000	300.00
0298111	*****	Financial Aid Award	0100000133000	642.95
*****	+++ Check Total +++			-----
0298111				942.95
0298112	*****	SEOG Award	0100000133000	225.00
0298112	*****	Financial Aid Award	0100000133000	365.28
*****	+++ Check Total +++			-----
0298112				590.28
0298113	*****	Financial Aid Award	0100000133000	976.00
*****	+++ Check Total +++			-----
0298113				976.00
0298114	*****	Financial Aid Award	0100000133000	6,229.00
*****	+++ Check Total +++			-----
0298114				6,229.00
0298115	*****	SEOG Award	0100000133000	300.00
0298115	*****	Financial Aid Award	0100000133000	752.66
*****	+++ Check Total +++			-----
0298115				1,052.66
0298116	*****	SEOG Award	0100000133000	150.00
0298116	*****	Financial Aid Award	0100000133000	25.45
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298116				175.45
0298117	*****	SEOG Award	0100000133000	300.00
0298117	*****	Financial Aid Award	0100000133000	664.00
*****	+++ Check Total +++			-----
0298117				964.00
0298118	*****	SEOG Award	0100000133000	300.00
0298118	*****	Financial Aid Award	0100000133000	1,986.68
*****	+++ Check Total +++			-----
0298118				2,286.68
0298119	*****	SEOG Award	0100000133000	300.00
0298119	*****	Financial Aid Award	0100000133000	708.15
*****	+++ Check Total +++			-----
0298119				1,008.15
0298120	*****	SEOG Award	0100000133000	300.00
0298120	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298120				989.00
0298121	*****	SEOG Award	0100000133000	150.00
0298121	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298121				506.00
0298122	*****	Financial Aid Award	0100000133000	744.00
*****	+++ Check Total +++			-----
0298122				744.00
0298123	*****	Financial Aid Award	0100000133000	53.65
*****	+++ Check Total +++			-----
0298123				53.65
0298124	*****	Financial Aid Award	0100000133000	752.66
*****	+++ Check Total +++			-----
0298124				752.66
0298125	*****	Financial Aid Award	0100000133000	252.00
*****	+++ Check Total +++			-----
0298125				252.00
0298126	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298126				689.00
0298127	*****	Financial Aid Award	0100000133000	578.00
*****	+++ Check Total +++			-----
0298127				578.00
0298128	*****	Financial Aid Award	0100000133000	54.49
*****	+++ Check Total +++			-----
0298128				54.49
0298129	*****	Financial Aid Award	0100000133000	356.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298129	+++ Check Total +++			----- 356.00
0298130 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	752.66 ----- 752.66
0298131 0298131 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 80.29 ----- 380.29
0298132 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	39.00 ----- 39.00
0298133 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	240.00 ----- 240.00
0298134 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	356.00 ----- 356.00
0298135 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	356.00 ----- 356.00
0298136 0298136 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 356.00 ----- 506.00
0298137 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	689.00 ----- 689.00
0298138 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	604.67 ----- 604.67
0298139 0298139 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 788.60 ----- 938.60
0298140 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	302.48 ----- 302.48
0298141 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	579.67 ----- 579.67
0298142 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,169.20 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298142				5,169.20
0298143	*****	SEOG Award	0100000133000	300.00
0298143	*****	Financial Aid Award	0100000133000	604.67
*****	+++ Check Total +++			-----
0298143				904.67
0298144	*****	Financial Aid Award	0100000133000	919.00
*****	+++ Check Total +++			-----
0298144				919.00
0298145	*****	SEOG Award	0100000133000	150.00
0298145	*****	Financial Aid Award	0100000133000	99.00
*****	+++ Check Total +++			-----
0298145				249.00
0298146	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298146				356.00
0298147	*****	Financial Aid Award	0100000133000	3,415.38
*****	+++ Check Total +++			-----
0298147				3,415.38
0298148	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0298148				762.00
0298149	*****	Financial Aid Award	0100000133000	705.59
*****	+++ Check Total +++			-----
0298149				705.59
0298150	*****	SEOG Award	0100000133000	150.00
0298150	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0298150				1,028.00
0298151	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298151				356.00
0298152	*****	Financial Aid Award	0100000133000	1,015.66
*****	+++ Check Total +++			-----
0298152				1,015.66
0298153	*****	SEOG Award	0100000133000	300.00
0298153	*****	Financial Aid Award	0100000133000	518.49
*****	+++ Check Total +++			-----
0298153				818.49
0298154	*****	Financial Aid Award	0100000133000	14.48
*****	+++ Check Total +++			-----
0298154				14.48
0298155	*****	SEOG Award	0100000133000	300.00
0298155	*****	Financial Aid Award	0100000133000	689.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298155	+++ Check Total +++			----- 989.00
0298156	*****	SEOG Award	0100000133000	300.00
0298156	*****	Financial Aid Award	0100000133000	708.15
***** 0298156	+++ Check Total +++			----- 1,008.15
0298157	*****	Financial Aid Award	0100000133000	786.00
***** 0298157	+++ Check Total +++			----- 786.00
0298158	*****	Financial Aid Award	0100000133000	284.00
***** 0298158	+++ Check Total +++			----- 284.00
0298159	*****	Financial Aid Award	0100000133000	181.15
***** 0298159	+++ Check Total +++			----- 181.15
0298160	*****	Financial Aid Award	0100000133000	572.51
***** 0298160	+++ Check Total +++			----- 572.51
0298161	*****	Financial Aid Award	0100000133000	32.89
***** 0298161	+++ Check Total +++			----- 32.89
0298162	*****	SEOG Award	0100000133000	300.00
0298162	*****	Financial Aid Award	0100000133000	720.00
***** 0298162	+++ Check Total +++			----- 1,020.00
0298163	*****	Financial Aid Award	0100000133000	64.00
***** 0298163	+++ Check Total +++			----- 64.00
0298164	*****	SEOG Award	0100000133000	300.00
0298164	*****	Financial Aid Award	0100000133000	458.68
***** 0298164	+++ Check Total +++			----- 758.68
0298165	*****	Financial Aid Award	0100000133000	356.00
***** 0298165	+++ Check Total +++			----- 356.00
0298166	*****	SEOG Award	0100000133000	150.00
0298166	*****	Financial Aid Award	0100000133000	390.32
***** 0298166	+++ Check Total +++			----- 540.32
0298167	*****	Financial Aid Award	0100000133000	138.71
***** 0298167	+++ Check Total +++			----- 138.71
0298168	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298168	*****	Financial Aid Award	0100000133000	599.60
*****	+++ Check Total +++			-----
0298168				899.60
0298169	*****	SEOG Award	0100000133000	225.00
0298169	*****	Financial Aid Award	0100000133000	476.00
*****	+++ Check Total +++			-----
0298169				701.00
0298170	*****	SEOG Award	0100000133000	150.00
0298170	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298170				506.00
0298171	*****	Financial Aid Award	0100000133000	104.88
*****	+++ Check Total +++			-----
0298171				104.88
0298172	*****	Financial Aid Award	0100000133000	331.00
*****	+++ Check Total +++			-----
0298172				331.00
0298173	*****	Financial Aid Award	0100000133000	67.40
*****	+++ Check Total +++			-----
0298173				67.40
0298174	*****	Financial Aid Award	0100000133000	412.95
*****	+++ Check Total +++			-----
0298174				412.95
0298175	*****	SEOG Award	0100000133000	150.00
0298175	*****	Financial Aid Award	0100000133000	352.15
*****	+++ Check Total +++			-----
0298175				502.15
0298176	*****	SEOG Award	0100000133000	150.00
0298176	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298176				506.00
0298177	*****	Financial Aid Award	0100000133000	577.29
*****	+++ Check Total +++			-----
0298177				577.29
0298178	*****	SEOG Award	0100000133000	300.00
0298178	*****	Financial Aid Award	0100000133000	103.20
*****	+++ Check Total +++			-----
0298178				403.20
0298179	*****	Financial Aid Award	0100000133000	229.00
*****	+++ Check Total +++			-----
0298179				229.00
0298180	*****	Financial Aid Award	0100000133000	2,275.38
*****	+++ Check Total +++			-----
0298180				2,275.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298181	*****	Financial Aid Award	0100000133000	808.59
*****	+++ Check Total +++			-----
0298181				808.59
0298182	*****	Financial Aid Award	0100000133000	33.46
*****	+++ Check Total +++			-----
0298182				33.46
0298183	*****	SEOG Award	0100000133000	300.00
0298183	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298183				989.00
0298184	*****	Financial Aid Award	0100000133000	435.59
*****	+++ Check Total +++			-----
0298184				435.59
0298185	*****	SEOG Award	0100000133000	150.00
0298185	*****	Financial Aid Award	0100000133000	184.76
*****	+++ Check Total +++			-----
0298185				334.76
0298186	*****	Financial Aid Award	0100000133000	93.00
*****	+++ Check Total +++			-----
0298186				93.00
0298187	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298187				689.00
0298188	*****	Financial Aid Award	0100000133000	1,319.08
*****	+++ Check Total +++			-----
0298188				1,319.08
0298189	*****	Financial Aid Award	0100000133000	693.12
*****	+++ Check Total +++			-----
0298189				693.12
0298190	*****	Financial Aid Award	0100000133000	15.44
*****	+++ Check Total +++			-----
0298190				15.44
0298191	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			-----
0298191				8.00
0298192	*****	Financial Aid Award	0100000133000	433.05
*****	+++ Check Total +++			-----
0298192				433.05
0298193	*****	Financial Aid Award	0100000133000	604.67
*****	+++ Check Total +++			-----
0298193				604.67
0298194	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298194	*****	Financial Aid Award	0100000133000	723.09
*****	+++ Check Total +++			-----
0298194				1,023.09
0298195	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0298195				689.00
0298196	*****	SEOG Award	0100000133000	300.00
0298196	*****	Financial Aid Award	0100000133000	690.00
*****	+++ Check Total +++			-----
0298196				990.00
0298197	*****	Financial Aid Award	0100000133000	742.95
*****	+++ Check Total +++			-----
0298197				742.95
				=====
TOTAL				320,964.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298198	AEP Energy	Electric Service	0276Q76573000	45.36
*****	+++ Check Total +++			-----
0298198				45.36
0298199	AEP Energy	Electric Service	0276Q76573000	25.81
*****	+++ Check Total +++			-----
0298199				25.81
0298200	Alliant Insurance S	Insurance Expense	06416DU565040	178.84
0298200	Alliant Insurance S	Insurance Expense	06416DU565040	171.16
*****	+++ Check Total +++			-----
0298200				350.00
0298201	Alro Steel Corp	Instr Supplies	0113T15541020	1,511.82
*****	+++ Check Total +++			-----
0298201				1,511.82
0298202	Arena Food Service	Meeting Expense	0181A11551000	242.50
0298202	Arena Food Service	Contractual Serv	0182Q83599007	69.31
0298202	Arena Food Service	Contractual Serv	0182Q83532020	95.15
*****	+++ Check Total +++			-----
0298202				406.96
0298203	AT&T	Phone Service	0271Q71575000	133.69
0298203	AT&T	Phone Service	0271Q71575000	44.41
*****	+++ Check Total +++			-----
0298203				178.10
0298204	AT&T	Phone Service	0276Q88575000	154.37
0298204	AT&T	Phone Service	0276Q88575000	102.84
*****	+++ Check Total +++			-----
0298204				257.21
0298205	AT&T	Phone Service	0276Q76575000	29.27
0298205	AT&T	Phone Service	0276Q76575000	12.60
*****	+++ Check Total +++			-----
0298205				41.87
0298206	AT&T	Phone Service	0276Q88575000	7.06
0298206	AT&T	Phone Service	0278Q87575000	3.54
0298206	AT&T	Phone Service	0276Q81575000	7.06
0298206	AT&T	Phone Service	0276Q76575000	100.06
0298206	AT&T	Phone Service	0276Q88575000	4.70
0298206	AT&T	Phone Service	0278Q87575000	2.35
0298206	AT&T	Phone Service	0276Q81575000	4.70
0298206	AT&T	Phone Service	0276Q76575000	66.62
*****	+++ Check Total +++			-----
0298206				196.09
0298207	AT&T	Phone Service	0276Q88575000	128.61
0298207	AT&T	Phone Service	0276Q88575000	128.60
*****	+++ Check Total +++			-----
0298207				257.21
0298208	AT&T	Internet Service	0276Q88576000	496.88
0298208	AT&T	Internet Service	0278Q87576000	496.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298208	AT&T	Internet Service	0276Q81576000	2,484.37
0298208	AT&T	Internet Service	0276Q76576000	3,620.10
*****	+++ Check Total +++			-----
0298208				7,098.23
0298209	Auto Zone	Instr Supplies	0671MT2541020	51.96
*****	+++ Check Total +++			-----
0298209				51.96
0298210	Jeleina Aviles	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0298210				30.00
0298211	Barnes & Noble	Books	0121Y21545000	5,003.33
*****	+++ Check Total +++			-----
0298211				5,003.33
0298212	Envy Brown	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0298212				15.00
0298213	Michael J. Brown	Optical Reim	0186Q86521025	324.31
*****	+++ Check Total +++			-----
0298213				324.31
0298214	Noah Brown	UB Stipend	06416DU599050	300.00
*****	+++ Check Total +++			-----
0298214				300.00
0298215	Julie A. Bruno	Books	06166LC545000	29.97
*****	+++ Check Total +++			-----
0298215				29.97
0298216	BSN Sports	Athletic Expense	0564Q24541090	320.00
0298216	BSN Sports	Athletic Expense	0564Q24541090	12.80
*****	+++ Check Total +++			-----
0298216				332.80
0298217	Bushue Human Resour	Background Checks	0100000239014	30.00
*****	+++ Check Total +++			-----
0298217				30.00
0298218	Carnegie Dartlet LL	Advertising	06006T5547003	2,000.00
*****	+++ Check Total +++			-----
0298218				2,000.00
0298219	CASAS	Office Supplies	06497A9540020	110.00
0298219	CASAS	Office Supplies	06497A9540020	55.00
0298219	CASAS	Office Supplies	06497A9540020	287.50
0298219	CASAS	Office Supplies	06497A9540020	88.42
*****	+++ Check Total +++			-----
0298219				540.92
0298220	CDW Government Inc	Instr Supplies	0112B19541020	35.90
0298220	CDW Government Inc	Instr Supplies	0112B19541020	81.62
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298220				117.52
0298221	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0298221				93.64
0298222	Comcast	Internet Service	0276Q81576000	22.26
0298222	Comcast	Internet Service	0276Q81576000	311.62
*****	+++ Check Total +++			-----
0298222				333.88
0298223	Comcast	Internet Service	0276Q76576000	66.06
0298223	Comcast	Internet Service	0276Q76576000	264.15
*****	+++ Check Total +++			-----
0298223				330.21
0298224	Commercial Glazing	Bldg Improvements	0113T26584000	31,155.00
*****	+++ Check Total +++			-----
0298224				31,155.00
0298225	CUPA-HR	Membership Dues	0182Q83546000	800.00
*****	+++ Check Total +++			-----
0298225				800.00
0298226	Linsey A. Cuti	Dental Reim	0186Q86521030	850.68
*****	+++ Check Total +++			-----
0298226				850.68
0298227	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0298227				40.00
0298228	Douglas Stewart Co	Bookstore Resale	0562Q62548300	882.63
*****	+++ Check Total +++			-----
0298228				882.63
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	20.99
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	22.99
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	34.97
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	29.99
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	107.00
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	29.98
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	29.98
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	49.98
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	19.98
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	25.98
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	99.98
0298229	Andrew R. Dunsworth	Client Supplies	06496KS596600	38.94
*****	+++ Check Total +++			-----
0298229				510.76
0298230	ECS Midwest, LLC	Contractual Serv	0671MT2539000	3,771.25
*****	+++ Check Total +++			-----
0298230				3,771.25
0298231	Elsevier Health Sci	New Books	0562Q62548100	6,845.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0298231				6,845.13
0298232	Elsevier Health Sci	New Books	0562Q62548100	2,687.84
0298232	Elsevier Health Sci	Credit	0562Q62548100	-1,834.15
*****	+++ Check Total +++			-----
0298232				853.69
0298233	WESCO Receivables C	Instr Equipment	0671MT2586000	4,344.78
0298233	WESCO Receivables C	Instr Equipment	0671MT2586000	559.22
*****	+++ Check Total +++			-----
0298233				4,904.00
0298234	Esco Institute	Instr Supplies	0113T12541090	26.00
*****	+++ Check Total +++			-----
0298234				26.00
0298235	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0298235				120.00
0298236	Federal Express Cor	Freight Charges	0562Q62548110	80.73
*****	+++ Check Total +++			-----
0298236				80.73
0298237	First Agency Inc	Insurance Expense	1286Q86567000	25,567.00
0298237	First Agency Inc	Insurance Expense	1286Q86567000	8,150.00
*****	+++ Check Total +++			-----
0298237				33,717.00
0298238	First Book Marketpl	Instr Supplies	06166LD541020	200.00
0298238	First Book Marketpl	Instr Supplies	06166LD541020	126.00
0298238	First Book Marketpl	Instr Supplies	06166LD541020	8.90
0298238	First Book Marketpl	Instr Supplies	06166LD541020	8.90
0298238	First Book Marketpl	Instr Supplies	06166LD541020	9.50
0298238	First Book Marketpl	Instr Supplies	06166LD541020	14.90
0298238	First Book Marketpl	Instr Supplies	06166LD541020	11.50
0298238	First Book Marketpl	Instr Supplies	06166LD541020	14.78
0298238	First Book Marketpl	Instr Supplies	06166LD541020	9.50
0298238	First Book Marketpl	Instr Supplies	06166LD541020	9.50
0298238	First Book Marketpl	Instr Supplies	06166LD541020	8.90
0298238	First Book Marketpl	Instr Supplies	06166LD541020	9.50
0298238	First Book Marketpl	Instr Supplies	06166LD541020	9.22
0298238	First Book Marketpl	Instr Supplies	06166LD541020	11.42
*****	+++ Check Total +++			-----
0298238				452.52
0298239	Fisher Auto Parts	Instr Supplies	0671MT2541020	9.16
0298239	Fisher Auto Parts	Instr Supplies	0671MT2541020	4.92
0298239	Fisher Auto Parts	Instr Supplies	0671MT2541020	34.06
0298239	Fisher Auto Parts	Instr Supplies	0671MT2541020	33.44
0298239	Fisher Auto Parts	Instr Supplies	0671MT2541020	156.19
*****	+++ Check Total +++			-----
0298239				237.77
0298240	G & M Training & Se	Contractual Instr	0141Z41538000	3,550.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298240	G & M Training & Se	Contractual Instr	0141Z41538000	2,700.00
*****	+++ Check Total +++			-----
0298240				6,250.00
0298241	Gordon Electric Sup	Instr Supplies	0113T16541020	352.84
*****	+++ Check Total +++			-----
0298241				352.84
0298242	Dawn M. Graveline	Local Travel	0181I84552000	23.35
*****	+++ Check Total +++			-----
0298242				23.35
0298243	Michelle L. Hasik	Meeting Expense	0132X35551000	216.47
0298243	Michelle L. Hasik	Travel Expense	0132X35552000	385.52
*****	+++ Check Total +++			-----
0298243				601.99
0298244	Heritage FS Inc	Grounds Supplies	0273Q73541040	812.53
0298244	Heritage FS Inc	Grounds Supplies	0273Q73541040	1.68
0298244	Heritage FS Inc	Grounds Supplies	0273Q73541040	0.21
0298244	Heritage FS Inc	Grounds Supplies	0273Q73541040	0.63
*****	+++ Check Total +++			-----
0298244				815.05
0298245	Higher Learning Com	Membership Dues	0186A99546000	1,015.30
0298245	Higher Learning Com	Membership Dues	0186A99546000	5,750.00
0298245	Higher Learning Com	Membership Dues	0186A99546000	315.00
*****	+++ Check Total +++			-----
0298245				7,080.30
0298246	Hurst Review Servic	Testing	0114H13541099	5,957.00
*****	+++ Check Total +++			-----
0298246				5,957.00
0298247	IL Comm Coll Chief	Membership Dues	0181A11546000	100.00
*****	+++ Check Total +++			-----
0298247				100.00
0298248	Kelli Jean Jandura	Local Travel	0114H16552000	62.35
*****	+++ Check Total +++			-----
0298248				62.35
0298249	Jones & Bartlett Le	New Books	0562Q62548100	7,986.56
*****	+++ Check Total +++			-----
0298249				7,986.56
0298250	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	26.86
0298250	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	64.99
0298250	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	88.16
0298250	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	32.22
0298250	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	25.90
0298250	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	29.73
0298250	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	36.78
0298250	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	33.87
*****	+++ Check Total +++			-----
0298250				338.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298251	Kankakee Community	Contractual Serv	0182Q83599007	888.03
0298251	Kankakee Community	Contractual Serv	0182Q83532020	6.71
0298251	Kankakee Community	Contractual Serv	0182Q83599011	45.00
0298251	Kankakee Community	Meeting Expense	0181A11551000	16.06
0298251	Kankakee Community	Training Expense	06494FT599000	33,600.00
0298251	Kankakee Community	Training Expense	06494FT599000	2,025.00
0298251	Kankakee Community	Training Expense	06494FT599000	2,025.00
0298251	Kankakee Community	Training Expense	06494FT599000	1,208.25
0298251	Kankakee Community	Training Expense	06494FT599000	7,500.00
0298251	Kankakee Community	New Books	0562Q62548100	319.89
*****	+++ Check Total +++			-----
0298251				47,633.94
0298252	Kankakee Country Cl	Meeting Expense	0185R85551000	310.49
0298252	Kankakee Country Cl	Meeting Expense	0181R81551000	86.31
0298252	Kankakee Country Cl	Meeting Expense	0181R81551000	85.99
*****	+++ Check Total +++			-----
0298252				482.79
0298253	KI	Office Supplies	06446DT541010	1,125.16
*****	+++ Check Total +++			-----
0298253				1,125.16
0298254	KUKA Robotics Corpo	Contractual Instr	0141Z41538000	7,680.00
0298254	KUKA Robotics Corpo	Contractual Instr	0141Z41538000	11,520.00
*****	+++ Check Total +++			-----
0298254				19,200.00
0298255	La Bella Uniforms	Bookstore Resale	0562Q62548620	42.00
*****	+++ Check Total +++			-----
0298255				42.00
0298256	Da'niylah Laster	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----
0298256				35.00
0298257	LaNique L. Lillard	UB Stipend	06416DU599050	55.00
*****	+++ Check Total +++			-----
0298257				55.00
0298258	Juan L. Luvian	Optical Reim	0186Q86521025	50.00
*****	+++ Check Total +++			-----
0298258				50.00
0298259	MAB Paints	Paint Supplies	0271Q71541040	307.31
*****	+++ Check Total +++			-----
0298259				307.31
0298260	Mansfield Power & G	Natural Gas	0276Q88571000	3.44
0298260	Mansfield Power & G	Natural Gas	0276Q76571000	4,275.19
0298260	Mansfield Power & G	Natural Gas	0276Q80571000	31.55
*****	+++ Check Total +++			-----
0298260				4,310.18
0298261	Imagen Brands LLC	Bookstore Resale	0562Q62548650	167.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298261	Imagen Brands LLC	Bookstore Resale	0562Q62548650	287.04
0298261	Imagen Brands LLC	Bookstore Resale	0562Q62548650	186.00
0298261	Imagen Brands LLC	Bookstore Resale	0562Q62548650	186.00
0298261	Imagen Brands LLC	Bookstore Resale	0562Q62548110	76.79
*****	+++ Check Total +++			-----
0298261				903.59
0298262	Medical Shipment	Bookstore Resale	0562Q62548300	4,141.25
*****	+++ Check Total +++			-----
0298262				4,141.25
0298263	Menards	Instr Supplies	0671MT2541020	69.98
0298263	Menards	Instr Supplies	0671MT2541020	51.98
0298263	Menards	Instr Supplies	0671MT2541020	24.99
0298263	Menards	Instr Supplies	0671MT2541020	8.49
0298263	Menards	Instr Supplies	0671MT2541020	8.38
0298263	Menards	Instr Supplies	0113T15541020	229.99
0298263	Menards	Maint Supplies	0271Q71541040	409.99
0298263	Menards	Maint Supplies	0271Q71541040	5.99
0298263	Menards	Maint Supplies	0271Q71541040	6.59
0298263	Menards	Maint Supplies	0271Q71541040	409.99
0298263	Menards	Maint Supplies	0271Q71541040	5.99
0298263	Menards	Maint Supplies	0271Q71541040	6.59
0298263	Menards	Maint Supplies	0271Q71541040	126.14
0298263	Menards	Grounds Supplies	0273Q73541040	39.98
0298263	Menards	Grounds Supplies	0273Q73541040	94.63
*****	+++ Check Total +++			-----
0298263				1,499.70
0298264	Microtek	Bookstore Resale	0562Q62548300	1,187.50
*****	+++ Check Total +++			-----
0298264				1,187.50
0298265	Missouri Textbook E	New Books	0562Q62548100	269.96
*****	+++ Check Total +++			-----
0298265				269.96
0298266	Natl Junior College	Membership Dues	0564Q28546000	5,640.00
*****	+++ Check Total +++			-----
0298266				5,640.00
0298267	Natl Safety Council	Books	0141Z41545000	267.00
*****	+++ Check Total +++			-----
0298267				267.00
0298268	Mary A. Nehls	Local Travel	0114H18552000	313.20
*****	+++ Check Total +++			-----
0298268				313.20
0298269	North Amer Corp of	Custodial Supplies	0272Q72541040	4,025.28
*****	+++ Check Total +++			-----
0298269				4,025.28
0298270	Org for Assoc Degre	Membership Dues	0114A21546000	595.00
*****	+++ Check Total +++			-----
0298270				595.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298271	Parkland College	Travel Expense	0564Q27552000	550.00
*****	+++ Check Total +++			-----
0298271				550.00
0298272	Pearson Educ	New Books	0562Q62548100	2,819.88
0298272	Pearson Educ	New Books	0562Q62548100	31,401.30
0298272	Pearson Educ	New Books	0562Q62548100	34,177.74
0298272	Pearson Educ	New Books	0562Q62548100	3,799.80
*****	+++ Check Total +++			-----
0298272				72,198.72
0298273	Pitney Bowes Inc	Postage	06447DT544030	4.44
0298273	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0298273	Pitney Bowes Inc	Postage	0182Q85544030	62.16
0298273	Pitney Bowes Inc	Postage	0182Q83544030	8.88
0298273	Pitney Bowes Inc	Postage	0181R81544030	5.22
0298273	Pitney Bowes Inc	Postage	0181I84544030	3.70
0298273	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0298273	Pitney Bowes Inc	Postage	0131X31544030	35.97
0298273	Pitney Bowes Inc	Postage	0121Y21544030	4.96
*****	+++ Check Total +++			-----
0298273				127.55
0298274	Pulse Tech of India	Printing Supplies	0124Y24541060	236.00
0298274	Pulse Tech of India	Printing Supplies	0188E88541060	59.00
*****	+++ Check Total +++			-----
0298274				295.00
0298275	Meredith L. Purcell	Travel Expense	0138X36552000	210.15
0298275	Meredith L. Purcell	Phone Service	0138X36575000	257.51
*****	+++ Check Total +++			-----
0298275				467.66
0298276	Reliable Charter	Field Trip	06446DT592030	1,130.00
0298276	Reliable Charter	Field Trip	06446DT592030	1,130.00
*****	+++ Check Total +++			-----
0298276				2,260.00
0298277	River Valley Metro	Bus Passes	0100000229000	60.00
*****	+++ Check Total +++			-----
0298277				60.00
0298278	Rock Valley College	Travel Expense	0564Q22552000	150.00
*****	+++ Check Total +++			-----
0298278				150.00
0298279	RPC Leadership Asso	Contractual Instr	0141Z41538000	1,611.00
*****	+++ Check Total +++			-----
0298279				1,611.00
0298280	Alejandra Ruiz	UB Stipend	06416DU599050	55.00
*****	+++ Check Total +++			-----
0298280				55.00
0298281	Nancy S. Schunke	SAC Expense	0565X65599000	35.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298281	Nancy S. Schunke	SAC Expense	0565X65599000	44.66
*****	+++ Check Total +++			-----
0298281				80.61
0298282	Shaw Suburban Media	Advertising	0182Q82547000	242.05
*****	+++ Check Total +++			-----
0298282				242.05
0298283	Society for College	Membership Dues	0181I87546000	1,000.00
0298283	Society for College	Membership Dues	0181A11546000	420.00
*****	+++ Check Total +++			-----
0298283				1,420.00
0298284	James L. Stafford,	Instr Supplies	0113T13541020	191.48
*****	+++ Check Total +++			-----
0298284				191.48
0298285	Erick Thurman	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----
0298285				35.00
0298286	Training Concepts I	Instr Supplies	0114H18541020	140.00
*****	+++ Check Total +++			-----
0298286				140.00
0298287	Trajecsyst Corp	Equipment Maint	0114H21534000	500.00
0298287	Trajecsyst Corp	Equipment Maint	0114H21534000	50.00
*****	+++ Check Total +++			-----
0298287				550.00
0298288	Verizon Wireless	Phone Service	0276Q76575000	113.33
*****	+++ Check Total +++			-----
0298288				113.33
0298289	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0298289				29.00
0298290	Melany Villagomez	Meeting Expense	0129X30551000	42.40
0298290	Melany Villagomez	Meeting Expense	0129X30551000	13.77
0298290	Melany Villagomez	Meeting Expense	0129X30551000	15.99
0298290	Melany Villagomez	Meeting Expense	0129X30551000	60.89
*****	+++ Check Total +++			-----
0298290				133.05
0298291	VWR Education LLC d	Instr Supplies	0111M13541020	21.29
0298291	VWR Education LLC d	Instr Supplies	0111M13541020	18.59
*****	+++ Check Total +++			-----
0298291				39.88
0298292	Watseka Ford	Instr Supplies	0671MT2541020	22.00
*****	+++ Check Total +++			-----
0298292				22.00
0298293	Weldstar Co	Instr Supplies	0113T15541020	232.99
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298293				232.99
0298294	Adanyah N. Woods	UB Stipend	06416DU599050	60.00
*****	+++ Check Total +++			-----
0298294				60.00
0298295	*****	Financial Aid Award	01000000133000	251.15
*****	+++ Check Total +++			-----
0298295				251.15
0298296	*****	Financial Aid Award	01000000133000	336.12
*****	+++ Check Total +++			-----
0298296				336.12
0298297	*****	Financial Aid Award	01000000133000	1,656.00
*****	+++ Check Total +++			-----
0298297				1,656.00
0298298	*****	Student Refund	01000000133000	386.00
*****	+++ Check Total +++			-----
0298298				386.00
0298299	*****	SEOG Award	01000000133000	150.00
0298299	*****	Financial Aid Award	01000000133000	192.15
*****	+++ Check Total +++			-----
0298299				342.15
0298300	*****	Financial Aid Award	01000000133000	1,172.12
*****	+++ Check Total +++			-----
0298300				1,172.12
0298301	*****	Financial Aid Award	01000000133000	437.85
*****	+++ Check Total +++			-----
0298301				437.85
0298302	*****	Financial Aid Award	01000000133000	254.00
*****	+++ Check Total +++			-----
0298302				254.00
0298303	*****	Student Refund	01000000133000	441.60
*****	+++ Check Total +++			-----
0298303				441.60
0298304	*****	Student Refund	01000000133000	104.40
*****	+++ Check Total +++			-----
0298304				104.40
0298305	*****	Financial Aid Award	01000000133000	1,329.36
*****	+++ Check Total +++			-----
0298305				1,329.36
0298306	*****	Student Refund	01000000133000	261.00
*****	+++ Check Total +++			-----
0298306				261.00
0298307	*****	SEOG Award	01000000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298307	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0298307				506.00
0298308	*****	SEOG Award	0100000133000	150.00
0298308	*****	Financial Aid Award	0100000133000	307.29
*****	+++ Check Total +++			-----
0298308				457.29
				=====
TOTAL				315,800.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298320	AEP Energy	Electric Service	0276Q81573000	1,749.31
0298320	AEP Energy	Electric Service	0276Q81573000	124.96
*****	+++ Check Total +++			-----
0298320				1,874.27
0298321	AEP Energy	Electric Service	0276Q88573000	3,140.12
*****	+++ Check Total +++			-----
0298321				3,140.12
0298322	AEP Energy	Electric Service	0276Q76573000	31.76
*****	+++ Check Total +++			-----
0298322				31.76
0298323	Airgas USA LLC	Maint Supplies	0271Q71541040	96.60
*****	+++ Check Total +++			-----
0298323				96.60
0298324	Alexander Equipment	Contractual Serv	0271Q71539000	720.00
0298324	Alexander Equipment	Contractual Serv	0271Q71539000	125.00
0298324	Alexander Equipment	Contractual Serv	0271Q71539000	125.00
0298324	Alexander Equipment	Contractual Serv	0271Q71539000	1,950.00
*****	+++ Check Total +++			-----
0298324				2,920.00
0298325	All Power Equipment	Grounds Supplies	0273Q73541040	279.99
0298325	All Power Equipment	Grounds Supplies	0273Q73541040	24.88
*****	+++ Check Total +++			-----
0298325				304.87
0298326	Alro Steel Corp	Instr Supplies	0113T15541020	446.21
0298326	Alro Steel Corp	Instr Supplies	0113T15541020	1,079.20
0298326	Alro Steel Corp	Instr Supplies	0113T15541020	233.72
0298326	Alro Steel Corp	Instr Supplies	0113T15541020	527.06
0298326	Alro Steel Corp	Instr Supplies	0113T15541020	19.00
0298326	Alro Steel Corp	Instr Supplies	0113T14541020	1,031.10
*****	+++ Check Total +++			-----
0298326				3,336.29
0298327	Amazon Capital Serv	Instr Supplies	0112B19541020	62.99
0298327	Amazon Capital Serv	Instr Supplies	0111S30541020	78.99
0298327	Amazon Capital Serv	Instr Supplies	0113T16541020	159.92
0298327	Amazon Capital Serv	Instr Supplies	0113T16541020	39.96
*****	+++ Check Total +++			-----
0298327				341.86
0298328	Amazon Capital Serv	Instr Supplies	0111L16541020	215.79
0298328	Amazon Capital Serv	Instr Supplies	0111L16541020	99.99
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	52.99
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	71.78
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	52.49
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	29.48
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	11.99
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	34.17
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	16.62
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	21.18
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	16.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	12.48
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	38.99
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	15.29
0298328	Amazon Capital Serv	Office Supplies	0121Y21541010	59.99
0298328	Amazon Capital Serv	Client Supplies	06494FT596600	22.18
0298328	Amazon Capital Serv	Client Supplies	06494FT596600	129.00
0298328	Amazon Capital Serv	Bookstore Resale	0562Q62541090	29.99
0298328	Amazon Capital Serv	Bookstore Resale	0562Q62541090	32.99
0298328	Amazon Capital Serv	Bookstore Resale	0562Q62541090	39.99
0298328	Amazon Capital Serv	Bookstore Resale	0562Q62548300	53.90
0298328	Amazon Capital Serv	Bookstore Resale	0562Q62548300	78.80
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	138.10
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	194.85
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	116.97
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	24.04
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	109.34
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	376.71
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	82.86
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	1,130.71
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	92.10
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	41.43
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	65.27
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	46.16
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	333.30
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	82.86
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	86.63
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	71.61
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	74.28
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	28.48
0298328	Amazon Capital Serv	Client Supplies	06494FT596600	199.00
0298328	Amazon Capital Serv	Client Supplies	06494FT596600	20.92
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	265.18
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	1,999.00
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	467.88
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	24.04
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	53.08
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	46.86
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	190.96
0298328	Amazon Capital Serv	Instr Supplies	06417MD541023	78.10
0298328	Amazon Capital Serv	Credit	0112B19541020	-156.48
0298328	Amazon Capital Serv	Credit	0112B19541020	-156.48
0298328	Amazon Capital Serv	Credit	0112B19541020	-469.45
*****	+++ Check Total +++			-----
0298328				6,795.38
0298329	Crystal Andrade	PATH Incentive	06296PA599050	792.00
*****	+++ Check Total +++			-----
0298329				792.00
0298330	Aqua IL	Water & Sewer	0276Q76574000	65.65
0298330	Aqua IL	Water & Sewer	0276Q76574000	20.93
*****	+++ Check Total +++			-----
0298330				86.58
0298331	Aqua IL	Water & Sewer	0276Q81574000	183.14
0298331	Aqua IL	Water & Sewer	0276Q81574000	58.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298331	+++ Check Total +++			----- 241.38
0298332	Aqua IL	Water & Sewer	0276Q88574000	184.69
0298332	Aqua IL	Water & Sewer	0276Q88574000	58.80
***** 0298332	+++ Check Total +++			----- 243.49
0298333	Aqua IL	Water & Sewer	0276Q76574000	5,559.89
0298333	Aqua IL	Water & Sewer	0276Q76574000	1,769.04
***** 0298333	+++ Check Total +++			----- 7,328.93
0298334	Aqua IL	Water & Sewer	0276Q76574000	271.36
0298334	Aqua IL	Water & Sewer	0276Q76574000	86.38
***** 0298334	+++ Check Total +++			----- 357.74
0298335	Arena Food Service	Meeting Expense	0132X35551000	27.75
0298335	Arena Food Service	Meeting Expense	0132X35551000	33.00
0298335	Arena Food Service	Meeting Expense	0132X35551000	27.75
0298335	Arena Food Service	Contractual Serv	0186Q86539000	16,000.00
***** 0298335	+++ Check Total +++			----- 16,088.50
0298336	Barbara Karnes Book	New Books	0562Q62548100	50.00
***** 0298336	+++ Check Total +++			----- 50.00
0298337	Shytori Beck	PATH Incentive	06296PA599050	307.00
***** 0298337	+++ Check Total +++			----- 307.00
0298338	Bromac Corp	Maint Supplies	0271Q71541040	494.00
0298338	Bromac Corp	Maint Supplies	0271Q71541040	2,280.00
0298338	Bromac Corp	Maint Supplies	0271Q71541040	102.38
***** 0298338	+++ Check Total +++			----- 2,876.38
0298339	BVT Publishing	New Books	0562Q62548100	6,625.50
***** 0298339	+++ Check Total +++			----- 6,625.50
0298340	Carahsoft Technolog	Software	1286Q86544020	600.00
***** 0298340	+++ Check Total +++			----- 600.00
0298341	CDW Government Inc	Instr Supplies	06136CJ541020	133.00
0298341	CDW Government Inc	Instr Supplies	0112B19541020	109.19
0298341	CDW Government Inc	Instr Supplies	0112B19541020	29.66
0298341	CDW Government Inc	Office Supplies	0128Y25541010	147.60
***** 0298341	+++ Check Total +++			----- 419.45
0298342	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0298342	Claire Chaplinski	Legal Services	0186Q86535000	412.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298342	+++ Check Total +++			----- 825.00
0298343 ***** 0298343	Comcast +++ Check Total +++	Internet Service	0276Q81576000	333.88 ----- 333.88
0298344 ***** 0298344	Comcast +++ Check Total +++	Internet Service	0276Q76576000	340.21 ----- 340.21
0298345 ***** 0298345	Mason Conrad +++ Check Total +++	PATH Incentive	06296PA599050	792.00 ----- 792.00
0298346 0298346 ***** 0298346	Megan M. Cox Megan M. Cox +++ Check Total +++	Travel Expense Instr Supplies	06136CJ552000 06136CJ541020	146.61 25.22 ----- 171.83
0298347 ***** 0298347	Kayla K. Coy +++ Check Total +++	Dental Reim	06447DT529000	128.49 ----- 128.49
0298348 ***** 0298348	Dawn Sign Press +++ Check Total +++	New Books	0562Q62548100	1,617.03 ----- 1,617.03
0298349 ***** 0298349	George Lindsey Dean +++ Check Total +++	CEJA Incentive	06136CJ599050	152.75 ----- 152.75
0298350 ***** 0298350	Dell Corp +++ Check Total +++	Instr Supplies	06326DS541020	7,575.00 ----- 7,575.00
0298351 ***** 0298351	Vance Pruitt +++ Check Total +++	Contractual Serv	0565X65539000	200.00 ----- 200.00
0298352 ***** 0298352	Vance Pruitt +++ Check Total +++	Contractual Serv	0565X65539000	200.00 ----- 200.00
0298353	Elan	Field Trip	06446DT592030	275.26
0298353	Elan	Field Trip	06446DT592030	263.75
0298353	Elan	Student Support	06494FT596700	500.00
0298353	Elan	Student Support	06494FT596700	500.00
0298353	Elan	Instr Supplies	0113T16541020	172.00
0298353	Elan	Instr Supplies	0671MT2541020	1,251.04
0298353	Elan	Instr Supplies	0671MT2541020	777.33
0298353	Elan	Instr Supplies	0671MT2541020	52.42
0298353	Elan	Instr Supplies	0111L16541020	529.00
0298353	Elan	Instr Supplies	0111L16541020	9.00
0298353	Elan	Field Trip	06326DS592030	2,701.00
0298353	Elan	Instr Supplies	0671MT2541020	1,900.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298353	Elan	Instr Supplies	0671MT2541020	100.00
0298353	Elan	Meeting Expense	0188E88551000	250.00
0298353	Elan	Testing	0114H16541099	900.00
0298353	Elan	Meeting Expense	0144I44551000	121.47
0298353	Elan	Meeting Expense	0144I44551000	21.49
0298353	Elan	Meeting Expense	0144I44551000	21.49
0298353	Elan	Meeting Expense	0144I44551000	16.45
0298353	Elan	Meeting Expense	0144I44551000	24.67
0298353	Elan	Client Supplies	06136CJ592030	6.00
0298353	Elan	Client Supplies	06136CJ592030	6.00
0298353	Elan	Client Supplies	06136CJ592030	11.44
0298353	Elan	Client Supplies	06136CJ592030	11.98
0298353	Elan	Client Supplies	06136CJ592030	6.97
0298353	Elan	Client Supplies	06136CJ592030	5.00
0298353	Elan	Client Supplies	06136CJ592030	12.00
0298353	Elan	Client Supplies	06136CJ592030	2.00
0298353	Elan	Client Supplies	06136CJ592030	5.64
0298353	Elan	Client Supplies	06136CJ592030	5.00
0298353	Elan	Client Supplies	06136CJ592030	8.97
0298353	Elan	Client Supplies	06136CJ592030	32.02
0298353	Elan	Client Supplies	06136CJ592030	7.50
0298353	Elan	Client Supplies	06136CJ592030	500.00
0298353	Elan	Travel Expense	0185R85553000	602.80
0298353	Elan	Travel Expense	0185R85553000	602.80
0298353	Elan	Travel Expense	0181R81553000	596.80
0298353	Elan	Meeting Expense	0185R85551000	32.02
0298353	Elan	Membership Dues	06326DS546000	300.00
0298353	Elan	Meeting Expense	06446DT551000	46.43
0298353	Elan	Meeting Expense	06446DT551000	172.24
0298353	Elan	Membership Dues	0129X30546000	917.00
0298353	Elan	Office Supplies	0132X35541010	189.13
0298353	Elan	Membership Dues	0131X31546000	1,250.00
0298353	Elan	Travel Expense	0114A21553000	1,099.00
0298353	Elan	Travel Expense	0114A21553000	1,099.00
0298353	Elan	Travel Expense	0114A21553000	678.60
0298353	Elan	Software	0183I83544020	180.00
0298353	Elan	Advertising	0183I83547000	12.99
0298353	Elan	Membership Dues	0134X34546000	396.00
0298353	Elan	Software Maint	0141Z41539020	32.50
0298353	Elan	Client Supplies	06416DU592030	96.00
*****	+++ Check Total +++			-----
0298353				19,310.20
0298354	Elsevier Health Sci	Testing	0114H12541099	2,898.00
*****	+++ Check Total +++			-----
0298354				2,898.00
0298355	Elsevier Health Sci	New Books	0562Q62548100	483.95
*****	+++ Check Total +++			-----
0298355				483.95
0298356	Esco Institute	New Books	0562Q62548100	480.76
*****	+++ Check Total +++			-----
0298356				480.76
0298357	Essential Smoothies	Meeting Expense	06416DU551000	70.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298357	+++ Check Total +++			- - - - - 70.00
0298358 ***** 0298358	Essentiality Collec +++ Check Total +++	Bookstore Resale	0562Q62548620	2,254.00 - - - - - 2,254.00
0298359 ***** 0298359	FA Davis Co +++ Check Total +++	New Books	0562Q62548100	7,437.88 - - - - - 7,437.88
0298360 ***** 0298360	Federal Express Cor +++ Check Total +++	Freight Charges	0562Q62548110	72.34 - - - - - 72.34
0298361 ***** 0298361	First Class Books +++ Check Total +++	New Books	0562Q62548100	227.00 - - - - - 227.00
0298362 ***** 0298362	Matt Fortin +++ Check Total +++	PATH Incentive	06296PA599050	792.00 - - - - - 792.00
0298363 ***** 0298363	Jose Gaytan +++ Check Total +++	CEJA Incentive	06136CJ599050	289.25 - - - - - 289.25
0298364 0298364 0298364 0298364 0298364 0298364 0298364 0298364 0298364 0298364 0298364 0298364 0298364 0298364 ***** 0298364	Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He Glade Plumbing & He +++ Check Total +++	Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv	0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000 0271Q71539000	284.67 1,287.84 482.94 93.96 176.77 159.10 63.81 87.12 66.82 126.24 47.48 3,090.52 - - - - - 5,967.27
0298365 0298365 ***** 0298365	Goodheart Wilcox Pu Goodheart Wilcox Pu +++ Check Total +++	New Books Credit	0562Q62548100 0562Q62548100	2,619.75 -1,299.75 - - - - - 1,320.00
0298366 0298366 0298366 0298366 0298366 0298366 0298366 0298366 0298366 0298366 0298366	Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020 0671MT2541020	479.44 25.00 75.00 150.00 100.00 260.00 473.38 66.00 201.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	319.66
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	403.20
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	11.17
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	23.70
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	101.25
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	189.60
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	400.00
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	327.64
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	327.64
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	327.64
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	176.52
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	800.00
0298366	Gordon Electric Sup	Instr Supplies	0671MT2541020	3,013.22
0298366	Gordon Electric Sup	Instr Supplies	0113T16541020	267.55
0298366	Gordon Electric Sup	Instr Supplies	0113T16541020	135.45
0298366	Gordon Electric Sup	Instr Supplies	0113T16541020	107.58
*****	+++ Check Total +++			-----
0298366				9,089.92
0298367	Greenhouse Megastor	Maint Supplies	0271Q71541040	145.60
0298367	Greenhouse Megastor	Maint Supplies	0271Q71541040	39.52
*****	+++ Check Total +++			-----
0298367				185.12
0298368	Demetrius Groves	CEJA Incentive	06136CJ599050	302.25
*****	+++ Check Total +++			-----
0298368				302.25
0298369	Hackett Publishing	New Books	0562Q62548100	96.00
*****	+++ Check Total +++			-----
0298369				96.00
0298370	Shulonda Hall	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0298370				307.00
0298371	Jaquice Hammond	CEJA Incentive	06136CJ599050	331.50
*****	+++ Check Total +++			-----
0298371				331.50
0298372	Harper Collins Publ	New Books	0562Q62548100	398.43
*****	+++ Check Total +++			-----
0298372				398.43
0298373	Harper Collins Publ	New Books	0562Q62548100	146.21
*****	+++ Check Total +++			-----
0298373				146.21
0298374	Hartman Publ Inc	New Books	0562Q62548100	2,837.33
*****	+++ Check Total +++			-----
0298374				2,837.33
0298375	Cheree S. Harwell	Travel Expense	06136CJ552000	173.18
*****	+++ Check Total +++			-----
0298375				173.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298376	Heartland Community	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0298376				1,075.00
0298377	Daniela Hernandez-P	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0298377				307.00
0298378	Petite Herring	CEJA Incentive	06136CJ599050	510.25
*****	+++ Check Total +++			-----
0298378				510.25
0298379	IL State Univ	Client Tuition	06496LP596300	810.00
0298379	IL State Univ	Client Tuition	06497LY596323	2,692.38
*****	+++ Check Total +++			-----
0298379				3,502.38
0298380	Imperial Supplies H	Instr Supplies	0671MT2541020	131.35
*****	+++ Check Total +++			-----
0298380				131.35
0298381	Ingram Book Company	New Books	0562Q62548100	397.88
0298381	Ingram Book Company	New Books	0562Q62548100	135.74
*****	+++ Check Total +++			-----
0298381				533.62
0298382	Michael Angelo Jone	CEJA Incentive	06136CJ599050	357.50
*****	+++ Check Total +++			-----
0298382				357.50
0298383	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	16.88
0298383	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	40.30
*****	+++ Check Total +++			-----
0298383				57.18
0298384	Kankakee Community	Tuition Expense	06494FT592010	37,702.36
0298384	Kankakee Community	Tuition Expense	06494FT592010	501.00
0298384	Kankakee Community	Vehicle Usage	06136CJ552000	11.60
*****	+++ Check Total +++			-----
0298384				38,214.96
0298385	Craig S. Keigher	Office Supplies	0119A43541010	32.99
0298385	Craig S. Keigher	Software	0128Y25544020	199.99
*****	+++ Check Total +++			-----
0298385				232.98
0298386	KI	Furniture	0183I8354BOND	411.70
0298386	KI	Furniture	0183I8354BOND	363.86
0298386	KI	Furniture	0183I8354BOND	23.00
0298386	KI	Furniture	0183I8354BOND	68.08
0298386	KI	Furniture	0183I8354BOND	12.88
0298386	KI	Furniture	0183I8354BOND	810.52
0298386	KI	Furniture	0183I8354BOND	1,425.54
0298386	KI	Furniture	0183I8354BOND	707.48
0298386	KI	Furniture	0183I8354BOND	465.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298386	KI	Furniture	0183I8354BOND	707.48
0298386	KI	Furniture	0183I8354BOND	695.98
0298386	KI	Furniture	0183I8354BOND	23.00
0298386	KI	Furniture	0183I8354BOND	136.16
0298386	KI	Furniture	0183I8354BOND	25.76
0298386	KI	Furniture	0183I8354BOND	1,621.04
0298386	KI	Furniture	0183I8354BOND	573.62
0298386	KI	Furniture	0183I8354BOND	893.78
0298386	KI	Furniture	0183I8354BOND	419.98
0298386	KI	Furniture	0183I8354BOND	707.48
0298386	KI	Furniture	0183I8354BOND	465.52
0298386	KI	Furniture	0183I8354BOND	208.38
0298386	KI	Furniture	0183I8354BOND	609.96
0298386	KI	Furniture	0183I8354BOND	420.44
0298386	KI	Furniture	0183I8354BOND	384.56
0298386	KI	Furniture	0183I8354BOND	23.00
0298386	KI	Furniture	0183I8354BOND	6.44
0298386	KI	Furniture	0183I8354BOND	698.74
0298386	KI	Furniture	0183I8354BOND	707.48
0298386	KI	Furniture	0183I8354BOND	931.04
0298386	KI	Furniture	0183I8354BOND	4,581.60
0298386	KI	Furniture	0183I8354BOND	5,044.36
0298386	KI	Furniture	0183I8354BOND	680.34
0298386	KI	Furniture	0183I8354BOND	180.32
0298386	KI	Furniture	0183I8354BOND	149.04
0298386	KI	Furniture	0183I8354BOND	635.72
0298386	KI	Furniture	0183I8354BOND	757.16
0298386	KI	Furniture	0183I8354BOND	891.48
0298386	KI	Furniture	0183I8354BOND	502.78
0298386	KI	Furniture	0183I8354BOND	5,120.00
0298386	KI	Office Supplies	0138X36541010	769.58
0298386	KI	Furniture	0286Q8654BOND	4,520.88
0298386	KI	Furniture	0671MT2584217	1,029.48
0298386	KI	Furniture	0671MT2584217	4,254.08
0298386	KI	Furniture	0671MT2584217	550.16
0298386	KI	Furniture	0671MT2584217	9,848.84
*****	+++ Check Total +++			-----
0298386				54,064.24
0298387	Lemans Chevy City	Instr Equipment	0671MT2586000	33,272.63
*****	+++ Check Total +++			-----
0298387				33,272.63
0298388	Michael Lonergan	PATH Incentive	06296PA599050	792.00
*****	+++ Check Total +++			-----
0298388				792.00
0298389	Nakia Lunn Jr.	CEJA Incentive	06136CJ599050	152.75
*****	+++ Check Total +++			-----
0298389				152.75
0298390	Nathanael Lunn	CEJA Incentive	06136CJ599050	520.00
*****	+++ Check Total +++			-----
0298390				520.00
0298391	Matrix Entertainmen	Contractual Serv	0565X65539000	2,950.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0298391				2,950.00
0298392	McCullough Implemen	Grounds Supplies	0273Q73541040	715.46
0298392	McCullough Implemen	Grounds Supplies	0273Q73541040	391.14
0298392	McCullough Implemen	Grounds Supplies	0273Q73541040	19.02
0298392	McCullough Implemen	Grounds Supplies	0273Q73541040	3.10
0298392	McCullough Implemen	Grounds Supplies	0273Q73541040	5.80
*****	+++ Check Total +++			-----
0298392				1,134.52
0298393	Menards	Instr Supplies	0113T12541020	26.25
0298393	Menards	Instr Supplies	0113T12541020	23.94
0298393	Menards	Instr Supplies	0113T12541020	39.87
0298393	Menards	Instr Supplies	0113T12541020	219.30
0298393	Menards	Instr Supplies	0113T12541020	25.99
0298393	Menards	Instr Supplies	0113T12541020	43.99
0298393	Menards	Instr Supplies	0113T12541020	29.99
0298393	Menards	Instr Supplies	0113T12541020	19.99
0298393	Menards	Instr Supplies	0113T12541020	29.18
0298393	Menards	Instr Supplies	0113T12541020	19.78
0298393	Menards	Instr Supplies	0113T12541020	17.99
0298393	Menards	Instr Supplies	0113T12541020	18.58
0298393	Menards	Instr Supplies	0113T12541020	3.29
0298393	Menards	Instr Supplies	0113T12541020	23.84
0298393	Menards	Instr Supplies	0113T12541020	15.99
0298393	Menards	Grounds Supplies	0273Q73541040	200.06
*****	+++ Check Total +++			-----
0298393				758.03
0298394	Methodist College	Client Tuition	06497LA596320	1,644.50
0298394	Methodist College	Client Supplies	06497LA596620	198.99
*****	+++ Check Total +++			-----
0298394				1,843.49
0298395	Midwest Industrial	Maint Supplies	0271Q71541040	2,088.00
0298395	Midwest Industrial	Maint Supplies	0271Q71541040	19.75
*****	+++ Check Total +++			-----
0298395				2,107.75
0298396	Tarsha Miller-Mans	CEJA Incentive	06136CJ599050	516.75
*****	+++ Check Total +++			-----
0298396				516.75
0298397	Missouri Textbook E	Credit	0562Q62548100	-317.41
0298397	Missouri Textbook E	New Books	0562Q62548100	32,508.75
*****	+++ Check Total +++			-----
0298397				32,191.34
0298398	Jamie M. Mossman	Local Travel	0181R81552000	40.44
*****	+++ Check Total +++			-----
0298398				40.44
0298399	Natl Office Works I	Office Supplies	06496A9540010	14.21
0298399	Natl Office Works I	Office Supplies	06496A9540010	12.89
0298399	Natl Office Works I	Office Supplies	06496A9540010	3.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298399	Natl Office Works I	Office Supplies	06496A9540010	38.15
0298399	Natl Office Works I	Office Supplies	06496A9540010	225.15
0298399	Natl Office Works I	Office Supplies	06496A9540010	39.41
0298399	Natl Office Works I	Office Supplies	06416NF541010	21.12
0298399	Natl Office Works I	Office Supplies	06416NF541010	9.80
0298399	Natl Office Works I	Office Supplies	06416NF541010	4.09
0298399	Natl Office Works I	Office Supplies	06416NF541010	7.55
0298399	Natl Office Works I	Office Supplies	06416NF541010	6.56
0298399	Natl Office Works I	Office Supplies	06416NF541010	11.22
0298399	Natl Office Works I	Office Supplies	06416NF541010	1.55
0298399	Natl Office Works I	Office Supplies	06416NF541010	31.19
0298399	Natl Office Works I	Office Supplies	06416NF541010	12.25
0298399	Natl Office Works I	Office Supplies	06166LD541010	54.56
0298399	Natl Office Works I	Office Supplies	06166LD541010	6.72
0298399	Natl Office Works I	Office Supplies	06166LD541010	2.18
0298399	Natl Office Works I	Office Supplies	06166LD541010	20.69
0298399	Natl Office Works I	Office Supplies	06166LD541010	8.46
0298399	Natl Office Works I	Office Supplies	06166LD541010	29.21
0298399	Natl Office Works I	Office Supplies	06166LD541010	330.22
0298399	Natl Office Works I	Office Supplies	06166LD541010	76.52
0298399	Natl Office Works I	Office Supplies	06326DS541010	358.08
0298399	Natl Office Works I	Office Supplies	06326DS541010	562.98
0298399	Natl Office Works I	Office Supplies	06326DS541010	562.98
0298399	Natl Office Works I	Office Supplies	06326DS541010	562.98
0298399	Natl Office Works I	Office Supplies	06326DS541010	16.26
0298399	Natl Office Works I	Office Supplies	06326DS541010	6.18
0298399	Natl Office Works I	Office Supplies	06326DS541010	6.54
0298399	Natl Office Works I	Office Supplies	06326DS541010	15.30
0298399	Natl Office Works I	Office Supplies	06326DS541010	27.72
0298399	Natl Office Works I	Office Supplies	06326DS541010	35.14
0298399	Natl Office Works I	Office Supplies	06326DS541010	20.26
0298399	Natl Office Works I	Instr Supplies	06326DS541020	15.08
0298399	Natl Office Works I	Instr Supplies	06326DS541020	62.81
0298399	Natl Office Works I	Office Supplies	0138X36541010	239.19
0298399	Natl Office Works I	Office Supplies	0181A11541011	207.99
0298399	Natl Office Works I	Office Supplies	0181A11541011	8.38
0298399	Natl Office Works I	Credit	0181A11541011	-8.38
0298399	Natl Office Works I	Office Supplies	0278Q79541010	81.66
*****	+++ Check Total +++			-----
0298399				3,748.39
0298400	Natl Office Works I	Office Supplies	0181A11541011	72.79
0298400	Natl Office Works I	Office Supplies	0181A11541011	7.46
0298400	Natl Office Works I	Office Supplies	0181A11541011	62.30
0298400	Natl Office Works I	Office Supplies	0181A11541011	13.44
0298400	Natl Office Works I	Office Supplies	0181A11541011	6.70
0298400	Natl Office Works I	Office Supplies	0181A11541011	13.44
0298400	Natl Office Works I	Office Supplies	0181A11541011	6.86
0298400	Natl Office Works I	Office Supplies	0181A11541011	10.39
0298400	Natl Office Works I	Office Supplies	0181A11541011	34.43
0298400	Natl Office Works I	Office Supplies	0181A11541011	7.10
0298400	Natl Office Works I	Office Supplies	0181A11541011	93.16
0298400	Natl Office Works I	Office Supplies	0181A11541011	25.99
0298400	Natl Office Works I	Office Supplies	0181A11541011	10.70
0298400	Natl Office Works I	Office Supplies	0181A11541011	22.86
0298400	Natl Office Works I	Office Supplies	0181A11541011	22.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298400	Natl Office Works I	Office Supplies	0181A11541011	14.22
0298400	Natl Office Works I	Office Supplies	0181A11541011	56.26
0298400	Natl Office Works I	Office Supplies	0181A11541011	21.34
0298400	Natl Office Works I	Office Supplies	0181A11541011	56.26
0298400	Natl Office Works I	Office Supplies	0181A11541011	35.06
0298400	Natl Office Works I	Office Supplies	0181A11541011	17.22
0298400	Natl Office Works I	Office Supplies	0181A11541011	16.40
0298400	Natl Office Works I	Office Supplies	0181A11541011	16.40
0298400	Natl Office Works I	Office Supplies	0181A11541011	23.48
0298400	Natl Office Works I	Office Supplies	0181A11541011	18.92
0298400	Natl Office Works I	Office Supplies	0181A11541011	27.66
0298400	Natl Office Works I	Office Supplies	0181A11541011	33.52
*****	+++ Check Total +++			-----
0298400				747.22
0298401	Natl Student Cleari	Membership Dues	0186Q86546000	500.00
*****	+++ Check Total +++			-----
0298401				500.00
0298402	Nicor Gas	Natural Gas	0276Q80571000	77.60
0298402	Nicor Gas	Natural Gas	0276Q80571000	15.50
*****	+++ Check Total +++			-----
0298402				93.10
0298403	Oak Hall Industries	Graduation Expense	0138X36544090	850.00
0298403	Oak Hall Industries	Graduation Expense	0138X36544090	1,054.50
0298403	Oak Hall Industries	Graduation Expense	0138X36544090	4,312.00
0298403	Oak Hall Industries	Graduation Expense	0138X36544090	2,206.36
0298403	Oak Hall Industries	Graduation Expense	0138X36544090	89.36
0298403	Oak Hall Industries	Graduation Expense	0138X36544090	31.00
0298403	Oak Hall Industries	Graduation Expense	0138X36544090	2,380.00
0298403	Oak Hall Industries	Credit	0138X36544090	-2,988.50
0298403	Oak Hall Industries	Credit	0138X36544090	-550.60
0298403	Oak Hall Industries	Credit	0138X36544090	-2,602.00
0298403	Oak Hall Industries	Credit	0138X36544090	-2,661.90
*****	+++ Check Total +++			-----
0298403				2,120.22
0298404	Office Depot Corp S	Instr Supplies	0113T16541020	39.48
0298404	Office Depot Corp S	Instr Supplies	0113T16541020	46.41
0298404	Office Depot Corp S	Instr Supplies	0113T16541020	21.52
0298404	Office Depot Corp S	Instr Supplies	0113T16541020	4.50
*****	+++ Check Total +++			-----
0298404				111.91
0298405	Oxford Univ Press	New Books	0562Q62548100	743.73
0298405	Oxford Univ Press	Credit	0562Q62548100	-40.79
0298405	Oxford Univ Press	Credit	0562Q62548100	-34.98
*****	+++ Check Total +++			-----
0298405				667.96
0298406	Pathful Inc	Instr Supplies	06416DU541020	7,000.00
*****	+++ Check Total +++			-----
0298406				7,000.00
0298407	Perfection Learning	New Books	0562Q62548100	164.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298407	+++ Check Total +++			----- 164.86
0298408 ***** 0298408	Alfred Phillips III +++ Check Total +++	CEJA Incentive	06136CJ599050	406.25 ----- 406.25
0298409	Pitney Bowes Inc	Postage	06447DT544030	1.56
0298409	Pitney Bowes Inc	Postage	0278Q78544030	123.24
0298409	Pitney Bowes Inc	Postage	0182Q85544030	1,065.48
0298409	Pitney Bowes Inc	Postage	0182Q83544030	0.78
0298409	Pitney Bowes Inc	Postage	0181R81544030	3.12
0298409	Pitney Bowes Inc	Postage	0181I84544030	6.92
0298409	Pitney Bowes Inc	Postage	0138W38544030	1.56
0298409	Pitney Bowes Inc	Postage	0134X34544030	128.70
0298409	Pitney Bowes Inc	Postage	0131X31544030	9.84
0298409	Pitney Bowes Inc	Postage	0121Y21544030	4.87
0298409 ***** 0298409	Pitney Bowes Inc +++ Check Total +++	Postage	0114A24544030	0.78 ----- 1,346.85
0298410 ***** 0298410	Filiberto Ramirez P +++ Check Total +++	CEJA Incentive	06136CJ599050	321.75 ----- 321.75
0298411 ***** 0298411	Erin Precin +++ Check Total +++	PATH Incentive	06296PA599050	307.00 ----- 307.00
0298412 ***** 0298412	Protection Assoc +++ Check Total +++	Contractual Serv	1286Q86539000	147.00 ----- 147.00
0298413	RR Donnelley	Office Supplies	0182Q85541010	1,870.00
0298413 ***** 0298413	RR Donnelley +++ Check Total +++	Office Supplies	0182Q85541010	390.03 ----- 2,260.03
0298414 ***** 0298414	Britany Martinez Sa +++ Check Total +++	PATH Incentive	06296PA599050	792.00 ----- 792.00
0298415 ***** 0298415	Alissa Schroer +++ Check Total +++	PATH Incentive	06296PA599050	307.00 ----- 307.00
0298416 ***** 0298416	Bryce T. Shafer +++ Check Total +++	Recruiting Expense	0564Q24553080	66.19 ----- 66.19
0298417 ***** 0298417	Snap on Industrial +++ Check Total +++	Instr Supplies	0671MT2541020	97,364.82 ----- 97,364.82
0298418 ***** 0298418	South Suburban Coll +++ Check Total +++	Travel Expense	0564Q27552000	250.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298418				250.00
0298419	Jori Studer	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0298419				307.00
0298420	Gbolahan Sulaiman	CEJA Incentive	06136CJ599050	455.00
*****	+++ Check Total +++			-----
0298420				455.00
0298421	Khalilah Thomas	CEJA Incentive	06136CJ599050	520.00
*****	+++ Check Total +++			-----
0298421				520.00
0298422	TSI Commercial Floo	Contractual Serv	0271Q71539006	2,244.00
*****	+++ Check Total +++			-----
0298422				2,244.00
0298423	University of Illin	Field Trip	06446DT592030	414.00
*****	+++ Check Total +++			-----
0298423				414.00
0298424	Verizon Wireless	Phone Service	0276Q76575000	655.84
0298424	Verizon Wireless	Phone Service	0276Q76575000	327.90
*****	+++ Check Total +++			-----
0298424				983.74
0298425	Michelle A. Weishaa	Optical Reim	0186Q86521025	544.73
*****	+++ Check Total +++			-----
0298425				544.73
0298426	Wiley & Sons John	New Books	0562Q62548100	425.00
*****	+++ Check Total +++			-----
0298426				425.00
0298427	Woodys Electrical M	Maint Supplies	0271Q71541040	123.56
0298427	Woodys Electrical M	Maint Supplies	0271Q71541040	100.00
*****	+++ Check Total +++			-----
0298427				223.56
0298428	Xerox Corp	Equipment Maint	0123Y42534000	5,016.51
*****	+++ Check Total +++			-----
0298428				5,016.51
0298429	Xerox Corp	Equipment Maint	0123Y42534000	175.00
0298429	Xerox Corp	Equipment Maint	0123Y42534000	87.37
*****	+++ Check Total +++			-----
0298429				262.37
0298430	Xerox Corp	Equipment Maint	0123Y42534000	557.40
*****	+++ Check Total +++			-----
0298430				557.40
0298431	Xerox Corp	Equipment Maint	0123Y42534000	1,040.71
0298431	Xerox Corp	Equipment Maint	0123Y42534000	1,797.59
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298431				2,838.30
0298432	Xerox Corp	Equipment Maint	0123Y42534000	146.46
0298432	Xerox Corp	Equipment Maint	0123Y42534000	146.45
*****	+++ Check Total +++			-----
0298432				292.91
0298433	Xerox Business Solu	Equipment Maint	0123Y42534000	553.34
*****	+++ Check Total +++			-----
0298433				553.34
0298434	Peyton Bradbury	1A Mileage	06497LA596120	150.00
*****	+++ Check Total +++			-----
0298434				150.00
0298435	Gracianna Dennis	1A Mileage	06497LA596120	150.00
*****	+++ Check Total +++			-----
0298435				150.00
0298436	Izabella G. Estes	1A Mileage	06497LA596120	150.00
*****	+++ Check Total +++			-----
0298436				150.00
0298437	Clinton Fields	1D Mileage	06497KS596110	75.00
*****	+++ Check Total +++			-----
0298437				75.00
0298438	Adam A. Gonzalez	1A Mileage	06497KA596110	62.35
*****	+++ Check Total +++			-----
0298438				62.35
0298439	Rebekah L. Hendersh	1A Mileage	06497LA596120	150.00
0298439	Rebekah L. Hendersh	1A Mileage	06497LA596120	150.00
*****	+++ Check Total +++			-----
0298439				300.00
0298440	Tanajah J. Hill	1D Mileage	06497KS596110	150.00
*****	+++ Check Total +++			-----
0298440				150.00
0298441	Megan Leigh	1A Mileage	06497LA596120	150.00
*****	+++ Check Total +++			-----
0298441				150.00
0298442	Ronnell R. Mangram	1A Mileage	06497KA596110	150.00
0298442	Ronnell R. Mangram	1A Mileage	06497KA596110	150.00
*****	+++ Check Total +++			-----
0298442				300.00
0298443	Brett A. Martin	1JTED Mileage	06495JD596110	82.66
*****	+++ Check Total +++			-----
0298443				82.66
0298444	Rilie Masching	1YIS Mileage	06497LY596127	150.00
*****	+++ Check Total +++			-----
0298444				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298445	Alexandra Meier	1A Mileage	06497LA596120	125.03
*****	+++ Check Total +++			-----
0298445				125.03
0298446	LaParis Rodgers	1A Mileage	06497KA596110	111.25
0298446	LaParis Rodgers	1A Mileage	06497KA596110	150.00
0298446	LaParis Rodgers	1A Mileage	06497KA596110	111.25
*****	+++ Check Total +++			-----
0298446				372.50
0298447	Jenna A. Slay	1JTED Mileage	06495JD596110	97.16
*****	+++ Check Total +++			-----
0298447				97.16
0298448	Marcus Taylor	1D Mileage	06497KS596110	75.00
0298448	Marcus Taylor	1D Mileage	06497KS596110	150.00
*****	+++ Check Total +++			-----
0298448				225.00
0298449	Taylor Tolbert	1D Mileage	06497LS596120	88.46
0298449	Taylor Tolbert	1D Mileage	06497LS596120	88.46
*****	+++ Check Total +++			-----
0298449				176.92
0298450	Starlet Weiser	1YOS Mileage	06497LY596123	98.60
*****	+++ Check Total +++			-----
0298450				98.60
0298451	Peter M. Widinski	1JTED Mileage	06495JD596110	18.85
0298451	Peter M. Widinski	1JTED Mileage	06495JD596110	18.85
0298451	Peter M. Widinski	1JTED Mileage	06495JD596110	37.70
0298451	Peter M. Widinski	1JTED Mileage	06495JD596110	37.70
*****	+++ Check Total +++			-----
0298451				113.10
0298452	Vincent T. Zajdzins	1A Mileage	06497KA596110	67.43
*****	+++ Check Total +++			-----
0298452				67.43
0298453	*****	SEOG Award	0100000133000	75.00
0298453	*****	Financial Aid Award	0100000133000	408.20
*****	+++ Check Total +++			-----
0298453				483.20
0298454	*****	Student Refund	0100000139000	500.00
*****	+++ Check Total +++			-----
0298454				500.00
0298455	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			-----
0298455				3,698.00
0298456	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0298456				5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298457	*****	Financial Aid Award	0100000133000	2,477.00
*****	+++ Check Total +++			-----
0298457				2,477.00
0298458	*****	Financial Aid Award	0100000133000	769.10
*****	+++ Check Total +++			-----
0298458				769.10
0298459	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			-----
0298459				1,553.00
0298460	*****	Financial Aid Award	0100000133000	1,863.00
*****	+++ Check Total +++			-----
0298460				1,863.00
0298461	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0298461				1,220.00
0298462	*****	Financial Aid Award	0100000133000	1,508.00
0298462	*****	Financial Aid Award	0100000133000	1,507.00
*****	+++ Check Total +++			-----
0298462				3,015.00
0298463	*****	Financial Aid Award	0100000133000	1,353.21
*****	+++ Check Total +++			-----
0298463				1,353.21
0298464	*****	Financial Aid Award	0100000133000	734.20
*****	+++ Check Total +++			-----
0298464				734.20
0298465	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0298465				1,000.00
0298466	*****	Financial Aid Award	0100000133000	51.00
*****	+++ Check Total +++			-----
0298466				51.00
0298467	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0298467				2,773.00
0298468	*****	Student Refund	0100000133000	235.10
*****	+++ Check Total +++			-----
0298468				235.10
0298469	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0298469				1,849.00
0298470	*****	Financial Aid Award	0100000133000	2,145.00
0298470	*****	Financial Aid Award	0100000133000	2,477.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298470	+++ Check Total +++			----- 4,622.00
0298471 *****	***** +++ Check Total +++	Student Refund	0100000133000	650.00 -----
0298471				650.00
0298472 *****	***** +++ Check Total +++	Student Refund	0100000133000	552.00 -----
0298472				552.00
0298473 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,553.00 -----
0298473				1,553.00
0298474 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 -----
0298474				1.00
				=====
TOTAL				466,243.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298475	160 Driving Academy	Client Tuition	06496KS596300	5,488.00
0298475	160 Driving Academy	Client Tuition	06496KS596300	4,950.00
*****	+++ Check Total +++			-----
0298475				10,438.00
0298476	322 ORD Enterprises	Client Support	06497KS596700	500.00
*****	+++ Check Total +++			-----
0298476				500.00
0298477	A+ Media Inc	Meeting Expense	0114H13551000	108.40
*****	+++ Check Total +++			-----
0298477				108.40
0298478	AEP Energy	Electric Service	0276Q80573000	1,219.85
0298478	AEP Energy	Electric Service	0276Q80573000	948.78
*****	+++ Check Total +++			-----
0298478				2,168.63
0298479	AEP Energy	Electric Service	0276Q76573000	29,085.97
0298479	AEP Energy	Electric Service	0276Q76573000	22,622.46
*****	+++ Check Total +++			-----
0298479				51,708.43
0298480	Airgas USA LLC	Equipment Rental	0114H16562000	106.80
0298480	Airgas USA LLC	Equipment Rental	0114H16562000	387.00
*****	+++ Check Total +++			-----
0298480				493.80
0298481	All Power Equipment	Grounds Supplies	0273Q73541040	84.78
0298481	All Power Equipment	Grounds Supplies	0273Q73541040	670.05
*****	+++ Check Total +++			-----
0298481				754.83
0298482	Amazon Capital Serv	New Books	0562Q62548100	345.00
0298482	Amazon Capital Serv	New Books	0562Q62548100	415.60
0298482	Amazon Capital Serv	New Books	0562Q62548100	585.00
0298482	Amazon Capital Serv	New Books	0562Q62548100	109.90
*****	+++ Check Total +++			-----
0298482				1,455.50
0298483	Amer Horticultural	Membership Dues	0113T26546000	50.00
*****	+++ Check Total +++			-----
0298483				50.00
0298484	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0298484	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0298484				1,400.00
0298485	Arena Food Service	Bookstore Resale	0562Q62548670	20,000.00
0298485	Arena Food Service	Contractual Serv	0565X65539000	20.45
0298485	Arena Food Service	Meeting Expense	0181A11551000	40.40
0298485	Arena Food Service	Meeting Expense	0181R81551000	101.90
*****	+++ Check Total +++			-----
0298485				20,162.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548620	289.20
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548620	289.20
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548620	289.20
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548620	289.20
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548110	78.80
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548620	1,452.00
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548110	89.59
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548620	690.00
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548620	720.00
0298486	Artisans Screen Pri	Bookstore Resale	0562Q62548110	88.08
*****	+++ Check Total +++			-----
0298486				4,275.27
0298487	Arts Landscaping In	Contractual Serv	0273Q73539000	95.00
0298487	Arts Landscaping In	Contractual Serv	0273Q73539000	9.90
*****	+++ Check Total +++			-----
0298487				104.90
0298488	AT&T	Phone Service	0276Q88575000	11.37
0298488	AT&T	Phone Service	0278Q87575000	5.68
0298488	AT&T	Phone Service	0276Q81575000	11.37
0298488	AT&T	Phone Service	0276Q76575000	161.00
*****	+++ Check Total +++			-----
0298488				189.42
0298489	AT&T	Phone Service	0276Q76575000	41.87
*****	+++ Check Total +++			-----
0298489				41.87
0298490	AT&T	Phone Service	0276Q88575000	0.53
0298490	AT&T	Phone Service	0278Q87575000	0.25
0298490	AT&T	Phone Service	0276Q81575000	0.53
0298490	AT&T	Phone Service	0276Q76575000	7.45
0298490	AT&T	Phone Service	0276Q88575000	2.10
0298490	AT&T	Phone Service	0278Q87575000	1.07
0298490	AT&T	Phone Service	0276Q81575000	2.10
0298490	AT&T	Phone Service	0276Q76575000	29.80
*****	+++ Check Total +++			-----
0298490				43.83
0298491	AT&T	Internet Service	0276Q88576000	503.40
0298491	AT&T	Internet Service	0278Q87576000	503.40
0298491	AT&T	Internet Service	0276Q81576000	2,517.03
0298491	AT&T	Internet Service	0276Q76576000	3,667.65
*****	+++ Check Total +++			-----
0298491				7,191.48
0298492	AT&T	Phone Service	0276Q76575000	16.07
*****	+++ Check Total +++			-----
0298492				16.07
0298493	AT&T	Phone Service	0276Q88575000	110.21
0298493	AT&T	Phone Service	0278Q87575000	55.10
0298493	AT&T	Phone Service	0276Q81575000	110.21
0298493	AT&T	Phone Service	0276Q76575000	1,561.29
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298493				1,836.81
0298494	AT&T	Phone Service	0276Q88575000	26.64
0298494	AT&T	Phone Service	0278Q87575000	13.32
0298494	AT&T	Phone Service	0276Q81575000	26.64
0298494	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0298494				443.99
0298495	AT&T	Phone Service	0276Q88575000	52.40
0298495	AT&T	Phone Service	0278Q87575000	26.20
0298495	AT&T	Phone Service	0276Q81575000	52.40
0298495	AT&T	Phone Service	0276Q76575000	742.28
*****	+++ Check Total +++			-----
0298495				873.28
0298496	Heather L. Baud	Local Travel	0114H18552000	284.24
*****	+++ Check Total +++			-----
0298496				284.24
0298497	Blackboard Inc	Contractual Serv	0128Y25539000	9,989.80
*****	+++ Check Total +++			-----
0298497				9,989.80
0298498	Aaron M. Bretveld	Optical Reim	0186Q86521025	49.00
*****	+++ Check Total +++			-----
0298498				49.00
0298499	Michael J. Brown	Local Travel	0132X35552000	108.68
*****	+++ Check Total +++			-----
0298499				108.68
0298500	CADCIM Technologies	New Books	0562Q62548100	730.00
*****	+++ Check Total +++			-----
0298500				730.00
0298501	Cardosi Kiper Desig	Contractual Serv	0271Q7153BOND	25,000.00
0298501	Cardosi Kiper Desig	Contractual Serv	0271Q7153BOND	45,690.22
*****	+++ Check Total +++			-----
0298501				70,690.22
0298502	CDW Government Inc	Instr Supplies	0111L40541080	5.08
0298502	CDW Government Inc	Instr Supplies	0111L40541080	14.40
*****	+++ Check Total +++			-----
0298502				19.48
0298503	Cengage Learning	Contractual Instr	0141Z41538000	123.00
0298503	Cengage Learning	Contractual Instr	0141Z41538000	11,136.00
*****	+++ Check Total +++			-----
0298503				11,259.00
0298504	CenturyLink Communi	Phone Service	0276Q76575000	9.70
0298504	CenturyLink Communi	Phone Service	0276Q76575000	2.94
*****	+++ Check Total +++			-----
0298504				12.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298505	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0298505	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0298505				825.00
0298506	Christmas Day Inc	Advertising	0144I44547000	1,500.00
*****	+++ Check Total +++			-----
0298506				1,500.00
0298507	CI Sport	Bookstore Resale	0562Q62548620	277.50
0298507	CI Sport	Bookstore Resale	0562Q62548620	29.75
0298507	CI Sport	Bookstore Resale	0562Q62548620	412.50
0298507	CI Sport	Bookstore Resale	0562Q62548620	39.50
0298507	CI Sport	Bookstore Resale	0562Q62548620	319.00
0298507	CI Sport	Bookstore Resale	0562Q62548620	31.00
0298507	CI Sport	Bookstore Resale	0562Q62548110	102.13
*****	+++ Check Total +++			-----
0298507				1,211.38
0298508	CI Sport	Bookstore Resale	0562Q62548620	190.00
0298508	CI Sport	Bookstore Resale	0562Q62548620	21.00
0298508	CI Sport	Bookstore Resale	0562Q62548620	22.00
0298508	CI Sport	Bookstore Resale	0562Q62548620	209.00
0298508	CI Sport	Bookstore Resale	0562Q62548620	21.00
0298508	CI Sport	Bookstore Resale	0562Q62548620	209.00
0298508	CI Sport	Bookstore Resale	0562Q62548620	21.00
0298508	CI Sport	Bookstore Resale	0562Q62548620	209.00
0298508	CI Sport	Bookstore Resale	0562Q62548110	102.13
*****	+++ Check Total +++			-----
0298508				1,025.13
0298509	City of Kankakee	Water & Sewer	0276Q76574000	452.27
*****	+++ Check Total +++			-----
0298509				452.27
0298510	Clean Catalog	Software	0128Y18544020	31,000.00
*****	+++ Check Total +++			-----
0298510				31,000.00
0298511	CMC Neptune LLC	CAV Club Expense	0564Q64553CAV	2,900.00
*****	+++ Check Total +++			-----
0298511				2,900.00
0298512	College House	Bookstore Resale	0562Q62548620	337.05
0298512	College House	Bookstore Resale	0562Q62548620	32.10
0298512	College House	Bookstore Resale	0562Q62548620	16.05
0298512	College House	Bookstore Resale	0562Q62548620	337.05
0298512	College House	Bookstore Resale	0562Q62548620	32.10
0298512	College House	Bookstore Resale	0562Q62548620	16.05
0298512	College House	Bookstore Resale	0562Q62548110	36.14
0298512	College House	Bookstore Resale	0562Q62548620	517.00
0298512	College House	Bookstore Resale	0562Q62548620	51.00
0298512	College House	Bookstore Resale	0562Q62548110	30.39
*****	+++ Check Total +++			-----
0298512				1,404.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298513	College House	Bookstore Resale	0562Q62548620	830.55
0298513	College House	Bookstore Resale	0562Q62548620	79.10
0298513	College House	Bookstore Resale	0562Q62548620	39.55
0298513	College House	Bookstore Resale	0562Q62548620	830.55
0298513	College House	Bookstore Resale	0562Q62548620	79.10
0298513	College House	Bookstore Resale	0562Q62548620	39.55
0298513	College House	Bookstore Resale	0562Q62548110	74.55
0298513	College House	Bookstore Resale	0562Q62548620	147.84
0298513	College House	Bookstore Resale	0562Q62548620	14.08
0298513	College House	Bookstore Resale	0562Q62548620	7.04
0298513	College House	Bookstore Resale	0562Q62548620	147.84
0298513	College House	Bookstore Resale	0562Q62548620	14.08
0298513	College House	Bookstore Resale	0562Q62548620	7.04
0298513	College House	Bookstore Resale	0562Q62548620	147.84
0298513	College House	Bookstore Resale	0562Q62548620	14.08
0298513	College House	Bookstore Resale	0562Q62548620	7.04
0298513	College House	Bookstore Resale	0562Q62548110	44.39
0298513	College House	Bookstore Resale	0562Q62548620	976.10
0298513	College House	Bookstore Resale	0562Q62548620	106.80
0298513	College House	Bookstore Resale	0562Q62548620	28.70
0298513	College House	Bookstore Resale	0562Q62548620	24.00
0298513	College House	Bookstore Resale	0562Q62548110	88.93
0298513	College House	Bookstore Resale	0562Q62548620	1,062.10
0298513	College House	Bookstore Resale	0562Q62548620	114.80
0298513	College House	Bookstore Resale	0562Q62548620	30.70
0298513	College House	Bookstore Resale	0562Q62548110	94.91
0298513	College House	Bookstore Resale	0562Q62548620	552.00
0298513	College House	Bookstore Resale	0562Q62548620	82.80
0298513	College House	Bookstore Resale	0562Q62548620	27.60
0298513	College House	Bookstore Resale	0562Q62548620	552.00
0298513	College House	Bookstore Resale	0562Q62548620	82.80
0298513	College House	Bookstore Resale	0562Q62548620	27.60
0298513	College House	Bookstore Resale	0562Q62548110	88.78
0298513	College House	Bookstore Resale	0562Q62548620	449.90
0298513	College House	Bookstore Resale	0562Q62548620	40.90
0298513	College House	Bookstore Resale	0562Q62548620	449.90
0298513	College House	Bookstore Resale	0562Q62548620	40.90
0298513	College House	Bookstore Resale	0562Q62548110	88.78
0298513	College House	Bookstore Resale	0562Q62548620	723.45
0298513	College House	Bookstore Resale	0562Q62548620	68.90
0298513	College House	Bookstore Resale	0562Q62548620	34.45
0298513	College House	Bookstore Resale	0562Q62548620	723.45
0298513	College House	Bookstore Resale	0562Q62548620	68.90
0298513	College House	Bookstore Resale	0562Q62548620	34.45
0298513	College House	Bookstore Resale	0562Q62548620	88.78
0298513	College House	Credit	0562Q62548620	-34.45
*****	+++ Check Total +++			-----
0298513				9,243.15
0298514	Commercial Glazing	Bldg Improvements	0279Q89584000	3,974.00
*****	+++ Check Total +++			-----
0298514				3,974.00
0298515	Commonwealth Edison	Client Support	06497KA596700	122.64
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298515				122.64
0298516	Constant Contact	Software	0183I83544020	1,730.40
0298516	Constant Contact	Software	0183I83544020	212.70
*****	+++ Check Total +++			-----
0298516				1,943.10
0298517	Contech MSI Co	Contractual Serv	0271Q71539000	1,720.00
0298517	Contech MSI Co	Contractual Serv	0271Q71539000	85.00
*****	+++ Check Total +++			-----
0298517				1,805.00
0298518	Daisy Foundation	Meeting Expense	0114H12551000	280.00
0298518	Daisy Foundation	Meeting Expense	0114H13551000	140.00
*****	+++ Check Total +++			-----
0298518				420.00
0298519	Danville Area Cmty	Travel Expense	0564Q22552000	150.00
*****	+++ Check Total +++			-----
0298519				150.00
0298520	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,274.00
*****	+++ Check Total +++			-----
0298520				1,274.00
0298521	Door Masters Inc	Bldg Improvements	0279Q89584000	13,268.00
*****	+++ Check Total +++			-----
0298521				13,268.00
0298522	Douglas Stewart Co	Bookstore Resale	0562Q62548300	13.32
*****	+++ Check Total +++			-----
0298522				13.32
0298523	EBSCO Subscription	Contractual Serv	0121Y21539000	26,343.00
0298523	EBSCO Subscription	Publications	0121Y21546000	3,164.91
0298523	EBSCO Subscription	Publications	0121Y21546000	302.87
*****	+++ Check Total +++			-----
0298523				29,810.78
0298524	Ellucian Co LLC	Contractual Serv	0132X32539000	5,300.00
*****	+++ Check Total +++			-----
0298524				5,300.00
0298525	Elsevier Health Sci	Instr Supplies	0114H15541020	1,273.00
*****	+++ Check Total +++			-----
0298525				1,273.00
0298526	Yuriko Escorcia	Contractual Serv	06416DU539000	200.00
*****	+++ Check Total +++			-----
0298526				200.00
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	13.20
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	13.20
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	30.00
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	30.00
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	189.30
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	74.60
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	74.60
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	74.60
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	71.00
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	71.00
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	71.00
0298527	Everest Trading Co	Bookstore Resale	0562Q62548300	71.00
0298527	Everest Trading Co	Bookstore Resale	0562Q62548110	106.86
*****	+++ Check Total +++			-----
0298527				920.36
0298528	Ewert Wholesale Har	Maint Supplies	0271Q71541040	1,723.80
0298528	Ewert Wholesale Har	Maint Supplies	0271Q71541040	34.48
*****	+++ Check Total +++			-----
0298528				1,758.28
0298529	Flinn Scientific	Instr Supplies	0111M15541020	47.99
0298529	Flinn Scientific	Instr Supplies	0111M15541020	4.87
0298529	Flinn Scientific	Instr Supplies	0111M15541020	16.49
0298529	Flinn Scientific	Instr Supplies	0111M15541020	11.99
0298529	Flinn Scientific	Instr Supplies	0111M15541020	27.74
0298529	Flinn Scientific	Instr Supplies	0111M14541020	171.52
0298529	Flinn Scientific	Instr Supplies	0111M13541020	7.49
0298529	Flinn Scientific	Instr Supplies	0111M13541020	42.88
0298529	Flinn Scientific	Instr Supplies	0114H14541020	17.24
0298529	Flinn Scientific	Instr Supplies	0114H14541020	53.24
0298529	Flinn Scientific	Instr Supplies	0114H14541020	62.99
0298529	Flinn Scientific	Instr Supplies	0114H14541020	74.90
0298529	Flinn Scientific	Instr Supplies	0114H14541020	22.40
0298529	Flinn Scientific	Instr Supplies	0114H14541020	53.24
*****	+++ Check Total +++			-----
0298529				614.98
0298530	The Flower Social	Meeting Expense	0185R85599000	214.50
*****	+++ Check Total +++			-----
0298530				214.50
0298531	Fortress Bank	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0298531				530.00
0298532	G & M Training & Se	Contractual Instr	0141Z41538000	2,500.00
0298532	G & M Training & Se	Contractual Instr	0141Z41538000	2,500.00
0298532	G & M Training & Se	Contractual Instr	0141Z41538000	3,750.00
0298532	G & M Training & Se	Contractual Instr	0141Z41538000	1,250.00
*****	+++ Check Total +++			-----
0298532				10,000.00
0298533	General Oil Equip &	Maint Supplies	0271Q88541040	455.00
0298533	General Oil Equip &	Maint Supplies	0271Q88541040	150.00
0298533	General Oil Equip &	Maint Supplies	0271Q88541040	100.00
*****	+++ Check Total +++			-----
0298533				705.00
0298534	Gordon Electric Sup	Instr Supplies	0671MT2541020	819.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298534	Gordon Electric Sup	Instr Supplies	0671MT2541020	69.00
0298534	Gordon Electric Sup	Instr Supplies	0671MT2541020	153.82
0298534	Gordon Electric Sup	Instr Supplies	0671MT2541020	51.90
*****	+++ Check Total +++			-----
0298534				1,093.72
0298535	Grainger Industrial	Instr Supplies	0113T16541020	227.34
0298535	Grainger Industrial	Instr Supplies	0113T16541020	30.00
*****	+++ Check Total +++			-----
0298535				257.34
0298536	Sarah Grison	Consulting	0119A43532000	350.00
*****	+++ Check Total +++			-----
0298536				350.00
0298537	Alfredo Gutierrez	Safety Supplies	1286Q86541090	150.00
*****	+++ Check Total +++			-----
0298537				150.00
0298538	Michelle L. Hasik	Office Supplies	0132X35541010	185.97
*****	+++ Check Total +++			-----
0298538				185.97
0298539	Heartland Community	Client Tuition	06497LY596327	1,855.00
0298539	Heartland Community	Client Tuition	06497LY596323	1,414.00
*****	+++ Check Total +++			-----
0298539				3,269.00
0298540	Heartland Community	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0298540				1,075.00
0298541	Heartland Community	Client Tuition	06496LP596300	576.00
0298541	Heartland Community	Client Tuition	06496LA596320	1,152.00
0298541	Heartland Community	Client Tuition	06496LP596300	838.00
0298541	Heartland Community	Client Tuition	06496LP596300	838.00
0298541	Heartland Community	Client Tuition	06496LA596320	1,576.00
0298541	Heartland Community	Client Tuition	06496LP596300	1,855.00
0298541	Heartland Community	Client Tuition	06496LP596300	1,855.00
0298541	Heartland Community	Client Tuition	06496LA596320	576.00
0298541	Heartland Community	Client Tuition	06496LA596320	1,423.99
0298541	Heartland Community	Client Tuition	06496LP596300	1,414.00
0298541	Heartland Community	Client Tuition	06496LP596300	1,414.00
0298541	Heartland Community	Client Tuition	06496LP596300	838.00
0298541	Heartland Community	Client Tuition	06496LP596300	838.00
0298541	Heartland Community	Client Tuition	06496LA596320	1,182.00
0298541	Heartland Community	Client Tuition	06496LP596300	838.00
0298541	Heartland Community	Client Tuition	06496LS596320	1,855.00
0298541	Heartland Community	Client Tuition	06496LA596320	1,217.00
0298541	Heartland Community	Client Tuition	06496LS596320	5,380.00
*****	+++ Check Total +++			-----
0298541				25,665.99
0298542	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	340.20
0298542	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	175.90
0298542	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	453.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298542	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	261.12
0298542	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0298542				1,250.82
0298543	Human Kinetics	Bookstore Resale	0562Q62548100	1,608.00
*****	+++ Check Total +++			-----
0298543				1,608.00
0298544	Hurst Review Servic	Testing	0114H13541099	295.00
*****	+++ Check Total +++			-----
0298544				295.00
0298545	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0298545				1,118.00
0298546	IL Library Assn	Membership Dues	0121Y21546000	95.00
*****	+++ Check Total +++			-----
0298546				95.00
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	134.70
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	269.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	269.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	89.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	44.90
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	269.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	146.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	292.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	292.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	292.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	97.60
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	48.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	49.60
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	62.00
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	24.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	12.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	49.60
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	62.00
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	24.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	12.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	49.60
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	62.00
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	24.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	12.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	49.60
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	62.00
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	24.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	12.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	49.60
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	62.00
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	24.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	12.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	49.60
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	74.40
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	62.00
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	24.80
0298547	PJWB LLC	Bookstore Resale	0562Q62548620	12.40
*****	+++ Check Total +++			-----
0298547				3,736.80
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	18.68
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	2.28
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	19.16
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	10.55
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	11.49
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	49.90
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	64.99
0298548	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	97.93
*****	+++ Check Total +++			-----
0298548				274.98
0298549	Kankakee Community	Tuition Expense	0564Q28599000	171.50
0298549	Kankakee Community	Tuition Expense	0564Q28599000	171.50
0298549	Kankakee Community	Tuition Expense	0191Q86591000	3,177.00
*****	+++ Check Total +++			-----
0298549				3,520.00
0298550	Keast Electric Inc	Contractual Serv	0671MT2584215	4,983.00
*****	+++ Check Total +++			-----
0298550				4,983.00
0298551	Kendall Hunt Publis	Bookstore Resale	0562Q62548100	2,640.00
*****	+++ Check Total +++			-----
0298551				2,640.00
0298552	Kone Inc	Equipment Maint	0271Q71534000	17,208.60
*****	+++ Check Total +++			-----
0298552				17,208.60
0298553	Charlotte J. Kramer	Optical Reim	06166C7529000	258.96
0298553	Charlotte J. Kramer	Optical Reim	06166C6529000	258.97
*****	+++ Check Total +++			-----
0298553				517.93
0298554	KUKA Robotics Corpo	Contractual Instr	0141Z41538000	3,840.00
0298554	KUKA Robotics Corpo	Contractual Instr	0141Z41538000	15,360.00
*****	+++ Check Total +++			-----
0298554				19,200.00
0298555	Lees Rentals Inc	Facility Rental	0564Q28561000	44.01
0298555	Lees Rentals Inc	Facility Rental	0564Q28561000	395.99
*****	+++ Check Total +++			-----
0298555				440.00
0298556	M. A. Mortenson Com	Architectural Serv	0371TFR533000	15,837.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298556				15,837.00
0298557	Manteno Chamber of	Membership Dues	0185R85546000	250.00
*****	+++ Check Total +++			-----
0298557				250.00
0298558	Xerox Business Solu	Equipment Maint	0123Y42534000	685.70
*****	+++ Check Total +++			-----
0298558				685.70
0298559	Xerox Business Solu	Equipment Maint	0123Y42534000	250.74
*****	+++ Check Total +++			-----
0298559				250.74
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	2,893.80
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	115.92
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	115.92
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	96.60
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	57.96
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	115.92
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	405.25
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	405.25
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	405.25
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
0298560	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
*****	+++ Check Total +++			-----
0298560				5,235.12
0298561	Ivett N. Medina	Optical Reim	0186Q86521025	901.93
*****	+++ Check Total +++			-----
0298561				901.93
0298562	Menards	Instr Supplies	0113T12541020	46.99
0298562	Menards	Instr Supplies	0113T12541020	31.98
0298562	Menards	Instr Supplies	0113T12541020	25.99
0298562	Menards	Instr Supplies	0113T12541020	329.99
0298562	Menards	Instr Supplies	0113T12541020	45.98
0298562	Menards	Instr Supplies	0113T12541020	7.69
0298562	Menards	Instr Supplies	0113T12541020	17.90
0298562	Menards	Instr Supplies	0113T12541020	2.94
0298562	Menards	Instr Supplies	0113T12541020	5.16
0298562	Menards	Instr Supplies	0113T12541020	11.92
0298562	Menards	Instr Supplies	0113T12541020	27.45
0298562	Menards	Instr Supplies	0113T12541020	5.99
0298562	Menards	Instr Supplies	0113T12541020	7.98
*****	+++ Check Total +++			-----
0298562				567.96
0298563	Mercedes Medical In	Instr Supplies	0114H14541020	19.00
*****	+++ Check Total +++			-----
0298563				19.00
0298564	Missouri Textbook E	New Books	0562Q62548100	111.65
*****	+++ Check Total +++			-----
0298564				111.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298565	Jamie M. Mossman	Meeting Expense	0181R81551000	24.99
*****	+++ Check Total +++			-----
0298565				24.99
0298566	Nicor Gas	Client Support	06497KA596700	41.79
*****	+++ Check Total +++			-----
0298566				41.79
0298567	NILRC	Contractual Serv	0121Y21539000	3,986.85
0298567	NILRC	Contractual Serv	0121Y21539000	1,354.50
0298567	NILRC	Contractual Serv	0121Y21539000	2,846.55
0298567	NILRC	Contractual Serv	0121Y21539000	1,434.30
0298567	NILRC	Contractual Serv	0121Y21539000	2,354.10
0298567	NILRC	Contractual Serv	0121Y21539000	2,793.00
0298567	NILRC	Contractual Serv	0121Y21539000	8,105.21
0298567	NILRC	Contractual Serv	0121Y21539000	2,124.07
0298567	NILRC	Membership Dues	0121Y21546000	1,374.00
*****	+++ Check Total +++			-----
0298567				26,372.58
0298568	Oak Hall Industries	Graduation Expense	0138X36544090	821.37
0298568	Oak Hall Industries	Graduation Expense	0138X36544090	3,920.00
0298568	Oak Hall Industries	Graduation Expense	0138X36544090	1,008.00
*****	+++ Check Total +++			-----
0298568				5,749.37
0298569	Katelynn R. Ohrt	Instr Supplies	06136CJ541020	413.34
*****	+++ Check Total +++			-----
0298569				413.34
0298570	Pearson Educ	Instr Supplies	06136CJ541020	1,711.08
0298570	Pearson Educ	Instr Supplies	06136CJ541020	113.76
*****	+++ Check Total +++			-----
0298570				1,824.84
0298571	Pitney Bowes Inc	Postage	0182Q85544030	2.34
0298571	Pitney Bowes Inc	Postage	0181I84544030	0.78
0298571	Pitney Bowes Inc	Postage	0138X36544030	2.34
0298571	Pitney Bowes Inc	Postage	0131X31544030	0.78
0298571	Pitney Bowes Inc	Postage	06447DT544030	3.72
0298571	Pitney Bowes Inc	Postage	0182Q85544030	147.77
0298571	Pitney Bowes Inc	Postage	0182Q83544030	10.92
0298571	Pitney Bowes Inc	Postage	0182Q82544030	99.54
0298571	Pitney Bowes Inc	Postage	0138X36544030	3.12
0298571	Pitney Bowes Inc	Postage	0134X34544030	74.10
0298571	Pitney Bowes Inc	Postage	0121Y21544030	9.04
*****	+++ Check Total +++			-----
0298571				354.45
0298572	Pulse Tech of India	Printing Supplies	0188E88541060	125.00
*****	+++ Check Total +++			-----
0298572				125.00
0298573	Refurble	Bookstore Resale	0562Q62548300	945.00
0298573	Refurble	Bookstore Resale	0562Q62548300	1,180.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298573	+++ Check Total +++			----- 2,125.00
0298574 *****	Riverside Medical C +++ Check Total +++	Rent Expense	0272Q87561000	2,527.16 -----
0298574				2,527.16
0298575 0298575 *****	Riverside Workforce Riverside Workforce +++ Check Total +++	Employee Physical Employee Physical	0182Q83554003 0182Q83554003	74.00 74.00 -----
0298575				148.00
0298576 *****	Robbins Schwartz +++ Check Total +++	Legal Services	0186Q86535000	2,246.80 -----
0298576				2,246.80
0298577 *****	Ruder Electric +++ Check Total +++	Software Maint	0124Y24539020	155.57 -----
0298577				155.57
0298578 *****	Sentinel Technologi +++ Check Total +++	Software Maint	0188E88539020	40,471.30 -----
0298578				40,471.30
0298579 *****	Bryce T. Shafer +++ Check Total +++	Recruiting Expense	0564Q24553080	54.23 -----
0298579				54.23
0298580 *****	Rebecca L. Sherry +++ Check Total +++	Local Travel	0114H15552000	358.72 -----
0298580				358.72
0298581 *****	SHI +++ Check Total +++	Software Maint	0188E88539020	48,959.00 -----
0298581				48,959.00
0298582 *****	Sweet Street +++ Check Total +++	Bookstore Resale	0562Q62548610	50.00 -----
0298582				50.00
0298583 0298583 *****	Synergy Sports Tech Synergy Sports Tech +++ Check Total +++	Software Recruiting Expense	0564Q28544020 0564Q22553080	4,500.00 1,000.00 -----
0298583				5,500.00
0298584 *****	Thryv +++ Check Total +++	Advertising	0183I83547000	35.00 -----
0298584				35.00
0298585 *****	Top Hat Monocle US +++ Check Total +++	New Books	0562Q62548100	1,428.08 -----
0298585				1,428.08
0298586 *****	Transformative Grow +++ Check Total +++	Contractual Serv	06336MH539000	1,000.00 -----
0298586				1,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298587	Trimdata Corp	Equipment Maint	0562Q62534000	7,700.00
0298587	Trimdata Corp	Equipment Maint	0562Q62534000	513.27
*****	+++ Check Total +++			-----
0298587				8,213.27
0298588	University of Illin	Membership Dues	0121Y21546000	11,627.00
0298588	University of Illin	Membership Dues	0121Y21546000	2,334.00
*****	+++ Check Total +++			-----
0298588				13,961.00
0298589	Victory Roads	Bookstore Resale	0562Q62548620	190.80
0298589	Victory Roads	Bookstore Resale	0562Q62548620	190.80
0298589	Victory Roads	Bookstore Resale	0562Q62548110	29.53
*****	+++ Check Total +++			-----
0298589				411.13
0298590	W W Norton & Co	New Books	0562Q62548100	9,365.00
0298590	W W Norton & Co	New Books	0562Q62548100	19,113.90
*****	+++ Check Total +++			-----
0298590				28,478.90
0298591	Waubonsee Community	Travel Expense	0564Q27552000	500.00
*****	+++ Check Total +++			-----
0298591				500.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	360.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	400.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	140.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	15.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	12.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	60.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	30.00
0298592	Westside Tire & Ali	Grounds Supplies	0273Q73541040	60.00
*****	+++ Check Total +++			-----
0298592				1,077.00
0298593	Worldpay	Software	0562Q62544020	799.00
0298593	Worldpay	Software	0562Q62544020	15.00
*****	+++ Check Total +++			-----
0298593				814.00
0298594	WorldPoint ECC	Bookstore Resale	0562Q62548300	875.00
*****	+++ Check Total +++			-----
0298594				875.00
0298595	Fleet Services	Fuel Expense	0275Q75541150	1,275.13
*****	+++ Check Total +++			-----
0298595				1,275.13
0298596	Xerox Corp	Equipment Maint	0123Y42534000	262.37
*****	+++ Check Total +++			-----
0298596				262.37
0298597	Xerox Business Solu	Equipment Maint	0123Y42534000	3,565.71
0298597	Xerox Business Solu	Equipment Maint	0123Y42534000	1,008.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298597	Xerox Business Solu	Equipment Maint	0123Y42534000	5,040.78
*****	+++ Check Total +++			-----
0298597				9,614.64
0298598	Xerox Business Solu	Equipment Maint	0123Y42534000	1,756.97
*****	+++ Check Total +++			-----
0298598				1,756.97
0298599	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0298599				500.00
0298600	*****	Student Refund	0100000133000	224.80
*****	+++ Check Total +++			-----
0298600				224.80
0298601	*****	Student Refund	0100000133000	284.00
*****	+++ Check Total +++			-----
0298601				284.00
0298602	*****	Student Refund	0100000133000	700.68
*****	+++ Check Total +++			-----
0298602				700.68
0298603	*****	Student Refund	0100000133000	201.20
*****	+++ Check Total +++			-----
0298603				201.20
0298604	*****	Student Refund	0100000133000	216.00
*****	+++ Check Total +++			-----
0298604				216.00
0298605	*****	Student Refund	0100000133000	56.32
*****	+++ Check Total +++			-----
0298605				56.32
0298606	*****	Student Refund	0100000133000	743.05
*****	+++ Check Total +++			-----
0298606				743.05
0298607	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0298607				500.00
				=====
TOTAL				644,684.07

PAYROLL AND RELATED BILLS**Date of Issuance: July 10, 2026****(For Board Approval: August 18, 2026)**

188260-188579	Net Payroll - Direct Deposits	Salaries	519,248.93
483352-483360	Net Payroll - Checks	Salaries	3,477.29
	EFTPS	Federal Income Tax	56,785.18
	EFTPS	FICA Tax	1,202.10
	EFTPS	Medicare Tax	9,973.09
	ETRANS	IL State Income Tax	31,151.19
	ETRANS	MN State Income Tax	5.08
297632	American Family Life Insurance	AFLAC Premium	190.13
297633	BCBS/Health Care Service Corp	Dental Premiums	2,073.74
297634	BCBS/Health Care Service Corp	Health Insurance Premiums	27,363.56
297635	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,390.90
297636	KCC Foundation, Inc.	Voluntary Contributions	677.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,935.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
297638	Reimbursement Account	Flexible Spending Account	4,373.47
297637	Kohn Law Firm	Garnishment	181.21
ETRANS	State Universities Retirement System	Pension/Insurance - AO	26,200.51
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,798.79
297640	United Way of Kankakee County	Voluntary Contributions	248.85
			731,432.03
EDUC	KCC Payroll Fund	Trans to Payroll	584,045.43
O&M	KCC Payroll Fund	Trans to Payroll	44,398.54
AUX	KCC Payroll Fund	Trans to Payroll	14,431.78
REST	KCC Payroll Fund	Trans to Payroll	88,556.28
			731,432.03
297639	State Universities Retirement System	Miscellaneous Expense	2,055.68
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,678.58
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,215.08
	EFTPS	FICA Tax	1,202.10
	EFTPS	Medicare Tax	9,973.09
	TOTAL July 10, 2026		756,556.56

PAYROLL AND RELATED BILLS**Date of Issuance: July 24, 2026****(For Board Approval: August 18, 2026)**

188580-188893	Net Payroll - Direct Deposits	Salaries	518,905.95
483361-483369	Net Payroll - Checks	Salaries	3,536.56
	EFTPS	Federal Income Tax	57,136.57
	EFTPS	FICA Tax	1,121.21
	EFTPS	Medicare Tax	10,006.54
	ETRANS	IL State Income Tax	31,159.98
	ETRANS	MN State Income Tax	5.08
298309	American Family Life Insurance	AFLAC Premium	190.13
298310	BCBS/Health Care Service Corp	Dental Premiums	2,035.83
298312	BCBS/Health Care Service Corp	Health Insurance Premiums	27,392.82
298314	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,393.20
298316	KCC Foundation, Inc.	Voluntary Contributions	677.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,935.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
298318	Reimbursement Account	Flexible Spending Account	4,373.47
298317	Kohn Law Firm	Garnishment	181.21
ETRANS	State Universities Retirement System	Pension/Insurance - AO	25,967.42
ETRANS	State Universities Retirement System	Pension/Insurance - HR	43,967.96
298319	United Way of Kankakee County	Voluntary Contributions	248.85
			733,390.79
EDUC	KCC Payroll Fund	Trans to Payroll	583,275.39
O&M	KCC Payroll Fund	Trans to Payroll	46,325.27
AUX	KCC Payroll Fund	Trans to Payroll	15,674.52
REST	KCC Payroll Fund	Trans to Payroll	88,115.61
			733,390.79
298311	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,557.12
298313	BCBS/Health Care Service Corp	Health Insurance Premiums	330,256.69
298315	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,865.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,606.05
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,470.48
	EFTPS	FICA Tax	1,121.21
	EFTPS	Medicare Tax	10,006.54
	TOTAL July 24, 2026		1,101,274.68