Report of the President **Finance Item**

(1) Short Term Investments

Date of Issuance: September 29, 2026
(For Board Approval: October 20, 2026)

Check #	Bank	For		AMOUNT
Auxiliary Fund				
Reinvestment	Iroquois Federal	12 Months @ 4.18%	05-62-Q62-122000	$ 500,000.00
			Total for Auxiliary Fund	$ 500,000.00
			Total All Funds	$ 500,000.00

Report of the President **Finance Item**

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

RECONCILED CASH - BY FUND - August 31, 2026

EDUCATION FUND			
Cash Balance -	August 1, 2026	$	2,074,174.46
Revenue			3,445,249.13
Expenditures			(1,634,372.49)
Investments -	Sold / (Purchased)		(2,000,000.00)
Transfers			7,064.04
	CASH BALANCE	**$**	**1,892,115.14**
OPERATIONS & MAINTENANCE FUND			
Cash Balance -	August 1, 2026	$	438,720.69
Revenue			6,284,633.46
Expenditures			(314,677.81)
Investments -	Sold / (Purchased)		(5,800,000.00)
Transfers			-
	CASH BALANCE	**$**	**608,676.34**
OPERATIONS & MAINTENANCE FUND - RESTRICTED			
Cash Balance -	August 1, 2026	$	822,132.94
Revenue			167,042.18
Expenditures			(2,500.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**986,675.12**
BOND & INTEREST FUND			
Cash Balance -	August 1, 2026	$	1,138,769.55
Revenue			885,567.71
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**2,024,337.26**
AUXILIARY FUND			
Cash Balance -	August 1, 2026	$	1,323,764.30
Revenue			437,685.49
Expenditures			(307,968.79)
Investments -	Sold / (Purchased)		100,000.00
Transfers			-
	CASH BALANCE	**$**	**1,553,481.00**

RESTRICTED FUND			
Cash Balance -	August 1, 2026	$	(698,666.59)
Revenue			890,904.34
Expenditures			(767,376.26)
Investments -	Sold / (Purchased)		-
Transfers			(7,064.04)
	CASH BALANCE	**$**	**(582,202.55)**
WORKING CASH FUND			
Cash Balance -	August 1, 2026	$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**-**
AUDIT FUND			
Cash Balance -	August 1, 2026	$	127,167.13
Revenue			25,258.61
Expenditures			(1,340.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	**$**	**151,085.74**
LPS FUND			
Cash Balance -	August 1, 2026	$	984,768.23
Revenue			448,933.37
Expenditures			(103,166.80)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	**$**	**1,330,534.80**
WATSEKA ACCOUNT			
Cash Balance -	August 1, 2026	$	1,958.57
Revenue			0.10
Expenditures			(1,458.67)
	CASH BALANCE	**$**	**500.00**
FLEXIBLE SPENDING ACCOUNT			
Cash Balance -	August 1, 2026	$	35,130.58
Revenue			8,997.33
Expenditures			(10,940.46)
	CASH BALANCE	**$**	**33,187.45**
TOTAL CASH BALANCE - ALL FUNDS August 31, 2026		**$**	**7,998,390.30**

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
Education									
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	5,714,699	Federal Reserve	5,714,699
Illinois Funds	12-05-23	3.97	n/a	1500001008	Money Market	n/a	3,070,143	Illinois State Treasurer	3,070,143
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
Iroquois Federal	08-07-26	4.00	08-07-27	204791	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204798	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204805	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204812	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204840	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204819	CD	FNMA	500,055	Commerce Bank	500,055
				TOTAL EDUCATION FUND INVESTMENTS					**12,785,172**
Operations & Maintenance									
Illinois Funds	12-05-23	3.97	n/a	1500001008	Money Market	n/a	1,435,525	Illinois State Treasurer	1,435,525
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	6,045,370	Federal Reserve	6,045,370
Iroquois Federal	09-03-25	3.75	03-03-27	182685	CD	FNMA	500,000	Commerce Bank	500,000
				TOTAL OPERATIONS & MAINT FUND INVESTMENTS					**7,980,895**
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.35	n/a	CDB Trust	Money Market	FGRM	69,300	Federal Reserve	69,300
Peoples Bank	03-19-25	2.75	n/a	CDB Trust	Money Market	FGRM	195,862	Federal Reserve	195,862
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
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
Iroquois Federal	02-18-26	3.87	n/a	89059515	Money Market	FGRM	3,061,431	Federal Reserve	3,061,431
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS					**6,326,593**
Auxiliary - Bookstore									
Illinois Funds	12-05-23	3.97	n/a	1500001008	Money Market	n/a	3,616,680	Illinois State Treasurer	3,616,680
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	80,626	Federal Reserve	80,626
Iroquois Federal	09-03-25	3.75	03-03-27	182692	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-29-26	4.18	09-29-27	206828	CD	FNMA	500,000	Commerce Bank	500,000
				TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS					**4,697,306**
Auxiliary - Others									
Midland States Bank	01-29-20	3.25	n/a	81000817504	ICS	FDIC	1,132,216	Federal Reserve	1,132,216
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	562,338	Federal Reserve	562,338
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS					**1,694,554**
Working Cash									
Iroquois Federal	05-23-19	3.87	n/a	89012797	Money	FNMA	3,400,615	Commerce Bank	3,400,615
				TOTAL WORKING CASH FUND INVESTMENTS					**3,400,615**
Liability, Protection, and Safety									
Midland States Bank	03-09-23	3.25	n/a	2000480748	ICS	FDIC	1,673,348	Federal Reserve	1,673,348
				TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS					**1,673,348**
				GRAND TOTAL INVESTMENTS HELD				**September 30, 2026**	**38,558,483**

Report of the President **Financial Item**

(2) Approval of Financial Report - Investment Summary

INVESTMENTS HELD - BY INSTITUTION

First Financial Bank	12,403,033
Illinois Funds	8,122,348
Iroquois Federal	11,962,376
Midland States Bank	2,805,564
Peoples Bank	265,162
Foresight Bank	3,000,000

TOTAL INVESTMENTS HELD -	**September 30, 2026**	**$ 38,558,483**
TOTAL INVESTMENTS HELD -	**August 31, 2026**	**$ 41,166,443**
TOTAL CHANGE IN INVESTMENTS		**$ (2,607,960)**

FUND CHANGES

Education Fund	(2,172,497)
Operations & Maintenance	(476,654)
Operations & Maintenance - Restricted	10,321
Bond & Interest Fund	0
Auxiliary - Bookstore	11,722
Auxiliary - Others	4,232
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,976
Working Cash Fund	10,940

TOTAL FUND CHANGES -	**September 30, 2026**	**$ (2,607,960)**

Report of the President **Financial Item**

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	$ 7,378,182	$ 12,785,172	$ 20,163,354
O & M	1,155,387	7,980,895	9,136,282
Auxiliary - Bookstore	47,005	4,697,306	4,744,311
Sub-total Operating funds and Bookstore	**8,580,574**	**25,463,373**	**34,043,947**
Auxiliary - Others	1,302,823	1,694,554	2,997,377
O & M (Restricted)	523,104	6,326,593	6,849,697
Bond & Interest	(228,800)	0	(228,800)
Restricted	(3,892,683)	0	(3,892,683)
Working Cash	0	3,400,615	3,400,615
Liability, Protection & Settlement	1,478,458	1,673,348	3,151,806
Audit	136,812	0	136,812
TOTAL as of Septembr 30, 2026	**$ 7,900,288**	**$ 38,558,483**	**$ 46,458,771**

Report of the President **Finance Item**

(3) Approval of Bill Summary

EDUCATION FUND

9/3/26	77,099.50	
9/10/26	126,931.57	
9/17/26	114,286.10	
9/22/26	20.94	
9/24/26	153,635.07	
9/30/26	1,388,197.66	1,860,170.84

OPERATIONS & MAINTENANCE FUND

9/3/26	141,295.30	
9/10/26	19,273.86	
9/17/26	190,964.52	
9/24/26	290,520.03	642,053.71

BOND & INTEREST FUND

9/3/26	700.00	
9/24/26	3,124,012.50	3,124,712.50

OPERATIONS & MAINTENANCE RESTRICTED FUND

9/3/26	221,138.91	
9/10/26	404,452.29	
9/24/26	2,500.00	628,091.20

AUXILIARY FUND

9/3/26	36,132.61	
9/8/26	144.03	
9/10/26	38,787.50	
9/15/26	26.88	
9/16/26	22,888.00	
9/17/26	48,390.26	
9/22/26	15.94	
9/24/26	24,393.44	
9/29/26	395.51	171,174.17

RESTRICTED FUND

9/3/26	191,461.51	
9/10/26	26,809.91	
9/17/26	105,208.70	

	9/24/26	80,208.83	
	9/28/26	225,045.36	628,734.31
AUDIT FUND			-
	9/3/26	39,150.00	
			39,150.00
LIABILITY PROTECTION SETTLEMENT FUND			
	9/17/26	14,763.88	
	9/24/26	10,843.83	25,607.71
WORKING CASH FUND			
			-
IMPREST			-
PAYROLL AND RELATED BILLS			
	9/4/26		721,868.09
	9/18/26		962,170.84
		TOTAL	8,803,733.37
OPERATING ACCOUNT			
Check Numbers	299184-300801		7,194,744.05
Electronic Transfers			248,536.66
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	483386-483419		8,646.67
Electronic Transfers			1,351,805.99
TOTAL ACCOUNTS			8,803,733.37

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

Secretary

10/20/26

Report of the President **Finance Item**

(3) Purchase Order Requisitions over $10,000

	Vendor	Department	Amount	Item
1.	Advanced Vehicle Technology Group	Rev Up	$25,595.00	Instructional equipment
2.	CDWG	ITS	$13,146.00	Software
3.	Core Construction	Campus Operations	$1,107,784.00	Building improvement
4.	Elan	Various	$46,470.05	Credit card expense
		Athletics	$12,192.25	Team raised expenses
		Rev Up	$13,919.83	Instructional supplies
		Horticulture	$4,927.00	Instructional supplies
5.	Electude USA LLC	Rev Up	$71,866.00	Instructional equipment
6.	Hyland LLC	ITS	$44,134.71	Software renewal
7.	Keast Electric, Inc	MTA	$15,830.00	Wiring/electrical
8.	KnowBe4	ITS	$13,024.00	Software
9.	Robbins Schwartz	Institutional	$10,320.62	Professional service
10.	SBC Training LLC	Rev Up	$41,860.00	Instructional equipment
11.	TRANE	Campus Operations	$26,636.00	Equipment maintenance

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

10/20/2026

Report of the President **Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 8, 2026
(For Board Approval: October 20, 2026)

Check#	Vendor	Account #	Amount
Auxiliary Fund			
EFT	UPS	05-62-Q62-544030	$144.03
		Total Auxiliary Fund	$144.03
		Total All Funds	$144.03

Report of the President **Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 15, 2026
(For Board Approval: October 20, 2026)

Check#	Vendor	Account #	Amount
Auxiliary Fund			
EFT	UPS	05-62-Q62-544030	$26.88
		Total Auxiliary Fund	$26.88
		Total All Funds	$26.88

Report of the President **Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 16, 2026
(For Board Approval: October 20, 2026)

Check#	Vendor	Account #	Amount
Auxiliary Fund			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	$22,888.00
		Total Auxiliary Fund	$22,888.00
		Total All Funds	$22,888.00

Report of the President **Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 22, 2026
(For Board Approval: October 20, 2026)

Check#	Vendor	Account #	Amount
Education Fund			
EFT	UPS	01-81-I84-544030	$20.94
		Total Education Fund	$20.94
Auxiliary Fund			
EFT	UPS	05-62-Q62-544030	$15.94
		Total Auxiliary Fund	$15.94
		Total All Funds	$36.88

Report of the President **Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 28, 2026
(For Board Approval: October 20, 2026)

Check#	Vendor	Account #	Amount
Restricted Fund			
EFT	Snap-On Industrial	06-71-MT2-586000	$225,045.36
			$225,045.36
		Total All Funds	$225,045.36

Report of the President **Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 29, 2026
(For Board Approval: October 20, 2026)

Check#	Vendor	Account #	Amount
Auxiliary Fund			
EFT	UPS	05-62-Q62-544030	$395.51
		Total Auxiliary Fund	$395.51
		Total All Funds	$395.51

Kankakee Community College
AP Check Register
09/03/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299194	4IMPRINT	Contractual Serv	06136CJ539000	349.00
0299194	4IMPRINT	Contractual Serv	06136CJ539000	60.00
0299194	4IMPRINT	Contractual Serv	06136CJ539000	209.00
0299194	4IMPRINT	Contractual Serv	06136CJ539000	10.00
0299194	4IMPRINT	Contractual Serv	06136CJ539000	20.96
********	+++ Check Total +++			----------
0299194				648.96
0299195	A1 Locksmith Servic	Maint Supplies	0271Q71541040	15.00
********	+++ Check Total +++			----------
0299195				15.00
0299196	AEP Energy	Electric Service	0276Q80573000	2,004.80
********	+++ Check Total +++			----------
0299196				2,004.80
0299197	AEP Energy	Electric Service	0276Q76573000	51,165.41
********	+++ Check Total +++			----------
0299197				51,165.41
0299198	Alexander Equipment	Contractual Serv	0271Q71539000	1,950.00
********	+++ Check Total +++			----------
0299198				1,950.00
0299199	All Power Equipment	Grounds Supplies	0273Q73541040	107.96
0299199	All Power Equipment	Grounds Supplies	0273Q73541040	49.98
0299199	All Power Equipment	Grounds Supplies	0273Q73541040	65.25
0299199	All Power Equipment	Grounds Supplies	0273Q73541040	6.94
0299199	All Power Equipment	Grounds Supplies	0273Q73541040	329.40
********	+++ Check Total +++			----------
0299199				559.53
0299200	Alro Steel Corp	Instr Supplies	0113T15541020	1,266.77
********	+++ Check Total +++			----------
0299200				1,266.77
0299201	Amazon Capital Serv	Office Supplies	0181A11541011	19.59
0299201	Amazon Capital Serv	Office Supplies	0181A11541011	16.99
0299201	Amazon Capital Serv	Instr Supplies	0113T16541020	70.74
********	+++ Check Total +++			----------
0299201				107.32
0299202	Aqua IL	Water & Sewer	0276Q88574000	290.19
********	+++ Check Total +++			----------
0299202				290.19
0299203	Aqua IL	Water & Sewer	0276Q76574000	290.19
********	+++ Check Total +++			----------
0299203				290.19
0299204	Aqua IL	Water & Sewer	0276Q81574000	132.36
********	+++ Check Total +++			----------
0299204				132.36
0299205	Aqua IL	Water & Sewer	0276Q76574000	140.49
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299205				140.49
0299206	Aqua IL	Client Support	06497KA596700	500.00
********	+++ Check Total +++			---
0299206				500.00
0299207	Arena Food Service	Meeting Expense	06326DS551000	345.00
0299207	Arena Food Service	Meeting Expense	0183I83551000	43.20
0299207	Arena Food Service	Meeting Expense	0183I83551000	101.25
0299207	Arena Food Service	Meeting Expense	0183I83551000	21.45
0299207	Arena Food Service	Meeting Expense	0183I83551000	27.75
0299207	Arena Food Service	Meeting Expense	0183I83551000	26.60
0299207	Arena Food Service	Meeting Expense	0183I83551000	20.50
********	+++ Check Total +++			---
0299207				585.75
0299208	Abdulrehman Ausaf	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			---
0299208				150.00
0299209	Bar Charts Inc	Instr Supplies	06446DT541020	3,991.80
********	+++ Check Total +++			---
0299209				3,991.80
0299210	Brayden Burcham	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299210				600.00
0299211	Bushue Human Resour	Background Checks	0100000239014	990.00
0299211	Bushue Human Resour	Background Checks	0100000239014	1,360.00
********	+++ Check Total +++			---
0299211				2,350.00
0299212	Jacob Cantrell	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299212				600.00
0299213	Carnegie Dartlet LL	Advertising	0183I83547000	12,471.91
********	+++ Check Total +++			---
0299213				12,471.91
0299214	CDW Government Inc	Repair Supplies	0124Y24544040	270.49
********	+++ Check Total +++			---
0299214				270.49
0299215	CDW Government Inc	Office Supplies	0188E88541010	41.01
0299215	CDW Government Inc	Office Supplies	0188E88541010	22.65
0299215	CDW Government Inc	Credit	0188E88541010	-22.65
********	+++ Check Total +++			---
0299215				41.01
0299216	Robert Cherrington	Official's Fee	0564Q24539000	150.00
********	+++ Check Total +++			---
0299216				150.00
0299217	CIRKA	Advertising	0144I44547000	250.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299217				250.00
0299218	City of Kankakee	Advertising	0183I83547000	500.00
********	+++ Check Total +++			----------
0299218				500.00
0299219	CollegeNET Inc Univ	Software Maint	0188E88539020	7,218.00
********	+++ Check Total +++			----------
0299219				7,218.00
0299220	Confirmify	Background Checks	0182Q83554001	822.00
********	+++ Check Total +++			----------
0299220				822.00
0299221	Tracy S. Conner	Meeting Expense	0121Y21599000	83.54
********	+++ Check Total +++			----------
0299221				83.54
0299222	Council for Opp in	Meeting Expense	06416DU551008	250.00
********	+++ Check Total +++			----------
0299222				250.00
0299223	Court Street Ford I	Vehicle Maint	0275Q75541050	12.76
0299223	Court Street Ford I	Vehicle Maint	0275Q75541050	43.68
0299223	Court Street Ford I	Vehicle Maint	0275Q75541050	2.50
0299223	Court Street Ford I	Vehicle Maint	0275Q75541050	18.02
********	+++ Check Total +++			----------
0299223				76.96
0299224	Richard Crockett Jr	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299224				600.00
0299225	Culligan Water	Equipment Maint	0111M13534000	55.25
********	+++ Check Total +++			----------
0299225				55.25
0299226	Jorge R. De Leon	Official's Fee	0564Q21539000	190.00
********	+++ Check Total +++			----------
0299226				190.00
0299227	Robert De Silva	Official's Fee	0564Q20539000	190.00
0299227	Robert De Silva	Official's Fee	0564Q21539000	190.00
********	+++ Check Total +++			----------
0299227				380.00
0299228	Dell Corp	Instr Supplies	06136CJ541020	30,299.80
0299228	Dell Corp	Instr Supplies	06136CJ541020	1,169.99
0299228	Dell Corp	Office Supplies	06326DS541010	297.15
0299228	Dell Corp	Office Supplies	06326DS541010	59.21
********	+++ Check Total +++			----------
0299228				31,826.15
0299229	Demonica Kemper Arc	Architectural Serv	0371TFR533000	221,138.91
0299229	Demonica Kemper Arc	Architectural Serv	0671MT2533000	4,768.98

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299229	Demonica Kemper Arc	Architectural Serv	0286Q86533000	5,135.10
********	+++ Check Total +++			---
0299229				231,042.99
0299230	Weldstar	Bookstore Resale	0562Q62548300	722.40
0299230	Weldstar	Bookstore Resale	0562Q62548300	3.28
0299230	Weldstar	Bookstore Resale	0562Q62548300	9.21
0299230	Weldstar	Bookstore Resale	0562Q62548300	512.98
********	+++ Check Total +++			---
0299230				1,247.87
0299231	Weldstar	Bookstore Resale	0562Q62548300	2,116.00
0299231	Weldstar	Bookstore Resale	0562Q62548300	1,392.67
********	+++ Check Total +++			---
0299231				3,508.67
0299232	Digi Key Corp	Instr Supplies	0113T16541020	1.70
0299232	Digi Key Corp	Instr Supplies	0113T16541020	1.39
0299232	Digi Key Corp	Instr Supplies	0113T16541020	1.12
0299232	Digi Key Corp	Instr Supplies	0113T16541020	0.48
0299232	Digi Key Corp	Instr Supplies	0113T16541020	0.68
0299232	Digi Key Corp	Instr Supplies	0113T16541020	0.36
0299232	Digi Key Corp	Instr Supplies	0113T16541020	0.22
0299232	Digi Key Corp	Instr Supplies	0113T16541020	0.22
0299232	Digi Key Corp	Instr Supplies	0113T16541020	8.49
********	+++ Check Total +++			---
0299232				14.66
0299233	Dalton Duncan	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299233				600.00
0299234	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
********	+++ Check Total +++			---
0299234				1,320.00
0299235	Andrea Edelman	Client Supplies	06497LA596620	57.57
********	+++ Check Total +++			---
0299235				57.57
0299236	Electude USA LLC	New Books	0562Q62548100	9,450.00
********	+++ Check Total +++			---
0299236				9,450.00
0299237	John M. Elenbaas	Official's Fee	0564Q20539000	150.00
********	+++ Check Total +++			---
0299237				150.00
0299238	Essential Smoothies	SAC Expense	0565X65599000	750.00
********	+++ Check Total +++			---
0299238				750.00
0299239	Exxat Inc	Software	0114H19544020	5,000.00
0299239	Exxat Inc	Software	0114H19544020	3,780.00
********	+++ Check Total +++			---
0299239				8,780.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299240	Fisher Auto Parts	Instr Supplies	0671MT2541020	534.36
0299240	Fisher Auto Parts	Instr Supplies	0671MT2541020	5.05
0299240	Fisher Auto Parts	Instr Supplies	0671MT2541020	2.46
0299240	Fisher Auto Parts	Instr Supplies	0671MT2541020	10.90
0299240	Fisher Auto Parts	Instr Supplies	0671MT2541020	20.66
0299240	Fisher Auto Parts	Instr Supplies	0671MT2541020	103.86
********	+++ Check Total +++			----------
0299240				677.29
0299241	Fisher Scientific C	Instr Supplies	0111M14541020	18.40
0299241	Fisher Scientific C	Instr Supplies	0111M13541020	1,528.32
0299241	Fisher Scientific C	Instr Supplies	0111M13541020	150.24
0299241	Fisher Scientific C	Instr Supplies	0111M14541020	2.03
********	+++ Check Total +++			----------
0299241				1,698.99
0299242	Fortress Bank	Contractual Serv	0276Q76539000	530.00
********	+++ Check Total +++			----------
0299242				530.00
0299243	Giovanny Garcia	Official's Fee	0564Q20539000	190.00
0299243	Giovanny Garcia	Official's Fee	0564Q21539000	190.00
********	+++ Check Total +++			----------
0299243				380.00
0299244	Rebecca Garcia	Contractual Instr	06417MD538003	480.00
********	+++ Check Total +++			----------
0299244				480.00
0299245	Jose Gaytan	CEJA Incentive	06136CJ599050	136.50
********	+++ Check Total +++			----------
0299245				136.50
0299246	Larry H. George	Official's Fee	0564Q20539000	150.00
0299246	Larry H. George	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			----------
0299246				300.00
0299247	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,100.00
********	+++ Check Total +++			----------
0299247				2,100.00
0299248	Arnulfo Gonzalez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299248				600.00
0299249	Goodheart Wilcox Pu	New Books	0562Q62548100	843.75
********	+++ Check Total +++			----------
0299249				843.75
0299250	Gordon Electric Sup	Instr Supplies	0113T16541020	245.70
0299250	Gordon Electric Sup	Instr Supplies	0113T16541020	159.78
0299250	Gordon Electric Sup	Instr Supplies	0113T16541020	56.26
0299250	Gordon Electric Sup	Instr Supplies	0113T16541020	560.42
0299250	Gordon Electric Sup	Maint Supplies	0271Q71541040	233.28

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299250	Gordon Electric Sup	Maint Supplies	0271Q71541040	5.52
0299250	Gordon Electric Sup	Maint Supplies	0271Q71541040	378.65
********	+++ Check Total +++			----------
0299250				1,639.61
0299251	Grainger Industrial	Instr Supplies	0113T16541020	297.12
********	+++ Check Total +++			----------
0299251				297.12
0299252	Grundy Supply	Custodial Supplies	0272Q72541040	2,613.75
0299252	Grundy Supply	Custodial Supplies	0272Q72541040	663.42
0299252	Grundy Supply	Custodial Supplies	0272Q72541040	86.25
0299252	Grundy Supply	Custodial Supplies	0272Q72541040	119.75
0299252	Grundy Supply	Custodial Supplies	0272Q72541040	31.25
0299252	Grundy Supply	Custodial Supplies	0272Q72541040	72.90
********	+++ Check Total +++			----------
0299252				3,587.32
0299253	Luigi Guerrero	Official's Fee	0564Q24539000	150.00
********	+++ Check Total +++			----------
0299253				150.00
0299254	Deandre Hampton	HCCTP Incentive	06417MD599094	585.00
********	+++ Check Total +++			----------
0299254				585.00
0299255	Tara N. Hansen	Contractual Instr	06417MD538003	1,200.00
********	+++ Check Total +++			----------
0299255				1,200.00
0299256	Vince Hendrix	HCCTP Incentive	06417MD599094	555.00
********	+++ Check Total +++			----------
0299256				555.00
0299257	Henry Schein Inc	Instr Supplies	0111M13541020	151.20
0299257	Henry Schein Inc	Instr Supplies	0111M13541020	155.64
0299257	Henry Schein Inc	Instr Supplies	0111M13541020	72.08
0299257	Henry Schein Inc	Instr Supplies	0111M13541020	113.28
0299257	Henry Schein Inc	Instr Supplies	0111M13541020	111.62
0299257	Henry Schein Inc	Instr Supplies	0111M13541020	36.04
********	+++ Check Total +++			----------
0299257				639.86
0299258	Petite Herring	CEJA Incentive	06136CJ599050	104.00
********	+++ Check Total +++			----------
0299258				104.00
0299259	Kamare Hodges	HCCTP Incentive	06417MD599094	30.00
********	+++ Check Total +++			----------
0299259				30.00
0299260	IL Library Assn	Travel Expense	0121Y21552000	280.00
********	+++ Check Total +++			----------
0299260				280.00
0299261	Imperial Supplies H	Instr Supplies	0671MT2541020	2,261.11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299261	Imperial Supplies H	Instr Supplies	0671MT2541020	1,731.35
0299261	Imperial Supplies H	Instr Supplies	0671MT2541020	3,381.28
********	+++ Check Total +++			----------
0299261				7,373.74
0299262	Inceptia	Contractual Serv	0134X34539000	77.80
0299262	Inceptia	Contractual Serv	0134X34539000	109.75
0299262	Inceptia	Contractual Serv	0134X34539000	77.00
0299262	Inceptia	Contractual Serv	0134X34539000	96.65
0299262	Inceptia	Contractual Serv	0134X34539000	258.00
********	+++ Check Total +++			----------
0299262				619.20
0299263	Johnnys Selected Se	Instr Supplies	0113T26541020	334.00
********	+++ Check Total +++			----------
0299263				334.00
0299264	Jones & Bartlett Le	New Books	0562Q62548100	2,033.77
********	+++ Check Total +++			----------
0299264				2,033.77
0299265	Michael Angelo Jone	CEJA Incentive	06136CJ599050	165.75
********	+++ Check Total +++			----------
0299265				165.75
0299266	JPR Momence LLC	Vehicle Maint	0279Q89541050	2,968.00
********	+++ Check Total +++			----------
0299266				2,968.00
0299267	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	13.74
0299267	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	60.64
0299267	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	24.99
0299267	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	23.99
0299267	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	15.99
0299267	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	58.70
0299267	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	8.58
********	+++ Check Total +++			----------
0299267				206.63
0299268	Kankakee Community	Training Expense	06494FT599000	5,175.00
0299268	Kankakee Community	Training Expense	06494FT599000	6,675.00
0299268	Kankakee Community	Training Expense	06494FT599000	2,199.00
0299268	Kankakee Community	Training Expense	06494FT599000	23,040.00
0299268	Kankakee Community	Training Expense	06494FT599000	17,280.00
0299268	Kankakee Community	Training Expense	06494FT599000	11,520.00
0299268	Kankakee Community	Training Expense	06494FT599000	5,760.00
0299268	Kankakee Community	Training Expense	06494FT599000	33,600.00
0299268	Kankakee Community	Training Expense	06494FT599000	1,244.25
0299268	Kankakee Community	Training Expense	06416NF592004	5,722.50
0299268	Kankakee Community	Media Charges	0182Q85541010	66.96
0299268	Kankakee Community	Media Charges	06166LD541010	30.06
0299268	Kankakee Community	Business Cards	0114H18541020	10.78
0299268	Kankakee Community	Business Cards	0113T23541020	10.78
0299268	Kankakee Community	Media Charges	0562Q62548100	1,335.96
********	+++ Check Total +++			----------
0299268				113,670.29

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299269	Kankakee Community	Petty Cash	0181I84541010	5.41
********	+++ Check Total +++			---
0299269				5.41
0299270	Kiwanis Club of Kan	Sponsorship	0181R81599000	55.00
0299270	Kiwanis Club of Kan	Sponsorship	0181R81599000	55.00
********	+++ Check Total +++			---
0299270				110.00
0299271	Nathanael Lunn	CEJA Incentive	06136CJ599050	91.00
********	+++ Check Total +++			---
0299271				91.00
0299272	MAB Paints	Athletic Expense	0564Q20541090	166.05
0299272	MAB Paints	Athletic Expense	0564Q21541090	166.05
0299272	MAB Paints	Paint Supplies	0271Q71541040	149.54
********	+++ Check Total +++			---
0299272				481.64
0299273	Matco Tools Corpora	Bookstore Resale	0562Q62548300	298.94
0299273	Matco Tools Corpora	Bookstore Resale	0562Q62548300	797.33
0299273	Matco Tools Corpora	Bookstore Resale	0562Q62548300	432.12
0299273	Matco Tools Corpora	Bookstore Resale	0562Q62548300	409.36
********	+++ Check Total +++			---
0299273				1,937.75
0299274	Devan McCammack	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			---
0299274				150.00
0299275	McCullough Implemen	Service Equipment	0273Q73587000	33,406.00
********	+++ Check Total +++			---
0299275				33,406.00
0299276	Erik Medina	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299276				600.00
0299277	Menards	Instr Supplies	0113T12541020	21.96
0299277	Menards	Instr Supplies	0113T12541020	15.36
0299277	Menards	Instr Supplies	0113T12541020	279.98
0299277	Menards	Instr Supplies	0113T12541020	59.99
0299277	Menards	Maint Supplies	0271Q71541040	120.28
0299277	Menards	Maint Supplies	0271Q71541040	237.55
********	+++ Check Total +++			---
0299277				735.12
0299278	Tarsha Miller-Mans	CEJA Incentive	06136CJ599050	279.50
********	+++ Check Total +++			---
0299278				279.50
0299279	Modern Campus USA,	Subscription	06326DS546000	1,200.00
0299279	Modern Campus USA,	Subscription	06326DS546000	6,750.00
********	+++ Check Total +++			---
0299279				7,950.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299280	Jamal Morad	Official's Fee	0564Q20539021	150.00
********	+++ Check Total +++			----------
0299280				150.00
0299281	Jamie M. Mossman	Office Supplies	0181R81541010	7.69
********	+++ Check Total +++			----------
0299281				7.69
0299282	Macmillan Holdings	New Books	0562Q62548100	1,975.26
********	+++ Check Total +++			----------
0299282				1,975.26
0299283	Natl Coalition of C	Software	0113T21544020	250.00
0299283	Natl Coalition of C	Software	0113T13544020	250.00
********	+++ Check Total +++			----------
0299283				500.00
0299284	Natl Instruments	Software	0113T16544020	5,512.50
********	+++ Check Total +++			----------
0299284				5,512.50
0299285	Natl Office Works I	Office Supplies	0141Z41541010	14.08
0299285	Natl Office Works I	Office Supplies	0141Z41541010	6.90
0299285	Natl Office Works I	Office Supplies	0141Z41541010	18.95
0299285	Natl Office Works I	Office Supplies	0141Z41541010	6.18
0299285	Natl Office Works I	Office Supplies	0141Z41541010	20.21
0299285	Natl Office Works I	Office Supplies	0141Z41541010	16.78
0299285	Natl Office Works I	Office Supplies	06136CJ541010	184.01
0299285	Natl Office Works I	Meeting Expense	0132X32551000	34.31
0299285	Natl Office Works I	Office Supplies	0182Q85541010	54.74
0299285	Natl Office Works I	Office Supplies	0562Q62541010	237.62
********	+++ Check Total +++			----------
0299285				593.78
0299286	Natl Safety Council	Books	0141Z41545000	1,112.50
********	+++ Check Total +++			----------
0299286				1,112.50
0299287	Nicor Gas	Natural Gas	0276Q80571000	77.76
********	+++ Check Total +++			----------
0299287				77.76
0299288	Kari D. Nugent	Phone Service	0183I83575000	130.08
********	+++ Check Total +++			----------
0299288				130.08
0299289	Pacific Arc	Bookstore Resale	0562Q62548300	908.16
0299289	Pacific Arc	Bookstore Resale	0562Q62548300	690.48
0299289	Pacific Arc	Bookstore Resale	0562Q62548300	592.95
********	+++ Check Total +++			----------
0299289				2,191.59
0299290	Partnership	Freight Charges	0562Q62548110	35.00
0299290	Partnership	Freight Charges	0562Q62548110	35.00
0299290	Partnership	Freight Charges	0562Q62548110	329.15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299290	Partnership	Freight Charges	0562Q62548110	326.49
0299290	Partnership	Freight Charges	0562Q62548110	325.69
0299290	Partnership	Freight Charges	0562Q62548110	35.00
0299290	Partnership	Freight Charges	0562Q62548110	480.52
********	+++ Check Total +++			----------
0299290				1,566.85
0299291	Justin Pendleton	HCCTP Incentive	06417MD599094	585.00
********	+++ Check Total +++			----------
0299291				585.00
0299292	Alfred Phillips III	CEJA Incentive	06136CJ599050	182.00
********	+++ Check Total +++			----------
0299292				182.00
0299293	Pitney Bowes Inc	Postage	06447DT544030	41.34
0299293	Pitney Bowes Inc	Postage	06417DU544030	3.90
0299293	Pitney Bowes Inc	Postage	0278Q78544030	2.34
0299293	Pitney Bowes Inc	Postage	0182Q85544030	216.06
0299293	Pitney Bowes Inc	Postage	0181I84544030	29.64
0299293	Pitney Bowes Inc	Postage	0141Z41544030	1.65
0299293	Pitney Bowes Inc	Postage	0138X36544030	0.78
0299293	Pitney Bowes Inc	Postage	0134X34544030	29.64
0299293	Pitney Bowes Inc	Postage	0131X31544030	7.11
0299293	Pitney Bowes Inc	Postage	0128A13544030	0.78
0299293	Pitney Bowes Inc	Postage	0121Y21544030	13.21
0299293	Pitney Bowes Inc	Postage	0113A15544030	92.04
********	+++ Check Total +++			----------
0299293				438.49
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	16,350.00
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	288.15
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	771.20
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	2,534.60
0299294	Pitney Bowes Inc	Equipment Maint	0278Q79534000	2,931.65
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	883.09
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	45.00
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	1,236.27
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	207.48
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	505.68
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	21.00
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	142.80
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	100.80
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	198.36
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	438.48
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	75.00
0299294	Pitney Bowes Inc	Service Equipment	0278Q79587000	51.00
********	+++ Check Total +++			----------
0299294				26,780.56
0299295	Ivan Pizano-Mendez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299295				600.00
0299296	Antonio Potoski	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299296				600.00
0299297	Pulse Tech of India	Repair Supplies	0188E88544040	171.69
0299297	Pulse Tech of India	Office Supplies	06416DU541010	135.00
0299297	Pulse Tech of India	Office Supplies	06446DT541010	135.00
0299297	Pulse Tech of India	Printing Supplies	0188E88541060	195.00
0299297	Pulse Tech of India	Printing Supplies	0124Y24541060	735.00
********	+++ Check Total +++			----------
0299297				1,371.69
0299298	Gavin Randall	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299298				600.00
0299299	Red Wing Shoes	Instr Supplies	06417MD541023	3,219.96
********	+++ Check Total +++			----------
0299299				3,219.96
0299300	Rid All Pest Contro	Pest Control	0271Q71539000	260.00
0299300	Rid All Pest Contro	Pest Control	0271Q71539000	150.00
********	+++ Check Total +++			----------
0299300				410.00
0299301	Riverside Workforce	Student Supplies	06296PA592030	74.00
0299301	Riverside Workforce	Student Supplies	06296PA592030	80.00
0299301	Riverside Workforce	Student Supplies	06296PA592030	183.00
0299301	Riverside Workforce	Client Supplies	06497KA596600	74.00
0299301	Riverside Workforce	Client Supplies	06497KA596600	60.00
0299301	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
********	+++ Check Total +++			----------
0299301				871.00
0299302	Rogers Supply Co In	Instr Supplies	0113T12541020	474.79
********	+++ Check Total +++			----------
0299302				474.79
0299303	Laura K. Ryan	Meeting Expense	0131X31551000	83.87
********	+++ Check Total +++			----------
0299303				83.87
0299304	Kassandra Saavedra	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299304				600.00
0299305	Kristine J. Salmons	Instr Supplies	0113T16541020	180.63
********	+++ Check Total +++			----------
0299305				180.63
0299306	Milede Y. Santana	Advertising	0183I83547000	615.00
0299306	Milede Y. Santana	Advertising	0183I83547000	250.00
********	+++ Check Total +++			----------
0299306				865.00
0299307	Santo Sport Store	Athletic Expense	0564Q24541090	1,897.80
********	+++ Check Total +++			----------
0299307				1,897.80

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299308	Allyson L. Saxton	Meeting Expense	06497A9555000	125.00
********	+++ Check Total +++			---
0299308				125.00
0299309	SCN Worldwide LLC	Office Supplies	0181A11541011	585.00
0299309	SCN Worldwide LLC	Office Supplies	0181A11541011	35.72
********	+++ Check Total +++			---
0299309				620.72
0299310	Scottys Lawn Care	Equipment Maint	0273Q73534000	205.00
********	+++ Check Total +++			---
0299310				205.00
0299311	Securitas Technlogy	Equipment Maint	0271Q81534000	724.35
********	+++ Check Total +++			---
0299311				724.35
0299312	Servpro of Kankakee	Contractual Serv	0272Q72539000	1,018.50
********	+++ Check Total +++			---
0299312				1,018.50
0299313	Scott Sheets	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			---
0299313				165.00
0299314	Sikich LLC	Audit Expense	1186Q86531000	39,150.00
********	+++ Check Total +++			---
0299314				39,150.00
0299315	Smartwash Dry Clean	SAC Expense	0565X65599000	45.99
********	+++ Check Total +++			---
0299315				45.99
0299316	STERIS Corp	Equipment Maint	0114H14534000	1,846.86
0299316	STERIS Corp	Equipment Maint	0114H21534000	1,231.24
0299316	STERIS Corp	Equipment Maint	0111M13534000	9,234.29
********	+++ Check Total +++			---
0299316				12,312.39
0299317	Clay W. Sterling	Local Travel	0181I87552000	206.72
********	+++ Check Total +++			---
0299317				206.72
0299318	Gbolahan Sulaiman	CEJA Incentive	06136CJ599050	65.00
********	+++ Check Total +++			---
0299318				65.00
0299319	T-Mobile	Client Support	06497KA596700	461.37
********	+++ Check Total +++			---
0299319				461.37
0299320	Khalilah Thomas	CEJA Incentive	06136CJ599050	104.00
********	+++ Check Total +++			---
0299320				104.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299321	Top Hat Monocle US	New Books	0562Q62548100	837.63
********	+++ Check Total +++			---------------
0299321				837.63
0299322	Two Roads, Inc dba	Testing	0114H16541099	4,537.00
0299322	Two Roads, Inc dba	Testing	0114H16541099	90.00
********	+++ Check Total +++			---------------
0299322				4,627.00
0299323	Sean Vazquez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---------------
0299323				600.00
0299324	Verizon Wireless	Client Support	06497KA596700	500.00
********	+++ Check Total +++			---------------
0299324				500.00
0299325	Melany Villagomez	Meeting Expense	0129X30551000	30.00
0299325	Melany Villagomez	Meeting Expense	0129X30551000	45.96
********	+++ Check Total +++			---------------
0299325				75.96
0299326	Tobias Villiger	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---------------
0299326				600.00
0299327	Ward's Science	Instr Supplies	0111M13541020	47.49
0299327	Ward's Science	Instr Supplies	0114H14541020	15.83
********	+++ Check Total +++			---------------
0299327				63.32
0299328	Ward's Science	Instr Supplies	0111M15541020	1,102.50
********	+++ Check Total +++			---------------
0299328				1,102.50
0299329	Ward's Science dba	Instr Supplies	0114H14541020	31.90
0299329	Ward's Science dba	Instr Supplies	0114H14541020	31.48
0299329	Ward's Science dba	Instr Supplies	0114H14541020	65.57
0299329	Ward's Science dba	Instr Supplies	0114H14541020	32.81
0299329	Ward's Science dba	Instr Supplies	0114H14541020	40.97
********	+++ Check Total +++			---------------
0299329				202.73
0299330	Watermark Insights	New Books	0562Q62548100	3,475.00
********	+++ Check Total +++			---------------
0299330				3,475.00
0299331	Maudie Watford	Client Support	06497KA596700	500.00
********	+++ Check Total +++			---------------
0299331				500.00
0299332	Weldstar Co	Instr Supplies	0113T15541020	704.01
********	+++ Check Total +++			---------------
0299332				704.01
0299333	Woodys Electrical M	Grounds Supplies	0273Q73541040	5,213.34

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299333				5,213.34
0299334	Davion Wynne	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299334				600.00
0299335	Xerox Corp	Equipment Maint	0123Y42534000	262.37
********	+++ Check Total +++			----------
0299335				262.37
0299336	Xerox Business Solu	Equipment Maint	0123Y42534000	5,540.19
********	+++ Check Total +++			----------
0299336				5,540.19
0299337	Marwan Zein	Official's Fee	0564Q20539000	150.00
********	+++ Check Total +++			----------
0299337				150.00
0299338	Zions Bancorporatio	Bond Expense	040023Q569000	300.00
0299338	Zions Bancorporatio	Bond Expense	040025Q569000	400.00
********	+++ Check Total +++			----------
0299338				700.00
0299339	Pierce Bickel	1JTED Mileage	06495JD596110	56.24
********	+++ Check Total +++			----------
0299339				56.24
0299340	Carley Chambers	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			----------
0299340				75.00
0299341	Gracianna Dennis	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			----------
0299341				75.00
0299342	Andrea Edelman	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			----------
0299342				75.00
0299343	Izabella G. Estes	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			----------
0299343				75.00
0299344	Keeley Haberkorn	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			----------
0299344				75.00
0299345	Endya L. Hayes	1A Mileage	06497KA596110	80.56
********	+++ Check Total +++			----------
0299345				80.56
0299346	Livia L. Lamie	1YOS Mileage	06497KY596113	11.40
********	+++ Check Total +++			----------
0299346				11.40

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299347	Megan Leigh	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			---------
0299347				75.00
0299348	Brett A. Martin	1JTED Mileage	06495JD596110	117.80
********	+++ Check Total +++			---------
0299348				117.80
0299349	Rilie Masching	1YIS Mileage	06497LY596127	75.00
********	+++ Check Total +++			---------
0299349				75.00
0299350	India Mattingly	1A Mileage	06497LA596120	38.76
********	+++ Check Total +++			---------
0299350				38.76
0299351	Ivett N. Medina	1D Mileage	06497KS596110	70.68
********	+++ Check Total +++			---------
0299351				70.68
0299352	Alexandra Meier	1A Mileage	06497LA596120	52.44
********	+++ Check Total +++			---------
0299352				52.44
0299353	Amecia J. Morgan	1D Mileage	06497KS596110	25.84
0299353	Amecia J. Morgan	1D Mileage	06497KS596110	57.76
0299353	Amecia J. Morgan	1D Mileage	06497KS596110	75.00
********	+++ Check Total +++			---------
0299353				158.60
0299354	Tyler Nighswonger	1D Mileage	06497LS596120	75.00
********	+++ Check Total +++			---------
0299354				75.00
0299355	Sydney Nimbler	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			---------
0299355				75.00
0299356	Thomas Oestmann	1YIS Mileage	06497LY596127	75.00
********	+++ Check Total +++			---------
0299356				75.00
0299357	Lauryn E. Rivera	1A Mileage	06497KA596110	3.80
0299357	Lauryn E. Rivera	1A Mileage	06497KA596110	14.68
0299357	Lauryn E. Rivera	1A Mileage	06497KA596110	21.76
********	+++ Check Total +++			---------
0299357				40.24
0299358	Karmen C. Rodgers	1YIS Mileage	06497KY596117	75.00
********	+++ Check Total +++			---------
0299358				75.00
0299359	LaParis Rodgers	1A Mileage	06497KA596110	150.00
0299359	LaParis Rodgers	1A Mileage	06497KA596110	38.00
0299359	LaParis Rodgers	1A Mileage	06497KA596110	75.00
********	+++ Check Total +++			---------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299359				263.00
0299360	Antonio Sizemore	1JTED Mileage	06495JD596110	75.00
********	+++ Check Total +++			---
0299360				75.00
0299361	Kylar Sorensen	1A Mileage	06497LA596120	36.48
********	+++ Check Total +++			---
0299361				36.48
0299362	Taylor Tolbert	1D Mileage	06497LS596120	46.36
********	+++ Check Total +++			---
0299362				46.36
0299363	Dylan R. Weaver	1A Mileage	06497KA596110	75.00
********	+++ Check Total +++			---
0299363				75.00
0299364	Starlet Weiser	1YOS Mileage	06497LY596123	75.00
********	+++ Check Total +++			---
0299364				75.00
0299365	Addison M. White	1YOS Mileage	06497KY596113	10.64
********	+++ Check Total +++			---
0299365				10.64
0299366	Gavin Woodhall	1D Mileage	06497KS596110	89.44
0299366	Gavin Woodhall	1D Mileage	06497KS596110	150.00
0299366	Gavin Woodhall	1D Mileage	06497KS596110	122.88
0299366	Gavin Woodhall	1D Mileage	06497KS596110	150.00
********	+++ Check Total +++			---
0299366				512.32
0299367	Vincent T. Zajdzins	1A Mileage	06497KA596110	141.36
********	+++ Check Total +++			---
0299367				141.36
0299368	**********	Student Refund	0100000133000	1.58
********	+++ Check Total +++			---
0299368				1.58
0299369	**********	Student Refund	0100000133000	40.00
********	+++ Check Total +++			---
0299369				40.00
0299370	**********	Student Refund	0100000133000	151.20
********	+++ Check Total +++			---
0299370				151.20
0299371	**********	Student Refund	0100000133000	64.00
********	+++ Check Total +++			---
0299371				64.00
0299372	**********	Student Refund	0100000133000	109.40
********	+++ Check Total +++			---
0299372				109.40

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				706,977.83

Kankakee Community College
AP Check Register
09/10/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299373	1st Ayd Corp	Custodial Supplies	0272Q72541040	3,127.50
0299373	1st Ayd Corp	Custodial Supplies	0272Q72541040	286.20
********	+++ Check Total +++			---
0299373				3,413.70
0299374	Adcraft Printers	Printing Supplies	0123Y42541060	140.37
0299374	Adcraft Printers	Printing Supplies	0123Y42541060	45.00
********	+++ Check Total +++			---
0299374				185.37
0299375	Amazon Capital Serv	Office Supplies	0138W38541010	29.99
0299375	Amazon Capital Serv	Office Supplies	0138W38541010	9.98
0299375	Amazon Capital Serv	Office Supplies	0138W38541010	5.97
0299375	Amazon Capital Serv	Office Supplies	0138W38541010	11.39
0299375	Amazon Capital Serv	Office Supplies	0138W38541010	14.99
0299375	Amazon Capital Serv	Meeting Expense	0138W38551000	34.91
0299375	Amazon Capital Serv	Office Supplies	0132X33541010	17.78
0299375	Amazon Capital Serv	Instr Supplies	0114H16541020	79.64
0299375	Amazon Capital Serv	Instr Supplies	0114H12541020	74.80
0299375	Amazon Capital Serv	Instr Supplies	0114H13541020	37.40
0299375	Amazon Capital Serv	Credit	06417MD541023	-13.80
0299375	Amazon Capital Serv	Credit	06417MD541023	-41.50
********	+++ Check Total +++			---
0299375				261.55
0299376	Amer College Testin	Testing Supplies	0132X33541070	40.50
0299376	Amer College Testin	Testing Supplies	0132X33541070	40.50
********	+++ Check Total +++			---
0299376				81.00
0299377	Amer Welding Societ	New Books	0562Q62548100	5,775.00
********	+++ Check Total +++			---
0299377				5,775.00
0299378	Arena Food Service	Contractual Serv	0182Q83532020	6.22
0299378	Arena Food Service	Contractual Serv	0182Q83599007	58.44
0299378	Arena Food Service	Bookstore Resale	0562Q62548610	220.25
********	+++ Check Total +++			---
0299378				284.91
0299379	Assn of Governing B	Membership Dues	0181I84546000	3,430.00
********	+++ Check Total +++			---
0299379				3,430.00
0299380	AT&T	Phone Service	0271Q71575000	59.05
********	+++ Check Total +++			---
0299380				59.05
0299381	AT&T	Phone Service	0276Q88575000	254.63
********	+++ Check Total +++			---
0299381				254.63
0299382	AT&T	Phone Service	0276Q88575000	269.63
********	+++ Check Total +++			---
0299382				269.63

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299383	AT&T	Phone Service	0276Q88575000	2.61
0299383	AT&T	Phone Service	0278Q87575000	1.30
0299383	AT&T	Phone Service	0276Q81575000	2.61
0299383	AT&T	Phone Service	0276Q76575000	36.97
********	+++ Check Total +++			----------
0299383				43.49
0299384	AT&T	Internet Service	0276Q88576000	505.14
0299384	AT&T	Internet Service	0278Q87576000	505.14
0299384	AT&T	Internet Service	0276Q81576000	2,525.72
0299384	AT&T	Internet Service	0276Q76576000	3,680.32
********	+++ Check Total +++			----------
0299384				7,216.32
0299385	AT&T Mobility	Phone Service	0276Q76575000	41.41
********	+++ Check Total +++			----------
0299385				41.41
0299386	AT&T Mobility	Phone Service	0276Q76575000	398.70
********	+++ Check Total +++			----------
0299386				398.70
0299387	Beverly K. Benge	Local Travel	0183I83552000	218.88
********	+++ Check Total +++			----------
0299387				218.88
0299388	Jacob Birge	Client Supplies	06497KA596600	5.32
0299388	Jacob Birge	Client Supplies	06497KA596600	129.99
0299388	Jacob Birge	Client Supplies	06497KA596600	12.67
0299388	Jacob Birge	Client Supplies	06497KA596600	184.99
0299388	Jacob Birge	Client Supplies	06497KA596600	18.04
********	+++ Check Total +++			----------
0299388				351.01
0299389	BSN Sports	Athletic Expense	0564Q27541090	307.50
0299389	BSN Sports	Athletic Expense	0564Q23541090	78.00
********	+++ Check Total +++			----------
0299389				385.50
0299390	Brayden Burcham	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299390				600.00
0299391	Bushue Human Resour	Background Checks	0100000239014	477.00
0299391	Bushue Human Resour	Background Checks	0100000239014	930.00
0299391	Bushue Human Resour	Background Checks	0100000239014	30.00
********	+++ Check Total +++			----------
0299391				1,437.00
0299392	Jacob Cantrell	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			----------
0299392				480.00
0299393	Cobb Rentals LLC	Client Support	06497KA596700	500.00
********	+++ Check Total +++			----------
0299393				500.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299394	Everardo X. Coss	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			---
0299394				150.00
0299395	Richard Crockett, J	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299395				600.00
0299396	D & D Napa Inc	Vehicle Maint	0275Q75541050	161.59
********	+++ Check Total +++			---
0299396				161.59
0299397	Dell Corp	Computer Supplies	0188E8854BOND	4,881.12
0299397	Dell Corp	Computer Supplies	0188E8854BOND	539.96
********	+++ Check Total +++			---
0299397				5,421.08
0299398	Demco	LRC Supplies	0121Y21541030	363.03
********	+++ Check Total +++			---
0299398				363.03
0299399	Weldstar	Bookstore Resale	0562Q62548300	15.33
0299399	Weldstar	Bookstore Resale	0562Q62548300	30.66
0299399	Weldstar	Bookstore Resale	0562Q62548300	303.09
********	+++ Check Total +++			---
0299399				349.08
0299400	Dalton Duncan	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299400				600.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	47,198.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	887.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	4,432.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	1,383.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	2,659.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	2,167.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	5,501.00
0299401	Ellucian Co LLC	Software Maint	0188E88539020	5,420.00
********	+++ Check Total +++			---
0299401				69,647.00
0299402	Essentiality Collec	Bookstore Resale	0562Q62548620	1,105.00
********	+++ Check Total +++			---
0299402				1,105.00
0299403	Federal Express Cor	Freight Charges	0562Q62548110	259.62
********	+++ Check Total +++			---
0299403				259.62
0299404	Fusion Natural Hair	Client Tuition	06497KS596300	4,900.00
0299404	Fusion Natural Hair	Client Supplies	06497KS596600	600.00
********	+++ Check Total +++			---
0299404				5,500.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299405	G & M Training & Se	Contractual Instr	0141Z41538000	3,450.00
********	+++ Check Total +++			---------------
0299405				3,450.00
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	52.50
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	52.50
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	87.50
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	35.00
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	30.56
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	61.12
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	122.24
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	106.96
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	33.36
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	116.88
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	76.40
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	152.80
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	56.58
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	282.90
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	198.03
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	28.29
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	59.38
0299406	Go All Out Inc	Bookstore Resale	0562Q62548300	64.98
********	+++ Check Total +++			---------------
0299406				1,617.98
0299407	Gold Medal Products	SAC Expense	0565X65599000	985.00
0299407	Gold Medal Products	SAC Expense	0565X65599000	14.95
********	+++ Check Total +++			---------------
0299407				999.95
0299408	Arnulfo Gonzalez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---------------
0299408				600.00
0299409	Grainger Industrial	Instr Supplies	0113T16541020	162.72
0299409	Grainger Industrial	Instr Supplies	0113T16541020	251.94
0299409	Grainger Industrial	Instr Supplies	0113T16541020	306.66
0299409	Grainger Industrial	Instr Supplies	0113T16541020	148.56
0299409	Grainger Industrial	Instr Supplies	0113T17541020	115.28
0299409	Grainger Industrial	Instr Supplies	0113T17541020	45.55
0299409	Grainger Industrial	Instr Supplies	0113T17541020	22.72
0299409	Grainger Industrial	Bookstore Resale	0562Q62548300	224.40
0299409	Grainger Industrial	Bookstore Resale	0562Q62548300	88.60
********	+++ Check Total +++			---------------
0299409				1,366.43
0299410	Grand Rapids Commun	Scholarships	0100000239015	1,369.05
********	+++ Check Total +++			---------------
0299410				1,369.05
0299411	Dawn M. Graveline	Local Travel	0181I84552000	16.87
********	+++ Check Total +++			---------------
0299411				16.87
0299412	Deandre Hampton	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---------------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299412				600.00
0299413	Tara N. Hansen	Contractual Instr	06417MD538003	2,160.00
********	+++ Check Total +++			---
0299413				2,160.00
0299414	HD Supply Facility	Custodial Supplies	0272Q72541040	913.60
0299414	HD Supply Facility	Custodial Supplies	0272Q72541040	393.60
********	+++ Check Total +++			---
0299414				1,307.20
0299415	Vince Hendrix	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299415				600.00
0299416	Catherine O. Henry	Advertising	0183I83547000	25.96
********	+++ Check Total +++			---
0299416				25.96
0299417	Henry Schein Inc	Instr Supplies	0111M13541020	118.25
********	+++ Check Total +++			---
0299417				118.25
0299418	Heritage FS Inc	Fuel Expense	0273Q73541040	1,664.33
0299418	Heritage FS Inc	Fuel Expense	0273Q73541040	2.61
0299418	Heritage FS Inc	Fuel Expense	0273Q73541040	0.33
0299418	Heritage FS Inc	Fuel Expense	0273Q73541040	0.98
********	+++ Check Total +++			---
0299418				1,668.25
0299419	Guillermo Hernandez	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			---
0299419				165.00
0299420	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	415.80
0299420	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	288.37
0299420	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
********	+++ Check Total +++			---
0299420				724.17
0299421	ICCET	Membership Dues	0141Z41546000	60.00
********	+++ Check Total +++			---
0299421				60.00
0299422	IL Assn of Coll Reg	Membership Dues	0131X31546000	145.00
********	+++ Check Total +++			---
0299422				145.00
0299423	IL Comm College Adm	Membership Dues	0131X31546000	45.00
********	+++ Check Total +++			---
0299423				45.00
0299424	IL Heartland Librar	Contractual Serv	0121Y21539000	820.10
0299424	IL Heartland Librar	Credit	0121Y21539000	-8.00
0299424	IL Heartland Librar	Credit	0121Y21539000	-16.00
0299424	IL Heartland Librar	Credit	0121Y21539000	-16.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299424	IL Heartland Librar	Credit	0121Y21539000	-8.00
********	+++ Check Total +++			---
0299424				772.10
0299425	Illinois Central Co	Travel Expense	0564Q23552000	180.00
********	+++ Check Total +++			---
0299425				180.00
0299426	Inceptia	Contractual Serv	0134X34539000	6.55
0299426	Inceptia	Contractual Serv	0134X34539000	3,000.00
0299426	Inceptia	Contractual Serv	0134X34539000	128.60
********	+++ Check Total +++			---
0299426				3,135.15
0299427	Jonetta L. Jarnagin	Local Travel	06494FT552000	82.81
********	+++ Check Total +++			---
0299427				82.81
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	6.71
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	4.51
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	7.67
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.87
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.67
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	1.33
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.59
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	37.21
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.76
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.76
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.83
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.21
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.76
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	13.43
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.83
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	10.17
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.35
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	1.52
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	24.82
0299428	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	166.61
0299428	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	153.09
0299428	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	56.05
********	+++ Check Total +++			---
0299428				513.75
0299429	Kankakee Community	Books	0114H14545000	109.00
0299429	Kankakee Community	Books	0114H14545000	152.55
0299429	Kankakee Community	Instr Supplies	0113T18541020	150.00
0299429	Kankakee Community	Office Supplies	0131X31541010	7.00
0299429	Kankakee Community	Team Raised Expense	0564Q23553040	56.32
0299429	Kankakee Community	Team Raised Expense	0564Q23553040	55.00
********	+++ Check Total +++			---
0299429				529.87
0299430	Kankakee Country Cl	Meeting Expense	0181R81551000	137.29
********	+++ Check Total +++			---
0299430				137.29

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299431	Michael E. Kettley	Travel Expense	0181A11553020	70.00
********	+++ Check Total +++			----------
0299431				70.00
0299432	KI	Furniture	0671MT2584217	545.10
********	+++ Check Total +++			----------
0299432				545.10
0299433	Local Printing & De	Advertising	0183I83547000	214.50
0299433	Local Printing & De	Advertising	0183I83547000	48.00
0299433	Local Printing & De	Advertising	0183I83547000	115.00
0299433	Local Printing & De	Advertising	0183I83547000	40.00
0299433	Local Printing & De	Advertising	0183I83547000	32.29
0299433	Local Printing & De	Advertising	0183I83547000	30.00
********	+++ Check Total +++			----------
0299433				479.79
0299434	Magna Publications	Travel Expense	0181A11553020	349.00
********	+++ Check Total +++			----------
0299434				349.00
0299435	Main St Dentistry L	Dental Reim	0186Q86521025	47.00
********	+++ Check Total +++			----------
0299435				47.00
0299436	McCullough Kubota	Grounds Supplies	0273Q73541040	261.12
0299436	McCullough Kubota	Grounds Supplies	0273Q73541040	21.80
0299436	McCullough Kubota	Grounds Supplies	0273Q73541040	127.44
********	+++ Check Total +++			----------
0299436				410.36
0299437	Erik Medina	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299437				600.00
0299438	Medline Industries	Instr Supplies	0114H19541020	5.58
0299438	Medline Industries	Instr Supplies	0114H19541020	22.48
0299438	Medline Industries	Instr Supplies	0114H19541020	51.40
0299438	Medline Industries	Instr Supplies	0114H19541020	7.33
********	+++ Check Total +++			----------
0299438				86.79
0299439	Menards	Instr Supplies	06417MD541023	77.88
0299439	Menards	Instr Supplies	06417MD541023	27.96
0299439	Menards	Instr Supplies	06417MD541023	74.98
0299439	Menards	Instr Supplies	06417MD541023	188.70
0299439	Menards	Instr Supplies	06417MD541023	449.85
0299439	Menards	Instr Supplies	06417MD541023	204.60
0299439	Menards	Instr Supplies	06417MD541023	530.40
0299439	Menards	Instr Supplies	06417MD541023	1,971.20
0299439	Menards	Instr Supplies	06417MD541023	1,347.00
0299439	Menards	Instr Supplies	06417MD541023	128.20
0299439	Menards	Instr Supplies	0113T12541020	44.90
0299439	Menards	Instr Supplies	0113T12541020	71.88
0299439	Menards	Instr Supplies	0113T12541020	49.44
0299439	Menards	Instr Supplies	0113T12541020	11.34

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299439	Menards	Instr Supplies	0113T12541020	31.98
0299439	Menards	Instr Supplies	0113T12541020	59.99
0299439	Menards	Instr Supplies	0113T12541020	26.16
0299439	Menards	Instr Supplies	0113T12541020	67.98
0299439	Menards	Instr Supplies	0113T12541020	195.20
0299439	Menards	Custodial Supplies	0272Q72541040	5.99
0299439	Menards	Maint Supplies	0271Q71541040	104.39
********	+++ Check Total +++			----------
0299439				5,670.02
0299440	Microtek	Bookstore Resale	0562Q62548300	4,392.00
********	+++ Check Total +++			----------
0299440				4,392.00
0299441	Midland Paper Co	Paper Stock	0123Y42541060	4,351.20
0299441	Midland Paper Co	Paper Stock	0123Y42541060	480.00
********	+++ Check Total +++			----------
0299441				4,831.20
0299442	Midwest Environment	Contractual Serv	0286Q86533000	1,252.00
********	+++ Check Total +++			----------
0299442				1,252.00
0299443	Midwest Library Ser	Books	0121Y21545000	703.40
0299443	Midwest Library Ser	Books	0121Y21545000	190.00
********	+++ Check Total +++			----------
0299443				893.40
0299444	Monicals Pizza	Meeting Expense	0138W38551000	19.25
0299444	Monicals Pizza	Meeting Expense	0138W38551000	21.50
0299444	Monicals Pizza	Meeting Expense	0138W38551000	21.50
0299444	Monicals Pizza	Meeting Expense	0138W38551000	4.29
0299444	Monicals Pizza	Meeting Expense	0138W38551000	4.29
********	+++ Check Total +++			----------
0299444				70.83
0299445	Jamie M. Mossman	Office Supplies	0181R81541010	9.90
********	+++ Check Total +++			----------
0299445				9.90
0299446	Natl Office Works I	Computer Supplies	0188E88541090	754.00
0299446	Natl Office Works I	Meeting Expense	0132X32551000	22.87
0299446	Natl Office Works I	Meeting Expense	0132X32551000	19.33
********	+++ Check Total +++			----------
0299446				796.20
0299447	Office Depot Corp S	Printing Supplies	0123Y42541060	297.90
0299447	Office Depot Corp S	Printing Supplies	0123Y42541060	180.70
********	+++ Check Total +++			----------
0299447				478.60
0299448	Pearson Educ	New Books	0562Q62548100	1,039.68
********	+++ Check Total +++			----------
0299448				1,039.68
0299449	Justin Pendleton	HCCTP Incentive	06417MD599094	600.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299449				600.00
0299450	Pitney Bowes Inc	Postage	06327DS544030	9.36
0299450	Pitney Bowes Inc	Postage	06447DT544030	3.43
0299450	Pitney Bowes Inc	Postage	0278Q78544030	0.78
0299450	Pitney Bowes Inc	Postage	0182Q85544030	113.88
0299450	Pitney Bowes Inc	Postage	0182Q83544030	8.58
0299450	Pitney Bowes Inc	Postage	0181R81544030	2.34
0299450	Pitney Bowes Inc	Postage	0181I84544030	88.92
0299450	Pitney Bowes Inc	Postage	0141Z41544030	7.50
0299450	Pitney Bowes Inc	Postage	0138X36544030	25.08
0299450	Pitney Bowes Inc	Postage	0138W38544030	131.04
0299450	Pitney Bowes Inc	Postage	0134X34544030	9.36
0299450	Pitney Bowes Inc	Postage	0131X31544030	138.40
0299450	Pitney Bowes Inc	Postage	0114A24544030	1.98
0299450	Pitney Bowes Inc	Postage	0113A15544030	1.56
0299450	Pitney Bowes Inc	Postage	0111A16544030	1.56
********	+++ Check Total +++			----------
0299450				543.77
0299451	Ivan Pizano-Mendez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299451				600.00
0299452	Antonio Potoski	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299452				600.00
0299453	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	876.00
********	+++ Check Total +++			----------
0299453				876.00
0299454	Gavin Randall	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299454				600.00
0299455	Refurble	Bookstore Resale	0562Q62548300	2,065.00
0299455	Refurble	Bookstore Resale	0562Q62548300	1,650.00
0299455	Refurble	Bookstore Resale	0562Q62548300	2,205.00
0299455	Refurble	Bookstore Resale	0562Q62548300	1,300.00
********	+++ Check Total +++			----------
0299455				7,220.00
0299456	Riverside Workforce	Student Support	06296PA592030	89.00
0299456	Riverside Workforce	Student Support	06296PA592030	60.00
0299456	Riverside Workforce	Student Support	06296PA592030	83.00
0299456	Riverside Workforce	Student Support	06296PA592030	183.00
0299456	Riverside Workforce	Student Support	06296PA592030	74.00
0299456	Riverside Workforce	Student Support	06296PA592030	198.00
0299456	Riverside Workforce	Student Support	06296PA592030	89.00
0299456	Riverside Workforce	Employee Physical	0182Q83554003	74.00
********	+++ Check Total +++			----------
0299456				850.00
0299457	Cinque Robinson	Official's Fee	0564Q27539000	105.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299457				105.00
0299458	Kassandra Saavedra	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299458				600.00
0299459	Scenario Learning L	Training Expense	0182Q83599008	2,388.79
********	+++ Check Total +++			----------
0299459				2,388.79
0299460	Smith Ruben E Const	Site Improvements	0371P25582000	404,452.29
********	+++ Check Total +++			----------
0299460				404,452.29
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	80.45
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	4.13
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	2.65
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	26.82
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	3.30
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	12.65
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	3.29
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	4.15
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	1.48
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	58.45
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	18.26
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	9.99
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	4.99
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	1.24
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	1.67
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	7.99
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	7.99
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	17.99
0299461	Joshua M. Sorich	Client Supplies	06497KA596600	2.94
********	+++ Check Total +++			----------
0299461				270.43
0299462	Southern Air Test &	Contractual Serv	0271Q71539000	1,000.00
********	+++ Check Total +++			----------
0299462				1,000.00
0299463	Irma Tinajero	Dental Reim	06446DT529000	15.00
********	+++ Check Total +++			----------
0299463				15.00
0299464	TRIO Printables LLC	Instr Supplies	06446DT541020	1,995.00
********	+++ Check Total +++			----------
0299464				1,995.00
0299465	Tyler Enterprises	Grounds Supplies	0273Q73541040	155.00
0299465	Tyler Enterprises	Grounds Supplies	0273Q73541040	467.50
********	+++ Check Total +++			----------
0299465				622.50
0299466	Sean Vazquez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299466				600.00
0299467	Melany Villagomez	Meeting Expense	0129X30551000	31.96
********	+++ Check Total +++			---
0299467				31.96
0299468	Tobias Villiger	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299468				600.00
0299469	Ward's Science dba	Instr Supplies	0111M14541020	71.79
0299469	Ward's Science dba	Instr Supplies	0111M14541020	29.84
********	+++ Check Total +++			---
0299469				101.63
0299470	Watseka Ford	Instr Supplies	0671MT2541020	92.00
0299470	Watseka Ford	Instr Supplies	0671MT2541020	84.30
********	+++ Check Total +++			---
0299470				176.30
0299471	Wex Health, Inc.	Flexible Spending	0186Q86529040	490.05
********	+++ Check Total +++			---
0299471				490.05
0299472	Wolters Kluwer	New Books	0562Q62548100	14,399.12
********	+++ Check Total +++			---
0299472				14,399.12
0299473	Davion Wynne	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299473				600.00
0299474	Xerox Corp	Equipment Maint	0123Y42534000	292.91
********	+++ Check Total +++			---
0299474				292.91
0299475	Xerox Business Solu	Equipment Maint	0123Y42534000	852.00
********	+++ Check Total +++			---
0299475				852.00
0299476	Zoho Corporation	Software Maint	0188E88539020	2,135.00
0299476	Zoho Corporation	Software Maint	0188E88539020	2,442.00
0299476	Zoho Corporation	Software Maint	0188E88539020	495.00
********	+++ Check Total +++			---
0299476				5,072.00
0299477	**********	Financial Aid Award	0100000133000	365.28
********	+++ Check Total +++			---
0299477				365.28
0299478	**********	Financial Aid Award	0100000133000	5,546.40
********	+++ Check Total +++			---
0299478				5,546.40
0299479	**********	Financial Aid Award	0100000133000	2,477.00
0299479	**********	Financial Aid Award	0100000133000	2,145.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299479	**********	Financial Aid Award	0100000133000	1,155.00
********	+++ Check Total +++			---
0299479				5,777.00
0299480	**********	Financial Aid Award	0100000133000	2,311.00
********	+++ Check Total +++			---
0299480				2,311.00
0299481	**********	Financial Aid Award	0100000133000	945.20
********	+++ Check Total +++			---
0299481				945.20
0299482	**********	Student Refund	0100000133000	500.00
********	+++ Check Total +++			---
0299482				500.00
				==========
TOTAL				616,255.13

Kankakee Community College
AP Check Register
09/17/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299496	4IMPRINT	Advertising	0183I83547000	322.50
0299496	4IMPRINT	Advertising	0183I83547000	60.00
0299496	4IMPRINT	Advertising	0183I83547000	20.87
0299496	4IMPRINT	Advertising	0183I83547000	393.00
0299496	4IMPRINT	Advertising	0183I83547000	60.00
0299496	4IMPRINT	Advertising	0183I83547000	28.72
0299496	4IMPRINT	Advertising	0183I83547000	298.50
0299496	4IMPRINT	Advertising	0183I83547000	50.00
0299496	4IMPRINT	Advertising	0183I83547000	27.58
********	+++ Check Total +++			---
0299496				1,261.17
0299497	ACEN	Accreditation Fee	0114A21546000	3,290.00
0299497	ACEN	Accreditation Fee	0114A21546000	1,325.00
********	+++ Check Total +++			---
0299497				4,615.00
0299498	Acme Auto Parts	Vehicle Supplies	0279Q89541050	300.00
0299498	Acme Auto Parts	Vehicle Supplies	0279Q89541050	50.00
0299498	Acme Auto Parts	Vehicle Supplies	0279Q89541050	200.00
********	+++ Check Total +++			---
0299498				550.00
0299499	AEP Energy	Electric Service	0276Q76573000	47.34
********	+++ Check Total +++			---
0299499				47.34
0299500	AEP Energy	Electric Service	0276Q76573000	32.27
********	+++ Check Total +++			---
0299500				32.27
0299501	Affordable Concrete	Contractual Serv	0271Q71539000	1,700.00
********	+++ Check Total +++			---
0299501				1,700.00
0299502	Amazon Capital Serv	Office Supplies	0131X31541010	11.64
********	+++ Check Total +++			---
0299502				11.64
0299503	Amcon Distributing	Bookstore Resale	0562Q62548610	82.20
0299503	Amcon Distributing	Bookstore Resale	0562Q62548610	417.75
********	+++ Check Total +++			---
0299503				499.95
0299504	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0299504	Amys AdVantage Inc	Advertising	0183I83547000	700.00
********	+++ Check Total +++			---
0299504				1,400.00
0299505	Martin Anaya	CEJA Incentive	06136CJ599050	533.00
********	+++ Check Total +++			---
0299505				533.00
0299506	Anne Arundel Workfo	Meeting Expense	06416NF551000	1,000.00
********	+++ Check Total +++			---
0299506				1,000.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299507	Aqua IL	Student Support	06494FT596700	137.65
********	+++ Check Total +++			----------
0299507				137.65
0299508	Aqua IL	Student Support	06494FT596700	90.38
********	+++ Check Total +++			----------
0299508				90.38
0299509	Arena Food Service	Meeting Expense	0141Z41551000	167.85
0299509	Arena Food Service	Meeting Expense	0181I84551000	27.75
0299509	Arena Food Service	Meeting Expense	0183I83551000	363.00
0299509	Arena Food Service	Meeting Expense	0183I83551000	243.00
0299509	Arena Food Service	Meeting Expense	0183I83551000	108.00
0299509	Arena Food Service	Meeting Expense	0183I83551000	64.00
0299509	Arena Food Service	Meeting Expense	0183I83551000	27.95
0299509	Arena Food Service	Meeting Expense	0183I83551000	21.55
0299509	Arena Food Service	Meeting Expense	0183I83551000	27.75
0299509	Arena Food Service	Meeting Expense	0183I83551000	732.00
0299509	Arena Food Service	Meeting Expense	0181I84551000	27.75
0299509	Arena Food Service	Meeting Expense	0181R81551000	441.50
0299509	Arena Food Service	Bookstore Resale	0562Q62548610	25.79
********	+++ Check Total +++			----------
0299509				2,277.89
0299510	Artisans Screen Pri	Bookstore Resale	0562Q62548620	679.20
0299510	Artisans Screen Pri	Bookstore Resale	0562Q62548110	67.02
********	+++ Check Total +++			----------
0299510				746.22
0299511	AT&T	Phone Service	0276Q76575000	16.07
********	+++ Check Total +++			----------
0299511				16.07
0299512	Auto Zone	Instr Supplies	0671MT2541020	53.52
********	+++ Check Total +++			----------
0299512				53.52
0299513	AW Referee Services	Official's Fee	0564Q21539000	190.00
********	+++ Check Total +++			----------
0299513				190.00
0299514	Erica L. Billington	Instr Supplies	0141Z41541020	172.08
********	+++ Check Total +++			----------
0299514				172.08
0299515	Jeralds Safety Cons	Contractual Instr	06417MD538003	1,000.00
0299515	Jeralds Safety Cons	Contractual Instr	06417MD538003	20.00
********	+++ Check Total +++			----------
0299515				1,020.00
0299516	Brandon Brewer	CEJA Incentive	06136CJ599050	266.50
********	+++ Check Total +++			----------
0299516				266.50
0299517	Billy J. Brown	Contractual Instr	06417MD538003	560.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299517				560.00
0299518	Michael J. Brown	Local Travel	0132X35552000	195.32
0299518	Michael J. Brown	Meeting Expense	0183I83551000	461.72
********	+++ Check Total +++			----------
0299518				657.04
0299519	BSN Sports	Athletic Expense	0564Q28541090	375.00
0299519	BSN Sports	Athletic Expense	0564Q28541090	750.00
0299519	BSN Sports	Athletic Expense	0564Q28541090	300.00
0299519	BSN Sports	Athletic Expense	0564Q28541090	42.75
0299519	BSN Sports	Athletic Expense	0564Q28541090	1,032.00
0299519	BSN Sports	Athletic Expense	0564Q28541090	1,032.00
0299519	BSN Sports	Athletic Expense	0564Q28541090	456.00
0299519	BSN Sports	Athletic Expense	0564Q28541090	63.00
0299519	BSN Sports	Athletic Expense	0564Q20541090	40.00
0299519	BSN Sports	Athletic Expense	0564Q21541090	40.00
0299519	BSN Sports	Athletic Expense	0564Q20541090	180.00
0299519	BSN Sports	Athletic Expense	0564Q21541090	180.00
0299519	BSN Sports	Athletic Expense	0564Q20541090	80.00
0299519	BSN Sports	Athletic Expense	0564Q21541090	80.00
0299519	BSN Sports	Athletic Expense	0564Q20541090	100.00
0299519	BSN Sports	Athletic Expense	0564Q21541090	100.00
0299519	BSN Sports	Athletic Expense	0564Q20541090	1,072.50
0299519	BSN Sports	Athletic Expense	0564Q21541090	1,072.50
0299519	BSN Sports	Athletic Expense	0564Q21541090	147.25
********	+++ Check Total +++			----------
0299519				7,143.00
0299520	Brayden Burcham	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			----------
0299520				480.00
0299521	Jacob Cantrell	HCCTP Incentive	06417MD599094	360.00
********	+++ Check Total +++			----------
0299521				360.00
0299522	CAPTE	Accreditation Fee	0114H19546000	5,085.00
********	+++ Check Total +++			----------
0299522				5,085.00
0299523	Carahsoft Technolog	Software	1286Q86544020	600.00
********	+++ Check Total +++			----------
0299523				600.00
0299524	Carepaks Health Ser	Client Tuition	06497LA596320	1,800.00
********	+++ Check Total +++			----------
0299524				1,800.00
0299525	CDW Government Inc	Software	0188E88544020	3,400.00
0299525	CDW Government Inc	Software	0188E88544020	1,500.00
0299525	CDW Government Inc	Software	0188E88544020	14,250.00
0299525	CDW Government Inc	Software	0188E88544020	998.00
0299525	CDW Government Inc	Repair Supplies	0124Y24544040	70.97
0299525	CDW Government Inc	Software	0188E88544020	4,493.81

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299525	CDW Government Inc	Instr Supplies	0124Y24541020	176.20
0299525	CDW Government Inc	Software	1286Q86544020	4,217.26
********	+++ Check Total +++			----------
0299525				29,106.24
0299526	Cengage Learning	New Books	0562Q62548100	745.00
********	+++ Check Total +++			----------
0299526				745.00
0299527	CenturyLink Communi	Phone Service	0276Q76575000	12.64
********	+++ Check Total +++			----------
0299527				12.64
0299528	City of Watseka	Water & Sewer	0276Q87574000	93.64
********	+++ Check Total +++			----------
0299528				93.64
0299529	Lacarlynn Corbett	CEJA Incentive	06136CJ599050	468.00
********	+++ Check Total +++			----------
0299529				468.00
0299530	Council for Opp in	Meeting Expense	06447DT551000	400.00
********	+++ Check Total +++			----------
0299530				400.00
0299531	Megan M. Cox	Student Support	06136CJ592030	21.00
********	+++ Check Total +++			----------
0299531				21.00
0299532	Richard Crockett Jr	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			----------
0299532				480.00
0299533	Kristana Davenport	CEJA Incentive	06136CJ599050	464.75
********	+++ Check Total +++			----------
0299533				464.75
0299534	Robert De Silva	Official's Fee	0564Q20539000	190.00
********	+++ Check Total +++			----------
0299534				190.00
0299535	Dell Corp	Computer Supplies	0188E8854BOND	31,119.84
0299535	Dell Corp	Computer Supplies	0671MT1599000	23,113.88
0299535	Dell Corp	Computer Supplies	0671MT1599000	3,053.16
0299535	Dell Corp	Instr Supplies	0113T21541020	1,515.00
0299535	Dell Corp	Instr Supplies	0113T12541020	1,515.00
0299535	Dell Corp	Instr Supplies	0113T15541020	1,515.00
0299535	Dell Corp	Instr Supplies	0113T14541020	1,515.00
********	+++ Check Total +++			----------
0299535				63,346.88
0299536	Weldstar	Bookstore Resale	0562Q62548300	3.07
0299536	Weldstar	Bookstore Resale	0562Q62548300	676.08
0299536	Weldstar	Bookstore Resale	0562Q62548300	34.99
0299536	Weldstar	Bookstore Resale	0562Q62548300	24.83
0299536	Weldstar	Bookstore Resale	0562Q62548300	1,086.15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299536				1,825.12
0299537	Digi Key Corp	Instr Supplies	0113T16541020	18.85
0299537	Digi Key Corp	Instr Supplies	0113T16541020	8.78
0299537	Digi Key Corp	Instr Supplies	0113T16541020	16.27
0299537	Digi Key Corp	Instr Supplies	0113T16541020	16.27
0299537	Digi Key Corp	Instr Supplies	0113T16541020	16.27
0299537	Digi Key Corp	Instr Supplies	0113T16541020	17.45
0299537	Digi Key Corp	Instr Supplies	0113T16541020	23.24
********	+++ Check Total +++			----------
0299537				117.13
0299538	Dj Swoope Llc	SAC Expense	0565X65539000	100.00
********	+++ Check Total +++			----------
0299538				100.00
0299539	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0299539	Harold J. Dotson, I	Optical Reim	0186Q86521025	50.00
********	+++ Check Total +++			----------
0299539				90.00
0299540	Douglas Stewart Co	Bookstore Resale	0562Q62548300	497.10
********	+++ Check Total +++			----------
0299540				497.10
0299541	Dalton Duncan	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			----------
0299541				480.00
0299542	Raymond P. Eckman	Official's Fee	0564Q25539000	190.00
********	+++ Check Total +++			----------
0299542				190.00
0299543	Elsevier Health Sci	Service Fees	0562Q62548680	9,943.82
********	+++ Check Total +++			----------
0299543				9,943.82
0299544	WESCO Receivables C	Instr Supplies	0113T16541020	121.62
0299544	WESCO Receivables C	Instr Supplies	0113T16541020	17.40
********	+++ Check Total +++			----------
0299544				139.02
0299545	Ewert Wholesale Har	Maint Supplies	0271Q71541040	28.00
0299545	Ewert Wholesale Har	Maint Supplies	0271Q71541040	20.00
********	+++ Check Total +++			----------
0299545				48.00
0299546	Ewing Safety and In	Bookstore Resale	0562Q62548300	446.40
0299546	Ewing Safety and In	Bookstore Resale	0562Q62548110	98.46
********	+++ Check Total +++			----------
0299546				544.86
0299547	Federal Express Cor	Freight Charges	0562Q62548110	114.85
********	+++ Check Total +++			----------
0299547				114.85

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299548	Raquel Ferrufino Ba	Contractual Instr	06417MD538003	240.00
********	+++ Check Total +++			---
0299548				240.00
0299549	Fisher Auto Parts	Instr Supplies	0671MT2541020	79.95
0299549	Fisher Auto Parts	Instr Supplies	0113T13541020	50.82
********	+++ Check Total +++			---
0299549				130.77
0299550	Galls Inc	Instr Supplies	0113T18541020	26.99
********	+++ Check Total +++			---
0299550				26.99
0299551	Carlos Garcia	Contractual Instr	06417MD538003	1,100.00
********	+++ Check Total +++			---
0299551				1,100.00
0299552	Jorge R. Gavillan	Local Travel	0111A17552000	261.00
********	+++ Check Total +++			---
0299552				261.00
0299553	Goat Glove Co.	Athletic Expense	0564Q24541090	4,500.00
0299553	Goat Glove Co.	Athletic Expense	0564Q28541090	3,800.00
********	+++ Check Total +++			---
0299553				8,300.00
0299554	Arnulfo Gonzalez	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299554				480.00
0299555	Gordon Electric Sup	Instr Supplies	0113T16541020	550.18
********	+++ Check Total +++			---
0299555				550.18
0299556	Grainger Industrial	Instr Supplies	0113T16541020	1,847.50
0299556	Grainger Industrial	Instr Supplies	0271Q71541040	8.76
0299556	Grainger Industrial	Instr Supplies	0271Q71541040	28.64
0299556	Grainger Industrial	Instr Supplies	0271Q71541040	6.16
0299556	Grainger Industrial	Instr Supplies	0271Q71541040	6.24
0299556	Grainger Industrial	Instr Supplies	0271Q71541040	9.16
0299556	Grainger Industrial	Instr Supplies	0271Q71541040	39.70
0299556	Grainger Industrial	Instr Supplies	0271Q71541040	209.00
0299556	Grainger Industrial	Instr Supplies	0113T16541020	209.00
0299556	Grainger Industrial	Credit	0113T13541020	-1,225.26
********	+++ Check Total +++			---
0299556				1,138.90
0299557	Grundy Supply	Contractual Serv	0272Q72539000	133.50
0299557	Grundy Supply	Contractual Serv	0272Q72539000	825.00
0299557	Grundy Supply	Contractual Serv	0272Q72539000	133.50
********	+++ Check Total +++			---
0299557				1,092.00
0299558	Carrie N. Hale	Contractual Instr	06417MD538003	1,000.00
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299558				1,000.00
0299559	Deandre Hampton	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299559				480.00
0299560	Tara N. Hansen	Contractual Instr	06417MD538003	1,920.00
********	+++ Check Total +++			---
0299560				1,920.00
0299561	Vince Hendrix	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299561				480.00
0299562	Henry Schein Inc	Instr Supplies	0111M15541020	77.96
0299562	Henry Schein Inc	Instr Supplies	0114H14541020	45.47
0299562	Henry Schein Inc	Instr Supplies	0114H14541020	398.79
0299562	Henry Schein Inc	Credit	0111M15541020	-68.96
********	+++ Check Total +++			---
0299562				453.26
0299563	Henry Schein Inc	Instr Supplies	0111M13541020	65.50
0299563	Henry Schein Inc	Instr Supplies	0111M13541020	159.48
0299563	Henry Schein Inc	Instr Supplies	0111M13541020	99.12
0299563	Henry Schein Inc	Instr Supplies	0114H14541020	9.80
0299563	Henry Schein Inc	Instr Supplies	0114H21541020	149.82
0299563	Henry Schein Inc	Instr Supplies	0114H21541020	221.76
0299563	Henry Schein Inc	Instr Supplies	0114H21541020	172.00
0299563	Henry Schein Inc	Instr Supplies	0114H14541020	73.60
0299563	Henry Schein Inc	Instr Supplies	0114H14541020	77.04
0299563	Henry Schein Inc	Instr Supplies	0114H21541020	144.99
0299563	Henry Schein Inc	Instr Supplies	0114H21541020	61.83
0299563	Henry Schein Inc	Instr Supplies	0114H21541020	36.60
0299563	Henry Schein Inc	Instr Supplies	0114H14541020	91.20
0299563	Henry Schein Inc	Credit	0114H21541020	-29.33
********	+++ Check Total +++			---
0299563				1,333.41
0299564	Petite Herring	CEJA Incentive	06136CJ599050	240.50
********	+++ Check Total +++			---
0299564				240.50
0299565	Holohan Heating & S	Contractual Serv	0271Q71539000	1,296.00
0299565	Holohan Heating & S	Contractual Serv	0271Q71539000	478.95
0299565	Holohan Heating & S	Contractual Serv	0271Q71539000	15.00
0299565	Holohan Heating & S	Bldg Improvements	0279Q89584000	170,895.00
********	+++ Check Total +++			---
0299565				172,684.95
0299566	Homewood Disposal S	Refuse Disposal	0276Q81577000	403.85
********	+++ Check Total +++			---
0299566				403.85
0299567	Homewood Disposal S	Refuse Disposal	0276Q87577000	124.70
********	+++ Check Total +++			---
0299567				124.70

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299568	Homewood Disposal S	Refuse Disposal	0276Q88577000	333.00
********	+++ Check Total +++			---
0299568				333.00
0299569	Homewood Disposal S	Refuse Disposal	0276Q76577000	2,210.31
********	+++ Check Total +++			---
0299569				2,210.31
0299570	Michael L. Hough	Contractual Instr	06417MD538003	800.00
********	+++ Check Total +++			---
0299570				800.00
0299571	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
********	+++ Check Total +++			---
0299571				1,118.00
0299572	Image Group	Contractual Serv	0183I83539000	1,167.00
********	+++ Check Total +++			---
0299572				1,167.00
0299573	Janasia James-Woods	CEJA Incentive	06136CJ599050	533.00
********	+++ Check Total +++			---
0299573				533.00
0299574	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	123.50
0299574	Kimberlee A. Jeffre	Dental Reim	06447DT529000	28.50
0299574	Kimberlee A. Jeffre	Dental Reim	06327DS529000	9.50
0299574	Kimberlee A. Jeffre	Dental Reim	06417DU529000	28.50
********	+++ Check Total +++			---
0299574				190.00
0299575	Jeremiah Johnson	Official's Fee	0564Q24539000	215.00
********	+++ Check Total +++			---
0299575				215.00
0299576	Jones & Bartlett Le	New Books	0562Q62548100	677.92
********	+++ Check Total +++			---
0299576				677.92
0299577	Michael Angelo Jone	CEJA Incentive	06136CJ599050	188.50
********	+++ Check Total +++			---
0299577				188.50
0299578	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	38.37
0299578	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	45.10
********	+++ Check Total +++			---
0299578				83.47
0299579	Kankakee Community	Tuition Expense	06494FT592010	61.00
0299579	Kankakee Community	Team Raised Expense	0564Q20553040	215.00
0299579	Kankakee Community	Tuition Expense	06494FT599000	2,940.00
0299579	Kankakee Community	Tuition Expense	06494FT599000	2,046.00
********	+++ Check Total +++			---
0299579				5,262.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299580	Craig S. Keigher	Meeting Expense	0119A43551000	150.00
********	+++ Check Total +++			----------
0299580				150.00
0299581	KI	Furniture	0671MT1584217	2,252.16
0299581	KI	Furniture	0671MT1584217	840.42
0299581	KI	Furniture	0671MT1584217	456.78
0299581	KI	Furniture	0671MT1584217	260.36
0299581	KI	Furniture	0671MT1584217	2,658.80
0299581	KI	Furniture	0671MT1584217	3,552.12
0299581	KI	Furniture	0671MT1584217	3,792.24
0299581	KI	Furniture	0671MT1584217	779.24
0299581	KI	Furniture	0671MT1584217	3,362.60
0299581	KI	Furniture	0671MT1584217	5,108.76
0299581	KI	Furniture	0671MT1584217	4,301.46
0299581	KI	Furniture	0671MT1584217	374.44
0299581	KI	Furniture	0671MT1584217	5,263.32
0299581	KI	Furniture	0671MT1584217	6,865.00
0299581	KI	Furniture	0286Q8654BOND	1,196.00
********	+++ Check Total +++			----------
0299581				41,063.70
0299582	Klopfensteins	Office Supplies	06497A9540020	345.89
********	+++ Check Total +++			----------
0299582				345.89
0299583	Landauer	Contractual Serv	0114A23539000	39.75
********	+++ Check Total +++			----------
0299583				39.75
0299584	Lo's LLC	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			----------
0299584				150.00
0299585	Nathanael Lunn	CEJA Incentive	06136CJ599050	117.00
********	+++ Check Total +++			----------
0299585				117.00
0299586	MAB Paints	Athletic Expense	0564Q21541090	79.45
0299586	MAB Paints	Athletic Expense	0564Q20541090	79.45
0299586	MAB Paints	Paint Supplies	0271Q71541040	29.85
********	+++ Check Total +++			----------
0299586				188.75
0299587	Mansfield Power & G	Natural Gas	0276Q88571000	17.56
0299587	Mansfield Power & G	Natural Gas	0276Q76571000	4,212.45
0299587	Mansfield Power & G	Natural Gas	0276Q80571000	10.77
********	+++ Check Total +++			----------
0299587				4,240.78
0299588	Mark Andy Print Pro	Equipment Maint	0182Q85534000	1,000.00
0299588	Mark Andy Print Pro	Equipment Maint	0182Q85534000	1,125.00
0299588	Mark Andy Print Pro	Equipment Maint	0182Q85534000	452.36
********	+++ Check Total +++			----------
0299588				2,577.36

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299589	Mark Andy Print Pro	Contractual Serv	0182Q85539000	596.08
0299589	Mark Andy Print Pro	Contractual Serv	0182Q85539000	53.48
0299589	Mark Andy Print Pro	Contractual Serv	0182Q85539000	78.57
********	+++ Check Total +++			---
0299589				728.13
0299590	Erik Medina	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299590				480.00
0299591	Menards	Maint Supplies	0271Q71541040	98.94
0299591	Menards	Maint Supplies	0271Q71541040	62.91
0299591	Menards	Grounds Supplies	0273Q73541040	188.93
0299591	Menards	Grounds Supplies	0273Q73541040	143.38
********	+++ Check Total +++			---
0299591				494.16
0299592	Mason Messina	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			---
0299592				150.00
0299593	Microtek	Bookstore Resale	0562Q62548300	732.00
********	+++ Check Total +++			---
0299593				732.00
0299594	Tarsha Miller-Mans	CEJA Incentive	06136CJ599050	305.50
********	+++ Check Total +++			---
0299594				305.50
0299595	Missouri Textbook E	New Books	0562Q62548100	10,458.83
0299595	Missouri Textbook E	Credit	0562Q62548100	-269.96
********	+++ Check Total +++			---
0299595				10,188.87
0299596	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
********	+++ Check Total +++			---
0299596				350.00
0299597	MSC Industrial Supp	Instr Supplies	0113T14541020	263.35
********	+++ Check Total +++			---
0299597				263.35
0299598	Natl Office Works I	Office Supplies	0181A11541011	60.41
0299598	Natl Office Works I	Office Supplies	0181A11541011	38.99
0299598	Natl Office Works I	Office Supplies	0181A11541011	34.08
0299598	Natl Office Works I	Office Supplies	0181A11541011	10.54
0299598	Natl Office Works I	Office Supplies	0181A11541011	45.98
0299598	Natl Office Works I	Office Supplies	0134X34541010	80.07
0299598	Natl Office Works I	Office Supplies	0121Y21541010	14.34
0299598	Natl Office Works I	Office Supplies	0121Y21541010	5.42
0299598	Natl Office Works I	Office Supplies	0121Y21541010	12.36
0299598	Natl Office Works I	Office Supplies	0121Y21541010	34.06
0299598	Natl Office Works I	Office Supplies	0121Y21541010	4.13
0299598	Natl Office Works I	Office Supplies	0121Y21541010	7.75
0299598	Natl Office Works I	Office Supplies	0121Y21541010	2.67
0299598	Natl Office Works I	Office Supplies	0121Y21541010	70.08

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299598	Natl Office Works I	Office Supplies	0181A11541011	6.38
0299598	Natl Office Works I	Office Supplies	0181A11541011	1.68
********	+++ Check Total +++			----------
0299598				428.94
0299599	Nicor Gas	Natural Gas	0276Q80571000	80.79
********	+++ Check Total +++			----------
0299599				80.79
0299600	Jacqueline Nielson	Official's Fee	0564Q27539000	330.00
********	+++ Check Total +++			----------
0299600				330.00
0299601	North Amer Corp of	Custodial Supplies	0272Q72541040	1,580.06
********	+++ Check Total +++			----------
0299601				1,580.06
0299602	Office Depot Corp S	Instr Supplies	06417MD541023	51.56
0299602	Office Depot Corp S	Instr Supplies	06417MD541023	45.38
0299602	Office Depot Corp S	Office Supplies	0181A11541011	11.98
0299602	Office Depot Corp S	Office Supplies	0181A11541011	21.15
0299602	Office Depot Corp S	Office Supplies	0181A11541011	20.02
0299602	Office Depot Corp S	Office Supplies	0181A11541011	32.25
0299602	Office Depot Corp S	Credit	06417MD541023	-149.03
********	+++ Check Total +++			----------
0299602				33.31
0299603	One Direction Forwa	Student Support	06136CJ592030	250.00
********	+++ Check Total +++			----------
0299603				250.00
0299604	Partnership	Freight Charges	0562Q62548110	35.00
0299604	Partnership	Freight Charges	0562Q62548110	337.81
********	+++ Check Total +++			----------
0299604				372.81
0299605	Justin Pendleton	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			----------
0299605				480.00
0299606	Alfred Phillips III	CEJA Incentive	06136CJ599050	156.00
********	+++ Check Total +++			----------
0299606				156.00
0299607	Christyna Phillips	CEJA Incentive	06136CJ599050	468.00
********	+++ Check Total +++			----------
0299607				468.00
0299608	Pitney Bowes Inc	Postage	0182Q85544030	92.16
0299608	Pitney Bowes Inc	Postage	0182Q83544030	0.78
0299608	Pitney Bowes Inc	Postage	0181R81544030	2.34
0299608	Pitney Bowes Inc	Postage	0181I84544030	19.50
0299608	Pitney Bowes Inc	Postage	0141Z41544030	0.78
0299608	Pitney Bowes Inc	Postage	0138X36544030	2.34
0299608	Pitney Bowes Inc	Postage	0134X34544030	33.54
0299608	Pitney Bowes Inc	Postage	0131X31544030	168.68

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299608	Pitney Bowes Inc	Postage	0121Y21544030	9.82
********	+++ Check Total +++			---
0299608				329.94
0299609	Ivan Pizano-Mendez	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299609				480.00
0299610	Antonio Potoski	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299610				480.00
0299611	Paul R. Priego	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			---
0299611				165.00
0299612	Professional Commun	Contractual Serv	0134X34539000	179.00
********	+++ Check Total +++			---
0299612				179.00
0299613	Pulse Tech of India	Printing Supplies	0188E88541060	39.00
0299613	Pulse Tech of India	Printing Supplies	0124Y24541060	156.00
0299613	Pulse Tech of India	Printing Supplies	0188E88541060	37.00
0299613	Pulse Tech of India	Printing Supplies	0124Y24541060	148.00
0299613	Pulse Tech of India	Printing Supplies	0188E88541060	39.00
0299613	Pulse Tech of India	Printing Supplies	0124Y24541060	156.00
********	+++ Check Total +++			---
0299613				575.00
0299614	Alan Ramirez	CEJA Incentive	06136CJ599050	533.00
********	+++ Check Total +++			---
0299614				533.00
0299615	Gavin Randall	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299615				480.00
0299616	River Valley Metro	Bus Passes	0100000229000	80.00
********	+++ Check Total +++			---
0299616				80.00
0299617	Riverside Medical C	Contractual Instr	0114H17538000	2,092.50
0299617	Riverside Medical C	Contractual Instr	0114H17538000	1,860.00
********	+++ Check Total +++			---
0299617				3,952.50
0299618	Riverside Workforce	Student Support	06296PA592030	74.00
0299618	Riverside Workforce	Student Support	06296PA592030	60.00
0299618	Riverside Workforce	Student Support	06296PA592030	183.00
0299618	Riverside Workforce	Student Support	06296PA592030	95.00
0299618	Riverside Workforce	Student Support	06296PA592030	80.00
0299618	Riverside Workforce	Student Support	06296PA592030	74.00
0299618	Riverside Workforce	Student Support	06296PA592030	74.00
0299618	Riverside Workforce	Student Support	06296PA592030	72.00
********	+++ Check Total +++			---
0299618				712.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299619	Cinque Robinson	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			----------
0299619				165.00
0299620	Daniel M. Rodriguez	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			----------
0299620				165.00
0299621	Quincy A. Rose Sewe	Travel Expense	0181A11552000	197.07
********	+++ Check Total +++			----------
0299621				197.07
0299622	Ruder Electric	Contractual Serv	0124Y24539000	124.50
0299622	Ruder Electric	Contractual Serv	0124Y24539000	311.14
0299622	Ruder Electric	Contractual Serv	0124Y24539000	204.00
0299622	Ruder Electric	Contractual Serv	0124Y24539000	22.70
0299622	Ruder Electric	Contractual Serv	0124Y24539000	1.50
0299622	Ruder Electric	Contractual Serv	0124Y24539000	20.00
0299622	Ruder Electric	Contractual Serv	0124Y24539000	23.40
0299622	Ruder Electric	Contractual Serv	0124Y24539000	5.40
0299622	Ruder Electric	Contractual Serv	0124Y24539000	2.70
0299622	Ruder Electric	Contractual Serv	0124Y24539000	2.10
0299622	Ruder Electric	Contractual Serv	0124Y24539000	2.10
0299622	Ruder Electric	Contractual Serv	0124Y24539000	18.00
0299622	Ruder Electric	Contractual Serv	0124Y24539000	27.90
0299622	Ruder Electric	Contractual Serv	0124Y24539000	128.00
0299622	Ruder Electric	Contractual Serv	0124Y24539000	88.00
0299622	Ruder Electric	Contractual Serv	0124Y24539000	5.40
0299622	Ruder Electric	Contractual Serv	0124Y24539000	12.15
0299622	Ruder Electric	Contractual Serv	0124Y24539000	13.00
0299622	Ruder Electric	Contractual Serv	0124Y24539000	2.07
0299622	Ruder Electric	Contractual Serv	0124Y24539000	0.43
0299622	Ruder Electric	Contractual Serv	0124Y24539000	1.54
0299622	Ruder Electric	Contractual Serv	0124Y24539000	0.66
0299622	Ruder Electric	Contractual Serv	0124Y24539000	1,555.70
0299622	Ruder Electric	Contractual Serv	0124Y24539000	669.28
0299622	Ruder Electric	Contractual Serv	0124Y24539000	233.36
********	+++ Check Total +++			----------
0299622				3,475.03
0299623	Kassandra Saavedra	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			----------
0299623				480.00
0299624	Kyler Saulsberry	CEJA Incentive	06136CJ599050	533.00
********	+++ Check Total +++			----------
0299624				533.00
0299625	Allyson L. Saxton	Client Supplies	06497LY596627	14.89
0299625	Allyson L. Saxton	Client Supplies	06497LY596623	14.93
0299625	Allyson L. Saxton	Client Supplies	06497LS596620	14.93
0299625	Allyson L. Saxton	Client Supplies	06497LA596620	14.93
0299625	Allyson L. Saxton	Client Supplies	06497KY596617	14.93
0299625	Allyson L. Saxton	Client Supplies	06497KY596613	14.93
0299625	Allyson L. Saxton	Client Supplies	06497KS596600	14.93

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299625	Allyson L. Saxton	Client Supplies	06497KA596600	14.93
********	+++ Check Total +++			---
0299625				119.40
0299626	Chris C. Schilling	Phone Service	0188E88575000	30.00
********	+++ Check Total +++			---
0299626				30.00
0299627	School Health Corp	Athletic Expense	0564Q28541090	45.11
0299627	School Health Corp	Athletic Expense	0564Q28541090	72.86
0299627	School Health Corp	Athletic Expense	0564Q28541090	144.40
0299627	School Health Corp	Athletic Expense	0564Q28541090	15.82
0299627	School Health Corp	Athletic Expense	0564Q28541090	7.88
0299627	School Health Corp	Athletic Expense	0564Q28541090	7.90
0299627	School Health Corp	Athletic Expense	0564Q28541090	10.71
0299627	School Health Corp	Athletic Expense	0564Q28541090	11.70
0299627	School Health Corp	Athletic Expense	0564Q28541090	19.12
0299627	School Health Corp	Athletic Expense	0564Q28541090	55.66
0299627	School Health Corp	Athletic Expense	0564Q28541090	166.98
0299627	School Health Corp	Athletic Expense	0564Q28541090	42.62
0299627	School Health Corp	Athletic Expense	0564Q28541090	7.30
0299627	School Health Corp	Athletic Expense	0564Q28541090	405.99
********	+++ Check Total +++			---
0299627				1,014.05
0299628	Shaw Suburban Media	Advertising	0183I83547000	3,750.00
********	+++ Check Total +++			---
0299628				3,750.00
0299629	Shaw Suburban Media	Subscription	06497A9546000	123.50
********	+++ Check Total +++			---
0299629				123.50
0299630	Scott Sheets	Official's Fee	0564Q27539000	330.00
********	+++ Check Total +++			---
0299630				330.00
0299631	Shannan R. Simmons-	Travel Expense	06167C6552000	133.00
0299631	Shannan R. Simmons-	Local Travel	06167C6552000	67.56
********	+++ Check Total +++			---
0299631				200.56
0299632	Olivia R. Skubic	Local Travel	0114H15552000	142.83
********	+++ Check Total +++			---
0299632				142.83
0299633	Alexander G. Smith	Local Travel	06417MD552003	113.24
********	+++ Check Total +++			---
0299633				113.24
0299634	Southern Computer W	Software	1286Q86544020	7,227.00
0299634	Southern Computer W	Software	1286Q86544020	1,124.00
0299634	Southern Computer W	Software	1286Q86544020	1,124.00
0299634	Southern Computer W	Software	1286Q86544020	471.62
********	+++ Check Total +++			---
0299634				9,946.62

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299635	Speedway Prepaid Ca	Student Support	06136CJ592030	2,425.00
0299635	Speedway Prepaid Ca	Student Support	06136CJ592030	3.95
********	+++ Check Total +++			---
0299635				2,428.95
0299636	Dallas College	Membership Dues	0119A43546000	1,073.00
********	+++ Check Total +++			---
0299636				1,073.00
0299637	Cari N. Stevenson	Instr Supplies	0111A16541020	73.30
********	+++ Check Total +++			---
0299637				73.30
0299638	Gbolahan Sulaiman	CEJA Incentive	06136CJ599050	130.00
********	+++ Check Total +++			---
0299638				130.00
0299639	Erik Thomas	CEJA Incentive	06136CJ599050	442.00
********	+++ Check Total +++			---
0299639				442.00
0299640	Khalilah Thomas	CEJA Incentive	06136CJ599050	240.50
********	+++ Check Total +++			---
0299640				240.50
0299641	Thryv	Advertising	0183I83547000	35.53
********	+++ Check Total +++			---
0299641				35.53
0299642	Joseph Tieri	Official's Fee	0564Q25539000	190.00
********	+++ Check Total +++			---
0299642				190.00
0299643	Mark D. Trapp	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			---
0299643				165.00
0299644	United Pipe & Suppl	Maint Supplies	0271Q71541040	32.18
0299644	United Pipe & Suppl	Maint Supplies	0271Q71541040	632.91
0299644	United Pipe & Suppl	Maint Supplies	0271Q71541040	632.91
********	+++ Check Total +++			---
0299644				1,298.00
0299645	United Way of Kanka	Advertising	0144I44547000	500.00
********	+++ Check Total +++			---
0299645				500.00
0299646	United Way of Kanka	Advertising	0144I44547000	1,000.00
********	+++ Check Total +++			---
0299646				1,000.00
0299647	Yatzeni Y. Valencia	Official's Fee	0564Q20539000	150.00
********	+++ Check Total +++			---
0299647				150.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299648	Marshalyn Vaulx	CEJA Incentive	06136CJ599050	65.00
********	+++ Check Total +++			---
0299648				65.00
0299649	Sean Vazquez	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299649				480.00
0299650	Verizon Wireless	Phone Service	0276Q76575000	76.98
********	+++ Check Total +++			---
0299650				76.98
0299651	Tobias Villiger	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299651				480.00
0299652	Dymond Walker	CEJA Incentive	06136CJ599050	455.00
********	+++ Check Total +++			---
0299652				455.00
0299653	Tyshaun Watkins	CEJA Incentive	06136CJ599050	533.00
********	+++ Check Total +++			---
0299653				533.00
0299654	Weldstar Co	Instr Supplies	0113T15541020	1,377.78
********	+++ Check Total +++			---
0299654				1,377.78
0299655	Williams Crow, Inc	New Books	0562Q62548100	1,650.00
********	+++ Check Total +++			---
0299655				1,650.00
0299656	Christine Williams	CEJA Incentive	06136CJ599050	461.50
********	+++ Check Total +++			---
0299656				461.50
0299657	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	720.00
********	+++ Check Total +++			---
0299657				720.00
0299658	Adanyah N. Woods	UB Stipend	06416DU599050	30.00
0299658	Adanyah N. Woods	UB Stipend	06416DU599050	60.00
********	+++ Check Total +++			---
0299658				90.00
0299659	Davion Wynne	HCCTP Incentive	06417MD599094	480.00
********	+++ Check Total +++			---
0299659				480.00
0299660	Xerox Corp	Equipment Maint	0123Y42534000	2,838.12
0299660	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
********	+++ Check Total +++			---
0299660				8,412.03
0299661	Marwan Zein	Official's Fee	0564Q20539000	150.00
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299661				150.00
0299662	Leslie Balois Rodri	1A Mileage	06497KA596110	62.32
0299662	Leslie Balois Rodri	1A Mileage	06497KA596110	31.16
********	+++ Check Total +++			---
0299662				93.48
0299663	Pierce Bickel	1JTED Mileage	06495JD596110	112.48
********	+++ Check Total +++			---
0299663				112.48
0299664	Peyton Bradbury	1A Mileage	06497LA596120	75.00
0299664	Peyton Bradbury	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299664				225.00
0299665	Emily Brown	1A Mileage	06497LA596120	75.00
0299665	Emily Brown	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299665				225.00
0299666	Carley Chambers	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299666				150.00
0299667	Gracianna Dennis	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299667				150.00
0299668	Andrea Edelman	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299668				150.00
0299669	Izabella G. Estes	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299669				150.00
0299670	Clinton Fields	1D Mileage	06497KS596110	150.00
********	+++ Check Total +++			---
0299670				150.00
0299671	Joseph Gilmor	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299671				150.00
0299672	Keeley Haberkorn	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299672				150.00
0299673	Endya L. Hayes	1A Mileage	06497KA596110	50.92
********	+++ Check Total +++			---
0299673				50.92
0299674	Rebekah L. Hendersh	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299674				150.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299675	Jaryn A. Holt	1A Mileage	06497LA596120	150.00
0299675	Jaryn A. Holt	1A Mileage	06497LA596120	75.00
********	+++ Check Total +++			---
0299675				225.00
0299676	Alison Huffman	1YOS Mileage	06497LY596123	150.00
0299676	Alison Huffman	1YOS Mileage	06497LY596123	75.00
********	+++ Check Total +++			---
0299676				225.00
0299677	Livia L. Lamie	1YOS Mileage	06497KY596113	22.80
********	+++ Check Total +++			---
0299677				22.80
0299678	Megan Leigh	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299678				150.00
0299679	Brett A. Martin	1JTED Mileage	06495JD596110	117.80
********	+++ Check Total +++			---
0299679				117.80
0299680	Rilie Masching	1YIS Mileage	06497LY596127	150.00
********	+++ Check Total +++			---
0299680				150.00
0299681	India Mattingly	1YIS Mileage	06497LY596127	77.52
********	+++ Check Total +++			---
0299681				77.52
0299682	Alexandra Meier	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299682				150.00
0299683	Isabella Mekarski	1A Mileage	06497LA596120	75.00
0299683	Isabella Mekarski	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299683				225.00
0299684	Tyler Nighswonger	1D Mileage	06497LS596120	119.84
********	+++ Check Total +++			---
0299684				119.84
0299685	Sydney Nimbler	1A Mileage	06497LA596120	150.00
********	+++ Check Total +++			---
0299685				150.00
0299686	Thomas Oestmann	1YIS Mileage	06497LY596127	150.00
********	+++ Check Total +++			---
0299686				150.00
0299687	Lauryn E. Rivera	1A Mileage	06497KA596110	75.00
********	+++ Check Total +++			---
0299687				75.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299688	Karmen C. Rodgers	1YIS Mileage	06497KY596117	150.00
********	+++ Check Total +++			---------------
0299688				150.00
0299689	LaParis Rodgers	1A Mileage	06497KA596110	150.00
********	+++ Check Total +++			---------------
0299689				150.00
0299690	Antonio Sizemore	1JTED Mileage	06495JD596110	150.00
********	+++ Check Total +++			---------------
0299690				150.00
0299691	Jenna A. Slay	1JTED Mileage	06495JD596110	101.84
0299691	Jenna A. Slay	1JTED Mileage	06495JD596110	50.92
********	+++ Check Total +++			---------------
0299691				152.76
0299692	Taylor Tolbert	1D Mileage	06497LS596120	92.72
********	+++ Check Total +++			---------------
0299692				92.72
0299693	Dylan R. Weaver	1A Mileage	06497KA596110	140.36
********	+++ Check Total +++			---------------
0299693				140.36
0299694	Starlet Weiser	1YOS Mileage	06497LY596123	150.00
********	+++ Check Total +++			---------------
0299694				150.00
0299695	Addison M. White	1YOS Mileage	06497KY596113	11.40
********	+++ Check Total +++			---------------
0299695				11.40
0299696	Vincent T. Zajdzins	1A Mileage	06497KA596110	70.68
********	+++ Check Total +++			---------------
0299696				70.68
0299697	**********	Student Refund	0100000133000	44.12
********	+++ Check Total +++			---------------
0299697				44.12
0299698	**********	Student Refund	0100000133000	806.41
********	+++ Check Total +++			---------------
0299698				806.41
0299699	**********	Student Refund	0100000133000	316.40
********	+++ Check Total +++			---------------
0299699				316.40
0299700	**********	Student Refund	0100000133000	1,021.39
********	+++ Check Total +++			---------------
0299700				1,021.39
0299701	**********	Student Refund	0100000133000	15.44
********	+++ Check Total +++			---------------
0299701				15.44

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				473,613.46

Kankakee Community College
AP Check Register
09/24/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299702	AEP Energy	Electric Service	0276Q88573000	2,679.14
********	+++ Check Total +++			---------------
0299702				2,679.14
0299703	AEP Energy	Electric Service	0276Q81573000	1,925.22
********	+++ Check Total +++			---------------
0299703				1,925.22
0299704	Airgas USA LLC	Maint Supplies	0271Q71541040	98.37
********	+++ Check Total +++			---------------
0299704				98.37
0299705	All-American Publis	Advertising	0183I83547000	295.00
********	+++ Check Total +++			---------------
0299705				295.00
0299706	Alro Steel Corp	Instr Supplies	0113T14541020	954.16
********	+++ Check Total +++			---------------
0299706				954.16
0299707	Rafael Alvarado	Official's Fee	0564Q21539000	190.00
0299707	Rafael Alvarado	Official's Fee	0564Q20539000	150.00
********	+++ Check Total +++			---------------
0299707				340.00
0299708	Amazon Capital Serv	Instr Supplies	06417MD541023	46.16
0299708	Amazon Capital Serv	Office Supplies	0141Z41541010	12.99
********	+++ Check Total +++			---------------
0299708				59.15
0299709	Amazon Capital Serv	Meeting Expense	06326DS551000	13.29
0299709	Amazon Capital Serv	Meeting Expense	06326DS551000	8.09
0299709	Amazon Capital Serv	Meeting Expense	06326DS551000	25.95
0299709	Amazon Capital Serv	Meeting Expense	06326DS551000	22.39
0299709	Amazon Capital Serv	Meeting Expense	06326DS551000	18.25
0299709	Amazon Capital Serv	Meeting Expense	06326DS551000	30.95
0299709	Amazon Capital Serv	Meeting Expense	06326DS551000	18.93
0299709	Amazon Capital Serv	Credit	06326DS551000	-22.39
0299709	Amazon Capital Serv	Credit	06326DS551000	-34.04
0299709	Amazon Capital Serv	Credit	06326DS551000	-13.29
********	+++ Check Total +++			---------------
0299709				68.13
0299710	Deisy E. Anderson	Tuition Reim	0186Q86527020	1,975.00
********	+++ Check Total +++			---------------
0299710				1,975.00
0299711	Aqua IL	Water & Sewer	0276Q88574000	55.68
********	+++ Check Total +++			---------------
0299711				55.68
0299712	Aqua IL	Water & Sewer	0276Q81574000	251.26
********	+++ Check Total +++			---------------
0299712				251.26
0299713	Aqua IL	Water & Sewer	0276Q76574000	97.26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299713				97.26
0299714	Aqua IL	Water & Sewer	0276Q88574000	259.29
********	+++ Check Total +++			----------
0299714				259.29
0299715	Aqua IL	Water & Sewer	0276Q76574000	9,954.52
********	+++ Check Total +++			----------
0299715				9,954.52
0299716	Aqua IL	Water & Sewer	0276Q76574000	363.99
********	+++ Check Total +++			----------
0299716				363.99
0299717	Aqua IL	Student Support	06296PA592030	500.00
********	+++ Check Total +++			----------
0299717				500.00
0299718	Arena Food Service	Meeting Expense	0181I84551000	27.75
********	+++ Check Total +++			----------
0299718				27.75
0299719	Artisans Screen Pri	Bookstore Resale	0562Q62548620	84.90
0299719	Artisans Screen Pri	Bookstore Resale	0562Q62548620	169.80
0299719	Artisans Screen Pri	Bookstore Resale	0562Q62548620	169.80
0299719	Artisans Screen Pri	Bookstore Resale	0562Q62548620	169.80
0299719	Artisans Screen Pri	Bookstore Resale	0562Q62548620	56.60
0299719	Artisans Screen Pri	Bookstore Resale	0562Q62548620	28.30
0299719	Artisans Screen Pri	Bookstore Resale	0562Q62548110	44.83
********	+++ Check Total +++			----------
0299719				724.03
0299720	AT&T	Phone Service	0276Q76575000	41.87
********	+++ Check Total +++			----------
0299720				41.87
0299721	AT&T	Phone Service	0276Q88575000	26.64
0299721	AT&T	Phone Service	0278Q87575000	13.32
0299721	AT&T	Phone Service	0276Q81575000	26.64
0299721	AT&T	Phone Service	0276Q76575000	377.39
********	+++ Check Total +++			----------
0299721				443.99
0299722	AT&T	Phone Service	0276Q88575000	52.60
0299722	AT&T	Phone Service	0278Q87575000	26.30
0299722	AT&T	Phone Service	0276Q81575000	52.60
0299722	AT&T	Phone Service	0276Q76575000	745.16
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0299722				876.66
0299723	AT&T	Phone Service	0276Q88575000	110.21
0299723	AT&T	Phone Service	0278Q87575000	55.10
0299723	AT&T	Phone Service	0276Q81575000	110.21
0299723	AT&T	Phone Service	0276Q76575000	1,561.29
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299723				1,836.81
0299724	AT&T	Internet Service	0276Q88576000	503.40
0299724	AT&T	Internet Service	0278Q87576000	503.40
0299724	AT&T	Internet Service	0276Q81576000	2,517.02
0299724	AT&T	Internet Service	0276Q76576000	3,667.66
********	+++ Check Total +++			----------
0299724				7,191.48
0299725	BSN Sports	Athletic Expense	0564Q25541090	216.00
0299725	BSN Sports	Athletic Expense	0564Q25541090	225.00
0299725	BSN Sports	Athletic Expense	0564Q25541090	76.25
0299725	BSN Sports	Athletic Expense	0564Q25541090	76.25
0299725	BSN Sports	Athletic Expense	0564Q25541090	76.25
0299725	BSN Sports	Athletic Expense	0564Q25541090	700.00
0299725	BSN Sports	Athletic Expense	0564Q25541090	287.50
0299725	BSN Sports	Athletic Expense	0564Q25541090	500.00
0299725	BSN Sports	Athletic Expense	0564Q25541090	500.00
0299725	BSN Sports	Athletic Expense	0564Q25541090	1,175.00
0299725	BSN Sports	Athletic Expense	0564Q25541090	77.00
0299725	BSN Sports	Athletic Expense	0564Q27541090	253.50
0299725	BSN Sports	Athletic Expense	0564Q27541090	567.84
0299725	BSN Sports	Athletic Expense	0564Q25541090	9.00
********	+++ Check Total +++			----------
0299725				4,739.59
0299726	Brayden Burcham	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299726				600.00
0299727	Margarita Buzzell	Local Travel	0116A92552000	39.75
********	+++ Check Total +++			----------
0299727				39.75
0299728	Jacob Cantrell	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299728				600.00
0299729	Carley Advertising	Instr Supplies	06417MD541023	382.00
0299729	Carley Advertising	Instr Supplies	06417MD541023	1,200.00
0299729	Carley Advertising	Instr Supplies	06417MD541023	124.41
********	+++ Check Total +++			----------
0299729				1,706.41
0299730	Carolina Biological	Instr Supplies	0111M13541020	61.92
********	+++ Check Total +++			----------
0299730				61.92
0299731	CASAS	Testing	06497A9540010	195.00
0299731	CASAS	Testing	06497A9540010	15.00
********	+++ Check Total +++			----------
0299731				210.00
0299732	CDW Government Inc	Instr Supplies	0113T12541020	147.26
0299732	CDW Government Inc	Instr Supplies	0113T21541020	147.26
0299732	CDW Government Inc	Instr Supplies	0113T15541020	147.26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299732	CDW Government Inc	Instr Supplies	0113T14541020	147.26
********	+++ Check Total +++			----------
0299732				589.04
0299733	CED Greentech	Instr Equipment	0671MT2586000	1,304.35
0299733	CED Greentech	Instr Equipment	0671MT2586000	793.48
0299733	CED Greentech	Instr Equipment	0671MT2586000	9,782.61
0299733	CED Greentech	Instr Equipment	0671MT2586000	456.52
0299733	CED Greentech	Instr Equipment	0671MT2586000	1,978.10
0299733	CED Greentech	Instr Equipment	0671MT2586000	2,010.87
0299733	CED Greentech	Instr Equipment	0671MT2586000	6,078.34
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0299733				22,404.27
0299734	City of Kankakee	Water & Sewer	0276Q76574000	12,641.70
********	+++ Check Total +++			----------
0299734				12,641.70
0299735	Jonathon P. Cohen	Travel Expense	0181A11553020	332.16
********	+++ Check Total +++			----------
0299735				332.16
0299736	Comcast	Internet Service	0276Q76576000	330.21
********	+++ Check Total +++			----------
0299736				330.21
0299737	Commonwealth Edison	Student Support	06296PA592030	250.00
********	+++ Check Total +++			----------
0299737				250.00
0299738	Commonwealth Edison	Student Support	06296PA592030	200.00
********	+++ Check Total +++			----------
0299738				200.00
0299739	Commonwealth Edison	Client Support	06497KA596700	500.00
********	+++ Check Total +++			----------
0299739				500.00
0299740	Richard Crockett Jr	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299740				600.00
0299741	Heather A. DalCanto	Co-Insurance Reim	0186Q86521110	440.73
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0299741				440.73
0299742	Trisha Lynn Dandura	Tuition Reim	0181A11553020	1,685.00
********	+++ Check Total +++			----------
0299742				1,685.00
0299743	Krista A. Davis	Tuition Reim	0186Q86527020	175.00
********	+++ Check Total +++			----------
0299743				175.00
0299744	Cynthia D. Degroot	Contractual Instr	06416NF538000	1,000.00
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299744				1,000.00
0299745	Dell Corp	Computer Supplies	0188E8854BOND	37,244.02
0299745	Dell Corp	Computer Supplies	0188E8854BOND	21,279.09
********	+++ Check Total +++			---------
0299745				58,523.11
0299746	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,274.00
********	+++ Check Total +++			---------
0299746				1,274.00
0299747	Weldstar	Bookstore Resale	0562Q62548300	58.43
********	+++ Check Total +++			---------
0299747				58.43
0299748	Dalton Duncan	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---------
0299748				600.00
0299749	Elan	Field Trip	06446DT592030	198.59
0299749	Elan	SAC Expense	0565X65599000	309.00
0299749	Elan	SAC Expense	0565X65599000	68.19
0299749	Elan	Software	0183I83544020	144.00
0299749	Elan	Software	0183I83544020	144.00
0299749	Elan	Books	0111A17545000	419.50
0299749	Elan	Books	0111A17545000	194.75
0299749	Elan	Books	0111A17545000	474.14
0299749	Elan	Athletic Expense	0564Q20541090	862.35
0299749	Elan	Athletic Expense	0564Q21541090	862.36
0299749	Elan	Athletic Expense	0564Q20541090	642.50
0299749	Elan	Athletic Expense	0564Q21541090	642.50
0299749	Elan	Athletic Expense	0564Q20541090	177.98
0299749	Elan	Athletic Expense	0564Q21541090	177.98
0299749	Elan	Meeting Expense	06326DS551000	36.93
0299749	Elan	Field Trip	06326DS592030	171.35
0299749	Elan	Team Raised Expense	0564Q20553040	493.04
0299749	Elan	Team Raised Expense	0564Q21553040	493.04
0299749	Elan	Software	0188E88544020	264.12
0299749	Elan	Meeting Expense	0181A11551000	100.00
0299749	Elan	Student Support	06136CJ592030	603.61
0299749	Elan	Student Support	06136CJ592030	12.00
0299749	Elan	Student Support	06136CJ592030	250.00
0299749	Elan	Instr Supplies	0113T26541020	2,790.00
0299749	Elan	Instr Supplies	0113T26541020	158.00
0299749	Elan	Instr Supplies	0113T26541020	290.55
0299749	Elan	Instr Supplies	0113T26541020	64.00
0299749	Elan	Instr Supplies	0113T26541020	64.00
0299749	Elan	Instr Supplies	0113T26541020	187.34
0299749	Elan	Instr Supplies	0113T26541020	618.00
0299749	Elan	SAC Expense	0565X65599000	87.87
0299749	Elan	Student Support	06136CJ592030	179.95
0299749	Elan	Recruiting Expense	0564Q23553080	101.90
0299749	Elan	Athletic Expense	0564Q24541090	1,259.00
0299749	Elan	Student Support	06136CJ592030	511.25
0299749	Elan	Instr Supplies	0114H19541020	2,934.00
0299749	Elan	Instr Supplies	0114H19541020	128.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299749	Elan	Instr Supplies	0114H19541020	1,440.00
0299749	Elan	Instr Supplies	0114H19541020	270.00
0299749	Elan	Instr Supplies	0114H17541020	56.80
0299749	Elan	Instr Supplies	0114H17541020	35.00
0299749	Elan	Software	0188E88544020	40.00
0299749	Elan	Student Support	06296PA592030	108.23
0299749	Elan	Athletic Expense	0564Q28541090	85.95
0299749	Elan	Instr Supplies	06417MD541024	339.49
0299749	Elan	Instr Supplies	06417MD541024	719.55
0299749	Elan	Instr Supplies	06417MD541024	458.66
0299749	Elan	Instr Supplies	06417MD541024	182.10
0299749	Elan	Instr Supplies	06417MD541024	339.49
0299749	Elan	Instr Supplies	06417MD541024	526.83
0299749	Elan	Instr Supplies	06417MD541024	1,189.66
0299749	Elan	Instr Supplies	06417MD541024	84.49
0299749	Elan	Instr Supplies	06417MD541024	169.74
0299749	Elan	Instr Supplies	06417MD541024	350.03
0299749	Elan	Instr Supplies	06417MD541024	373.49
0299749	Elan	Instr Supplies	06417MD541024	540.94
0299749	Elan	Instr Supplies	06417MD541024	199.04
0299749	Elan	Instr Supplies	06417MD541024	84.49
0299749	Elan	Instr Supplies	06417MD541024	118.66
0299749	Elan	Instr Supplies	06416NF541020	1,227.98
0299749	Elan	Software	0188E88544020	280.00
0299749	Elan	Instr Supplies	06417DU541020	1,588.91
0299749	Elan	Membership Dues	0181A11546000	200.00
0299749	Elan	Advertising	0183I83547000	495.00
0299749	Elan	Travel Expense	0564Q24553000	515.00
0299749	Elan	Instr Supplies	06417MD541024	59.28
0299749	Elan	Instr Supplies	0113T16541020	199.88
0299749	Elan	Instr Supplies	0113T16541020	106.68
0299749	Elan	Instr Supplies	0113T16541020	137.27
0299749	Elan	Instr Supplies	0113T16541020	48.00
0299749	Elan	Instr Supplies	0113T16541020	66.00
0299749	Elan	Client Support	06494FT596700	17.90
0299749	Elan	Instr Supplies	0113T16541020	107.88
0299749	Elan	Instr Supplies	0113T13541020	59.90
0299749	Elan	Membership Dues	0134X34546000	129.00
0299749	Elan	Recruiting Expense	0564Q24553080	72.76
0299749	Elan	SAC Expense	0565X65599000	63.99
0299749	Elan	Advertising	06446DT547000	1,761.73
0299749	Elan	Advertising	06446DT547000	690.66
0299749	Elan	Instr Supplies	06446DT541020	999.85
0299749	Elan	Books	0111A17545000	121.16
0299749	Elan	Vehicle Maint	0275Q77541050	40.00
0299749	Elan	Athletic Expense	0564Q20541090	150.00
0299749	Elan	Athletic Expense	0564Q21541090	150.00
0299749	Elan	Student Support	06136CJ592030	36.00
0299749	Elan	Travel Expense	0181R81553000	131.98
0299749	Elan	Travel Expense	0181R81553000	78.06
0299749	Elan	Travel Expense	0185R85553000	31.29
0299749	Elan	Travel Expense	0185R85553000	31.95
0299749	Elan	Travel Expense	0181R81553000	96.02
0299749	Elan	Travel Expense	0185R85553000	21.94
0299749	Elan	Travel Expense	0181R81553000	153.92
0299749	Elan	Travel Expense	0185R85553000	131.96

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299749	Elan	Travel Expense	0181R81553000	445.66
0299749	Elan	Travel Expense	0185R85553000	445.66
0299749	Elan	Travel Expense	0185R85553000	445.66
0299749	Elan	Travel Expense	0181R81552000	899.00
0299749	Elan	Meeting Expense	0185R85551000	258.81
0299749	Elan	Meeting Expense	0181R81599000	41.89
0299749	Elan	Meeting Expense	0181R81599000	1,000.00
0299749	Elan	Meeting Expense	0185R85551000	32.02
0299749	Elan	Travel Expense	0564Q21552000	465.44
0299749	Elan	Travel Expense	0564Q20552000	284.98
0299749	Elan	Travel Expense	0564Q21552000	411.49
0299749	Elan	Travel Expense	0564Q20552000	340.72
0299749	Elan	Travel Expense	0564Q20552000	302.82
0299749	Elan	Travel Expense	0564Q21552000	372.67
0299749	Elan	SAC Expense	0565X65599000	244.46
0299749	Elan	Travel Expense	0564Q27552000	142.59
0299749	Elan	Travel Expense	0564Q27553000	333.25
0299749	Elan	Travel Expense	0564Q27552000	661.43
0299749	Elan	Travel Expense	0564Q27552000	666.60
0299749	Elan	Credit	0111A17545000	-29.88
0299749	Elan	Credit	0111A17545000	-12.81
0299749	Elan	Meeting Expense	0183I83551000	153.67
0299749	Elan	Travel Expense	0181A11552000	225.00
0299749	Elan	Travel Expense	0181A11552000	200.00
0299749	Elan	Software	0183I83544020	180.00
0299749	Elan	Advertising	0183I83547000	12.99
0299749	Elan	Office Supplies	0132X35541010	10.85
0299749	Elan	Office Supplies	0132X35541010	32.36
0299749	Elan	Software	0188E88544020	200.00
0299749	Elan	Travel Expense	0181A11553020	1,479.00
0299749	Elan	Travel Expense	06494FT552000	70.00
0299749	Elan	Travel Expense	06497A9555000	125.00
0299749	Elan	Travel Expense	06497A9555000	125.00
0299749	Elan	Travel Expense	06494FT552000	125.00
0299749	Elan	Travel Expense	06136CJ552000	245.86
0299749	Elan	Travel Expense	06136CJ552000	109.51
0299749	Elan	Travel Expense	06136CJ552000	246.06
0299749	Elan	Travel Expense	06136CJ552000	109.51
0299749	Elan	Advertising	0183I83547000	76.42
0299749	Elan	Software Maint	0141Z41539020	47.80
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0299749				46,356.87
0299750	Elara	Engineering Serv	0286Q86533000	6,105.00
********	+++ Check Total +++			----------
0299750				6,105.00
0299751	WESCO Receivables C	Instr Supplies	0113T16541020	133.80
0299751	WESCO Receivables C	Instr Supplies	0113T16541020	189.99
0299751	WESCO Receivables C	Instr Supplies	0113T16541020	18.00
0299751	WESCO Receivables C	Instr Supplies	0113T16541020	17.92
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0299751				359.71
0299752	Evident Scientific	Instr Supplies	0111M13541020	644.58
0299752	Evident Scientific	Instr Supplies	0111M13541020	24.10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299752				668.68
0299753	Federal Express Cor	Freight Charges	0562Q62548110	12.00
********	+++ Check Total +++			----------
0299753				12.00
0299754	Raquel Ferrufino Ba	Contractual Instr	06417MD538003	1,080.00
********	+++ Check Total +++			----------
0299754				1,080.00
0299755	Fisher Scientific C	Instr Supplies	0114H14541020	105.81
********	+++ Check Total +++			----------
0299755				105.81
0299756	Carlos Garcia	Contractual Instr	06417MD538003	1,760.00
********	+++ Check Total +++			----------
0299756				1,760.00
0299757	Giovanny Garcia	Official's Fee	0564Q20539000	150.00
********	+++ Check Total +++			----------
0299757				150.00
0299758	Jorge R. Gavillan	Local Travel	0119A45552000	348.00
********	+++ Check Total +++			----------
0299758				348.00
0299759	Go All Out Inc	Bookstore Resale	0562Q62548300	35.00
0299759	Go All Out Inc	Bookstore Resale	0562Q62548300	17.50
0299759	Go All Out Inc	Bookstore Resale	0562Q62548300	17.50
0299759	Go All Out Inc	Bookstore Resale	0562Q62548300	97.08
0299759	Go All Out Inc	Bookstore Resale	0562Q62548300	32.36
0299759	Go All Out Inc	Bookstore Resale	0562Q62548300	17.50
********	+++ Check Total +++			----------
0299759				216.94
0299760	Arnulfo Gonzalez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299760				600.00
0299761	Gopher	Instr Supplies	0111L16541020	139.90
0299761	Gopher	Instr Supplies	0111L16541020	17.19
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0299761				157.09
0299762	Gordon Electric Sup	Maint Supplies	0271Q71541040	106.18
0299762	Gordon Electric Sup	Credit	0271Q71541040	-53.09
********	+++ Check Total +++			----------
0299762				53.09
0299763	Grainger Industrial	Instr Supplies	0671MT2541020	461.94
********	+++ Check Total +++			----------
0299763				461.94
0299764	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299764				625.00
0299765	Deandre Hampton	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299765				600.00
0299766	Tara N. Hansen	Contractual Instr	06417MD538003	2,160.00
********	+++ Check Total +++			---
0299766				2,160.00
0299767	Vince Hendrix	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299767				600.00
0299768	Henry Schein Inc	Instr Supplies	0114H14541020	40.20
0299768	Henry Schein Inc	Credit	0111M15541020	-14.00
********	+++ Check Total +++			---
0299768				26.20
0299769	Guillermo Hernandez	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			---
0299769				165.00
0299770	Herscher Pilot	Advertising	0183I83547000	50.00
********	+++ Check Total +++			---
0299770				50.00
0299771	Anthony L. Hill	Tuition Reim	0186Q86527020	1,506.75
********	+++ Check Total +++			---
0299771				1,506.75
0299772	Michael L. Hough	Contractual Instr	06417MD538003	1,600.00
********	+++ Check Total +++			---
0299772				1,600.00
0299773	ICCSAA	Membership Dues	0565X65546000	150.00
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0299773				150.00
0299774	IFSTWK	Contractual Instr	0141Z41538000	1,728.62
********	+++ Check Total +++			---
0299774				1,728.62
0299775	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
********	+++ Check Total +++			---
0299775				9,125.00
0299776	Imperial Supplies H	Instr Supplies	0671MT2541020	20.80
0299776	Imperial Supplies H	Instr Supplies	0113T12541020	1,499.08
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0299776				1,519.88
0299777	Johnson Downs Const	Bldg Improvements	0271Q71584000	12,750.00
0299777	Johnson Downs Const	Bldg Improvements	0271Q71584000	17,847.00
0299777	Johnson Downs Const	Bldg Improvements	0271Q71584000	121,328.10
0299777	Johnson Downs Const	Bldg Improvements	0271Q71584000	79,095.21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299777				231,020.31
0299778	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	244.65
0299778	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.00
0299778	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	43.18
0299778	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	53.12
0299778	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	97.79
********	+++ Check Total +++			----------
0299778				458.74
0299779	Kankakee Community	Meeting Expense	0138W38551000	109.80
0299779	Kankakee Community	Donation	0562Q62599101	30.00
0299779	Kankakee Community	Client Support	06494FT596700	20.00
0299779	Kankakee Community	Client Support	06494FT596700	831.00
0299779	Kankakee Community	Training Expense	06494FT599000	7,998.00
0299779	Kankakee Community	Training Expense	06494FT599000	155.00
0299779	Kankakee Community	Training Expense	06494FT599000	150.00
0299779	Kankakee Community	Training Expense	06494FT599000	432.00
0299779	Kankakee Community	Training Expense	06494FT599000	3,136.00
0299779	Kankakee Community	Training Expense	06494FT599000	5,175.00
0299779	Kankakee Community	Training Expense	06494FT599000	1,244.25
0299779	Kankakee Community	Client Support	06494FT596700	184.00
0299779	Kankakee Community	Vehicle Usage	0564Q27553030	23.35
0299779	Kankakee Community	Vehicle Usage	0564Q23553030	6.20
0299779	Kankakee Community	Vehicle Usage	0278Q78552000	1.30
0299779	Kankakee Community	Vehicle Usage	0564Q21553030	9.60
0299779	Kankakee Community	Vehicle Usage	0564Q20553030	9.60
********	+++ Check Total +++			----------
0299779				19,515.10
0299780	KUKA Robotics Corpo	Contractual Instr	0141Z41538000	19,200.00
********	+++ Check Total +++			----------
0299780				19,200.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	465.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	99.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	465.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	99.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	375.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	112.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	480.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548620	72.00
0299781	La Bella Uniforms	Bookstore Resale	0562Q62548110	200.16
********	+++ Check Total +++			----------
0299781				2,367.16
0299782	Langlois Roofing In	Bldg Improvements	0279Q89584000	8,606.00
********	+++ Check Total +++			----------
0299782				8,606.00
0299783	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
********	+++ Check Total +++			----------
0299783				440.00
0299784	M. A. Mortenson Com	Construction Mngr	0371TFR533000	2,500.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299784				2,500.00
0299785	Kenneth John Mager	Travel Expense	0181A11553020	356.95
********	+++ Check Total +++			----------
0299785				356.95
0299786	Erik Medina	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299786				600.00
0299787	Medline Industries	Instr Supplies	0114H12541020	57.73
********	+++ Check Total +++			----------
0299787				57.73
0299788	Menards	Instr Supplies	06417MD541023	74.99
0299788	Menards	Custodial Supplies	0272Q72541040	73.34
0299788	Menards	Grounds Supplies	0273Q73541040	79.96
********	+++ Check Total +++			----------
0299788				228.29
0299789	Microtek	Bookstore Resale	0562Q62548300	1,464.00
********	+++ Check Total +++			----------
0299789				1,464.00
0299790	Midwest Industrial	Maint Supplies	0271Q71541040	260.00
0299790	Midwest Industrial	Maint Supplies	0271Q71541040	12.50
********	+++ Check Total +++			----------
0299790				272.50
0299791	Midwest Library Ser	Books	0121Y21545000	110.95
********	+++ Check Total +++			----------
0299791				110.95
0299792	Milner Broadcasting	Advertising	0183I83547000	420.00
0299792	Milner Broadcasting	Advertising	0183I83547000	1,085.00
0299792	Milner Broadcasting	Advertising	0183I83547000	800.00
********	+++ Check Total +++			----------
0299792				2,305.00
0299793	Milner Broadcasting	Advertising	0183I83547000	540.00
********	+++ Check Total +++			----------
0299793				540.00
0299794	Milner Broadcasting	Advertising	0183I83547000	900.00
********	+++ Check Total +++			----------
0299794				900.00
0299795	Milner Broadcasting	Advertising	0183I83547000	1,085.00
********	+++ Check Total +++			----------
0299795				1,085.00
0299796	Milner Broadcasting	Advertising	0183I83547000	1,085.00
********	+++ Check Total +++			----------
0299796				1,085.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299797	Motassim Y. Morad	Official's Fee	0564Q21539000	150.00
0299797	Motassim Y. Morad	Official's Fee	0564Q20539000	150.00
********	+++ Check Total +++			---
0299797				300.00
0299798	Mouser Electronics	Instr Supplies	0113T16541020	12.80
0299798	Mouser Electronics	Instr Supplies	0113T16541020	19.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	7.56
0299798	Mouser Electronics	Instr Supplies	0113T16541020	5.84
0299798	Mouser Electronics	Instr Supplies	0113T16541020	17.20
0299798	Mouser Electronics	Instr Supplies	0113T16541020	22.88
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	4.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	4.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	4.80
0299798	Mouser Electronics	Instr Supplies	0113T16541020	4.80
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	3.60
0299798	Mouser Electronics	Instr Supplies	0113T16541020	4.80
0299798	Mouser Electronics	Instr Supplies	0113T16541020	54.05
********	+++ Check Total +++			---
0299798				199.53
0299799	Natl Office Works I	Office Supplies	0138X36541010	24.01
0299799	Natl Office Works I	Office Supplies	0138X36541010	7.22
0299799	Natl Office Works I	Office Supplies	0138X36541010	3.03
0299799	Natl Office Works I	Office Supplies	0138X36541010	7.20
0299799	Natl Office Works I	Office Supplies	0138X36541010	12.44
0299799	Natl Office Works I	Office Supplies	0138X36541010	8.86
0299799	Natl Office Works I	Office Supplies	0138X36541010	6.36
0299799	Natl Office Works I	Office Supplies	0138X36541010	15.92
0299799	Natl Office Works I	Office Supplies	0183I83541010	1.74
0299799	Natl Office Works I	Office Supplies	0183I83541010	3.52
0299799	Natl Office Works I	Office Supplies	0183I83541010	6.30
0299799	Natl Office Works I	Office Supplies	0183I83541010	1.83
0299799	Natl Office Works I	Office Supplies	0183I83541010	3.50
0299799	Natl Office Works I	Office Supplies	0183I83541010	3.86
0299799	Natl Office Works I	Office Supplies	0183I83541010	4.41
0299799	Natl Office Works I	Office Supplies	0183I83541010	12.38
0299799	Natl Office Works I	Office Supplies	0183I83541010	37.43
0299799	Natl Office Works I	Office Supplies	0183I83541010	7.68
0299799	Natl Office Works I	Office Supplies	0183I83541010	11.40
0299799	Natl Office Works I	Office Supplies	0183I83541010	10.35
0299799	Natl Office Works I	Office Supplies	0183I83541010	3.20
0299799	Natl Office Works I	Office Supplies	0183I83541010	3.68
0299799	Natl Office Works I	Office Supplies	0183I83541010	12.44
0299799	Natl Office Works I	Office Supplies	0183I83541010	3.83
0299799	Natl Office Works I	Office Supplies	0562Q62541010	198.38
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299799				410.97
0299800	Nicor Gas	Student Support	06296PA592030	130.35
********	+++ Check Total +++			---
0299800				130.35
0299801	Nicor Gas	Natural Gas	0276Q76571000	68.31
********	+++ Check Total +++			---
0299801				68.31
0299802	Office Depot Corp S	Instr Supplies	06417MD541023	659.23
********	+++ Check Total +++			---
0299802				659.23
0299803	Katelynn R. Ohrt	Travel Expense	06007T5552006	578.48
********	+++ Check Total +++			---
0299803				578.48
0299804	Justin Pendleton	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299804				600.00
0299805	Pitney Bowes Inc	Postage	0114A21544030	0.78
0299805	Pitney Bowes Inc	Postage	0183I83544030	159.12
0299805	Pitney Bowes Inc	Postage	0182Q85544030	121.68
0299805	Pitney Bowes Inc	Postage	0182Q83544030	14.04
0299805	Pitney Bowes Inc	Postage	0181I84544030	6.24
0299805	Pitney Bowes Inc	Postage	0141Z41544030	1.56
0299805	Pitney Bowes Inc	Postage	0138X36544030	0.78
0299805	Pitney Bowes Inc	Postage	0138W38544030	0.78
0299805	Pitney Bowes Inc	Postage	0134X34544030	11.70
0299805	Pitney Bowes Inc	Postage	0131X31544030	6.30
0299805	Pitney Bowes Inc	Postage	0114A20544030	1.56
********	+++ Check Total +++			---
0299805				324.54
0299806	Ivan Pizano-Mendez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299806				600.00
0299807	Antonio Potoski	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299807				600.00
0299808	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0299808	Protection Assoc	Contractual Serv	1286Q86539000	210.00
********	+++ Check Total +++			---
0299808				420.00
0299809	Gavin Randall	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			---
0299809				600.00
0299810	Ray O'Herron Compan	Uniform Expense	1274Q99541090	185.98
0299810	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,112.85
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299810				1,298.83
0299811	Rid All Pest Contro	Pest Control	0271Q71539000	250.00
0299811	Rid All Pest Contro	Pest Control	0271Q71539000	150.00
********	+++ Check Total +++			----------
0299811				400.00
0299812	Riverside Workforce	Client Supplies	06497KA596600	74.00
0299812	Riverside Workforce	Client Supplies	06497KA596600	74.00
0299812	Riverside Workforce	Client Supplies	06497KA596600	72.00
0299812	Riverside Workforce	Client Supplies	06497KA596600	95.00
0299812	Riverside Workforce	Client Supplies	06497KA596600	183.00
0299812	Riverside Workforce	Client Supplies	06497KA596600	80.00
********	+++ Check Total +++			----------
0299812				578.00
0299813	Cinque Robinson	Official's Fee	0564Q27539000	165.00
********	+++ Check Total +++			----------
0299813				165.00
0299814	Conrado Rosales	Official's Fee	0564Q20539000	190.00
0299814	Conrado Rosales	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			----------
0299814				340.00
0299815	RPC Leadership Asso	Contractual Instr	0141Z41538000	1,613.28
********	+++ Check Total +++			----------
0299815				1,613.28
0299816	Russo Power Equipme	Grounds Supplies	0273Q73541040	1,700.99
********	+++ Check Total +++			----------
0299816				1,700.99
0299817	Kassandra Saavedra	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299817				600.00
0299818	Scottys Lawn Care	Contractual Serv	0273Q73539000	205.00
********	+++ Check Total +++			----------
0299818				205.00
0299819	Christina L. Smith	Contractual Instr	0141Z41538000	600.00
********	+++ Check Total +++			----------
0299819				600.00
0299820	Specialty Store Ser	Bookstore Supplies	0562Q62548300	218.00
0299820	Specialty Store Ser	Bookstore Supplies	0562Q62548110	34.30
********	+++ Check Total +++			----------
0299820				252.30
0299821	Tholens	Grounds Supplies	0273Q73541040	250.00
********	+++ Check Total +++			----------
0299821				250.00
0299822	Travers Tool Co	Instr Supplies	0113T15541020	171.88
0299822	Travers Tool Co	Instr Supplies	0113T15541020	28.14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299822				200.02
0299823	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
********	+++ Check Total +++			----------
0299823				1,125.00
0299824	Sean Vazquez	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299824				600.00
0299825	Verizon Wireless	Phone Service	0276Q76575000	1,240.66
********	+++ Check Total +++			----------
0299825				1,240.66
0299826	Village of Bradley	Water & Sewer	0276Q81574000	29.00
********	+++ Check Total +++			----------
0299826				29.00
0299827	Tobias Villiger	HCCTP Incentive	06417MD599094	345.00
********	+++ Check Total +++			----------
0299827				345.00
0299828	Evangelos a. Vouris	Official's Fee	0564Q21539000	150.00
********	+++ Check Total +++			----------
0299828				150.00
0299829	Ward's Science dba	Instr Supplies	0111M14541020	1,102.50
0299829	Ward's Science dba	Instr Supplies	0111M14541020	551.25
0299829	Ward's Science dba	Instr Supplies	0111M14541020	32.70
********	+++ Check Total +++			----------
0299829				1,686.45
0299830	WGFA Radio	Advertising	0183I83547000	1,052.63
0299830	WGFA Radio	Advertising	0183I83547000	219.20
********	+++ Check Total +++			----------
0299830				1,271.83
0299831	Woodward Printing S	Advertising	0183I83547000	12,541.56
0299831	Woodward Printing S	Advertising	0183I83547000	560.05
********	+++ Check Total +++			----------
0299831				13,101.61
0299832	Worldpay	Equipment Maint	0562Q62534000	15.00
********	+++ Check Total +++			----------
0299832				15.00
0299833	James W. Wosz	Phone Service	0188E88575000	120.00
********	+++ Check Total +++			----------
0299833				120.00
0299834	Davion Wynne	HCCTP Incentive	06417MD599094	600.00
********	+++ Check Total +++			----------
0299834				600.00
0299835	Xerox Business Solu	Equipment Maint	0123Y42534000	4,327.28

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299835	Xerox Business Solu	Equipment Maint	0123Y42534000	3,845.09
********	+++ Check Total +++			---
0299835				8,172.37
0299836	Zions Bancorporatio	Bond Expense	040021Q563000	1,145,000.00
0299836	Zions Bancorporatio	Bond Expense	040021Q564000	20,037.50
0299836	Zions Bancorporatio	Bond Expense	040023Q563000	1,675,000.00
0299836	Zions Bancorporatio	Bond Expense	040023Q564000	162,600.00
0299836	Zions Bancorporatio	Bond Expense	040025Q564000	121,375.00
********	+++ Check Total +++			---
0299836				3,124,012.50
0299837	LaParis Rodgers	1A Mileage	06497KA596110	75.00
0299837	LaParis Rodgers	1A Mileage	06497KA596110	38.00
0299837	LaParis Rodgers	1A Mileage	06497KA596110	150.00
********	+++ Check Total +++			---
0299837				263.00
0299838	**********	Student Refund	0100000133000	5.68
********	+++ Check Total +++			---
0299838				5.68
0299839	**********	Student Refund	0100000133000	163.47
********	+++ Check Total +++			---
0299839				163.47
0299840	**********	Student Refund	0100000133000	5.00
********	+++ Check Total +++			---
0299840				5.00
0299841	**********	Student Refund	0100000133000	346.14
********	+++ Check Total +++			---
0299841				346.14
0299842	**********	Student Refund	0100000133000	80.00
********	+++ Check Total +++			---
0299842				80.00
0299843	**********	Student Refund	0100000133000	101.83
********	+++ Check Total +++			---
0299843				101.83
0299844	**********	Student Refund	0100000133000	563.06
********	+++ Check Total +++			---
0299844				563.06
0299845	**********	Financial Aid Award	0100000133000	191.15
********	+++ Check Total +++			---
0299845				191.15
0299846	**********	Financial Aid Award	0100000133000	2,773.00
********	+++ Check Total +++			---
0299846				2,773.00
0299847	**********	Financial Aid Award	0100000133000	2,311.00
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299847				2,311.00
0299848	**********	Financial Aid Award	0100000133000	689.00
0299848	**********	SEOG Award	0100000133000	300.00
********	+++ Check Total +++			---
0299848				989.00
0299849	**********	Student Refund	0100000133000	172.73
********	+++ Check Total +++			---
0299849				172.73
				===
TOTAL				3,686,113.70

Kankakee Community College
AP Check Register
09/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299850	**********	Financial Aid Award	0100000133000	25.60
********	+++ Check Total +++			----------
0299850				25.60
0299851	**********	Financial Aid Award	0100000133000	1,369.00
********	+++ Check Total +++			----------
0299851				1,369.00
0299852	**********	Financial Aid Award	0100000133000	1,299.00
********	+++ Check Total +++			----------
0299852				1,299.00
0299853	**********	Financial Aid Award	0100000133000	653.00
********	+++ Check Total +++			----------
0299853				653.00
0299854	**********	Financial Aid Award	0100000133000	897.00
********	+++ Check Total +++			----------
0299854				897.00
0299855	**********	SEOG Award	0100000133000	225.00
0299855	**********	Financial Aid Award	0100000133000	2,191.55
********	+++ Check Total +++			----------
0299855				2,416.55
0299856	**********	Financial Aid Award	0100000133000	209.53
********	+++ Check Total +++			----------
0299856				209.53
0299857	**********	Financial Aid Award	0100000133000	754.47
********	+++ Check Total +++			----------
0299857				754.47
0299858	**********	Financial Aid Award	0100000133000	629.46
********	+++ Check Total +++			----------
0299858				629.46
0299859	**********	Financial Aid Award	0100000133000	924.16
********	+++ Check Total +++			----------
0299859				924.16
0299860	**********	SEOG Award	0100000133000	300.00
0299860	**********	Financial Aid Award	0100000133000	2,068.81
********	+++ Check Total +++			----------
0299860				2,368.81
0299861	**********	Financial Aid Award	0100000133000	413.80
********	+++ Check Total +++			----------
0299861				413.80
0299862	**********	Financial Aid Award	0100000133000	1,738.15
********	+++ Check Total +++			----------
0299862				1,738.15
0299863	**********	Financial Aid Award	0100000133000	598.55
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299863				598.55
0299864	**********	Financial Aid Award	0100000133000	2,251.00
********	+++ Check Total +++			----------
0299864				2,251.00
0299865	**********	Financial Aid Award	0100000133000	2,045.66
********	+++ Check Total +++			----------
0299865				2,045.66
0299866	**********	Financial Aid Award	0100000133000	1,440.90
********	+++ Check Total +++			----------
0299866				1,440.90
0299867	**********	Financial Aid Award	0100000133000	1,617.57
********	+++ Check Total +++			----------
0299867				1,617.57
0299868	**********	Scholarship Award	0100000133000	274.00
********	+++ Check Total +++			----------
0299868				274.00
0299869	**********	Scholarship Award	0100000133000	1,000.00
********	+++ Check Total +++			----------
0299869				1,000.00
0299870	**********	SEOG Award	0100000133000	300.00
0299870	**********	Financial Aid Award	0100000133000	1,911.90
********	+++ Check Total +++			----------
0299870				2,211.90
0299871	**********	SEOG Award	0100000133000	225.00
0299871	**********	Financial Aid Award	0100000133000	1,695.08
********	+++ Check Total +++			----------
0299871				1,920.08
0299872	**********	Financial Aid Award	0100000133000	2,385.95
********	+++ Check Total +++			----------
0299872				2,385.95
0299873	**********	Financial Aid Award	0100000133000	1,085.52
********	+++ Check Total +++			----------
0299873				1,085.52
0299874	**********	Financial Aid Award	0100000133000	1,701.83
********	+++ Check Total +++			----------
0299874				1,701.83
0299875	**********	Financial Aid Award	0100000133000	1,636.46
********	+++ Check Total +++			----------
0299875				1,636.46
0299876	**********	Financial Aid Award	0100000133000	759.74
********	+++ Check Total +++			----------
0299876				759.74

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299877	**********	Financial Aid Award	0100000133000	842.72
********	+++ Check Total +++			---
0299877				842.72
0299878	**********	SEOG Award	0100000133000	150.00
0299878	**********	Financial Aid Award	0100000133000	1,118.16
********	+++ Check Total +++			---
0299878				1,268.16
0299879	**********	Financial Aid Award	0100000133000	1,938.20
********	+++ Check Total +++			---
0299879				1,938.20
0299880	**********	Financial Aid Award	0100000133000	2,570.54
********	+++ Check Total +++			---
0299880				2,570.54
0299881	**********	Financial Aid Award	0100000133000	2,025.76
********	+++ Check Total +++			---
0299881				2,025.76
0299882	**********	Financial Aid Award	0100000133000	1,203.38
********	+++ Check Total +++			---
0299882				1,203.38
0299883	**********	SEOG Award	0100000133000	225.00
0299883	**********	Financial Aid Award	0100000133000	1,984.80
********	+++ Check Total +++			---
0299883				2,209.80
0299884	**********	Financial Aid Award	0100000133000	927.00
********	+++ Check Total +++			---
0299884				927.00
0299885	**********	Financial Aid Award	0100000133000	1,596.16
********	+++ Check Total +++			---
0299885				1,596.16
0299886	**********	Financial Aid Award	0100000133000	2,216.60
********	+++ Check Total +++			---
0299886				2,216.60
0299887	**********	Financial Aid Award	0100000133000	902.85
********	+++ Check Total +++			---
0299887				902.85
0299888	**********	Financial Aid Award	0100000133000	1,024.00
********	+++ Check Total +++			---
0299888				1,024.00
0299889	**********	SEOG Award	0100000133000	300.00
0299889	**********	Financial Aid Award	0100000133000	3,530.01
********	+++ Check Total +++			---
0299889				3,830.01
0299890	**********	Financial Aid Award	0100000133000	2,735.64

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0299890				2,735.64
0299891	**********	Financial Aid Award	0100000133000	202.00
********	+++ Check Total +++			---------------
0299891				202.00
0299892	**********	Financial Aid Award	0100000133000	2,779.80
********	+++ Check Total +++			---------------
0299892				2,779.80
0299893	**********	Financial Aid Award	0100000133000	1,872.01
********	+++ Check Total +++			---------------
0299893				1,872.01
0299894	**********	Financial Aid Award	0100000133000	820.90
********	+++ Check Total +++			---------------
0299894				820.90
0299895	**********	Financial Aid Award	0100000133000	4,708.79
********	+++ Check Total +++			---------------
0299895				4,708.79
0299896	**********	Financial Aid Award	0100000133000	203.52
********	+++ Check Total +++			---------------
0299896				203.52
0299897	**********	Financial Aid Award	0100000133000	280.60
********	+++ Check Total +++			---------------
0299897				280.60
0299898	**********	Financial Aid Award	0100000133000	1,846.14
********	+++ Check Total +++			---------------
0299898				1,846.14
0299899	**********	Financial Aid Award	0100000133000	1,839.76
********	+++ Check Total +++			---------------
0299899				1,839.76
0299900	**********	Financial Aid Award	0100000133000	62.00
********	+++ Check Total +++			---------------
0299900				62.00
0299901	**********	Financial Aid Award	0100000133000	1,078.78
********	+++ Check Total +++			---------------
0299901				1,078.78
0299902	**********	Financial Aid Award	0100000133000	908.00
********	+++ Check Total +++			---------------
0299902				908.00
0299903	**********	Financial Aid Award	0100000133000	926.13
********	+++ Check Total +++			---------------
0299903				926.13
0299904	**********	Financial Aid Award	0100000133000	1,484.28

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0299904				1,484.28
0299905	**********	Financial Aid Award	0100000133000	2,840.23
********	+++ Check Total +++			---------------
0299905				2,840.23
0299906	**********	Financial Aid Award	0100000133000	1,329.00
********	+++ Check Total +++			---------------
0299906				1,329.00
0299907	**********	Financial Aid Award	0100000133000	1,015.35
********	+++ Check Total +++			---------------
0299907				1,015.35
0299908	**********	Financial Aid Award	0100000133000	2,111.80
********	+++ Check Total +++			---------------
0299908				2,111.80
0299909	**********	Financial Aid Award	0100000133000	3,467.05
********	+++ Check Total +++			---------------
0299909				3,467.05
0299910	**********	Financial Aid Award	0100000133000	213.00
********	+++ Check Total +++			---------------
0299910				213.00
0299911	**********	Financial Aid Award	0100000133000	187.53
********	+++ Check Total +++			---------------
0299911				187.53
0299912	**********	SEOG Award	0100000133000	300.00
0299912	**********	Financial Aid Award	0100000133000	2,481.36
********	+++ Check Total +++			---------------
0299912				2,781.36
0299913	**********	Financial Aid Award	0100000133000	3,069.00
********	+++ Check Total +++			---------------
0299913				3,069.00
0299914	**********	Financial Aid Award	0100000133000	3.00
********	+++ Check Total +++			---------------
0299914				3.00
0299915	**********	Financial Aid Award	0100000133000	506.00
********	+++ Check Total +++			---------------
0299915				506.00
0299916	**********	Financial Aid Award	0100000133000	3,320.54
********	+++ Check Total +++			---------------
0299916				3,320.54
0299917	**********	Financial Aid Award	0100000133000	1,245.66
********	+++ Check Total +++			---------------
0299917				1,245.66

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299918	**********	Financial Aid Award	0100000133000	1,846.95
********	+++ Check Total +++			---
0299918				1,846.95
0299919	**********	Financial Aid Award	0100000133000	1,646.97
********	+++ Check Total +++			---
0299919				1,646.97
0299920	**********	Financial Aid Award	0100000133000	814.04
********	+++ Check Total +++			---
0299920				814.04
0299921	**********	Financial Aid Award	0100000133000	733.20
********	+++ Check Total +++			---
0299921				733.20
0299922	**********	Financial Aid Award	0100000133000	2,207.42
********	+++ Check Total +++			---
0299922				2,207.42
0299923	**********	Financial Aid Award	0100000133000	79.35
********	+++ Check Total +++			---
0299923				79.35
0299924	**********	SEOG Award	0100000133000	150.00
0299924	**********	Financial Aid Award	0100000133000	1,100.85
********	+++ Check Total +++			---
0299924				1,250.85
0299925	**********	Financial Aid Award	0100000133000	87.75
********	+++ Check Total +++			---
0299925				87.75
0299926	**********	Financial Aid Award	0100000133000	221.71
********	+++ Check Total +++			---
0299926				221.71
0299927	**********	SEOG Award	0100000133000	150.00
0299927	**********	Financial Aid Award	0100000133000	1,412.40
********	+++ Check Total +++			---
0299927				1,562.40
0299928	**********	Financial Aid Award	0100000133000	524.00
********	+++ Check Total +++			---
0299928				524.00
0299929	**********	Financial Aid Award	0100000133000	1,890.62
********	+++ Check Total +++			---
0299929				1,890.62
0299930	**********	Financial Aid Award	0100000133000	1,610.00
********	+++ Check Total +++			---
0299930				1,610.00
0299931	**********	Financial Aid Award	0100000133000	3,402.00
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299931				3,402.00
0299932	**********	Financial Aid Award	0100000133000	25.75
********	+++ Check Total +++			----------
0299932				25.75
0299933	**********	Financial Aid Award	0100000133000	1,253.00
********	+++ Check Total +++			----------
0299933				1,253.00
0299934	**********	Financial Aid Award	0100000133000	1,596.16
********	+++ Check Total +++			----------
0299934				1,596.16
0299935	**********	SEOG Award	0100000133000	300.00
0299935	**********	Financial Aid Award	0100000133000	2,443.29
********	+++ Check Total +++			----------
0299935				2,743.29
0299936	**********	Financial Aid Award	0100000133000	673.00
********	+++ Check Total +++			----------
0299936				673.00
0299937	**********	Financial Aid Award	0100000133000	448.46
********	+++ Check Total +++			----------
0299937				448.46
0299938	**********	Financial Aid Award	0100000133000	1,898.83
********	+++ Check Total +++			----------
0299938				1,898.83
0299939	**********	Financial Aid Award	0100000133000	600.75
********	+++ Check Total +++			----------
0299939				600.75
0299940	**********	Financial Aid Award	0100000133000	2,002.40
********	+++ Check Total +++			----------
0299940				2,002.40
0299941	**********	SEOG Award	0100000133000	225.00
0299941	**********	Financial Aid Award	0100000133000	3,402.00
********	+++ Check Total +++			----------
0299941				3,627.00
0299942	**********	Financial Aid Award	0100000133000	1,839.76
********	+++ Check Total +++			----------
0299942				1,839.76
0299943	**********	Financial Aid Award	0100000133000	842.72
********	+++ Check Total +++			----------
0299943				842.72
0299944	**********	Financial Aid Award	0100000133000	1,276.60
********	+++ Check Total +++			----------
0299944				1,276.60

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299945	**********	Financial Aid Award	0100000133000	688.66
********	+++ Check Total +++			---
0299945				688.66
0299946	**********	Financial Aid Award	0100000133000	918.08
********	+++ Check Total +++			---
0299946				918.08
0299947	**********	Financial Aid Award	0100000133000	10.03
********	+++ Check Total +++			---
0299947				10.03
0299948	**********	Financial Aid Award	0100000133000	1,956.63
********	+++ Check Total +++			---
0299948				1,956.63
0299949	**********	Financial Aid Award	0100000133000	1,374.47
********	+++ Check Total +++			---
0299949				1,374.47
0299950	**********	Financial Aid Award	0100000133000	735.60
********	+++ Check Total +++			---
0299950				735.60
0299951	**********	Financial Aid Award	0100000133000	671.72
********	+++ Check Total +++			---
0299951				671.72
0299952	**********	Financial Aid Award	0100000133000	1,656.37
********	+++ Check Total +++			---
0299952				1,656.37
0299953	**********	Financial Aid Award	0100000133000	1,839.76
********	+++ Check Total +++			---
0299953				1,839.76
0299954	**********	Financial Aid Award	0100000133000	1,716.21
********	+++ Check Total +++			---
0299954				1,716.21
0299955	**********	Financial Aid Award	0100000133000	2,213.99
********	+++ Check Total +++			---
0299955				2,213.99
0299956	**********	Financial Aid Award	0100000133000	342.79
********	+++ Check Total +++			---
0299956				342.79
0299957	**********	Financial Aid Award	0100000133000	114.04
********	+++ Check Total +++			---
0299957				114.04
0299958	**********	Financial Aid Award	0100000133000	1,014.77
********	+++ Check Total +++			---
0299958				1,014.77

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299959	**********	Financial Aid Award	0100000133000	902.85
********	+++ Check Total +++			---
0299959				902.85
0299960	**********	Financial Aid Award	0100000133000	402.00
********	+++ Check Total +++			---
0299960				402.00
0299961	**********	Financial Aid Award	0100000133000	711.46
********	+++ Check Total +++			---
0299961				711.46
0299962	**********	Financial Aid Award	0100000133000	102.12
********	+++ Check Total +++			---
0299962				102.12
0299963	**********	Financial Aid Award	0100000133000	988.00
********	+++ Check Total +++			---
0299963				988.00
0299964	**********	Financial Aid Award	0100000133000	515.12
********	+++ Check Total +++			---
0299964				515.12
0299965	**********	SEOG Award	0100000133000	150.00
0299965	**********	Financial Aid Award	0100000133000	1,389.46
********	+++ Check Total +++			---
0299965				1,539.46
0299966	**********	SEOG Award	0100000133000	300.00
0299966	**********	Financial Aid Award	0100000133000	2,690.60
********	+++ Check Total +++			---
0299966				2,990.60
0299967	**********	Financial Aid Award	0100000133000	829.34
********	+++ Check Total +++			---
0299967				829.34
0299968	**********	Financial Aid Award	0100000133000	1,327.33
********	+++ Check Total +++			---
0299968				1,327.33
0299969	**********	Financial Aid Award	0100000133000	1,427.40
********	+++ Check Total +++			---
0299969				1,427.40
0299970	**********	Financial Aid Award	0100000133000	829.99
********	+++ Check Total +++			---
0299970				829.99
0299971	**********	Financial Aid Award	0100000133000	454.36
********	+++ Check Total +++			---
0299971				454.36
0299972	**********	Financial Aid Award	0100000133000	294.59
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299972				294.59
0299973	**********	Financial Aid Award	0100000133000	855.19
********	+++ Check Total +++			----------
0299973				855.19
0299974	**********	Financial Aid Award	0100000133000	1,636.46
********	+++ Check Total +++			----------
0299974				1,636.46
0299975	**********	Financial Aid Award	0100000133000	280.00
********	+++ Check Total +++			----------
0299975				280.00
0299976	**********	Financial Aid Award	0100000133000	530.59
********	+++ Check Total +++			----------
0299976				530.59
0299977	**********	Financial Aid Award	0100000133000	2,439.54
********	+++ Check Total +++			----------
0299977				2,439.54
0299978	**********	Financial Aid Award	0100000133000	2,751.02
********	+++ Check Total +++			----------
0299978				2,751.02
0299979	**********	Financial Aid Award	0100000133000	1,207.00
********	+++ Check Total +++			----------
0299979				1,207.00
0299980	**********	SEOG Award	0100000133000	300.00
0299980	**********	Financial Aid Award	0100000133000	1,839.76
********	+++ Check Total +++			----------
0299980				2,139.76
0299981	**********	Financial Aid Award	0100000133000	559.00
********	+++ Check Total +++			----------
0299981				559.00
0299982	**********	Financial Aid Award	0100000133000	1,539.06
********	+++ Check Total +++			----------
0299982				1,539.06
0299983	**********	Financial Aid Award	0100000133000	2,562.46
********	+++ Check Total +++			----------
0299983				2,562.46
0299984	**********	Financial Aid Award	0100000133000	313.12
********	+++ Check Total +++			----------
0299984				313.12
0299985	**********	Financial Aid Award	0100000133000	2,018.15
********	+++ Check Total +++			----------
0299985				2,018.15
0299986	**********	Financial Aid Award	0100000133000	2,535.91

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0299986				2,535.91
0299987	**********	Financial Aid Award	0100000133000	1,728.39
********	+++ Check Total +++			----------
0299987				1,728.39
0299988	**********	Financial Aid Award	0100000133000	165.26
********	+++ Check Total +++			----------
0299988				165.26
0299989	**********	Financial Aid Award	0100000133000	1,220.00
********	+++ Check Total +++			----------
0299989				1,220.00
0299990	**********	Financial Aid Award	0100000133000	1,431.54
********	+++ Check Total +++			----------
0299990				1,431.54
0299991	**********	Financial Aid Award	0100000133000	1,463.85
********	+++ Check Total +++			----------
0299991				1,463.85
0299992	**********	Financial Aid Award	0100000133000	384.87
********	+++ Check Total +++			----------
0299992				384.87
0299993	**********	Financial Aid Award	0100000133000	1,526.64
********	+++ Check Total +++			----------
0299993				1,526.64
0299994	**********	Financial Aid Award	0100000133000	765.00
********	+++ Check Total +++			----------
0299994				765.00
0299995	**********	Financial Aid Award	0100000133000	1,375.31
********	+++ Check Total +++			----------
0299995				1,375.31
0299996	**********	Financial Aid Award	0100000133000	952.48
********	+++ Check Total +++			----------
0299996				952.48
0299997	**********	Financial Aid Award	0100000133000	2,030.49
********	+++ Check Total +++			----------
0299997				2,030.49
0299998	**********	SEOG Award	0100000133000	225.00
0299998	**********	Financial Aid Award	0100000133000	1,179.48
********	+++ Check Total +++			----------
0299998				1,404.48
0299999	**********	Financial Aid Award	0100000133000	96.85
********	+++ Check Total +++			----------
0299999				96.85

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300000	**********	Financial Aid Award	0100000133000	855.19
********	+++ Check Total +++			---
0300000				855.19
0300001	**********	Financial Aid Award	0100000133000	917.00
********	+++ Check Total +++			---
0300001				917.00
0300002	**********	Financial Aid Award	0100000133000	542.40
********	+++ Check Total +++			---
0300002				542.40
0300003	**********	Scholarship Award	0100000133000	2,500.00
********	+++ Check Total +++			---
0300003				2,500.00
0300004	**********	Financial Aid Award	0100000133000	1,604.71
********	+++ Check Total +++			---
0300004				1,604.71
0300005	**********	Financial Aid Award	0100000133000	3,491.68
********	+++ Check Total +++			---
0300005				3,491.68
0300006	**********	Financial Aid Award	0100000133000	542.40
********	+++ Check Total +++			---
0300006				542.40
0300007	**********	Financial Aid Award	0100000133000	867.90
********	+++ Check Total +++			---
0300007				867.90
0300008	**********	Financial Aid Award	0100000133000	2,057.57
********	+++ Check Total +++			---
0300008				2,057.57
0300009	**********	Financial Aid Award	0100000133000	893.06
********	+++ Check Total +++			---
0300009				893.06
0300010	**********	Financial Aid Award	0100000133000	1,217.52
********	+++ Check Total +++			---
0300010				1,217.52
0300011	**********	Financial Aid Award	0100000133000	656.00
********	+++ Check Total +++			---
0300011				656.00
0300012	**********	Financial Aid Award	0100000133000	2,445.67
********	+++ Check Total +++			---
0300012				2,445.67
0300013	**********	Financial Aid Award	0100000133000	195.96
********	+++ Check Total +++			---
0300013				195.96

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300014	**********	Financial Aid Award	0100000133000	1,279.00
********	+++ Check Total +++			----------
0300014				1,279.00
0300015	**********	Financial Aid Award	0100000133000	293.00
********	+++ Check Total +++			----------
0300015				293.00
0300016	**********	Financial Aid Award	0100000133000	1,077.46
********	+++ Check Total +++			----------
0300016				1,077.46
0300017	**********	Financial Aid Award	0100000133000	1,156.88
********	+++ Check Total +++			----------
0300017				1,156.88
0300018	**********	Financial Aid Award	0100000133000	430.08
********	+++ Check Total +++			----------
0300018				430.08
0300019	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			----------
0300019				1,467.40
0300020	**********	Financial Aid Award	0100000133000	3,949.79
********	+++ Check Total +++			----------
0300020				3,949.79
0300021	**********	Financial Aid Award	0100000133000	70.26
********	+++ Check Total +++			----------
0300021				70.26
0300022	**********	Financial Aid Award	0100000133000	1,662.02
********	+++ Check Total +++			----------
0300022				1,662.02
0300023	**********	Financial Aid Award	0100000133000	83.17
********	+++ Check Total +++			----------
0300023				83.17
0300024	**********	Financial Aid Award	0100000133000	7,003.55
********	+++ Check Total +++			----------
0300024				7,003.55
0300025	**********	Financial Aid Award	0100000133000	1,569.09
********	+++ Check Total +++			----------
0300025				1,569.09
0300026	**********	Financial Aid Award	0100000133000	3,050.00
********	+++ Check Total +++			----------
0300026				3,050.00
0300027	**********	SEOG Award	0100000133000	150.00
0300027	**********	Financial Aid Award	0100000133000	1,773.62
********	+++ Check Total +++			----------
0300027				1,923.62

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300028	**********	Financial Aid Award	0100000133000	1,352.28
********	+++ Check Total +++			----------
0300028				1,352.28
0300029	**********	Financial Aid Award	0100000133000	2,070.36
********	+++ Check Total +++			----------
0300029				2,070.36
0300030	**********	Financial Aid Award	0100000133000	406.56
********	+++ Check Total +++			----------
0300030				406.56
0300031	**********	Financial Aid Award	0100000133000	662.05
********	+++ Check Total +++			----------
0300031				662.05
0300032	**********	SEOG Award	0100000133000	225.00
0300032	**********	Financial Aid Award	0100000133000	1,982.15
********	+++ Check Total +++			----------
0300032				2,207.15
0300033	**********	Financial Aid Award	0100000133000	2,212.20
********	+++ Check Total +++			----------
0300033				2,212.20
0300034	**********	Financial Aid Award	0100000133000	384.26
********	+++ Check Total +++			----------
0300034				384.26
0300035	**********	SEOG Award	0100000133000	225.00
0300035	**********	Financial Aid Award	0100000133000	1,943.90
********	+++ Check Total +++			----------
0300035				2,168.90
0300036	**********	Financial Aid Award	0100000133000	1,240.89
********	+++ Check Total +++			----------
0300036				1,240.89
0300037	**********	Financial Aid Award	0100000133000	264.68
********	+++ Check Total +++			----------
0300037				264.68
0300038	**********	Financial Aid Award	0100000133000	1,144.84
********	+++ Check Total +++			----------
0300038				1,144.84
0300039	**********	Financial Aid Award	0100000133000	2,391.24
********	+++ Check Total +++			----------
0300039				2,391.24
0300040	**********	Financial Aid Award	0100000133000	2,048.33
********	+++ Check Total +++			----------
0300040				2,048.33
0300041	**********	SEOG Award	0100000133000	300.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300041	**********	Financial Aid Award	0100000133000	6,676.28
********	+++ Check Total +++			----------
0300041				6,976.28
0300042	**********	Financial Aid Award	0100000133000	765.60
********	+++ Check Total +++			----------
0300042				765.60
0300043	**********	Financial Aid Award	0100000133000	686.75
********	+++ Check Total +++			----------
0300043				686.75
0300044	**********	Financial Aid Award	0100000133000	5,241.97
********	+++ Check Total +++			----------
0300044				5,241.97
0300045	**********	SEOG Award	0100000133000	150.00
0300045	**********	Financial Aid Award	0100000133000	1,242.12
********	+++ Check Total +++			----------
0300045				1,392.12
0300046	**********	Financial Aid Award	0100000133000	13.62
********	+++ Check Total +++			----------
0300046				13.62
0300047	**********	Financial Aid Award	0100000133000	290.90
********	+++ Check Total +++			----------
0300047				290.90
0300048	**********	Financial Aid Award	0100000133000	1,299.00
********	+++ Check Total +++			----------
0300048				1,299.00
0300049	**********	Financial Aid Award	0100000133000	520.48
********	+++ Check Total +++			----------
0300049				520.48
0300050	**********	Financial Aid Award	0100000133000	517.40
********	+++ Check Total +++			----------
0300050				517.40
0300051	**********	Financial Aid Award	0100000133000	589.36
********	+++ Check Total +++			----------
0300051				589.36
0300052	**********	Financial Aid Award	0100000133000	2,544.00
********	+++ Check Total +++			----------
0300052				2,544.00
0300053	**********	Financial Aid Award	0100000133000	350.40
********	+++ Check Total +++			----------
0300053				350.40
0300054	**********	Financial Aid Award	0100000133000	56.31
********	+++ Check Total +++			----------
0300054				56.31

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300055	**********	Financial Aid Award	0100000133000	1,329.00
********	+++ Check Total +++			----------
0300055				1,329.00
0300056	**********	Financial Aid Award	0100000133000	2,400.35
********	+++ Check Total +++			----------
0300056				2,400.35
0300057	**********	Financial Aid Award	0100000133000	2,123.08
********	+++ Check Total +++			----------
0300057				2,123.08
0300058	**********	Financial Aid Award	0100000133000	944.00
********	+++ Check Total +++			----------
0300058				944.00
0300059	**********	Financial Aid Award	0100000133000	2,616.40
********	+++ Check Total +++			----------
0300059				2,616.40
0300060	**********	Financial Aid Award	0100000133000	1,604.71
********	+++ Check Total +++			----------
0300060				1,604.71
0300061	**********	Financial Aid Award	0100000133000	0.75
********	+++ Check Total +++			----------
0300061				0.75
0300062	**********	Financial Aid Award	0100000133000	2,996.47
********	+++ Check Total +++			----------
0300062				2,996.47
0300063	**********	Financial Aid Award	0100000133000	135.82
********	+++ Check Total +++			----------
0300063				135.82
0300064	**********	Financial Aid Award	0100000133000	1,569.80
********	+++ Check Total +++			----------
0300064				1,569.80
0300065	**********	Financial Aid Award	0100000133000	1,363.48
********	+++ Check Total +++			----------
0300065				1,363.48
0300066	**********	Financial Aid Award	0100000133000	770.95
********	+++ Check Total +++			----------
0300066				770.95
0300067	**********	Financial Aid Award	0100000133000	1,972.85
********	+++ Check Total +++			----------
0300067				1,972.85
0300068	**********	Scholarship Award	0100000133000	11.57
********	+++ Check Total +++			----------
0300068				11.57

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300069	**********	Financial Aid Award	0100000133000	1,207.00
********	+++ Check Total +++			----------
0300069				1,207.00
0300070	**********	Financial Aid Award	0100000133000	356.00
********	+++ Check Total +++			----------
0300070				356.00
0300071	**********	Financial Aid Award	0100000133000	499.12
********	+++ Check Total +++			----------
0300071				499.12
0300072	**********	Financial Aid Award	0100000133000	1,295.86
********	+++ Check Total +++			----------
0300072				1,295.86
0300073	**********	Financial Aid Award	0100000133000	935.60
********	+++ Check Total +++			----------
0300073				935.60
0300074	**********	Financial Aid Award	0100000133000	935.60
********	+++ Check Total +++			----------
0300074				935.60
0300075	**********	Financial Aid Award	0100000133000	904.05
********	+++ Check Total +++			----------
0300075				904.05
0300076	**********	Financial Aid Award	0100000133000	1,088.00
********	+++ Check Total +++			----------
0300076				1,088.00
0300077	**********	Financial Aid Award	0100000133000	954.05
********	+++ Check Total +++			----------
0300077				954.05
0300078	**********	Financial Aid Award	0100000133000	3,518.61
********	+++ Check Total +++			----------
0300078				3,518.61
0300079	**********	Financial Aid Award	0100000133000	3,491.12
********	+++ Check Total +++			----------
0300079				3,491.12
0300080	**********	Financial Aid Award	0100000133000	294.59
********	+++ Check Total +++			----------
0300080				294.59
0300081	**********	Financial Aid Award	0100000133000	2,200.60
********	+++ Check Total +++			----------
0300081				2,200.60
0300082	**********	Financial Aid Award	0100000133000	2,059.82
********	+++ Check Total +++			----------
0300082				2,059.82

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300083	**********	Financial Aid Award	0100000133000	1,221.13
********	+++ Check Total +++			---
0300083				1,221.13
0300084	**********	Scholarship Award	0100000133000	1,388.95
0300084	**********	Financial Aid Award	0100000133000	2,773.00
********	+++ Check Total +++			---
0300084				4,161.95
0300085	**********	Financial Aid Award	0100000133000	470.46
********	+++ Check Total +++			---
0300085				470.46
0300086	**********	Financial Aid Award	0100000133000	1,317.70
********	+++ Check Total +++			---
0300086				1,317.70
0300087	**********	Financial Aid Award	0100000133000	123.33
********	+++ Check Total +++			---
0300087				123.33
0300088	**********	Financial Aid Award	0100000133000	1,139.33
********	+++ Check Total +++			---
0300088				1,139.33
0300089	**********	Financial Aid Award	0100000133000	2,306.00
********	+++ Check Total +++			---
0300089				2,306.00
0300090	**********	Financial Aid Award	0100000133000	1,756.20
********	+++ Check Total +++			---
0300090				1,756.20
0300091	**********	SEOG Award	0100000133000	225.00
0300091	**********	Financial Aid Award	0100000133000	2,804.88
********	+++ Check Total +++			---
0300091				3,029.88
0300092	**********	Financial Aid Award	0100000133000	1,267.39
********	+++ Check Total +++			---
0300092				1,267.39
0300093	**********	Financial Aid Award	0100000133000	733.20
********	+++ Check Total +++			---
0300093				733.20
0300094	**********	Financial Aid Award	0100000133000	32.44
********	+++ Check Total +++			---
0300094				32.44
0300095	**********	Financial Aid Award	0100000133000	1,129.83
********	+++ Check Total +++			---
0300095				1,129.83
0300096	**********	SEOG Award	0100000133000	300.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300096	**********	Financial Aid Award	0100000133000	1,821.28
********	+++ Check Total +++			---
0300096				2,121.28
0300097	**********	Financial Aid Award	0100000133000	2,799.39
********	+++ Check Total +++			---
0300097				2,799.39
0300098	**********	Financial Aid Award	0100000133000	59.29
********	+++ Check Total +++			---
0300098				59.29
0300099	**********	Financial Aid Award	0100000133000	799.59
********	+++ Check Total +++			---
0300099				799.59
0300100	**********	Financial Aid Award	0100000133000	1,113.12
********	+++ Check Total +++			---
0300100				1,113.12
0300101	**********	Financial Aid Award	0100000133000	1,107.60
********	+++ Check Total +++			---
0300101				1,107.60
0300102	**********	Financial Aid Award	0100000133000	2,223.32
********	+++ Check Total +++			---
0300102				2,223.32
0300103	**********	Financial Aid Award	0100000133000	692.27
********	+++ Check Total +++			---
0300103				692.27
0300104	**********	Financial Aid Award	0100000133000	821.46
********	+++ Check Total +++			---
0300104				821.46
0300105	**********	Financial Aid Award	0100000133000	1,016.37
********	+++ Check Total +++			---
0300105				1,016.37
0300106	**********	Financial Aid Award	0100000133000	557.28
********	+++ Check Total +++			---
0300106				557.28
0300107	**********	Financial Aid Award	0100000133000	1,537.25
********	+++ Check Total +++			---
0300107				1,537.25
0300108	**********	Financial Aid Award	0100000133000	542.40
********	+++ Check Total +++			---
0300108				542.40
0300109	**********	Financial Aid Award	0100000133000	431.13
********	+++ Check Total +++			---
0300109				431.13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300110	**********	Financial Aid Award	0100000133000	1,403.16
********	+++ Check Total +++			----------
0300110				1,403.16
0300111	**********	SEOG Award	0100000133000	225.00
0300111	**********	Financial Aid Award	0100000133000	1,770.34
********	+++ Check Total +++			----------
0300111				1,995.34
0300112	**********	Financial Aid Award	0100000133000	164.56
********	+++ Check Total +++			----------
0300112				164.56
0300113	**********	Financial Aid Award	0100000133000	2,633.04
********	+++ Check Total +++			----------
0300113				2,633.04
0300114	**********	Financial Aid Award	0100000133000	606.16
********	+++ Check Total +++			----------
0300114				606.16
0300115	**********	Financial Aid Award	0100000133000	461.25
********	+++ Check Total +++			----------
0300115				461.25
0300116	**********	Financial Aid Award	0100000133000	985.00
********	+++ Check Total +++			----------
0300116				985.00
0300117	**********	Scholarship Award	0100000133000	1,475.00
********	+++ Check Total +++			----------
0300117				1,475.00
0300118	**********	Financial Aid Award	0100000133000	655.68
********	+++ Check Total +++			----------
0300118				655.68
0300119	**********	Financial Aid Award	0100000133000	1,012.47
********	+++ Check Total +++			----------
0300119				1,012.47
0300120	**********	Financial Aid Award	0100000133000	2,218.73
********	+++ Check Total +++			----------
0300120				2,218.73
0300121	**********	Financial Aid Award	0100000133000	2,249.61
********	+++ Check Total +++			----------
0300121				2,249.61
0300122	**********	Financial Aid Award	0100000133000	2,231.34
********	+++ Check Total +++			----------
0300122				2,231.34
0300123	**********	Financial Aid Award	0100000133000	429.00
********	+++ Check Total +++			----------
0300123				429.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300124	**********	Financial Aid Award	0100000133000	1,959.39
********	+++ Check Total +++			---------
0300124				1,959.39
0300125	**********	Financial Aid Award	0100000133000	1,287.42
********	+++ Check Total +++			---------
0300125				1,287.42
0300126	**********	SEOG Award	0100000133000	300.00
0300126	**********	Financial Aid Award	0100000133000	3,160.93
********	+++ Check Total +++			---------
0300126				3,460.93
0300127	**********	Financial Aid Award	0100000133000	1,904.86
********	+++ Check Total +++			---------
0300127				1,904.86
0300128	**********	Financial Aid Award	0100000133000	2,477.00
********	+++ Check Total +++			---------
0300128				2,477.00
0300129	**********	Financial Aid Award	0100000133000	1,849.00
********	+++ Check Total +++			---------
0300129				1,849.00
0300130	**********	Financial Aid Award	0100000133000	1,501.25
********	+++ Check Total +++			---------
0300130				1,501.25
0300131	**********	Financial Aid Award	0100000133000	253.00
********	+++ Check Total +++			---------
0300131				253.00
0300132	**********	Financial Aid Award	0100000133000	51.00
********	+++ Check Total +++			---------
0300132				51.00
0300133	**********	Financial Aid Award	0100000133000	1,077.00
********	+++ Check Total +++			---------
0300133				1,077.00
0300134	**********	Financial Aid Award	0100000133000	2,716.68
********	+++ Check Total +++			---------
0300134				2,716.68
0300135	**********	Financial Aid Award	0100000133000	1,247.41
********	+++ Check Total +++			---------
0300135				1,247.41
0300136	**********	Financial Aid Award	0100000133000	1,223.83
********	+++ Check Total +++			---------
0300136				1,223.83
0300137	**********	Financial Aid Award	0100000133000	613.75
********	+++ Check Total +++			---------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300137				613.75
0300138	**********	Financial Aid Award	0100000133000	683.20
********	+++ Check Total +++			---
0300138				683.20
0300139	**********	Financial Aid Award	0100000133000	965.60
********	+++ Check Total +++			---
0300139				965.60
0300140	**********	Financial Aid Award	0100000133000	385.68
********	+++ Check Total +++			---
0300140				385.68
0300141	**********	Financial Aid Award	0100000133000	514.96
********	+++ Check Total +++			---
0300141				514.96
0300142	**********	Financial Aid Award	0100000133000	1,103.00
********	+++ Check Total +++			---
0300142				1,103.00
0300143	**********	Financial Aid Award	0100000133000	417.98
********	+++ Check Total +++			---
0300143				417.98
0300144	**********	Financial Aid Award	0100000133000	3,298.00
********	+++ Check Total +++			---
0300144				3,298.00
0300145	**********	Financial Aid Award	0100000133000	667.00
********	+++ Check Total +++			---
0300145				667.00
0300146	**********	Early Childhood Awa	0100000133000	6,233.00
0300146	**********	Financial Aid Award	0100000133000	1,915.73
********	+++ Check Total +++			---
0300146				8,148.73
0300147	**********	Financial Aid Award	0100000133000	317.75
********	+++ Check Total +++			---
0300147				317.75
0300148	**********	Financial Aid Award	0100000133000	3,402.00
********	+++ Check Total +++			---
0300148				3,402.00
0300149	**********	SEOG Award	0100000133000	225.00
0300149	**********	Financial Aid Award	0100000133000	1,714.68
********	+++ Check Total +++			---
0300149				1,939.68
0300150	**********	Financial Aid Award	0100000133000	2,043.47
********	+++ Check Total +++			---
0300150				2,043.47

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300151	**********	SEOG Award	0100000133000	300.00
0300151	**********	Financial Aid Award	0100000133000	2,599.33
********	+++ Check Total +++			----------
0300151				2,899.33
0300152	**********	Financial Aid Award	0100000133000	2,528.76
********	+++ Check Total +++			----------
0300152				2,528.76
0300153	**********	Financial Aid Award	0100000133000	1,264.99
********	+++ Check Total +++			----------
0300153				1,264.99
0300154	**********	Financial Aid Award	0100000133000	4,363.46
********	+++ Check Total +++			----------
0300154				4,363.46
0300155	**********	Financial Aid Award	0100000133000	695.48
********	+++ Check Total +++			----------
0300155				695.48
0300156	**********	Financial Aid Award	0100000133000	327.92
********	+++ Check Total +++			----------
0300156				327.92
0300157	**********	Financial Aid Award	0100000133000	2,202.20
********	+++ Check Total +++			----------
0300157				2,202.20
0300158	**********	Financial Aid Award	0100000133000	1,153.15
********	+++ Check Total +++			----------
0300158				1,153.15
0300159	**********	Financial Aid Award	0100000133000	1,359.26
********	+++ Check Total +++			----------
0300159				1,359.26
0300160	**********	Financial Aid Award	0100000133000	1,943.22
********	+++ Check Total +++			----------
0300160				1,943.22
0300161	**********	SEOG Award	0100000133000	300.00
0300161	**********	Financial Aid Award	0100000133000	1,592.27
********	+++ Check Total +++			----------
0300161				1,892.27
0300162	**********	Financial Aid Award	0100000133000	2,362.60
********	+++ Check Total +++			----------
0300162				2,362.60
0300163	**********	Financial Aid Award	0100000133000	1,839.76
********	+++ Check Total +++			----------
0300163				1,839.76
0300164	**********	Financial Aid Award	0100000133000	2,103.52
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300164				2,103.52
0300165	**********	Financial Aid Award	0100000133000	850.45
********	+++ Check Total +++			----------
0300165				850.45
0300166	**********	Financial Aid Award	0100000133000	743.59
********	+++ Check Total +++			----------
0300166				743.59
0300167	**********	Financial Aid Award	0100000133000	1,604.71
********	+++ Check Total +++			----------
0300167				1,604.71
0300168	**********	Financial Aid Award	0100000133000	675.00
********	+++ Check Total +++			----------
0300168				675.00
0300169	**********	Financial Aid Award	0100000133000	2,323.00
********	+++ Check Total +++			----------
0300169				2,323.00
0300170	**********	Financial Aid Award	0100000133000	1,346.38
********	+++ Check Total +++			----------
0300170				1,346.38
0300171	**********	Financial Aid Award	0100000133000	1,452.40
********	+++ Check Total +++			----------
0300171				1,452.40
0300172	**********	Financial Aid Award	0100000133000	524.00
********	+++ Check Total +++			----------
0300172				524.00
0300173	**********	Financial Aid Award	0100000133000	897.00
********	+++ Check Total +++			----------
0300173				897.00
0300174	**********	SEOG Award	0100000133000	150.00
0300174	**********	Financial Aid Award	0100000133000	1,794.45
********	+++ Check Total +++			----------
0300174				1,944.45
0300175	**********	Financial Aid Award	0100000133000	2,451.71
********	+++ Check Total +++			----------
0300175				2,451.71
0300176	**********	Financial Aid Award	0100000133000	494.00
********	+++ Check Total +++			----------
0300176				494.00
0300177	**********	Financial Aid Award	0100000133000	2,323.60
********	+++ Check Total +++			----------
0300177				2,323.60
0300178	**********	Financial Aid Award	0100000133000	499.66

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300178				499.66
0300179	**********	Financial Aid Award	0100000133000	757.29
********	+++ Check Total +++			---------------
0300179				757.29
0300180	**********	Financial Aid Award	0100000133000	1,044.40
********	+++ Check Total +++			---------------
0300180				1,044.40
0300181	**********	Financial Aid Award	0100000133000	139.97
********	+++ Check Total +++			---------------
0300181				139.97
0300182	**********	Financial Aid Award	0100000133000	643.10
********	+++ Check Total +++			---------------
0300182				643.10
0300183	**********	SEOG Award	0100000133000	150.00
0300183	**********	Financial Aid Award	0100000133000	1,233.20
********	+++ Check Total +++			---------------
0300183				1,383.20
0300184	**********	Financial Aid Award	0100000133000	1,022.07
********	+++ Check Total +++			---------------
0300184				1,022.07
0300185	**********	Financial Aid Award	0100000133000	782.03
********	+++ Check Total +++			---------------
0300185				782.03
0300186	**********	Financial Aid Award	0100000133000	1,348.80
********	+++ Check Total +++			---------------
0300186				1,348.80
0300187	**********	Financial Aid Award	0100000133000	1,239.29
********	+++ Check Total +++			---------------
0300187				1,239.29
0300188	**********	Financial Aid Award	0100000133000	1,033.64
********	+++ Check Total +++			---------------
0300188				1,033.64
0300189	**********	Financial Aid Award	0100000133000	1,349.76
********	+++ Check Total +++			---------------
0300189				1,349.76
0300190	**********	Financial Aid Award	0100000133000	755.53
********	+++ Check Total +++			---------------
0300190				755.53
0300191	**********	Financial Aid Award	0100000133000	1,758.60
********	+++ Check Total +++			---------------
0300191				1,758.60

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300192	**********	Financial Aid Award	0100000133000	2,224.00
********	+++ Check Total +++			---
0300192				2,224.00
0300193	**********	SEOG Award	0100000133000	150.00
0300193	**********	Financial Aid Award	0100000133000	1,629.26
********	+++ Check Total +++			---
0300193				1,779.26
0300194	**********	Financial Aid Award	0100000133000	935.60
********	+++ Check Total +++			---
0300194				935.60
0300195	**********	Financial Aid Award	0100000133000	250.79
********	+++ Check Total +++			---
0300195				250.79
0300196	**********	Financial Aid Award	0100000133000	1,245.32
********	+++ Check Total +++			---
0300196				1,245.32
0300197	**********	Financial Aid Award	0100000133000	2,106.22
********	+++ Check Total +++			---
0300197				2,106.22
0300198	**********	Financial Aid Award	0100000133000	2,202.40
********	+++ Check Total +++			---
0300198				2,202.40
0300199	**********	SEOG Award	0100000133000	225.00
0300199	**********	Financial Aid Award	0100000133000	1,985.60
********	+++ Check Total +++			---
0300199				2,210.60
0300200	**********	SEOG Award	0100000133000	225.00
0300200	**********	Financial Aid Award	0100000133000	5,882.60
********	+++ Check Total +++			---
0300200				6,107.60
0300201	**********	Financial Aid Award	0100000133000	1,506.23
********	+++ Check Total +++			---
0300201				1,506.23
0300202	**********	Financial Aid Award	0100000133000	402.00
********	+++ Check Total +++			---
0300202				402.00
0300203	**********	Financial Aid Award	0100000133000	2,353.01
********	+++ Check Total +++			---
0300203				2,353.01
0300204	**********	Financial Aid Award	0100000133000	236.17
********	+++ Check Total +++			---
0300204				236.17
0300205	**********	Financial Aid Award	0100000133000	180.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300205				180.00
0300206	**********	Financial Aid Award	0100000133000	1,614.76
********	+++ Check Total +++			---------------
0300206				1,614.76
0300207	**********	Financial Aid Award	0100000133000	2,229.52
********	+++ Check Total +++			---------------
0300207				2,229.52
0300208	**********	Financial Aid Award	0100000133000	422.81
********	+++ Check Total +++			---------------
0300208				422.81
0300209	**********	Financial Aid Award	0100000133000	135.05
********	+++ Check Total +++			---------------
0300209				135.05
0300210	**********	Financial Aid Award	0100000133000	769.52
********	+++ Check Total +++			---------------
0300210				769.52
0300211	**********	Financial Aid Award	0100000133000	1,566.16
********	+++ Check Total +++			---------------
0300211				1,566.16
0300212	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			---------------
0300212				1,467.40
0300213	**********	Financial Aid Award	0100000133000	681.25
********	+++ Check Total +++			---------------
0300213				681.25
0300214	**********	Financial Aid Award	0100000133000	2,260.69
********	+++ Check Total +++			---------------
0300214				2,260.69
0300215	**********	Financial Aid Award	0100000133000	1,705.62
********	+++ Check Total +++			---------------
0300215				1,705.62
0300216	**********	Financial Aid Award	0100000133000	2,494.56
********	+++ Check Total +++			---------------
0300216				2,494.56
0300217	**********	Financial Aid Award	0100000133000	1,068.11
********	+++ Check Total +++			---------------
0300217				1,068.11
0300218	**********	Financial Aid Award	0100000133000	852.85
********	+++ Check Total +++			---------------
0300218				852.85
0300219	**********	Financial Aid Award	0100000133000	1,688.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300219				1,688.00
0300220	**********	Financial Aid Award	0100000133000	738.45
********	+++ Check Total +++			---------------
0300220				738.45
0300221	**********	Financial Aid Award	0100000133000	866.33
********	+++ Check Total +++			---------------
0300221				866.33
0300222	**********	Financial Aid Award	0100000133000	2,323.46
********	+++ Check Total +++			---------------
0300222				2,323.46
0300223	**********	Financial Aid Award	0100000133000	949.24
********	+++ Check Total +++			---------------
0300223				949.24
0300224	**********	Financial Aid Award	0100000133000	1,848.28
********	+++ Check Total +++			---------------
0300224				1,848.28
0300225	**********	Financial Aid Award	0100000133000	2,563.01
********	+++ Check Total +++			---------------
0300225				2,563.01
0300226	**********	Financial Aid Award	0100000133000	256.50
********	+++ Check Total +++			---------------
0300226				256.50
0300227	**********	Financial Aid Award	0100000133000	1,381.54
********	+++ Check Total +++			---------------
0300227				1,381.54
0300228	**********	Financial Aid Award	0100000133000	1,930.63
********	+++ Check Total +++			---------------
0300228				1,930.63
0300229	**********	Financial Aid Award	0100000133000	1,984.80
********	+++ Check Total +++			---------------
0300229				1,984.80
0300230	**********	Financial Aid Award	0100000133000	283.00
********	+++ Check Total +++			---------------
0300230				283.00
0300231	**********	Financial Aid Award	0100000133000	184.20
********	+++ Check Total +++			---------------
0300231				184.20
0300232	**********	Financial Aid Award	0100000133000	681.20
********	+++ Check Total +++			---------------
0300232				681.20
0300233	**********	Financial Aid Award	0100000133000	752.26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300233				752.26
0300234	**********	Financial Aid Award	0100000133000	2,261.04
********	+++ Check Total +++			---------------
0300234				2,261.04
0300235	**********	Financial Aid Award	0100000133000	1,126.41
********	+++ Check Total +++			---------------
0300235				1,126.41
0300236	**********	Financial Aid Award	0100000133000	873.46
********	+++ Check Total +++			---------------
0300236				873.46
0300237	**********	SEOG Award	0100000133000	300.00
0300237	**********	Financial Aid Award	0100000133000	2,075.31
********	+++ Check Total +++			---------------
0300237				2,375.31
0300238	**********	Financial Aid Award	0100000133000	56.34
********	+++ Check Total +++			---------------
0300238				56.34
0300239	**********	Financial Aid Award	0100000133000	2,399.15
********	+++ Check Total +++			---------------
0300239				2,399.15
0300240	**********	Financial Aid Award	0100000133000	726.12
********	+++ Check Total +++			---------------
0300240				726.12
0300241	**********	Financial Aid Award	0100000133000	1,923.20
********	+++ Check Total +++			---------------
0300241				1,923.20
0300242	**********	Financial Aid Award	0100000133000	1,904.86
********	+++ Check Total +++			---------------
0300242				1,904.86
0300243	**********	Financial Aid Award	0100000133000	1.33
********	+++ Check Total +++			---------------
0300243				1.33
0300244	**********	Financial Aid Award	0100000133000	600.31
********	+++ Check Total +++			---------------
0300244				600.31
0300245	**********	Financial Aid Award	0100000133000	1,469.00
********	+++ Check Total +++			---------------
0300245				1,469.00
0300246	**********	Financial Aid Award	0100000133000	725.60
********	+++ Check Total +++			---------------
0300246				725.60

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300247	**********	Financial Aid Award	0100000133000	391.96
********	+++ Check Total +++			---
0300247				391.96
0300248	**********	Financial Aid Award	0100000133000	1,669.80
********	+++ Check Total +++			---
0300248				1,669.80
0300249	**********	Financial Aid Award	0100000133000	1,159.66
********	+++ Check Total +++			---
0300249				1,159.66
0300250	**********	Financial Aid Award	0100000133000	171.29
********	+++ Check Total +++			---
0300250				171.29
0300251	**********	Financial Aid Award	0100000133000	2,437.66
********	+++ Check Total +++			---
0300251				2,437.66
0300252	**********	Financial Aid Award	0100000133000	2,538.22
********	+++ Check Total +++			---
0300252				2,538.22
0300253	**********	Financial Aid Award	0100000133000	941.72
********	+++ Check Total +++			---
0300253				941.72
0300254	**********	Financial Aid Award	0100000133000	1,160.76
********	+++ Check Total +++			---
0300254				1,160.76
0300255	**********	Financial Aid Award	0100000133000	863.66
********	+++ Check Total +++			---
0300255				863.66
0300256	**********	Financial Aid Award	0100000133000	2,564.78
********	+++ Check Total +++			---
0300256				2,564.78
0300257	**********	Financial Aid Award	0100000133000	2,020.29
********	+++ Check Total +++			---
0300257				2,020.29
0300258	**********	Financial Aid Award	0100000133000	2,011.03
********	+++ Check Total +++			---
0300258				2,011.03
0300259	**********	Financial Aid Award	0100000133000	805.00
********	+++ Check Total +++			---
0300259				805.00
0300260	**********	Financial Aid Award	0100000133000	1,778.69
********	+++ Check Total +++			---
0300260				1,778.69

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300261	**********	Financial Aid Award	0100000133000	1,090.45
********	+++ Check Total +++			---
0300261				1,090.45
0300262	**********	Financial Aid Award	0100000133000	3,242.33
********	+++ Check Total +++			---
0300262				3,242.33
0300263	**********	Financial Aid Award	0100000133000	3,498.00
********	+++ Check Total +++			---
0300263				3,498.00
0300264	**********	Financial Aid Award	0100000133000	3,234.31
********	+++ Check Total +++			---
0300264				3,234.31
0300265	**********	Financial Aid Award	0100000133000	777.52
********	+++ Check Total +++			---
0300265				777.52
0300266	**********	Financial Aid Award	0100000133000	2,283.00
********	+++ Check Total +++			---
0300266				2,283.00
0300267	**********	Financial Aid Award	0100000133000	691.42
********	+++ Check Total +++			---
0300267				691.42
0300268	**********	Financial Aid Award	0100000133000	2,384.67
********	+++ Check Total +++			---
0300268				2,384.67
0300269	**********	Financial Aid Award	0100000133000	2,508.56
********	+++ Check Total +++			---
0300269				2,508.56
0300270	**********	Financial Aid Award	0100000133000	2,764.49
********	+++ Check Total +++			---
0300270				2,764.49
0300271	**********	Financial Aid Award	0100000133000	1,265.61
********	+++ Check Total +++			---
0300271				1,265.61
0300272	**********	Financial Aid Award	0100000133000	264.81
********	+++ Check Total +++			---
0300272				264.81
0300273	**********	Financial Aid Award	0100000133000	1,784.35
********	+++ Check Total +++			---
0300273				1,784.35
0300274	**********	Financial Aid Award	0100000133000	34.38
********	+++ Check Total +++			---
0300274				34.38

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300275	**********	Scholarship Award	0100000133000	623.05
********	+++ Check Total +++			---
0300275				623.05
0300276	**********	Financial Aid Award	0100000133000	246.00
********	+++ Check Total +++			---
0300276				246.00
0300277	**********	Financial Aid Award	0100000133000	2,291.54
********	+++ Check Total +++			---
0300277				2,291.54
0300278	**********	Financial Aid Award	0100000133000	1,392.50
********	+++ Check Total +++			---
0300278				1,392.50
0300279	**********	Financial Aid Award	0100000133000	87.75
********	+++ Check Total +++			---
0300279				87.75
0300280	**********	Financial Aid Award	0100000133000	1,448.06
********	+++ Check Total +++			---
0300280				1,448.06
0300281	**********	Financial Aid Award	0100000133000	1,370.98
********	+++ Check Total +++			---
0300281				1,370.98
0300282	**********	Financial Aid Award	0100000133000	508.73
********	+++ Check Total +++			---
0300282				508.73
0300283	**********	Financial Aid Award	0100000133000	563.19
********	+++ Check Total +++			---
0300283				563.19
0300284	**********	Financial Aid Award	0100000133000	1,637.05
********	+++ Check Total +++			---
0300284				1,637.05
0300285	**********	Financial Aid Award	0100000133000	139.29
********	+++ Check Total +++			---
0300285				139.29
0300286	**********	Financial Aid Award	0100000133000	955.80
********	+++ Check Total +++			---
0300286				955.80
0300287	**********	Financial Aid Award	0100000133000	4,127.70
********	+++ Check Total +++			---
0300287				4,127.70
0300288	**********	Financial Aid Award	0100000133000	1,708.92
********	+++ Check Total +++			---
0300288				1,708.92

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300289	**********	Financial Aid Award	0100000133000	1,243.98
********	+++ Check Total +++			----------
0300289				1,243.98
0300290	**********	Financial Aid Award	0100000133000	2,147.40
********	+++ Check Total +++			----------
0300290				2,147.40
0300291	**********	Financial Aid Award	0100000133000	1,202.18
********	+++ Check Total +++			----------
0300291				1,202.18
0300292	**********	Financial Aid Award	0100000133000	722.23
********	+++ Check Total +++			----------
0300292				722.23
0300293	**********	Financial Aid Award	0100000133000	2,670.19
********	+++ Check Total +++			----------
0300293				2,670.19
0300294	**********	Financial Aid Award	0100000133000	45.02
********	+++ Check Total +++			----------
0300294				45.02
0300295	**********	Financial Aid Award	0100000133000	402.00
********	+++ Check Total +++			----------
0300295				402.00
0300296	**********	Financial Aid Award	0100000133000	1,904.86
********	+++ Check Total +++			----------
0300296				1,904.86
0300297	**********	Financial Aid Award	0100000133000	2,222.00
********	+++ Check Total +++			----------
0300297				2,222.00
0300298	**********	Financial Aid Award	0100000133000	1,985.60
********	+++ Check Total +++			----------
0300298				1,985.60
0300299	**********	Financial Aid Award	0100000133000	507.48
********	+++ Check Total +++			----------
0300299				507.48
0300300	**********	Financial Aid Award	0100000133000	2,804.80
********	+++ Check Total +++			----------
0300300				2,804.80
0300301	**********	Financial Aid Award	0100000133000	459.44
********	+++ Check Total +++			----------
0300301				459.44
0300302	**********	Financial Aid Award	0100000133000	1,055.00
********	+++ Check Total +++			----------
0300302				1,055.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300303	**********	Financial Aid Award	0100000133000	594.34
********	+++ Check Total +++			----------
0300303				594.34
0300304	**********	Financial Aid Award	0100000133000	912.06
********	+++ Check Total +++			----------
0300304				912.06
0300305	**********	Financial Aid Award	0100000133000	2,666.53
********	+++ Check Total +++			----------
0300305				2,666.53
0300306	**********	SEOG Award	0100000133000	300.00
0300306	**********	Financial Aid Award	0100000133000	2,182.58
********	+++ Check Total +++			----------
0300306				2,482.58
0300307	**********	Financial Aid Award	0100000133000	994.20
********	+++ Check Total +++			----------
0300307				994.20
0300308	**********	Financial Aid Award	0100000133000	1,585.00
********	+++ Check Total +++			----------
0300308				1,585.00
0300309	**********	SEOG Award	0100000133000	300.00
0300309	**********	Financial Aid Award	0100000133000	2,848.09
********	+++ Check Total +++			----------
0300309				3,148.09
0300310	**********	Financial Aid Award	0100000133000	3,396.32
********	+++ Check Total +++			----------
0300310				3,396.32
0300311	**********	Financial Aid Award	0100000133000	863.66
********	+++ Check Total +++			----------
0300311				863.66
0300312	**********	Financial Aid Award	0100000133000	1,879.57
********	+++ Check Total +++			----------
0300312				1,879.57
0300313	**********	Financial Aid Award	0100000133000	283.00
********	+++ Check Total +++			----------
0300313				283.00
0300314	**********	Financial Aid Award	0100000133000	805.55
********	+++ Check Total +++			----------
0300314				805.55
0300315	**********	Financial Aid Award	0100000133000	2,146.52
********	+++ Check Total +++			----------
0300315				2,146.52
0300316	**********	Financial Aid Award	0100000133000	3,648.92
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300316				3,648.92
0300317	**********	Financial Aid Award	0100000133000	419.60
********	+++ Check Total +++			----------
0300317				419.60
0300318	**********	Financial Aid Award	0100000133000	3,113.00
********	+++ Check Total +++			----------
0300318				3,113.00
0300319	**********	Financial Aid Award	0100000133000	876.87
********	+++ Check Total +++			----------
0300319				876.87
0300320	**********	Financial Aid Award	0100000133000	1,728.10
********	+++ Check Total +++			----------
0300320				1,728.10
0300321	**********	Financial Aid Award	0100000133000	3,398.13
********	+++ Check Total +++			----------
0300321				3,398.13
0300322	**********	Financial Aid Award	0100000133000	170.24
********	+++ Check Total +++			----------
0300322				170.24
0300323	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			----------
0300323				1,467.40
0300324	**********	SEOG Award	0100000133000	300.00
0300324	**********	Financial Aid Award	0100000133000	3,250.88
********	+++ Check Total +++			----------
0300324				3,550.88
0300325	**********	Financial Aid Award	0100000133000	315.29
********	+++ Check Total +++			----------
0300325				315.29
0300326	**********	Financial Aid Award	0100000133000	40.80
********	+++ Check Total +++			----------
0300326				40.80
0300327	**********	Financial Aid Award	0100000133000	2,498.10
********	+++ Check Total +++			----------
0300327				2,498.10
0300328	**********	Financial Aid Award	0100000133000	571.68
********	+++ Check Total +++			----------
0300328				571.68
0300329	**********	Financial Aid Award	0100000133000	2,373.95
********	+++ Check Total +++			----------
0300329				2,373.95
0300330	**********	Financial Aid Award	0100000133000	351.46

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300330				351.46
0300331	**********	Financial Aid Award	0100000133000	1,457.32
********	+++ Check Total +++			---------------
0300331				1,457.32
0300332	**********	Financial Aid Award	0100000133000	1,839.76
********	+++ Check Total +++			---------------
0300332				1,839.76
0300333	**********	Financial Aid Award	0100000133000	2,343.87
********	+++ Check Total +++			---------------
0300333				2,343.87
0300334	**********	Financial Aid Award	0100000133000	2,497.00
********	+++ Check Total +++			---------------
0300334				2,497.00
0300335	**********	Financial Aid Award	0100000133000	1,310.00
********	+++ Check Total +++			---------------
0300335				1,310.00
0300336	**********	Financial Aid Award	0100000133000	419.43
********	+++ Check Total +++			---------------
0300336				419.43
0300337	**********	Financial Aid Award	0100000133000	1,985.60
********	+++ Check Total +++			---------------
0300337				1,985.60
0300338	**********	Financial Aid Award	0100000133000	892.20
********	+++ Check Total +++			---------------
0300338				892.20
0300339	**********	Financial Aid Award	0100000133000	1,440.20
********	+++ Check Total +++			---------------
0300339				1,440.20
0300340	**********	Financial Aid Award	0100000133000	908.00
********	+++ Check Total +++			---------------
0300340				908.00
0300341	**********	SEOG Award	0100000133000	150.00
0300341	**********	Financial Aid Award	0100000133000	1,137.53
********	+++ Check Total +++			---------------
0300341				1,287.53
0300342	**********	SEOG Award	0100000133000	150.00
0300342	**********	Financial Aid Award	0100000133000	4,054.22
********	+++ Check Total +++			---------------
0300342				4,204.22
0300343	**********	Financial Aid Award	0100000133000	470.43
********	+++ Check Total +++			---------------
0300343				470.43

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300344	**********	Financial Aid Award	0100000133000	1,177.00
********	+++ Check Total +++			----------
0300344				1,177.00
0300345	**********	Financial Aid Award	0100000133000	685.00
********	+++ Check Total +++			----------
0300345				685.00
0300346	**********	Financial Aid Award	0100000133000	244.00
********	+++ Check Total +++			----------
0300346				244.00
0300347	**********	Financial Aid Award	0100000133000	1,923.60
********	+++ Check Total +++			----------
0300347				1,923.60
0300348	**********	Financial Aid Award	0100000133000	1,596.16
********	+++ Check Total +++			----------
0300348				1,596.16
0300349	**********	SEOG Award	0100000133000	300.00
0300349	**********	Financial Aid Award	0100000133000	2,544.12
********	+++ Check Total +++			----------
0300349				2,844.12
0300350	**********	SEOG Award	0100000133000	225.00
0300350	**********	Financial Aid Award	0100000133000	1,274.18
********	+++ Check Total +++			----------
0300350				1,499.18
0300351	**********	Financial Aid Award	0100000133000	1,627.41
********	+++ Check Total +++			----------
0300351				1,627.41
0300352	**********	SEOG Award	0100000133000	225.00
0300352	**********	Financial Aid Award	0100000133000	1,704.05
********	+++ Check Total +++			----------
0300352				1,929.05
0300353	**********	Financial Aid Award	0100000133000	1,078.42
********	+++ Check Total +++			----------
0300353				1,078.42
0300354	**********	Financial Aid Award	0100000133000	805.00
********	+++ Check Total +++			----------
0300354				805.00
0300355	**********	Financial Aid Award	0100000133000	725.00
********	+++ Check Total +++			----------
0300355				725.00
0300356	**********	Financial Aid Award	0100000133000	287.72
********	+++ Check Total +++			----------
0300356				287.72

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300357	**********	Financial Aid Award	0100000133000	1,691.00
********	+++ Check Total +++			----------
0300357				1,691.00
0300358	**********	Financial Aid Award	0100000133000	1,539.24
********	+++ Check Total +++			----------
0300358				1,539.24
0300359	**********	Financial Aid Award	0100000133000	1,959.13
********	+++ Check Total +++			----------
0300359				1,959.13
0300360	**********	Financial Aid Award	0100000133000	805.00
********	+++ Check Total +++			----------
0300360				805.00
0300361	**********	Financial Aid Award	0100000133000	769.52
********	+++ Check Total +++			----------
0300361				769.52
0300362	**********	SEOG Award	0100000133000	150.00
0300362	**********	Financial Aid Award	0100000133000	923.82
********	+++ Check Total +++			----------
0300362				1,073.82
0300363	**********	Financial Aid Award	0100000133000	3,119.30
********	+++ Check Total +++			----------
0300363				3,119.30
0300364	**********	Financial Aid Award	0100000133000	2,978.21
********	+++ Check Total +++			----------
0300364				2,978.21
0300365	**********	Financial Aid Award	0100000133000	1,756.26
********	+++ Check Total +++			----------
0300365				1,756.26
0300366	**********	Financial Aid Award	0100000133000	944.59
********	+++ Check Total +++			----------
0300366				944.59
0300367	**********	Financial Aid Award	0100000133000	2,348.02
********	+++ Check Total +++			----------
0300367				2,348.02
0300368	**********	Financial Aid Award	0100000133000	194.29
********	+++ Check Total +++			----------
0300368				194.29
0300369	**********	Financial Aid Award	0100000133000	2,263.33
********	+++ Check Total +++			----------
0300369				2,263.33
0300370	**********	Financial Aid Award	0100000133000	2,453.31
********	+++ Check Total +++			----------
0300370				2,453.31

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300371	**********	SEOG Award	0100000133000	150.00
0300371	**********	Financial Aid Award	0100000133000	4,209.91
********	+++ Check Total +++			----------
0300371				4,359.91
0300372	**********	Financial Aid Award	0100000133000	377.52
********	+++ Check Total +++			----------
0300372				377.52
0300373	**********	Scholarship Award	0100000133000	500.00
********	+++ Check Total +++			----------
0300373				500.00
0300374	**********	Financial Aid Award	0100000133000	9,578.00
********	+++ Check Total +++			----------
0300374				9,578.00
0300375	**********	Financial Aid Award	0100000133000	1,585.23
********	+++ Check Total +++			----------
0300375				1,585.23
0300376	**********	Financial Aid Award	0100000133000	1,234.01
********	+++ Check Total +++			----------
0300376				1,234.01
0300377	**********	Financial Aid Award	0100000133000	484.75
********	+++ Check Total +++			----------
0300377				484.75
0300378	**********	Financial Aid Award	0100000133000	712.96
********	+++ Check Total +++			----------
0300378				712.96
0300379	**********	Financial Aid Award	0100000133000	147.04
********	+++ Check Total +++			----------
0300379				147.04
0300380	**********	SEOG Award	0100000133000	225.00
0300380	**********	Financial Aid Award	0100000133000	2,127.33
********	+++ Check Total +++			----------
0300380				2,352.33
0300381	**********	Financial Aid Award	0100000133000	2,488.05
********	+++ Check Total +++			----------
0300381				2,488.05
0300382	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			----------
0300382				1,467.40
0300383	**********	Financial Aid Award	0100000133000	815.52
********	+++ Check Total +++			----------
0300383				815.52
0300384	**********	Financial Aid Award	0100000133000	2,773.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300384				2,773.00
0300385	**********	Financial Aid Award	0100000133000	2,116.72
********	+++ Check Total +++			---------------
0300385				2,116.72
0300386	**********	Financial Aid Award	0100000133000	508.24
********	+++ Check Total +++			---------------
0300386				508.24
0300387	**********	SEOG Award	0100000133000	225.00
0300387	**********	Financial Aid Award	0100000133000	2,716.68
********	+++ Check Total +++			---------------
0300387				2,941.68
0300388	**********	Financial Aid Award	0100000133000	697.97
********	+++ Check Total +++			---------------
0300388				697.97
0300389	**********	Financial Aid Award	0100000133000	1,515.33
********	+++ Check Total +++			---------------
0300389				1,515.33
0300390	**********	Financial Aid Award	0100000133000	73.01
********	+++ Check Total +++			---------------
0300390				73.01
0300391	**********	SEOG Award	0100000133000	150.00
0300391	**********	Financial Aid Award	0100000133000	1,374.36
********	+++ Check Total +++			---------------
0300391				1,524.36
0300392	**********	Financial Aid Award	0100000133000	1,412.96
********	+++ Check Total +++			---------------
0300392				1,412.96
0300393	**********	Financial Aid Award	0100000133000	608.00
********	+++ Check Total +++			---------------
0300393				608.00
0300394	**********	Financial Aid Award	0100000133000	1,347.48
********	+++ Check Total +++			---------------
0300394				1,347.48
0300395	**********	Financial Aid Award	0100000133000	219.20
********	+++ Check Total +++			---------------
0300395				219.20
0300396	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			---------------
0300396				1,467.40
0300397	**********	Financial Aid Award	0100000133000	970.00
********	+++ Check Total +++			---------------
0300397				970.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300398	**********	Financial Aid Award	0100000133000	164.52
********	+++ Check Total +++			---
0300398				164.52
0300399	**********	Financial Aid Award	0100000133000	2,143.91
********	+++ Check Total +++			---
0300399				2,143.91
0300400	**********	Financial Aid Award	0100000133000	2,637.40
********	+++ Check Total +++			---
0300400				2,637.40
0300401	**********	SEOG Award	0100000133000	300.00
0300401	**********	Financial Aid Award	0100000133000	2,923.46
********	+++ Check Total +++			---
0300401				3,223.46
0300402	**********	Financial Aid Award	0100000133000	2,887.75
********	+++ Check Total +++			---
0300402				2,887.75
0300403	**********	Financial Aid Award	0100000133000	2,626.92
********	+++ Check Total +++			---
0300403				2,626.92
0300404	**********	Financial Aid Award	0100000133000	2,145.00
********	+++ Check Total +++			---
0300404				2,145.00
0300405	**********	Scholarship Award	0100000133000	5,136.15
********	+++ Check Total +++			---
0300405				5,136.15
0300406	**********	Financial Aid Award	0100000133000	466.40
********	+++ Check Total +++			---
0300406				466.40
0300407	**********	Financial Aid Award	0100000133000	935.60
********	+++ Check Total +++			---
0300407				935.60
0300408	**********	Financial Aid Award	0100000133000	897.02
********	+++ Check Total +++			---
0300408				897.02
0300409	**********	Financial Aid Award	0100000133000	1,044.20
********	+++ Check Total +++			---
0300409				1,044.20
0300410	**********	Financial Aid Award	0100000133000	313.52
********	+++ Check Total +++			---
0300410				313.52
0300411	**********	Financial Aid Award	0100000133000	2,057.90
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300411				2,057.90
0300412	**********	Financial Aid Award	0100000133000	893.06
********	+++ Check Total +++			---
0300412				893.06
0300413	**********	Financial Aid Award	0100000133000	2,017.72
********	+++ Check Total +++			---
0300413				2,017.72
0300414	**********	Financial Aid Award	0100000133000	1,544.80
********	+++ Check Total +++			---
0300414				1,544.80
0300415	**********	Financial Aid Award	0100000133000	1,360.00
********	+++ Check Total +++			---
0300415				1,360.00
0300416	**********	Financial Aid Award	0100000133000	2,446.22
********	+++ Check Total +++			---
0300416				2,446.22
0300417	**********	Financial Aid Award	0100000133000	1,928.59
********	+++ Check Total +++			---
0300417				1,928.59
0300418	**********	SEOG Award	0100000133000	225.00
0300418	**********	Financial Aid Award	0100000133000	1,875.94
********	+++ Check Total +++			---
0300418				2,100.94
0300419	**********	Financial Aid Award	0100000133000	1,796.61
********	+++ Check Total +++			---
0300419				1,796.61
0300420	**********	Financial Aid Award	0100000133000	1,187.00
********	+++ Check Total +++			---
0300420				1,187.00
0300421	**********	Financial Aid Award	0100000133000	2,055.80
********	+++ Check Total +++			---
0300421				2,055.80
0300422	**********	Scholarship Award	0100000133000	643.68
********	+++ Check Total +++			---
0300422				643.68
0300423	**********	Financial Aid Award	0100000133000	1,523.82
********	+++ Check Total +++			---
0300423				1,523.82
0300424	**********	Financial Aid Award	0100000133000	3,688.20
********	+++ Check Total +++			---
0300424				3,688.20
0300425	**********	Financial Aid Award	0100000133000	760.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300425				760.00
0300426	**********	Financial Aid Award	0100000133000	740.60
********	+++ Check Total +++			---------------
0300426				740.60
0300427	**********	SEOG Award	0100000133000	225.00
0300427	**********	Financial Aid Award	0100000133000	1,695.08
********	+++ Check Total +++			---------------
0300427				1,920.08
0300428	**********	Financial Aid Award	0100000133000	661.84
********	+++ Check Total +++			---------------
0300428				661.84
0300429	**********	Financial Aid Award	0100000133000	2,677.40
********	+++ Check Total +++			---------------
0300429				2,677.40
0300430	**********	Financial Aid Award	0100000133000	596.29
********	+++ Check Total +++			---------------
0300430				596.29
0300431	**********	Financial Aid Award	0100000133000	1,826.47
********	+++ Check Total +++			---------------
0300431				1,826.47
0300432	**********	Financial Aid Award	0100000133000	588.52
********	+++ Check Total +++			---------------
0300432				588.52
0300433	**********	Financial Aid Award	0100000133000	2,525.45
********	+++ Check Total +++			---------------
0300433				2,525.45
0300434	**********	SEOG Award	0100000133000	225.00
0300434	**********	Financial Aid Award	0100000133000	1,355.76
********	+++ Check Total +++			---------------
0300434				1,580.76
0300435	**********	Financial Aid Award	0100000133000	1,363.32
********	+++ Check Total +++			---------------
0300435				1,363.32
0300436	**********	Financial Aid Award	0100000133000	652.51
********	+++ Check Total +++			---------------
0300436				652.51
0300437	**********	Scholarship Award	0100000133000	255.86
0300437	**********	SEOG Award	0100000133000	150.00
0300437	**********	Financial Aid Award	0100000133000	2,145.00
********	+++ Check Total +++			---------------
0300437				2,550.86
0300438	**********	Financial Aid Award	0100000133000	795.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300438				795.00
0300439	**********	Financial Aid Award	0100000133000	1,669.80
********	+++ Check Total +++			---------------
0300439				1,669.80
0300440	**********	Financial Aid Award	0100000133000	3,623.85
********	+++ Check Total +++			---------------
0300440				3,623.85
0300441	**********	Financial Aid Award	0100000133000	1,055.66
********	+++ Check Total +++			---------------
0300441				1,055.66
0300442	**********	Financial Aid Award	0100000133000	1,687.00
********	+++ Check Total +++			---------------
0300442				1,687.00
0300443	**********	Financial Aid Award	0100000133000	2,032.05
********	+++ Check Total +++			---------------
0300443				2,032.05
0300444	**********	Financial Aid Award	0100000133000	2,615.75
********	+++ Check Total +++			---------------
0300444				2,615.75
0300445	**********	Financial Aid Award	0100000133000	2,004.22
********	+++ Check Total +++			---------------
0300445				2,004.22
0300446	**********	Financial Aid Award	0100000133000	2,032.20
********	+++ Check Total +++			---------------
0300446				2,032.20
0300447	**********	Financial Aid Award	0100000133000	1,887.80
********	+++ Check Total +++			---------------
0300447				1,887.80
0300448	**********	Financial Aid Award	0100000133000	2,006.52
********	+++ Check Total +++			---------------
0300448				2,006.52
0300449	**********	Financial Aid Award	0100000133000	1,619.80
********	+++ Check Total +++			---------------
0300449				1,619.80
0300450	**********	Financial Aid Award	0100000133000	63.96
********	+++ Check Total +++			---------------
0300450				63.96
0300451	**********	Financial Aid Award	0100000133000	1,386.00
********	+++ Check Total +++			---------------
0300451				1,386.00
0300452	**********	Financial Aid Award	0100000133000	1,745.00

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300452				1,745.00
0300453	**********	Financial Aid Award	0100000133000	2,048.78
********	+++ Check Total +++			---------------
0300453				2,048.78
0300454	**********	Financial Aid Award	0100000133000	1,116.93
********	+++ Check Total +++			---------------
0300454				1,116.93
0300455	**********	Financial Aid Award	0100000133000	577.07
********	+++ Check Total +++			---------------
0300455				577.07
0300456	**********	SEOG Award	0100000133000	150.00
0300456	**********	Financial Aid Award	0100000133000	1,567.72
********	+++ Check Total +++			---------------
0300456				1,717.72
0300457	**********	Financial Aid Award	0100000133000	1,121.08
********	+++ Check Total +++			---------------
0300457				1,121.08
0300458	**********	Financial Aid Award	0100000133000	127.53
********	+++ Check Total +++			---------------
0300458				127.53
0300459	**********	SEOG Award	0100000133000	150.00
0300459	**********	Financial Aid Award	0100000133000	1,162.40
********	+++ Check Total +++			---------------
0300459				1,312.40
0300460	**********	Financial Aid Award	0100000133000	5,088.20
********	+++ Check Total +++			---------------
0300460				5,088.20
0300461	**********	Financial Aid Award	0100000133000	2,810.82
********	+++ Check Total +++			---------------
0300461				2,810.82
0300462	**********	Financial Aid Award	0100000133000	380.00
********	+++ Check Total +++			---------------
0300462				380.00
0300463	**********	Financial Aid Award	0100000133000	970.95
********	+++ Check Total +++			---------------
0300463				970.95
0300464	**********	Financial Aid Award	0100000133000	1,944.75
********	+++ Check Total +++			---------------
0300464				1,944.75
0300465	**********	Financial Aid Award	0100000133000	466.70
********	+++ Check Total +++			---------------
0300465				466.70

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300466	**********	Financial Aid Award	0100000133000	5,043.00
********	+++ Check Total +++			----------
0300466				5,043.00
0300467	**********	Financial Aid Award	0100000133000	142.22
********	+++ Check Total +++			----------
0300467				142.22
0300468	**********	SEOG Award	0100000133000	150.00
0300468	**********	Financial Aid Award	0100000133000	1,537.40
********	+++ Check Total +++			----------
0300468				1,687.40
0300469	**********	Financial Aid Award	0100000133000	988.00
********	+++ Check Total +++			----------
0300469				988.00
0300470	**********	Financial Aid Award	0100000133000	1,588.00
********	+++ Check Total +++			----------
0300470				1,588.00
0300471	**********	Financial Aid Award	0100000133000	494.00
********	+++ Check Total +++			----------
0300471				494.00
0300472	**********	SEOG Award	0100000133000	225.00
0300472	**********	Financial Aid Award	0100000133000	1,919.81
********	+++ Check Total +++			----------
0300472				2,144.81
0300473	**********	Financial Aid Award	0100000133000	2,259.40
********	+++ Check Total +++			----------
0300473				2,259.40
0300474	**********	Financial Aid Award	0100000133000	810.08
********	+++ Check Total +++			----------
0300474				810.08
0300475	**********	Financial Aid Award	0100000133000	1,220.00
********	+++ Check Total +++			----------
0300475				1,220.00
0300476	**********	Financial Aid Award	0100000133000	726.12
********	+++ Check Total +++			----------
0300476				726.12
0300477	**********	Financial Aid Award	0100000133000	510.80
********	+++ Check Total +++			----------
0300477				510.80
0300478	**********	Financial Aid Award	0100000133000	2,246.99
********	+++ Check Total +++			----------
0300478				2,246.99
0300479	**********	Financial Aid Award	0100000133000	748.53

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300479				748.53
0300480	**********	Financial Aid Award	0100000133000	2,673.60
********	+++ Check Total +++			---------------
0300480				2,673.60
0300481	**********	Financial Aid Award	0100000133000	843.37
********	+++ Check Total +++			---------------
0300481				843.37
0300482	**********	Financial Aid Award	0100000133000	2,934.80
********	+++ Check Total +++			---------------
0300482				2,934.80
0300483	**********	Financial Aid Award	0100000133000	1,996.71
********	+++ Check Total +++			---------------
0300483				1,996.71
0300484	**********	Financial Aid Award	0100000133000	815.52
********	+++ Check Total +++			---------------
0300484				815.52
0300485	**********	Scholarship Award	0100000133000	990.20
0300485	**********	Financial Aid Award	0100000133000	728.00
********	+++ Check Total +++			---------------
0300485				1,718.20
0300486	**********	Financial Aid Award	0100000133000	293.86
********	+++ Check Total +++			---------------
0300486				293.86
0300487	**********	Financial Aid Award	0100000133000	2,479.39
********	+++ Check Total +++			---------------
0300487				2,479.39
0300488	**********	Financial Aid Award	0100000133000	2,559.67
********	+++ Check Total +++			---------------
0300488				2,559.67
0300489	**********	Financial Aid Award	0100000133000	1,342.82
********	+++ Check Total +++			---------------
0300489				1,342.82
0300490	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			---------------
0300490				1,467.40
0300491	**********	Financial Aid Award	0100000133000	1,103.40
********	+++ Check Total +++			---------------
0300491				1,103.40
0300492	**********	Financial Aid Award	0100000133000	451.62
********	+++ Check Total +++			---------------
0300492				451.62

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300493	**********	Financial Aid Award	0100000133000	1,554.53
********	+++ Check Total +++			---------------
0300493				1,554.53
0300494	**********	Financial Aid Award	0100000133000	373.05
********	+++ Check Total +++			---------------
0300494				373.05
0300495	**********	Financial Aid Award	0100000133000	2,127.94
********	+++ Check Total +++			---------------
0300495				2,127.94
0300496	**********	Financial Aid Award	0100000133000	1,003.03
********	+++ Check Total +++			---------------
0300496				1,003.03
0300497	**********	Financial Aid Award	0100000133000	1,347.40
********	+++ Check Total +++			---------------
0300497				1,347.40
0300498	**********	Financial Aid Award	0100000133000	1,490.13
********	+++ Check Total +++			---------------
0300498				1,490.13
0300499	**********	Financial Aid Award	0100000133000	456.60
********	+++ Check Total +++			---------------
0300499				456.60
0300500	**********	Financial Aid Award	0100000133000	2,143.49
********	+++ Check Total +++			---------------
0300500				2,143.49
0300501	**********	SEOG Award	0100000133000	150.00
0300501	**********	Financial Aid Award	0100000133000	3,393.91
********	+++ Check Total +++			---------------
0300501				3,543.91
0300502	**********	Financial Aid Award	0100000133000	1,188.69
********	+++ Check Total +++			---------------
0300502				1,188.69
0300503	**********	Financial Aid Award	0100000133000	2,312.46
********	+++ Check Total +++			---------------
0300503				2,312.46
0300504	**********	Financial Aid Award	0100000133000	2,015.53
********	+++ Check Total +++			---------------
0300504				2,015.53
0300505	**********	Financial Aid Award	0100000133000	935.60
********	+++ Check Total +++			---------------
0300505				935.60
0300506	**********	Financial Aid Award	0100000133000	331.86
********	+++ Check Total +++			---------------
0300506				331.86

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300507	**********	Financial Aid Award	0100000133000	1,216.86
********	+++ Check Total +++			---
0300507				1,216.86
0300508	**********	Financial Aid Award	0100000133000	1,666.72
********	+++ Check Total +++			---
0300508				1,666.72
0300509	**********	Financial Aid Award	0100000133000	524.00
********	+++ Check Total +++			---
0300509				524.00
0300510	**********	Financial Aid Award	0100000133000	2,076.56
********	+++ Check Total +++			---
0300510				2,076.56
0300511	**********	Financial Aid Award	0100000133000	805.00
********	+++ Check Total +++			---
0300511				805.00
0300512	**********	Financial Aid Award	0100000133000	2,114.38
********	+++ Check Total +++			---
0300512				2,114.38
0300513	**********	Financial Aid Award	0100000133000	908.00
********	+++ Check Total +++			---
0300513				908.00
0300514	**********	Financial Aid Award	0100000133000	3,601.77
********	+++ Check Total +++			---
0300514				3,601.77
0300515	**********	Financial Aid Award	0100000133000	1,236.80
********	+++ Check Total +++			---
0300515				1,236.80
0300516	**********	Financial Aid Award	0100000133000	239.79
********	+++ Check Total +++			---
0300516				239.79
0300517	**********	Financial Aid Award	0100000133000	174.86
********	+++ Check Total +++			---
0300517				174.86
0300518	**********	Financial Aid Award	0100000133000	12.86
********	+++ Check Total +++			---
0300518				12.86
0300519	**********	Financial Aid Award	0100000133000	1,984.80
********	+++ Check Total +++			---
0300519				1,984.80
0300520	**********	SEOG Award	0100000133000	150.00
0300520	**********	Financial Aid Award	0100000133000	1,534.69
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300520				1,684.69
0300521	**********	Financial Aid Award	0100000133000	356.05
********	+++ Check Total +++			---
0300521				356.05
0300522	**********	SEOG Award	0100000133000	225.00
0300522	**********	Financial Aid Award	0100000133000	1,984.80
********	+++ Check Total +++			---
0300522				2,209.80
0300523	**********	Financial Aid Award	0100000133000	3,569.75
********	+++ Check Total +++			---
0300523				3,569.75
0300524	**********	Financial Aid Award	0100000133000	337.45
********	+++ Check Total +++			---
0300524				337.45
0300525	**********	SEOG Award	0100000133000	300.00
0300525	**********	Financial Aid Award	0100000133000	2,368.40
********	+++ Check Total +++			---
0300525				2,668.40
0300526	**********	SEOG Award	0100000133000	300.00
0300526	**********	Financial Aid Award	0100000133000	2,646.36
********	+++ Check Total +++			---
0300526				2,946.36
0300527	**********	Financial Aid Award	0100000133000	1,205.00
********	+++ Check Total +++			---
0300527				1,205.00
0300528	**********	Financial Aid Award	0100000133000	2,298.93
********	+++ Check Total +++			---
0300528				2,298.93
0300529	**********	Financial Aid Award	0100000133000	1,458.00
********	+++ Check Total +++			---
0300529				1,458.00
0300530	**********	Financial Aid Award	0100000133000	1,938.20
********	+++ Check Total +++			---
0300530				1,938.20
0300531	**********	Scholarship Award	0100000133000	534.00
********	+++ Check Total +++			---
0300531				534.00
0300532	**********	Scholarship Award	0100000133000	24.00
********	+++ Check Total +++			---
0300532				24.00
0300533	**********	SEOG Award	0100000133000	150.00
0300533	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			---

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300533				1,617.40
0300534	**********	Financial Aid Award	0100000133000	216.00
********	+++ Check Total +++			----------
0300534				216.00
0300535	**********	Financial Aid Award	0100000133000	2,351.97
********	+++ Check Total +++			----------
0300535				2,351.97
0300536	**********	Financial Aid Award	0100000133000	1,175.51
********	+++ Check Total +++			----------
0300536				1,175.51
0300537	**********	Financial Aid Award	0100000133000	1,055.00
********	+++ Check Total +++			----------
0300537				1,055.00
0300538	**********	Financial Aid Award	0100000133000	805.00
********	+++ Check Total +++			----------
0300538				805.00
0300539	**********	Financial Aid Award	0100000133000	1,314.75
********	+++ Check Total +++			----------
0300539				1,314.75
0300540	**********	Financial Aid Award	0100000133000	861.06
********	+++ Check Total +++			----------
0300540				861.06
0300541	**********	Financial Aid Award	0100000133000	1,644.91
********	+++ Check Total +++			----------
0300541				1,644.91
0300542	**********	Financial Aid Award	0100000133000	421.80
********	+++ Check Total +++			----------
0300542				421.80
0300543	**********	Financial Aid Award	0100000133000	1,479.00
********	+++ Check Total +++			----------
0300543				1,479.00
0300544	**********	Financial Aid Award	0100000133000	912.06
********	+++ Check Total +++			----------
0300544				912.06
0300545	**********	Financial Aid Award	0100000133000	805.00
********	+++ Check Total +++			----------
0300545				805.00
0300546	**********	Financial Aid Award	0100000133000	1,299.00
********	+++ Check Total +++			----------
0300546				1,299.00
0300547	**********	Financial Aid Award	0100000133000	1,861.04
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300547				1,861.04
0300548	**********	SEOG Award	0100000133000	300.00
0300548	**********	Financial Aid Award	0100000133000	1,085.60
********	+++ Check Total +++			----------
0300548				1,385.60
0300549	**********	Financial Aid Award	0100000133000	122.00
********	+++ Check Total +++			----------
0300549				122.00
0300550	**********	Financial Aid Award	0100000133000	719.58
********	+++ Check Total +++			----------
0300550				719.58
0300551	**********	Financial Aid Award	0100000133000	526.55
********	+++ Check Total +++			----------
0300551				526.55
0300552	**********	Financial Aid Award	0100000133000	486.12
********	+++ Check Total +++			----------
0300552				486.12
0300553	**********	Financial Aid Award	0100000133000	928.00
********	+++ Check Total +++			----------
0300553				928.00
0300554	**********	Financial Aid Award	0100000133000	893.06
********	+++ Check Total +++			----------
0300554				893.06
0300555	**********	Financial Aid Award	0100000133000	1,345.78
********	+++ Check Total +++			----------
0300555				1,345.78
0300556	**********	Financial Aid Award	0100000133000	1,969.11
********	+++ Check Total +++			----------
0300556				1,969.11
0300557	**********	Financial Aid Award	0100000133000	677.93
********	+++ Check Total +++			----------
0300557				677.93
0300558	**********	SEOG Award	0100000133000	150.00
0300558	**********	Financial Aid Award	0100000133000	731.02
********	+++ Check Total +++			----------
0300558				881.02
0300559	**********	Financial Aid Award	0100000133000	3,402.00
********	+++ Check Total +++			----------
0300559				3,402.00
0300560	**********	Financial Aid Award	0100000133000	2,537.95
********	+++ Check Total +++			----------
0300560				2,537.95

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300561	**********	SEOG Award	0100000133000	150.00
0300561	**********	Financial Aid Award	0100000133000	1,328.84
********	+++ Check Total +++			----------
0300561				1,478.84
0300562	**********	Financial Aid Award	0100000133000	1.33
********	+++ Check Total +++			----------
0300562				1.33
0300563	**********	Financial Aid Award	0100000133000	401.71
********	+++ Check Total +++			----------
0300563				401.71
0300564	**********	Financial Aid Award	0100000133000	2,232.40
********	+++ Check Total +++			----------
0300564				2,232.40
0300565	**********	Financial Aid Award	0100000133000	1,175.08
********	+++ Check Total +++			----------
0300565				1,175.08
0300566	**********	Financial Aid Award	0100000133000	1,458.72
********	+++ Check Total +++			----------
0300566				1,458.72
0300567	**********	Financial Aid Award	0100000133000	1,478.86
********	+++ Check Total +++			----------
0300567				1,478.86
0300568	**********	Financial Aid Award	0100000133000	1,107.52
********	+++ Check Total +++			----------
0300568				1,107.52
0300569	**********	Financial Aid Award	0100000133000	2,790.21
********	+++ Check Total +++			----------
0300569				2,790.21
0300570	**********	Financial Aid Award	0100000133000	1,863.00
********	+++ Check Total +++			----------
0300570				1,863.00
0300571	**********	Financial Aid Award	0100000133000	2,220.70
********	+++ Check Total +++			----------
0300571				2,220.70
0300572	**********	Financial Aid Award	0100000133000	1,769.20
********	+++ Check Total +++			----------
0300572				1,769.20
0300573	**********	Financial Aid Award	0100000133000	3,312.60
********	+++ Check Total +++			----------
0300573				3,312.60
0300574	**********	Financial Aid Award	0100000133000	283.68
********	+++ Check Total +++			----------
0300574				283.68

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300575	**********	Financial Aid Award	0100000133000	1,468.40
********	+++ Check Total +++			---
0300575				1,468.40
0300576	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			---
0300576				1,467.40
0300577	**********	Financial Aid Award	0100000133000	2,113.89
********	+++ Check Total +++			---
0300577				2,113.89
0300578	**********	Financial Aid Award	0100000133000	2,107.40
********	+++ Check Total +++			---
0300578				2,107.40
0300579	**********	Financial Aid Award	0100000133000	796.95
********	+++ Check Total +++			---
0300579				796.95
0300580	**********	Financial Aid Award	0100000133000	1,613.81
********	+++ Check Total +++			---
0300580				1,613.81
0300581	**********	Financial Aid Award	0100000133000	1,020.68
********	+++ Check Total +++			---
0300581				1,020.68
0300582	**********	Financial Aid Award	0100000133000	2,206.26
********	+++ Check Total +++			---
0300582				2,206.26
0300583	**********	Financial Aid Award	0100000133000	1,859.52
********	+++ Check Total +++			---
0300583				1,859.52
0300584	**********	Financial Aid Award	0100000133000	1,938.20
********	+++ Check Total +++			---
0300584				1,938.20
0300585	**********	Financial Aid Award	0100000133000	1,102.16
********	+++ Check Total +++			---
0300585				1,102.16
0300586	**********	Financial Aid Award	0100000133000	1,699.80
********	+++ Check Total +++			---
0300586				1,699.80
0300587	**********	SEOG Award	0100000133000	225.00
0300587	**********	Financial Aid Award	0100000133000	2,527.71
********	+++ Check Total +++			---
0300587				2,752.71
0300588	**********	SEOG Award	0100000133000	300.00
0300588	**********	Financial Aid Award	0100000133000	1,527.64

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300588				1,827.64
0300589	**********	Financial Aid Award	0100000133000	990.30
********	+++ Check Total +++			---------------
0300589				990.30
0300590	**********	SEOG Award	0100000133000	300.00
0300590	**********	Financial Aid Award	0100000133000	1,724.77
********	+++ Check Total +++			---------------
0300590				2,024.77
0300591	**********	Financial Aid Award	0100000133000	2,927.00
********	+++ Check Total +++			---------------
0300591				2,927.00
0300592	**********	Financial Aid Award	0100000133000	1,484.00
********	+++ Check Total +++			---------------
0300592				1,484.00
0300593	**********	SEOG Award	0100000133000	300.00
0300593	**********	Financial Aid Award	0100000133000	2,544.86
********	+++ Check Total +++			---------------
0300593				2,844.86
0300594	**********	Financial Aid Award	0100000133000	2.00
********	+++ Check Total +++			---------------
0300594				2.00
0300595	**********	Financial Aid Award	0100000133000	193.01
********	+++ Check Total +++			---------------
0300595				193.01
0300596	**********	Financial Aid Award	0100000133000	1,824.65
********	+++ Check Total +++			---------------
0300596				1,824.65
0300597	**********	Financial Aid Award	0100000133000	9.53
********	+++ Check Total +++			---------------
0300597				9.53
0300598	**********	Financial Aid Award	0100000133000	2,673.00
********	+++ Check Total +++			---------------
0300598				2,673.00
0300599	**********	SEOG Award	0100000133000	300.00
0300599	**********	Financial Aid Award	0100000133000	2,654.21
********	+++ Check Total +++			---------------
0300599				2,954.21
0300600	**********	Financial Aid Award	0100000133000	299.84
********	+++ Check Total +++			---------------
0300600				299.84
0300601	**********	Financial Aid Award	0100000133000	485.76
********	+++ Check Total +++			---------------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300601				485.76
0300602	**********	Financial Aid Award	0100000133000	542.40
********	+++ Check Total +++			---
0300602				542.40
0300603	**********	Financial Aid Award	0100000133000	852.37
********	+++ Check Total +++			---
0300603				852.37
0300604	**********	Financial Aid Award	0100000133000	2,502.55
********	+++ Check Total +++			---
0300604				2,502.55
0300605	**********	Financial Aid Award	0100000133000	291.70
********	+++ Check Total +++			---
0300605				291.70
0300606	**********	Financial Aid Award	0100000133000	701.17
********	+++ Check Total +++			---
0300606				701.17
0300607	**********	Financial Aid Award	0100000133000	1,626.89
********	+++ Check Total +++			---
0300607				1,626.89
0300608	**********	Financial Aid Award	0100000133000	40.00
********	+++ Check Total +++			---
0300608				40.00
0300609	**********	Financial Aid Award	0100000133000	2,091.53
********	+++ Check Total +++			---
0300609				2,091.53
0300610	**********	SEOG Award	0100000133000	300.00
0300610	**********	Financial Aid Award	0100000133000	1,839.76
********	+++ Check Total +++			---
0300610				2,139.76
0300611	**********	Financial Aid Award	0100000133000	1,309.55
********	+++ Check Total +++			---
0300611				1,309.55
0300612	**********	Financial Aid Award	0100000133000	130.10
********	+++ Check Total +++			---
0300612				130.10
0300613	**********	Financial Aid Award	0100000133000	931.89
********	+++ Check Total +++			---
0300613				931.89
0300614	**********	SEOG Award	0100000133000	300.00
0300614	**********	Financial Aid Award	0100000133000	2,588.86
********	+++ Check Total +++			---
0300614				2,888.86

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300615	**********	Scholarship Award	0100000133000	1,500.00
********	+++ Check Total +++			----------
0300615				1,500.00
0300616	**********	Financial Aid Award	0100000133000	134.58
********	+++ Check Total +++			----------
0300616				134.58
0300617	**********	Financial Aid Award	0100000133000	1,478.95
********	+++ Check Total +++			----------
0300617				1,478.95
0300618	**********	Financial Aid Award	0100000133000	1,828.99
********	+++ Check Total +++			----------
0300618				1,828.99
0300619	**********	Financial Aid Award	0100000133000	1,578.73
********	+++ Check Total +++			----------
0300619				1,578.73
0300620	**********	Financial Aid Award	0100000133000	551.01
********	+++ Check Total +++			----------
0300620				551.01
0300621	**********	Financial Aid Award	0100000133000	745.81
********	+++ Check Total +++			----------
0300621				745.81
0300622	**********	SEOG Award	0100000133000	150.00
0300622	**********	Financial Aid Award	0100000133000	2,111.66
********	+++ Check Total +++			----------
0300622				2,261.66
0300623	**********	Financial Aid Award	0100000133000	1,540.13
********	+++ Check Total +++			----------
0300623				1,540.13
0300624	**********	Financial Aid Award	0100000133000	2,379.46
********	+++ Check Total +++			----------
0300624				2,379.46
0300625	**********	SEOG Award	0100000133000	225.00
0300625	**********	Financial Aid Award	0100000133000	3,131.61
********	+++ Check Total +++			----------
0300625				3,356.61
0300626	**********	SEOG Award	0100000133000	300.00
0300626	**********	Financial Aid Award	0100000133000	2,362.43
********	+++ Check Total +++			----------
0300626				2,662.43
0300627	**********	SEOG Award	0100000133000	225.00
0300627	**********	Financial Aid Award	0100000133000	1,667.36
********	+++ Check Total +++			----------
0300627				1,892.36

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300628	**********	Financial Aid Award	0100000133000	1,128.00
********	+++ Check Total +++			----------
0300628				1,128.00
0300629	**********	Financial Aid Award	0100000133000	2,282.12
********	+++ Check Total +++			----------
0300629				2,282.12
0300630	**********	Financial Aid Award	0100000133000	1,274.59
********	+++ Check Total +++			----------
0300630				1,274.59
0300631	**********	Financial Aid Award	0100000133000	851.40
********	+++ Check Total +++			----------
0300631				851.40
0300632	**********	Financial Aid Award	0100000133000	915.60
********	+++ Check Total +++			----------
0300632				915.60
0300633	**********	Financial Aid Award	0100000133000	373.00
********	+++ Check Total +++			----------
0300633				373.00
0300634	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			----------
0300634				1,467.40
0300635	**********	Financial Aid Award	0100000133000	1,327.00
********	+++ Check Total +++			----------
0300635				1,327.00
0300636	**********	SEOG Award	0100000133000	150.00
0300636	**********	Financial Aid Award	0100000133000	1,162.40
********	+++ Check Total +++			----------
0300636				1,312.40
0300637	**********	Financial Aid Award	0100000133000	1,010.44
********	+++ Check Total +++			----------
0300637				1,010.44
0300638	**********	Financial Aid Award	0100000133000	402.33
********	+++ Check Total +++			----------
0300638				402.33
0300639	**********	Scholarship Award	0100000133000	952.95
0300639	**********	Financial Aid Award	0100000133000	478.00
********	+++ Check Total +++			----------
0300639				1,430.95
0300640	**********	Financial Aid Award	0100000133000	718.29
********	+++ Check Total +++			----------
0300640				718.29
0300641	**********	Financial Aid Award	0100000133000	905.33
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300641				905.33
0300642	**********	Financial Aid Award	0100000133000	620.28
********	+++ Check Total +++			---
0300642				620.28
0300643	**********	Financial Aid Award	0100000133000	402.00
********	+++ Check Total +++			---
0300643				402.00
0300644	**********	Financial Aid Award	0100000133000	946.60
********	+++ Check Total +++			---
0300644				946.60
0300645	**********	Financial Aid Award	0100000133000	1,727.00
********	+++ Check Total +++			---
0300645				1,727.00
0300646	**********	Financial Aid Award	0100000133000	2,524.93
********	+++ Check Total +++			---
0300646				2,524.93
0300647	**********	SEOG Award	0100000133000	225.00
0300647	**********	Financial Aid Award	0100000133000	846.35
********	+++ Check Total +++			---
0300647				1,071.35
0300648	**********	Financial Aid Award	0100000133000	879.48
********	+++ Check Total +++			---
0300648				879.48
0300649	**********	Financial Aid Award	0100000133000	1,628.30
********	+++ Check Total +++			---
0300649				1,628.30
0300650	**********	SEOG Award	0100000133000	225.00
0300650	**********	Financial Aid Award	0100000133000	1,253.01
********	+++ Check Total +++			---
0300650				1,478.01
0300651	**********	Financial Aid Award	0100000133000	1,699.80
********	+++ Check Total +++			---
0300651				1,699.80
0300652	**********	Financial Aid Award	0100000133000	1,437.30
********	+++ Check Total +++			---
0300652				1,437.30
0300653	**********	Financial Aid Award	0100000133000	2,009.43
********	+++ Check Total +++			---
0300653				2,009.43
0300654	**********	Financial Aid Award	0100000133000	1,098.29
********	+++ Check Total +++			---
0300654				1,098.29

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300655	**********	Financial Aid Award	0100000133000	733.20
********	+++ Check Total +++			---
0300655				733.20
0300656	**********	Financial Aid Award	0100000133000	131.00
********	+++ Check Total +++			---
0300656				131.00
0300657	**********	Financial Aid Award	0100000133000	73.60
********	+++ Check Total +++			---
0300657				73.60
0300658	**********	Financial Aid Award	0100000133000	1,327.00
********	+++ Check Total +++			---
0300658				1,327.00
0300659	**********	Financial Aid Award	0100000133000	1,261.75
********	+++ Check Total +++			---
0300659				1,261.75
0300660	**********	Financial Aid Award	0100000133000	956.05
********	+++ Check Total +++			---
0300660				956.05
0300661	**********	Financial Aid Award	0100000133000	460.66
********	+++ Check Total +++			---
0300661				460.66
0300662	**********	Financial Aid Award	0100000133000	2,164.44
********	+++ Check Total +++			---
0300662				2,164.44
0300663	**********	Financial Aid Award	0100000133000	1,627.26
********	+++ Check Total +++			---
0300663				1,627.26
0300664	**********	Financial Aid Award	0100000133000	2,219.80
********	+++ Check Total +++			---
0300664				2,219.80
0300665	**********	Financial Aid Award	0100000133000	331.60
********	+++ Check Total +++			---
0300665				331.60
0300666	**********	Financial Aid Award	0100000133000	935.60
********	+++ Check Total +++			---
0300666				935.60
0300667	**********	Financial Aid Award	0100000133000	1,638.55
********	+++ Check Total +++			---
0300667				1,638.55
0300668	**********	Financial Aid Award	0100000133000	2,588.86
********	+++ Check Total +++			---
0300668				2,588.86

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300669	**********	Financial Aid Award	0100000133000	2,053.38
********	+++ Check Total +++			----------
0300669				2,053.38
0300670	**********	Financial Aid Award	0100000133000	965.60
********	+++ Check Total +++			----------
0300670				965.60
0300671	**********	Financial Aid Award	0100000133000	71.40
********	+++ Check Total +++			----------
0300671				71.40
0300672	**********	Financial Aid Award	0100000133000	1,644.76
********	+++ Check Total +++			----------
0300672				1,644.76
0300673	**********	Financial Aid Award	0100000133000	2,477.00
********	+++ Check Total +++			----------
0300673				2,477.00
0300674	**********	SEOG Award	0100000133000	300.00
0300674	**********	Financial Aid Award	0100000133000	3,498.00
********	+++ Check Total +++			----------
0300674				3,798.00
0300675	**********	Financial Aid Award	0100000133000	650.75
********	+++ Check Total +++			----------
0300675				650.75
0300676	**********	Financial Aid Award	0100000133000	283.98
********	+++ Check Total +++			----------
0300676				283.98
0300677	**********	Financial Aid Award	0100000133000	41.90
********	+++ Check Total +++			----------
0300677				41.90
0300678	**********	Financial Aid Award	0100000133000	648.51
********	+++ Check Total +++			----------
0300678				648.51
0300679	**********	SEOG Award	0100000133000	225.00
0300679	**********	Financial Aid Award	0100000133000	3,402.00
********	+++ Check Total +++			----------
0300679				3,627.00
0300680	**********	Financial Aid Award	0100000133000	2,643.60
********	+++ Check Total +++			----------
0300680				2,643.60
0300681	**********	Financial Aid Award	0100000133000	1,123.52
********	+++ Check Total +++			----------
0300681				1,123.52
0300682	**********	Financial Aid Award	0100000133000	2,176.24
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300682				2,176.24
0300683	**********	Financial Aid Award	0100000133000	1,938.20
********	+++ Check Total +++			----------
0300683				1,938.20
0300684	**********	Financial Aid Award	0100000133000	219.41
********	+++ Check Total +++			----------
0300684				219.41
0300685	**********	Financial Aid Award	0100000133000	2,046.51
********	+++ Check Total +++			----------
0300685				2,046.51
0300686	**********	Scholarship Award	0100000133000	2,191.52
********	+++ Check Total +++			----------
0300686				2,191.52
0300687	**********	Financial Aid Award	0100000133000	3,402.00
********	+++ Check Total +++			----------
0300687				3,402.00
0300688	**********	Financial Aid Award	0100000133000	486.64
********	+++ Check Total +++			----------
0300688				486.64
0300689	**********	Financial Aid Award	0100000133000	742.23
********	+++ Check Total +++			----------
0300689				742.23
0300690	**********	Financial Aid Award	0100000133000	574.93
********	+++ Check Total +++			----------
0300690				574.93
0300691	**********	Financial Aid Award	0100000133000	1,669.80
********	+++ Check Total +++			----------
0300691				1,669.80
0300692	**********	Financial Aid Award	0100000133000	1,622.96
********	+++ Check Total +++			----------
0300692				1,622.96
0300693	**********	SEOG Award	0100000133000	225.00
0300693	**********	Financial Aid Award	0100000133000	1,812.47
********	+++ Check Total +++			----------
0300693				2,037.47
0300694	**********	Financial Aid Award	0100000133000	339.80
********	+++ Check Total +++			----------
0300694				339.80
0300695	**********	Financial Aid Award	0100000133000	171.22
********	+++ Check Total +++			----------
0300695				171.22
0300696	**********	Financial Aid Award	0100000133000	1,445.66

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300696				1,445.66
0300697	**********	SEOG Award	0100000133000	225.00
0300697	**********	Financial Aid Award	0100000133000	1,090.45
********	+++ Check Total +++			---------------
0300697				1,315.45
0300698	**********	Financial Aid Award	0100000133000	2,187.75
********	+++ Check Total +++			---------------
0300698				2,187.75
0300699	**********	Financial Aid Award	0100000133000	900.59
********	+++ Check Total +++			---------------
0300699				900.59
0300700	**********	Financial Aid Award	0100000133000	660.08
********	+++ Check Total +++			---------------
0300700				660.08
0300701	**********	Financial Aid Award	0100000133000	148.19
********	+++ Check Total +++			---------------
0300701				148.19
0300702	**********	Financial Aid Award	0100000133000	41.05
********	+++ Check Total +++			---------------
0300702				41.05
0300703	**********	Financial Aid Award	0100000133000	1,923.09
********	+++ Check Total +++			---------------
0300703				1,923.09
0300704	**********	SEOG Award	0100000133000	150.00
0300704	**********	Financial Aid Award	0100000133000	1,397.50
********	+++ Check Total +++			---------------
0300704				1,547.50
0300705	**********	Financial Aid Award	0100000133000	1,696.83
********	+++ Check Total +++			---------------
0300705				1,696.83
0300706	**********	SEOG Award	0100000133000	225.00
0300706	**********	Financial Aid Award	0100000133000	3,069.00
********	+++ Check Total +++			---------------
0300706				3,294.00
0300707	**********	Financial Aid Award	0100000133000	2,919.12
********	+++ Check Total +++			---------------
0300707				2,919.12
0300708	**********	Financial Aid Award	0100000133000	3,199.48
********	+++ Check Total +++			---------------
0300708				3,199.48
0300709	**********	Financial Aid Award	0100000133000	2,773.00
********	+++ Check Total +++			---------------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300709				2,773.00
0300710	**********	Financial Aid Award	0100000133000	412.52
********	+++ Check Total +++			---
0300710				412.52
0300711	**********	Financial Aid Award	0100000133000	2,523.00
********	+++ Check Total +++			---
0300711				2,523.00
0300712	**********	Financial Aid Award	0100000133000	2,723.00
********	+++ Check Total +++			---
0300712				2,723.00
0300713	**********	Financial Aid Award	0100000133000	3,698.00
********	+++ Check Total +++			---
0300713				3,698.00
0300714	**********	Financial Aid Award	0100000133000	341.66
********	+++ Check Total +++			---
0300714				341.66
0300715	**********	Financial Aid Award	0100000133000	801.58
********	+++ Check Total +++			---
0300715				801.58
0300716	**********	Financial Aid Award	0100000133000	139.34
********	+++ Check Total +++			---
0300716				139.34
0300717	**********	SEOG Award	0100000133000	300.00
0300717	**********	Financial Aid Award	0100000133000	1,446.57
********	+++ Check Total +++			---
0300717				1,746.57
0300718	**********	Financial Aid Award	0100000133000	122.00
********	+++ Check Total +++			---
0300718				122.00
0300719	**********	Scholarship Award	0100000133000	500.00
********	+++ Check Total +++			---
0300719				500.00
0300720	**********	Financial Aid Award	0100000133000	974.96
********	+++ Check Total +++			---
0300720				974.96
0300721	**********	Financial Aid Award	0100000133000	2,072.00
********	+++ Check Total +++			---
0300721				2,072.00
0300722	**********	Financial Aid Award	0100000133000	1,135.00
********	+++ Check Total +++			---
0300722				1,135.00
0300723	**********	Financial Aid Award	0100000133000	2,040.95

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0300723				2,040.95
0300724	**********	Financial Aid Award	0100000133000	1,276.60
********	+++ Check Total +++			---------------
0300724				1,276.60
0300725	**********	Financial Aid Award	0100000133000	1,779.48
********	+++ Check Total +++			---------------
0300725				1,779.48
0300726	**********	Financial Aid Award	0100000133000	1,088.00
********	+++ Check Total +++			---------------
0300726				1,088.00
0300727	**********	Financial Aid Award	0100000133000	494.00
********	+++ Check Total +++			---------------
0300727				494.00
0300728	**********	SEOG Award	0100000133000	150.00
0300728	**********	Financial Aid Award	0100000133000	710.98
********	+++ Check Total +++			---------------
0300728				860.98
0300729	**********	Financial Aid Award	0100000133000	542.40
********	+++ Check Total +++			---------------
0300729				542.40
0300730	**********	Financial Aid Award	0100000133000	2,035.53
********	+++ Check Total +++			---------------
0300730				2,035.53
0300731	**********	Financial Aid Award	0100000133000	116.53
********	+++ Check Total +++			---------------
0300731				116.53
0300732	**********	Financial Aid Award	0100000133000	537.32
********	+++ Check Total +++			---------------
0300732				537.32
0300733	**********	Financial Aid Award	0100000133000	577.68
********	+++ Check Total +++			---------------
0300733				577.68
0300734	**********	Financial Aid Award	0100000133000	1,138.21
********	+++ Check Total +++			---------------
0300734				1,138.21
0300735	**********	Financial Aid Award	0100000133000	1,088.00
********	+++ Check Total +++			---------------
0300735				1,088.00
0300736	**********	Financial Aid Award	0100000133000	1,201.79
********	+++ Check Total +++			---------------
0300736				1,201.79

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300737	**********	Financial Aid Award	0100000133000	1,552.49
********	+++ Check Total +++			----------
0300737				1,552.49
0300738	**********	Financial Aid Award	0100000133000	4,948.00
********	+++ Check Total +++			----------
0300738				4,948.00
0300739	**********	Financial Aid Award	0100000133000	1,370.98
********	+++ Check Total +++			----------
0300739				1,370.98
0300740	**********	Financial Aid Award	0100000133000	733.20
********	+++ Check Total +++			----------
0300740				733.20
0300741	**********	Financial Aid Award	0100000133000	1,504.55
********	+++ Check Total +++			----------
0300741				1,504.55
0300742	**********	Financial Aid Award	0100000133000	1,035.81
********	+++ Check Total +++			----------
0300742				1,035.81
0300743	**********	Financial Aid Award	0100000133000	612.21
********	+++ Check Total +++			----------
0300743				612.21
0300744	**********	SEOG Award	0100000133000	150.00
0300744	**********	Financial Aid Award	0100000133000	1,162.40
********	+++ Check Total +++			----------
0300744				1,312.40
0300745	**********	Financial Aid Award	0100000133000	54.40
********	+++ Check Total +++			----------
0300745				54.40
0300746	**********	Financial Aid Award	0100000133000	2,009.80
********	+++ Check Total +++			----------
0300746				2,009.80
0300747	**********	Financial Aid Award	0100000133000	1,089.17
********	+++ Check Total +++			----------
0300747				1,089.17
0300748	**********	SEOG Award	0100000133000	300.00
0300748	**********	Financial Aid Award	0100000133000	2,574.88
********	+++ Check Total +++			----------
0300748				2,874.88
0300749	**********	Financial Aid Award	0100000133000	3,698.00
********	+++ Check Total +++			----------
0300749				3,698.00
0300750	**********	Financial Aid Award	0100000133000	1,676.01
********	+++ Check Total +++			----------

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300750				1,676.01
0300751	**********	Financial Aid Award	0100000133000	1,695.66
********	+++ Check Total +++			----------
0300751				1,695.66
0300752	**********	Financial Aid Award	0100000133000	1,162.40
********	+++ Check Total +++			----------
0300752				1,162.40
0300753	**********	Financial Aid Award	0100000133000	1,621.86
********	+++ Check Total +++			----------
0300753				1,621.86
0300754	**********	Financial Aid Award	0100000133000	1,596.16
********	+++ Check Total +++			----------
0300754				1,596.16
0300755	**********	Financial Aid Award	0100000133000	1,714.06
********	+++ Check Total +++			----------
0300755				1,714.06
0300756	**********	Financial Aid Award	0100000133000	5,612.73
********	+++ Check Total +++			----------
0300756				5,612.73
0300757	**********	Financial Aid Award	0100000133000	1,604.71
********	+++ Check Total +++			----------
0300757				1,604.71
0300758	**********	Financial Aid Award	0100000133000	1,052.89
********	+++ Check Total +++			----------
0300758				1,052.89
0300759	**********	Financial Aid Award	0100000133000	1,375.74
********	+++ Check Total +++			----------
0300759				1,375.74
0300760	**********	Financial Aid Award	0100000133000	1,984.80
********	+++ Check Total +++			----------
0300760				1,984.80
0300761	**********	Financial Aid Award	0100000133000	210.95
********	+++ Check Total +++			----------
0300761				210.95
0300762	**********	SEOG Award	0100000133000	150.00
0300762	**********	Financial Aid Award	0100000133000	1,364.32
********	+++ Check Total +++			----------
0300762				1,514.32
0300763	**********	Financial Aid Award	0100000133000	1,547.49
********	+++ Check Total +++			----------
0300763				1,547.49
0300764	**********	Financial Aid Award	0100000133000	1,144.40

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
********	+++ Check Total +++			----------
0300764				1,144.40
0300765	**********	Financial Aid Award	0100000133000	147.60
********	+++ Check Total +++			----------
0300765				147.60
0300766	**********	Financial Aid Award	0100000133000	1,329.00
********	+++ Check Total +++			----------
0300766				1,329.00
0300767	**********	Financial Aid Award	0100000133000	3,449.18
********	+++ Check Total +++			----------
0300767				3,449.18
0300768	**********	Financial Aid Award	0100000133000	1,467.40
********	+++ Check Total +++			----------
0300768				1,467.40
0300769	**********	Financial Aid Award	0100000133000	1,987.90
********	+++ Check Total +++			----------
0300769				1,987.90
0300770	**********	Financial Aid Award	0100000133000	2,006.65
********	+++ Check Total +++			----------
0300770				2,006.65
0300771	**********	Financial Aid Award	0100000133000	310.94
********	+++ Check Total +++			----------
0300771				310.94
0300772	**********	Financial Aid Award	0100000133000	2,887.57
********	+++ Check Total +++			----------
0300772				2,887.57
0300773	**********	Financial Aid Award	0100000133000	2,520.58
********	+++ Check Total +++			----------
0300773				2,520.58
0300774	**********	Financial Aid Award	0100000133000	1,276.60
********	+++ Check Total +++			----------
0300774				1,276.60
0300775	**********	Financial Aid Award	0100000133000	1,686.54
********	+++ Check Total +++			----------
0300775				1,686.54
0300776	**********	SEOG Award	0100000133000	300.00
0300776	**********	Financial Aid Award	0100000133000	2,745.24
********	+++ Check Total +++			----------
0300776				3,045.24
0300777	**********	Financial Aid Award	0100000133000	156.43
********	+++ Check Total +++			----------
0300777				156.43

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300778	**********	Financial Aid Award	0100000133000	27.00
********	+++ Check Total +++			----------
0300778				27.00
0300779	**********	Financial Aid Award	0100000133000	1,759.44
********	+++ Check Total +++			----------
0300779				1,759.44
0300780	**********	Financial Aid Award	0100000133000	1,195.22
********	+++ Check Total +++			----------
0300780				1,195.22
0300781	**********	Financial Aid Award	0100000133000	394.91
********	+++ Check Total +++			----------
0300781				394.91
0300782	**********	Financial Aid Award	0100000133000	1,184.61
********	+++ Check Total +++			----------
0300782				1,184.61
0300783	**********	Financial Aid Award	0100000133000	2,446.78
********	+++ Check Total +++			----------
0300783				2,446.78
0300784	**********	Financial Aid Award	0100000133000	930.00
********	+++ Check Total +++			----------
0300784				930.00
0300785	**********	Financial Aid Award	0100000133000	759.66
********	+++ Check Total +++			----------
0300785				759.66
0300786	**********	Financial Aid Award	0100000133000	974.18
********	+++ Check Total +++			----------
0300786				974.18
0300787	**********	Financial Aid Award	0100000133000	91.52
********	+++ Check Total +++			----------
0300787				91.52
0300788	**********	Financial Aid Award	0100000133000	2,493.07
********	+++ Check Total +++			----------
0300788				2,493.07
0300789	**********	Financial Aid Award	0100000133000	1,332.54
********	+++ Check Total +++			----------
0300789				1,332.54
0300790	**********	Financial Aid Award	0100000133000	1,879.60
********	+++ Check Total +++			----------
0300790				1,879.60
0300791	**********	Financial Aid Award	0100000133000	1,020.71
********	+++ Check Total +++			----------
0300791				1,020.71

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0300792	**********	Financial Aid Award	0100000133000	1,516.58
********	+++ Check Total +++			---
0300792				1,516.58
0300793	**********	Financial Aid Award	0100000133000	911.53
********	+++ Check Total +++			---
0300793				911.53
0300794	**********	SEOG Award	0100000133000	150.00
0300794	**********	Financial Aid Award	0100000133000	1,895.66
********	+++ Check Total +++			---
0300794				2,045.66
0300795	**********	Financial Aid Award	0100000133000	970.00
********	+++ Check Total +++			---
0300795				970.00
0300796	**********	Financial Aid Award	0100000133000	190.00
********	+++ Check Total +++			---
0300796				190.00
0300797	**********	Financial Aid Award	0100000133000	585.76
********	+++ Check Total +++			---
0300797				585.76
0300798	**********	SEOG Award	0100000133000	300.00
0300798	**********	Financial Aid Award	0100000133000	2,415.68
********	+++ Check Total +++			---
0300798				2,715.68
0300799	**********	Financial Aid Award	0100000133000	2,736.89
********	+++ Check Total +++			---
0300799				2,736.89
0300800	**********	Financial Aid Award	0100000133000	662.99
********	+++ Check Total +++			---
0300800				662.99
0300801	**********	Financial Aid Award	0100000133000	840.01
********	+++ Check Total +++			---
0300801				840.01
				==========
TOTAL				1,388,197.66

PAYROLL AND RELATED BILLS

Date of Issuance: September 4, 2026
(For Board Approval: October 20, 2026)

189475-189842	Net Payroll - Direct Deposits	Salaries	493,305.19
483386-483402	Net Payroll - Checks	Salaries	3,832.11
	EFTPS	Federal Income Tax	45,815.36
	EFTPS	FICA Tax	643.00
	EFTPS	Medicare Tax	9,372.06
	ETRANS	IL State Income Tax	29,132.86
	ETRANS	MN State Income Tax	-
299184	American Family Life Insurance	AFLAC Premium	162.29
299185	BCBS/Health Care Service Corp	Dental Premiums	2,224.96
299186	BCBS/Health Care Service Corp	Health Insurance Premiums	31,043.48
299187	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,451.05
299188	KCC Faculty Association	Union Dues - FT	2,271.25
299189	KCC Foundation, Inc.	Voluntary Contributions	689.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,085.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	507.94
299190	Reimbursement Account	Flexible Spending Account	4,828.98
299192	State Universities Annuitants Associatio	Dues	165.60
ETRANS	State Universities Retirement System	Pension/Insurance - AO	19,722.80
ETRANS	State Universities Retirement System	Pension/Insurance - HR	46,604.88
299193	United Way of Kankakee County	Voluntary Contributions	232.85
			696,090.66

EDUC	KCC Payroll Fund	Trans to Payroll	537,315.43
O&M	KCC Payroll Fund	Trans to Payroll	48,255.04
AUX	KCC Payroll Fund	Trans to Payroll	20,768.76
REST	KCC Payroll Fund	Trans to Payroll	89,751.43
			696,090.66

299191	State Universities Retirement System	Miscellaneous Expense	4,058.92
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,958.21
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,745.24
	EFTPS	FICA Tax	643.00
	EFTPS	Medicare Tax	9,372.06
	TOTAL September 4, 2026		**721,868.09**

PAYROLL AND RELATED BILLS

Date of Issuance: September 18, 2026
(For Board Approval: October 20, 2026)

189843-190221	Net Payroll - Direct Deposits	Salaries	503,087.47
483403-483419	Net Payroll - Checks	Salaries	4,814.56
	EFTPS	Federal Income Tax	46,225.29
	EFTPS	FICA Tax	717.86
	EFTPS	Medicare Tax	9,523.79
	ETRANS	IL State Income Tax	29,695.95
	ETRANS	MN State Income Tax	-
299483	American Family Life Insurance	AFLAC Premium	162.29
299484	BCBS/Health Care Service Corp	Dental Premiums	2,202.83
299487	BCBS/Health Care Service Corp	Health Insurance Premiums	30,678.22
299489	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,442.15
299491	KCC Faculty Association	Union Dues - FT	2,271.25
299492	KCC Foundation, Inc.	Voluntary Contributions	685.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,085.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	507.94
299486	Blitt and Gaines P.C.	Garnishment	399.05
299493	Reimbursement Account	Flexible Spending Account	4,759.75
299494	State Universities Annuitants Associatio	Dues	165.60
ETRANS	State Universities Retirement System	Pension/Insurance - AO	19,643.06
ETRANS	State Universities Retirement System	Pension/Insurance - HR	47,355.54
299495	United Way of Kankakee County	Voluntary Contributions	232.85
			708,655.45

EDUC	KCC Payroll Fund	Trans to Payroll	543,596.58
O&M	KCC Payroll Fund	Trans to Payroll	50,777.80
AUX	KCC Payroll Fund	Trans to Payroll	19,503.90
REST	KCC Payroll Fund	Trans to Payroll	94,777.17
			708,655.45

299485	BCBS/Health Care Service Corp	Dental Insurance Premiums	8,095.81
299488	BCBS/Health Care Service Corp	Health Insurance Premiums	216,449.59
299490	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,913.50
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,949.35
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,873.07
	EFTPS	FICA Tax	717.86
	EFTPS	Medicare Tax	9,516.21
	TOTAL September 18, 2026		**962,170.84**