

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnny Chance	Consultants	150.00		-	150.00	Reconciled	243881
Phil Davis	Consultants	150.00		-	150.00	Reconciled	243882
Steve Donohue	Consultants	175.00		-	175.00	Reconciled	243883
Matt Gilreath	Consultants	175.00		-	175.00	Reconciled	243885
A & L Technical Services	Maintenance Supplies	1,368.00		-	1,368.00	Reconciled	243886
AT&T	Telephone	49.97		-	49.97	Reconciled	243887
Baker & Taylor Inc	Books & Binding Costs	441.28		-	441.28	Reconciled	243888
Baker & Taylor Inc	Books & Binding Costs	919.89		-	919.89	Reconciled	243888
Baker & Taylor Inc	Books & Binding Costs	672.88		-	672.88	Reconciled	243888
Chasity N. Beck	Conf & Meeting Exp	130.50		-	130.50	Reconciled	243889
Benefit Planning Consult	Other Contractual Svs	155.25		-	155.25	Reconciled	243890
Bluff City Materials	IDOT QA/QC Program	3,195.00		-	3,195.00	Reconciled	243891
Ryan S. Boske-Cox	Consultants	200.00		-	200.00	Reconciled	243892
Cintas Laundry Service	Instructional Supplies	113.90		-	113.90	Reconciled	243893
Cintas Laundry Service	Maintenance Services	725.85		-	725.85	Reconciled	243893
Cintas Laundry Service	Maintenance Services	757.15		-	757.15	Reconciled	243893
City of Mattoon	Water & Sewage	105.06		-	105.06	Reconciled	243894
City of Mattoon	Water & Sewage	1,833.46		-	1,833.46	Reconciled	243894

Commercial Mail Services	Postage	1,777.87	-	1,777.87	Reconciled	243895
Consolidated Communicati	Telephone	11.39	-	11.39	Reconciled	243896
Davis-Houk	Maintenance Supplies	615.00	-	615.00	Reconciled	243897
Davis-Houk	Maintenance Supplies	463.50	-	463.50	Reconciled	243897
Dean Drainage	Maintenance Supplies	1,010.00	-	1,010.00	Reconciled	243898
Mr. Randy J. Ervin	Other Supplies	30.00	-	30.00	Reconciled	243899
Mr. Joseph W. Ethridge	Other	270.00	-	270.00	Reconciled	243900
Winnielee J. Fanta	Conf & Meeting Exp	26.00	-	26.00	Reconciled	243901
Frontier	Telephone	82.92	-	82.92	Reconciled	243902
Gano Welding Supplies	Conf & Meeting Exp	176.72	-	176.72	Reconciled	243903
Gano Welding Supplies	Instructional Supplies	99.00	-	99.00	Reconciled	243903
Gano Welding Supplies	Instructional Supplies	96.00	-	96.00	Reconciled	243903
Gano Welding Supplies	Instructional Supplies	503.10	-	503.10	Reconciled	243903
Gano Welding Supplies	Instructional Supplies	558.75	-	558.75	Reconciled	243903
Gano Welding Supplies	Instructional Supplies	9.99	-	9.99	Reconciled	243903
Gano Welding Supplies	Instructional Supplies	23.00	-	23.00	Reconciled	243903
Mr. Matthew L. Greider	Travel	1,226.80	-	1,226.80	Reconciled	243904
Stacey M. Hakman	Travel	45.00	-	45.00	Reconciled	243905
Mr. Dustin D. Heuerman	Travel	348.00	-	348.00	Reconciled	243906
ICCJA	Office Supplies	50.00	-	50.00	Paid	243907
ILCCO	Other Benefits	1,000.00	-	1,000.00	Reconciled	243908

ILMO Products Company	Instructional Supplies	2,220.32	-	2,220.32	Reconciled	243909
ILMO Products Company	Maintenance Supplies	46.50	-	46.50	Reconciled	243909
Andrea J. Imes	Travel	66.00	-	66.00	Reconciled	243910
Andrea J. Imes	Consultants	510.00	-	510.00	Reconciled	243910
Ingrum Waste Diposal Inc	Refuse Disposal	21.40	-	21.40	Reconciled	243911
Joliet Asphalt	IDOT QA/QC Program	1,065.00	-	1,065.00	Reconciled	243912
JX Enterprise	Rental Equipment	607.90	-	607.90	Reconciled	243913
Kiefer Landscaping Inc	Other Contractual Svs	70.91	-	70.91	Reconciled	243914
Kone Inc	Maintenance Services	760.00	-	760.00	Reconciled	243915
Olivia D. Kuhl	Purchases for Resale	38.16	-	38.16	Paid	243916
Lake Land College Founda	Miscellaneous Revenue	5,000.00	-	5,000.00	Reconciled	243919
Lake Land College Phone	Instructional Supplies	57.59	-	57.59	Reconciled	243920
Lake Land College Phone	Other Materials & Supp	38.01	-	38.01	Reconciled	243920
Lake Land College Subway	Office Supplies	37.50	-	37.50	Reconciled	243921
Lake Land College Vans	Recruiting	465.00	-	465.00	Reconciled	243922
Lake Land College Vans	Other Travel/Meeting E	223.00	-	223.00	Reconciled	243922
Lake Land College Vans	Travel	260.00	-	260.00	Reconciled	243922
Lake Land College Vans	Travel	45.50	-	45.50	Reconciled	243922
Lake Land College Vans	Out of District Travel	73.50	-	73.50	Reconciled	243922
Lake Land College Vans	Other Travel/Meeting E	16.00	-	16.00	Reconciled	243922
Lake Land College Vans	Prepaid Trip Deposits	270.50	-	270.50	Reconciled	243922

Lake Land College Vans	Travel	213.50	-	213.50	Reconciled	243922
Lake Land College Vans	Recruiting	31.00	-	31.00	Reconciled	243922
Lake Land College Vans	Conf & Meeting Exp	104.50	-	104.50	Reconciled	243922
Lake Land College Vans	Travel	219.00	-	219.00	Reconciled	243922
Lake Land College Vans	Travel	53.50	-	53.50	Reconciled	243922
Ms. Sara C. Martin	Other Supplies	75.00	-	75.00	Reconciled	243923
Mediacom	Maintenance Services	95.20	-	95.20	Paid	243924
Mediacom	Maintenance Services	101.05	-	101.05	Paid	243924
MID-ILLINOIS Concrete In	Instructional Service	1,925.84	-	1,925.84	Reconciled	243925
Mr. Kevin R. Miller	Travel	332.49	-	332.49	Reconciled	243926
Jeff Murphy	Consultants	200.00	-	200.00	Reconciled	243927
Mr. Stephen V. Niebrugge	Instructional Service	4,056.42	-	4,056.42	Reconciled	243928
Oxford University Press	Publications & Dues	1,290.10	-	1,290.10	Reconciled	243929
Pana City Water Dept	Water & Sewage	55.57	-	55.57	Reconciled	243930
Pana City Water Dept	Water & Sewage	55.57	-	55.57	Reconciled	243930
Patterson Dental Supply	Instructional Equipmen	28,510.00	-	28,510.00	Reconciled	243931
Pitney Bowes	Postage	602.71	-	602.71	Reconciled	243932
Ms. Nicole E. Poston	Conf & Meeting Exp	60.50	-	60.50	Reconciled	243933
Ashley M. Probst	Travel	132.00	-	132.00	Reconciled	243934
Mr. William D. Richey	Travel	99.00	-	99.00	Paid	243935
Meghan L. Roedl	Conf & Meeting Exp	58.50	-	58.50	Paid	243936

Mary A. Schmidt	Consultants	200.00	-	200.00	Paid	243937
Mr. Chad E. Smith	Other Supplies	30.00	-	30.00	Reconciled	243938
Southeastern Container	Other Contractual Svs	391.25	-	391.25	Reconciled	243939
State Universities Retir	Planned Retirement Pay	3.88	-	3.88	Reconciled	243940
Erin J. Tohill	Conf & Meeting Exp	88.00	-	88.00	Reconciled	243941
Tanille R. Ulm	Travel	41.40	-	41.40	Paid	243942
Universal Construction T	Instructional Service	20,700.00	-	20,700.00	Reconciled	243943
UPS Supply Chain Solutio	Postage	116.98	-	116.98	Reconciled	243944
Sarina R. Van Meter	Conf & Meeting Exp	22.00	-	22.00	Reconciled	243945
Wong Vang	Consultants	200.00	-	200.00	Reconciled	243946
Verizon Wireless	Telephone	55.64	-	55.64	Reconciled	243947
Mrs. Katherine S. Willen	Instructional Service	200.00	-	200.00	Reconciled	243948
Wolke Nursey	Reserve	96.00	-	96.00	Reconciled	243949
Johnny Chance	Consultants	150.00	-	150.00	Reconciled	243953
Cory Hepp	Consultants	125.00	-	125.00	Reconciled	243954
Mike Hicks	Consultants	125.00	-	125.00	Reconciled	243955
Acme Tools	Equipment \$500 - \$5000	3,204.96	-	3,204.96	Reconciled	244017
AERA	Maintenance Services	574.00	-	574.00	Reconciled	244018
Aidex Corporation	Instructional Equipmen	9,883.00	-	9,883.00	Reconciled	244019
Aidex Corporation	Instructional Equipmen	9,933.00	-	9,933.00	Reconciled	244019
AT&T	Telephone	57.38	-	57.38	Reconciled	244020

Ball Colorlink	Instructional Supplies	174.81	-	174.81	Reconciled	244021
California State Disburs	Garnishments	20.63	-	20.63	Reconciled	244022
Paula J. Carpenter	Travel	240.00	-	240.00	Reconciled	244023
Carquest	Instructional Supplies	74.28	-	74.28	Reconciled	244024
Chapter 13 Trustee Russell C. Simon	Garnishments	470.00	-	470.00	Reconciled	244025
Cintas Laundry Service	Maintenance Services	725.85	-	725.85	Reconciled	244026
Coles County Dragway, Us	Advertising	800.00	-	800.00	Reconciled	244028
Alakiah D. Collier	Child Care Reimb	375.00	-	375.00	Reconciled	244029
Heather R. Conley	Conf & Meeting Exp	26.00	-	26.00	Reconciled	244030
Consolidated Communicati	Telephone	321.59	-	321.59	Reconciled	244031
Cornerstone Christian Ac	Miscellaneous Revenue	99.00	-	99.00	Reconciled	244032
County Market	Instructional Supplies	55.81	-	55.81	Reconciled	244033
The Cromwell Group of Il	Advertising	523.00	-	523.00	Reconciled	244034
The Cromwell Group of Il	Cromwell Group	309.50	-	309.50	Reconciled	244034
Davis-Houk	Maintenance Supplies	206.00	-	206.00	Paid	244035
Dell Computer	Computer Supp <\$500	4,125.00	-	4,125.00	Reconciled	244036
E-K Petroleum, LLC	Vehicle Supplies	1,632.28	-	1,632.28	Reconciled	244037
E-K Petroleum, LLC	Vehicle Supplies	589.25	-	589.25	Reconciled	244037
Eastern Illinois Educati	Instructional Supplies	280.00	-	280.00	Paid	244038
Effingham Daily News	Effingham Daily News	189.00	-	189.00	Reconciled	244039
Effingham and Teutopolis	Effingham/Ttown News R	180.00	-	180.00	Reconciled	244040
Exagrid Systems, Inc	Maintenance Services	5,369.96	-	5,369.96	Reconciled	244041

Fifth Third Bank	Reserve	199,120.68	-	199,120.68	Reconciled	244042
Frontier	Telephone	1.43	-	1.43	Reconciled	244043
Frontier	Telephone	107.27	-	107.27	Reconciled	244043
Gano Welding Supplies	Instructional Supplies	156.10	-	156.10	Reconciled	244044
Gano Welding Supplies	Maintenance Services	27.00	-	27.00	Reconciled	244044
James J. Garner	Child Care Reimb	367.50	-	367.50	Reconciled	244045
Nicolas T. Garren	Consultants	100.00	-	100.00	Reconciled	244046
GFS Marketplace	Instructional Supplies	22.47	-	22.47	Reconciled	244047
GFS Marketplace	Instructional Supplies	13.97	-	13.97	Reconciled	244047
GFS Marketplace	Instructional Supplies	44.20	-	44.20	Reconciled	244047
Great America Leasing Co	Rental Equipment	1,231.12	-	1,231.12	Reconciled	244048
Greenwood Claening Syste	Maintenance Services	61.50	-	61.50	Reconciled	244049
Andrew Hagen	Instructional Supplies	687.00	-	687.00	Reconciled	244050
Harris Seed	Instructional Supplies	274.30	-	274.30	Reconciled	244051
Brandon M. Hayes	Child Care Reimb	370.00	-	370.00	Reconciled	244052
Heavner,Scott, Beyers &	Garnishments	148.75	-	148.75	Reconciled	244053
Hewlett Packard Corp	Equipment \$500 - \$5000	258.00	-	258.00	Reconciled	244054
Hummerts International	Equipment \$500 - \$5000	366.60	-	366.60	Reconciled	244055
Hy-Vee	Instructional Supplies	104.35	-	104.35	Reconciled	244056
IGA	Instructional Supplies	164.89	-	164.89	Paid	244057
ILCCO	Other Benefits	1,500.00	-	1,500.00	Reconciled	244058

JX Enterprise	Rental Equipment	607.90	-	607.90	Reconciled	244059
Allen D. Kajer	Instructional Service	1,400.00	-	1,400.00	Reconciled	244060
Kassing Lumber Company	Instructional Supplies	80.01	-	80.01	Reconciled	244061
Kallie E. Koester	Consultants	100.00	-	100.00	Reconciled	244062
Kristina M. Korando	Child Care Reimb	297.50	-	297.50	Reconciled	244063
Stacia Lynch	Consultants	200.00	-	200.00	Reconciled	244064
Lake Land College Tuitio	Cash Advances	325.80	-	325.80	Reconciled	244065
Danielle N. Lowry	Conf & Meeting Exp	67.50	-	67.50	Reconciled	244066
Mattoon Chamber of Comme	Advertising	350.00	-	350.00	Paid	244067
Jani L Merryman	Travel	205.00	-	205.00	Paid	244068
Mitchell 1	Maintenance Services	1,311.45	-	1,311.45	Reconciled	244069
Christopher D. Montgomer	Instructional Service	750.00	-	750.00	Reconciled	244070
David L. Montgomery	Instructional Service	1,680.00	-	1,680.00	Paid	244071
Jeffrey R. Montgomery	Instructional Service	1,337.50	-	1,337.50	Reconciled	244072
Mrs. Ginger M. Murray	Travel	234.08	-	234.08	Reconciled	244073
National Association of	Publications & Dues	350.00	-	350.00	Reconciled	244074
Charlene E. Nees	Child Care Reimb	242.50	-	242.50	Reconciled	244075
Nelnet Business Solution	Other Benefits	96.62	-	96.62	Reconciled	244076
Mr. Brian M. Peters	Travel	101.92	-	101.92	Reconciled	244077
Jessica L. Pierson	Travel	105.20	-	105.20	Reconciled	244078
Poland Pontiac Buick	Travel	500.00	-	500.00	Reconciled	244079

Valerie L. Pratscher	Travel	105.84	-	105.84	Reconciled	244080
Print Manager	Maintenance Services	1,590.00	-	1,590.00	Reconciled	244081
PrintCo Printing	Office Supplies	63.00	-	63.00	Reconciled	244082
R P Lumber	Instructional Supplies	1,041.72	-	1,041.72	Reconciled	244083
R P Lumber	Maintenance Services	131.99	-	131.99	Reconciled	244083
Mark A. Reed, II	Child Care Reimb	225.00	-	225.00	Reconciled	244084
Rural King	Other Materials & Supp	1,213.47	-	1,213.47	Reconciled	244085
Safety-Kleen	Instructional Supplies	50.00	-	50.00	Reconciled	244086
Safety-Kleen	Maintenance Services	430.11	-	430.11	Reconciled	244086
Safety-Kleen	Maintenance Services	293.98	-	293.98	Reconciled	244086
Safety-Kleen	Maintenance Services	175.80	-	175.80	Reconciled	244086
Safety-Kleen	Maintenance Services	228.57	-	228.57	Reconciled	244086
Schnuck Markets, Inc.	Instructional Supplies	10.61	-	10.61	Reconciled	244087
Schnuck Markets, Inc.	Instructional Supplies	16.93	-	16.93	Reconciled	244087
Brenda F. Scott	Conf & Meeting Exp	64.00	-	64.00	Reconciled	244088
Carrie J. Scott	Child Care Reimb	290.00	-	290.00	Reconciled	244089
Seed Savers Exchange	Instructional Supplies	72.71	-	72.71	Reconciled	244090
Seed Savers Exchange	Instructional Supplies	248.49	-	248.49	Reconciled	244090
Shelbyville Daily Union	Shelbyville Daily Unio	40.00	-	40.00	Reconciled	244091
Sherwin Williams	Instructional Supplies	299.94	-	299.94	Reconciled	244092
Dylan M. Short	Child Care Reimb	375.00	-	375.00	Reconciled	244093

Mr. Terry R. Smith	Consultants	340.00	-	340.00	Reconciled	244094
Robert T. Tyus	Child Care Reimb	375.00	-	375.00	Reconciled	244095
US Dept of Education	Garnishments	176.67	-	176.67	Reconciled	244096
Ms. Patsy S. Wurl	Travel	222.50	-	222.50	Reconciled	244097
Ms. Patsy S. Wurl	Postage	12.64	-	12.64	Reconciled	244097
Brandon M. Young	Travel	1,012.48	-	1,012.48	Reconciled	244098
Steve Jones	Consultants	175.00	-	175.00	Reconciled	244099
Mr. Ryan S. Wyckoff	Consultants	175.00	-	175.00	Reconciled	244100
Steve Jones	Consultants	105.00	-	105.00	Reconciled	244101
Mr. Ryan S. Wyckoff	Consultants	105.00	-	105.00	Paid	244102
Dancing Drum LLC	Other Contractual Svs	850.00	-	850.00	Reconciled	244103
A M Leonard	Instructional Supplies	153.94	102.18	51.76	Reconciled	244104
ACT	Instructional Supplies	23.00	-	23.00	Reconciled	244105
AFLAC	Supplemental Ins/Aflac	937.44	-	937.44	Reconciled	244106
Autobody Toolmart	Instructional Supplies	88.78	-	88.78	Paid	244107
Baker & Taylor Inc	Books & Binding Costs	1,352.27	-	1,352.27	Reconciled	244108
Black Rocket Productions	Consultants	1,500.00	-	1,500.00	Reconciled	244109
Casey Westfield Cusd #c4	Rental Facilities	180.00	-	180.00	Paid	244110
Central Restaurant Produ	Instructional Supplies	661.25	-	661.25	Reconciled	244111
Central Restaurant Produ	Instructional Supplies	568.92	-	568.92	Reconciled	244111
Cintas Laundry Service	Instructional Supplies	113.90	-	113.90	Reconciled	244112

City of Effingham Water	Water & Sewage	157.33	-	157.33	Reconciled	244113
City of Mattoon	Water & Sewage	103.85	-	103.85	Reconciled	244114
Cody's Road House	Conf & Meeting Exp	449.70	-	449.70	Paid	244115
Cody's Road House	Instructional Supplies	274.75	-	274.75	Paid	244115
Cornerstone Christian Ac	Miscellaneous Revenue	819.75	-	819.75	Paid	244116
Courtice Grayson	Other Contractual Svs	1,200.00	-	1,200.00	Reconciled	244117
Richard L. Crouch	Instructional Supplies	250.00	-	250.00	Paid	244118
Edgar County Bank & Trus	Rental Facilities	375.00	-	375.00	Reconciled	244119
Education to Go	Consultants	65.00	-	65.00	Reconciled	244120
Frontier	Telephone	235.22	-	235.22	Reconciled	244121
Grainger	Instructional Supplies	344.54	-	344.54	Reconciled	244122
Greenwood Claening Syste	Maintenance Services	66.20	-	66.20	Reconciled	244123
Grizzley	Instructional Supplies	646.81	-	646.81	Paid	244124
Grizzley	Instructional Supplies	45.39	-	45.39	Paid	244124
Hummerts International	Instructional Supplies	586.14	-	586.14	Reconciled	244125
Hummerts International	Equipment \$500 - \$5000	162.00	-	162.00	Reconciled	244125
Illinois Casa	Other Materials & Supp	100.00	-	100.00	Paid	244126
Illinois Federation of T	Union Dues	4,100.82	-	4,100.82	Paid	244127
Miss Cindy A. Johnson	Travel	38.66	-	38.66	Paid	244128
JX Enterprise	Rental Equipment	607.90	-	607.90	Reconciled	244129
Kirkland Productions	Other Contractual Svs	1,910.00	-	1,910.00	Paid	244130

Kubota Leasing	Installment Payments	7,446.34	-	7,446.34	Paid	244131
Lake Land College Founda	Foundation	1,148.42	-	1,148.42	Paid	244132
Lake Land College Phone	Telephone	57.59	-	57.59	Reconciled	244133
Lake Land College Tuitio	Out of District Tuitio	2,168.60	-	2,168.60	Reconciled	244134
Mr. Steven C. McDevitt	Maintenance Supplies	23.79	-	23.79	Paid	244135
Mr. Walter A. McHenry	Travel	340.56	-	340.56	Paid	244136
Mediacom	Maintenance Services	173.85	-	173.85	Paid	244137
Vickie L. Mendenhall	Travel	41.00	-	41.00	Paid	244138
MID-ILLINOIS Concrete In	Instructional Service	1,091.82	-	1,091.82	Reconciled	244139
Mississippi Public Libra	Books & Binding Costs	14.00	-	14.00	Paid	244140
National Restaurant Asso	Equipment \$500 - \$5000	593.65	-	593.65	Paid	244141
Niemerg Construction	Other Contractual Svs	4,764.57	-	4,764.57	Reconciled	244142
Niemerg Construction	Maintenance Services	2,537.67	-	2,537.67	Reconciled	244142
Niemerg Construction	Site Improvements	148.17	-	148.17	Reconciled	244142
Niemerg Construction	Maintenance Services	616.00	-	616.00	Reconciled	244142
NJCAA Region XXIV - Men	Consultants	307.27	-	307.27	Paid	244143
Pana Community School Di	Installment Payments	750.00	-	750.00	Paid	244144
Perry's Locksmith Shop	Maintenance Supplies	7.50	-	7.50	Paid	244145
Pitney Bowes Purchase Po	Postage	20,000.00	-	20,000.00	Paid	244146
The Progressive Farmer	Instructional Supplies	20.00	-	20.00	Paid	244147
Proquest Information & L	Publications & Dues	5,982.25	-	5,982.25	Reconciled	244148

Robbins,Schwartz,Nichola	Legal Services	3,180.00	-	3,180.00	Reconciled	244149
Mr. William M. Rude	Travel	56.10	-	56.10	Reconciled	244150
Safety-Kleen	Instructional Supplies	604.78	-	604.78	Reconciled	244151
Sherwin Williams	Instructional Supplies	301.80	-	301.80	Reconciled	244152
Jane A. Slaughter	Travel	126.00	-	126.00	Paid	244153
Miss Shirley O. Splittst	Other	50.00	-	50.00	Reconciled	244154
Travis W. Stanford	Instructional Supplies	250.00	-	250.00	Reconciled	244155
Miss Cheryl A. Sweet	Consultants	544.00	-	544.00	Reconciled	244156
Ms. Tonia L. Timlin	Travel	140.00	-	140.00	Paid	244157
Witt's Smokehouse & Deli	Rental Facilities	1,515.00	-	1,515.00	Reconciled	244158
United Cerebral Palsy- L	Other	40.00	-	40.00	Reconciled	244159
Jacob G. Upton	Rental Facilities	100.00	-	100.00	Reconciled	244160
Mr. Rick A. Watson	Travel	140.00	-	140.00	Paid	244161
Woodworkers Supply	Instructional Supplies	154.13	-	154.13	Reconciled	244162
Johnny Chance	Consultants	225.00	-	225.00	Reconciled	244163
Mike Hicks	Consultants	125.00	-	125.00	Reconciled	244164
Steve Jones	Consultants	125.00	-	125.00	Reconciled	244165
Chris Long	Consultants	225.00	-	225.00	Paid	244166
Hilary J. Rhode	Office Supplies	100.00	-	100.00	Paid	244167
Mike Hicks	Consultants	105.00	-	105.00	Paid	244168
Steve Jones	Consultants	105.00	-	105.00	Paid	244169

ACT	Instructional Supplies	200.00	-	200.00	Paid	244170
Air Gas	Maintenance Services	91.90	-	91.90	Paid	244171
Ameren Illinois	Electricity	279.74	-	279.74	Paid	244172
Barnes Lumber Company	Equipment \$500 - \$5000	3,041.00	-	3,041.00	Paid	244173
New Midwest Hotels, LLC	Office Supplies	69.92	-	69.92	Paid	244174
Benefit Planning Consult	Other Contractual Svs	163.26	-	163.26	Paid	244175
Ms. Kathy L. Black	Instructional Supplies	32.76	-	32.76	Paid	244176
Blackboard, Inc.	Other Contractual Svs	8,026.20	-	8,026.20	Paid	244177
Borowiak's IGA	Instructional Supplies	100.57	-	100.57	Paid	244178
California State Disburs	Garnishments	16.50	-	16.50	Paid	244179
Paula J. Carpenter	Travel	27.00	-	27.00	Paid	244180
CCIC	Prepaid Insurance	477,542.03	-	477,542.03	Paid	244181
Central Restaurant Produ	Instructional Supplies	2,903.78	-	2,903.78	Paid	244182
Chapter 13 Trustee Russell C. Simon	Garnishments	470.00	-	470.00	Paid	244183
City of Marshall	Electricity	1,316.32	-	1,316.32	Paid	244184
Columbia Public Library	Books & Binding Costs	16.00	-	16.00	Paid	244185
Consolidated Communicati	Telephone	6,904.27	-	6,904.27	Paid	244186
Consolidated Communicati	Telephone	769.73	-	769.73	Paid	244186
Cook's	Instructional Supplies	239.27	-	239.27	Paid	244187
County Market	Instructional Supplies	41.19	-	41.19	Paid	244188
County Market	Instructional Supplies	7.21	-	7.21	Paid	244188

Da-Com Corp	Rental Equipment	214.13	-	214.13	Paid	244189
Davis-Houk	Maintenance Supplies	1,755.50	-	1,755.50	Paid	244190
Dell Computer	Maintenance Services	21,674.18	-	21,674.18	Paid	244191
Mr. Scott C. Drone-Silve	Travel	24.80	-	24.80	Paid	244192
Effingham Sunrise Rotary	Conf & Meeting Exp	90.00	-	90.00	Paid	244193
Effingham Sunrise Rotary	Conf & Meeting Exp	30.00	-	30.00	Paid	244193
Endeavor Entertainment I	Other Contractual Svs	5,085.00	-	5,085.00	Paid	244194
Mr. Gary J. Finch	Other Fixed Charges	425.00	-	425.00	Paid	244195
Mrs. Ardeth K. Finley	Postage	5.39	-	5.39	Paid	244196
Ms. Kay A. Foreman	Travel	703.00	-	703.00	Paid	244197
Forklift of St. Louis	Equipment \$500 - \$5000	1,281.50	-	1,281.50	Paid	244198
Frontier	Telephone	84.25	-	84.25	Paid	244199
Gale	Books & Binding Costs	1,280.31	-	1,280.31	Paid	244200
Gano Welding Supplies	Instructional Supplies	175.00	-	175.00	Paid	244201
Gano Welding Supplies	Instructional Supplies	89.24	-	89.24	Paid	244201
Gano Welding Supplies	Maintenance Services	15.00	-	15.00	Paid	244201
GFS Marketplace	Instructional Supplies	12.75	-	12.75	Paid	244202
Grainger	Equipment \$500 - \$5000	255.15	-	255.15	Paid	244203
Grainger	Instructional Supplies	97.00	-	97.00	Paid	244204
Mrs. Karla A. Hardiek	Travel	529.75	-	529.75	Paid	244205
Hartmann's Plant Company	Instructional Supplies	209.88	-	209.88	Paid	244206

Heavner,Scott, Beyers &	Garnishments	148.75	-	148.75	Paid	244207
Scott Henderson	Office Supplies	400.00	-	400.00	Paid	244208
Vickie S. Herman	Instructional Supplies	104.00	-	104.00	Paid	244209
Hewlett Packard Corp	Equipment \$500 - \$5000	330.00	-	330.00	Paid	244210
Hi-Way Lumber Company	Instructional Supplies	469.90	-	469.90	Paid	244211
Howell Paving Inc	Instructional Service	5,053.00	-	5,053.00	Paid	244212
James R. Hull	Travel	852.00	-	852.00	Paid	244213
Hummerts International	Instructional Supplies	358.00	-	358.00	Paid	244214
ILLINOIS Association FFA	Maintenance Services	100.00	-	100.00	Paid	244215
Illinois Public Risk Fun	Workers Compensation	21,443.00	-	21,443.00	Paid	244216
Illinois Public Risk Fun	Workers Compensation	21,443.00	-	21,443.00	Paid	244216
ILMO Products Company	Maintenance Services	750.00	-	750.00	Paid	244217
ILMO Products Company	Equipment \$500 - \$5000	9,390.00	-	9,390.00	Paid	244217
ILMO Products Company	Equipment \$500 - \$5000	781.52	-	781.52	Paid	244217
ILMO Products Company	Maintenance Services	81.00	-	81.00	Paid	244217
ILMO Products Company	Maintenance Services	25.20	-	25.20	Paid	244217
Jist Publishing	Instructional Supplies	70.00	-	70.00	Paid	244218
Jist Publishing	Instructional Supplies	31.90	-	31.90	Paid	244218
Jist Publishing	Instructional Supplies	989.34	-	989.34	Paid	244218
Journal Gazette/Times Co	Instructional Supplies	179.40	-	179.40	Paid	244219
JX Enterprise	Rental Equipment	607.90	-	607.90	Paid	244220

Lake Land College Phone	Equipment \$500 - \$5000	38.01	-	38.01	Paid	244221
Lake Land College Subway	Conf & Meeting Exp	20.40	-	20.40	Paid	244222
Lake Land College Subway	Travel	28.80	-	28.80	Paid	244222
Lake Land College Tuitio	Cash Advances	272.90	-	272.90	Paid	244223
Michael Matejka	Instructional Supplies	300.00	-	300.00	Paid	244224
Mayhood Properties	Electricity	134.31	-	134.31	Paid	244225
Mayhood Properties	Installment Payments	989.08	-	989.08	Paid	244225
McDaniel's Furniture	Instructional Supplies	178.00	-	178.00	Paid	244226
MCKAY Auto Parts	Instructional Supplies	121.98	-	121.98	Paid	244227
Midwest Office Supply	Instructional Supplies	126.00	-	126.00	Paid	244228
Mitchell 1	Maintenance Services	1,249.00	-	1,249.00	Paid	244229
Mitchell 1	Maintenance Services	1,884.96	-	1,884.96	Paid	244229
Perry County Marketplace	Instructional Supplies	96.39	-	96.39	Paid	244230
Perry County Marketplace	Instructional Supplies	102.17	-	102.17	Paid	244230
Red Wing Shoes	Other Materials & Supp	587.37	-	587.37	Paid	244231
Mr. Casey J. Reynolds	Travel	52.00	-	52.00	Paid	244232
Richards Electric Motor	Maintenance Services	148.05	-	148.05	Paid	244233
Robbins,Schwartz,Nichola	Legal Services	4,646.82	-	4,646.82	Paid	244234
Salem Press	Publications & Dues	228.00	-	228.00	Paid	244235
Schnuck Markets, Inc.	Instructional Supplies	16.64	-	16.64	Paid	244236
Schoolcraft Publishing	Instructional Supplies	962.00	-	962.00	Paid	244237

Mr. David J. Seiler	Other Travel/Meeting E	88.00	-	88.00	Paid	244238
Sheridan Food Mart	Instructional Supplies	91.32	-	91.32	Paid	244239
South Side Lumber	Instructional Supplies	506.98	-	506.98	Paid	244240
South Side Lumber	Equipment \$500 - \$5000	499.98	-	499.98	Paid	244240
Sparky's Electric	Instructional Service	245.00	-	245.00	Paid	244241
Ms. Cheryl L. Staley	Travel	1,019.05	-	1,019.05	Paid	244242
Ted Hanfland Engraving	Office Supplies	325.00	-	325.00	Paid	244243
The Torch Newspaper	Advertising	50.00	-	50.00	Paid	244244
Universal Construction T	Instructional Service	19,400.00	-	19,400.00	Paid	244245
United Parcel Service	Postage	96.26	-	96.26	Paid	244246
United Parcel Service	Postage	118.12	-	118.12	Paid	244246
United Parcel Service	Postage	309.78	-	309.78	Paid	244246
UPS Supply Chain Solutio	Postage	102.15	-	102.15	Paid	244247
UPS Supply Chain Solutio	Postage	102.52	-	102.52	Paid	244247
US Dept of Education	Garnishments	176.67	-	176.67	Paid	244248
Mr. Timothy L. Van Dyke	Travel	36.00	-	36.00	Paid	244249
Verizon Wireless	Telephone	925.30	-	925.30	Paid	244250
Viamedia	Instructional Supplies	847.00	-	847.00	Paid	244251
Ms. Mariah White	Travel	425.00	-	425.00	Paid	244252
Ms. Mariah White	Travel	108.00	-	108.00	Paid	244252
Ms. Ramona J. Wise	Postage	7.35	-	7.35	Paid	244253

Thomas J. Zaborac	Travel	88.48	-	88.48	Paid	244254
Catiad Engineering, LLC	Other Contractual Svs	4,764.89	-	4,764.89	Paid	244301
Mr. Dirk A. Muffler	Rental Facilities	60.00	-	60.00	Paid	244302
Mr. Gregory C. Nelson	Other Supplies	210.00	-	210.00	Paid	244303
City of Mattoon	Rental Facilities	100.00	-	100.00	Paid	244305
City of Mattoon	Rental Facilities	240.00	-	240.00	Paid	244305
Mattoon City Hall	Rental Facilities	100.00	-	100.00	Paid	244306
Advanced Disposal	Refuse Disposal	3,972.08	-	3,972.08	Paid	244307
Altorfer, Inc	Maintenance Supplies	190.56	-	190.56	Paid	244308
Ameren Illinois	Electricity	578.05	-	578.05	Paid	244309
Ameren Illinois	Electricity	1,303.69	-	1,303.69	Paid	244309
Mr. Randall L. Aper	Travel	714.00	-	714.00	Paid	244310
ASACC Business Office	Office Supplies	300.00	-	300.00	Paid	244311
Autobody Toolmart	Equipment \$500 - \$5000	421.99	-	421.99	Paid	244312
Autobody Toolmart	Instructional Supplies	899.06	-	899.06	Paid	244312
Harold S. Bahney	Travel	259.84	-	259.84	Paid	244313
Beaver Janitor Supply	Instructional Supplies	2,497.73	-	2,497.73	Paid	244314
Chasity N. Beck	Conf & Meeting Exp	175.50	-	175.50	Paid	244315
Mr. Fredrick J. Carlen	WDC-common area mainte	171.00	-	171.00	Paid	244316
Central Restaurant Produ	Instructional Supplies	199.47	-	199.47	Paid	244317
Chicago Testing Laborato	Rental Facilities	1,738.08	-	1,738.08	Paid	244318
Chicago Testing Laborato	Instructional Service	651.00	-	651.00	Paid	244318

Cintas Laundry Service	Maintenance Services	767.83	-	767.83	Paid	244319
Cintas Laundry Service	Maintenance Services	772.30	-	772.30	Paid	244319
Cintas Laundry Service	Maintenance Services	728.10	-	728.10	Paid	244319
City of Mattoon	Water & Sewage	2,294.28	-	2,294.28	Paid	244320
City of St. George	Other Supplies	325.00	-	325.00	Paid	244321
Clear Water Service Corp	Water & Sewage	17.00	-	17.00	Paid	244322
Cobble's Welding & Servi	Maintenance Services	73.24	-	73.24	Paid	244323
Commercial Mail Services	Postage	1,487.27	-	1,487.27	Paid	244325
Communications Revolving	Maintenance Services	1,155.34	-	1,155.34	Paid	244326
Consolidated Communicati	Telephone	11.84	-	11.84	Paid	244327
Consolidated Communicati	Telephone	308.74	-	308.74	Paid	244327
Cooks Correct Kitchen Eq	Equipment \$500 - \$5000	1,396.29	-	1,396.29	Paid	244328
Mark E. Crean	Other Travel/Meeting E	110.50	-	110.50	Paid	244329
The Cromwell Group of Il	Advertising	523.00	-	523.00	Paid	244330
Ms. Kathleen M. Daughert	Travel	75.00	-	75.00	Paid	244331
Davis-Houk	Maintenance Supplies	1,174.00	-	1,174.00	Paid	244332
Don Baker Pest Control	Maintenance Services	100.00	-	100.00	Paid	244333
E A H C Inc	Maintenance Services	3,780.00	-	3,780.00	Paid	244334
Eastern Illinois Univers	Consultants	1,887.00	-	1,887.00	Paid	244335
Frontier	Telephone	138.19	-	138.19	Paid	244337
Gale	Books & Binding Costs	1,932.19	-	1,932.19	Paid	244338

Gano Welding Supplies	Instructional Supplies	129.86	-	129.86	Paid	244339
Gano Welding Supplies	Instructional Supplies	150.18	-	150.18	Paid	244339
Gano Welding Supplies	Instructional Supplies	387.87	-	387.87	Paid	244339
Gano Welding Supplies	Instructional Supplies	17.99	-	17.99	Paid	244339
James J. Garner	Child Care Reimb	300.00	-	300.00	Paid	244340
Grainger	Instructional Supplies	360.00	-	360.00	Paid	244341
Grainger	Instructional Supplies	1,155.00	-	1,155.00	Paid	244341
Great America Leasing Co	Rental Equipment	205.80	-	205.80	Paid	244342
Stacey M. Hakman	Travel	45.00	-	45.00	Paid	244343
Harolds Cleaners	Office Supplies	10.00	-	10.00	Paid	244344
Harolds Cleaners	Office Supplies	18.00	-	18.00	Paid	244344
Brian D. Haskins	Travel	95.00	-	95.00	Paid	244345
Brian D. Haskins	Travel	106.00	-	106.00	Paid	244345
Mrs. Alice M. Holtzhouse	Travel	156.52	-	156.52	Paid	244346
Hummerts International	Equipment \$500 - \$5000	1,380.00	-	1,380.00	Paid	244347
Hummerts International	Instructional Supplies	844.28	-	844.28	Paid	244347
ICCTA	Travel	90.00	-	90.00	Paid	244348
ICCTA	Conf & Meeting Exp	395.00	-	395.00	Paid	244348
IKT - Bumper to Bumper	Equipment \$500 - \$5000	3,523.00	-	3,523.00	Paid	244349
ILAEOPP	Other Travel/Meeting E	350.00	-	350.00	Paid	244350
Indoff Incorporated	Instructional Supplies	764.64	-	764.64	Paid	244351
Ingrum Waste Diposal Inc	Refuse Disposal	21.40	-	21.40	Paid	244352

Ms. Lisa S. Jobe	Travel	78.00	-	78.00	Paid	244353
Journal Gazette/Times Co	Other Supplies	182.00	-	182.00	Paid	244354
JX Enterprise	Rental Equipment	607.90	-	607.90	Paid	244355
JX Enterprise	Rental Equipment	673.70	-	673.70	Paid	244355
Allen D. Kajer	Instructional Service	1,400.00	-	1,400.00	Paid	244356
Kellie J. Keck	Travel	25.00	-	25.00	Paid	244357
Kone Inc	Maintenance Services	341.14	-	341.14	Paid	244358
Kristina M. Korando	Child Care Reimb	325.00	-	325.00	Paid	244359
Trae M. Kuhring	Other Supplies	392.00	-	392.00	Paid	244360
Lake Land College Ems De	Instructional Supplies	50.00	-	50.00	Paid	244361
Lake Land College Mail R	Office Supplies	21.80	-	21.80	Paid	244362
Lake Land College Phone	Instructional Supplies	57.61	-	57.61	Paid	244363
Lake Land College Phone	Other Materials & Supp	38.01	-	38.01	Paid	244363
Lake Land College Vans	Travel	156.00	-	156.00	Paid	244364
Lake Land College Vans	Travel	136.50	-	136.50	Paid	244364
Lake Land College Vans	Travel	16.50	-	16.50	Paid	244364
Lake Land College Vans	Travel	666.50	-	666.50	Paid	244364
Lake Land College Vans	Travel	646.50	-	646.50	Paid	244364
Lake Land College Vans	Travel	96.50	-	96.50	Paid	244364
Lake Land College Vans	Travel	90.50	-	90.50	Paid	244364
Lake Land College Vans	Travel	93.00	-	93.00	Paid	244364

Lake Land College Vans	Travel	752.00	-	752.00	Paid	244364
Lake Land College Vans	Travel	152.00	-	152.00	Paid	244364
Lake Land College Vans	Recruiting	220.00	-	220.00	Paid	244364
Lake Land College Vans	Other Supplies	109.50	-	109.50	Paid	244364
Lake Land College Vans	Travel	426.00	-	426.00	Paid	244364
Lake Land College Vans	Out of District Travel	44.50	-	44.50	Paid	244364
Lake Land College Vans	Travel	27.50	-	27.50	Paid	244364
Landmark Ford	Service Equipment	29,544.00	-	29,544.00	Paid	244365
Seirra L. Laughhunn	Travel	82.50	-	82.50	Paid	244366
Miss Christine J. Lehr	Travel	364.00	-	364.00	Paid	244367
Mr. Gary D. Lindley	Travel	260.00	-	260.00	Paid	244368
Lowe's	Other Materials & Supp	1,133.63	-	1,133.63	Paid	244369
Lustig Custom Cabinets	Site Improvements	950.00	-	950.00	Paid	244370
Valerie A. Lynch	Travel	30.00	-	30.00	Paid	244371
Lisa G. Madlem	Travel	315.00	-	315.00	Paid	244372
Maintenance Petty Cash	Maintenance Supplies	46.72	-	46.72	Paid	244373
McFarland Steel Supply	Maintenance Supplies	376.32	-	376.32	Paid	244375
MCKAY Auto Parts	Instructional Supplies	27.46	-	27.46	Paid	244376
Mediacom	Maintenance Services	101.05	-	101.05	Paid	244377
Mediacom	Maintenance Services	173.85	-	173.85	Paid	244377
MID-ILLINOIS Concrete In	Instructional Service	663.00	-	663.00	Paid	244378
MID-ILLINOIS Concrete In	Rental Facilities	400.00	-	400.00	Paid	244378

Midwest Office Supply	Office Supplies	39.73	-	39.73	Paid	244379
Midwest Office Supply	Office Supplies	34.50	-	34.50	Paid	244379
Midwest Office Supply	Office Supplies	1,492.00	-	1,492.00	Paid	244379
Midwest Office Supply	Office Supplies	21.65	-	21.65	Paid	244379
Monroe Infrared Technolo	Comp Equip \$500 - \$500	547.50	-	547.50	Paid	244380
Monroe Infrared Technolo	Comp Equip \$500 - \$500	4,768.60	-	4,768.60	Paid	244380
Christopher D. Montgomer	Instructional Service	1,300.00	-	1,300.00	Paid	244381
David L. Montgomery	Instructional Service	1,680.00	-	1,680.00	Paid	244382
Jeffrey R. Montgomery	Instructional Service	1,400.00	-	1,400.00	Paid	244383
Mr. Dirk A. Muffler	Travel	661.50	-	661.50	Paid	244384
Napa	Instructional Supplies	152.52	-	152.52	Paid	244385
Nebraska Book Company	Travel	600.00	-	600.00	Paid	244386
Mr. Gregory C. Nelson	Other Supplies	1,000.00	-	1,000.00	Paid	244387
Niemerg Construction	Maintenance Services	1,009.00	-	1,009.00	Paid	244388
Chester M. Novak	Other	410.00	-	410.00	Paid	244389
Novanis	Equipment \$500 - \$5000	460.00	-	460.00	Paid	244390
Pelcha Automotive Supply	Instructional Supplies	919.89	-	919.89	Paid	244391
Proquest Information & L	Publications & Dues	5,773.65	-	5,773.65	Paid	244392
R P Lumber Co	Instructional Supplies	1,577.40	-	1,577.40	Paid	244393
R P Lumber	Instructional Supplies	120.38	-	120.38	Paid	244394
Cody J. Ramsey	Other Supplies	66.50	-	66.50	Paid	244395

Reliance Standard Life I	Life Insurance Premium	12,877.94	-	12,877.94	Paid	244396
Republic Services #694	Refuse Disposal	37.00	-	37.00	Paid	244397
Amanda C. Rice	Travel	67.00	-	67.00	Paid	244398
Rotary Club of Mattoon	Publications & Dues	193.00	-	193.00	Paid	244399
S & A Building Specialti	Other Contractual Svs	830.00	-	830.00	Paid	244400
Saathoff's	Other Supplies	210.00	-	210.00	Paid	244401
Safety-Kleen	Maintenance Services	691.78	-	691.78	Paid	244402
Sally's	Instructional Supplies	893.07	-	893.07	Paid	244403
Sally's	Instructional Supplies	311.91	-	311.91	Paid	244403
Scantron Corporation	Purchases for Resale	33.16	-	33.16	Paid	244404
Schoolcraft Publishing	Instructional Supplies	632.00	-	632.00	Paid	244405
Brenda F. Scott	Conf & Meeting Exp	72.00	-	72.00	Paid	244406
Carrie J. Scott	Child Care Reimb	337.50	-	337.50	Paid	244407
Dylan M. Short	Child Care Reimb	337.50	-	337.50	Paid	244408
Mr. Terry R. Smith	Consultants	340.00	-	340.00	Paid	244409
South Side Lumber	Instructional Supplies	709.45	-	709.45	Paid	244410
Southeastern Container	Other Contractual Svs	361.25	-	361.25	Paid	244411
Southeastern Illinois Co	Chargeback / Contractu	5,981.25	-	5,981.25	Paid	244412
Ms. Cheryl L. Staley	Travel	115.00	-	115.00	Paid	244413
Stang Arts	Conf & Meeting Exp	520.00	-	520.00	Paid	244414
State of Illinois Fire M	Maintenance Supplies	100.00	-	100.00	Paid	244415
Tiger Direct B2B	Instructional Supplies	339.55	-	339.55	Paid	244416

TigerDirect Inc	Instructional Supplies	409.20	-	409.20	Paid	244417
Tinder's Rubber Stamps	Purchases for Resale	69.51	-	69.51	Paid	244418
Erin J. Tohill	Conf & Meeting Exp	99.00	-	99.00	Paid	244419
TPC Training Systems	Instructional Supplies	1,299.92	-	1,299.92	Paid	244420
Trigg's Flooring	Maintenance Services	1,500.00	-	1,500.00	Paid	244421
Trigg's Flooring	Maintenance Services	2,940.00	-	2,940.00	Paid	244421
Robert T. Tyus	Child Care Reimb	357.50	-	357.50	Paid	244422
United Parcel Service	Postage	96.57	-	96.57	Paid	244423
UPS Supply Chain Solutio	Postage	101.30	-	101.30	Paid	244424
Mr. Rick A. Watson	Travel	192.40	-	192.40	Paid	244425
Woodworkers Shop	Equipment \$500 - \$5000	3,508.45	-	3,508.45	Paid	244426
Woodworkers Supply	Instructional Supplies	326.74	-	326.74	Paid	244427
Woodworkers Supply	Instructional Supplies	25.10	-	25.10	Paid	244427
Samuel J. Baker	Instructional Service	165.00	-	165.00	Reconciled	E001242
Jennifer L. Billingsley	Travel	2,338.86	-	2,338.86	Reconciled	E001242
April R. Byard	Travel	156.00	-	156.00	Reconciled	E001242
Mr. David Y. Gaslain	Consultants	300.00	-	300.00	Reconciled	E001242
Ms. Susan L. Nugent	Travel	222.00	-	222.00	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	449.43	-	449.43	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	838.42	-	838.42	Reconciled	E001242
Advanced Energy Solution	Other Equipment	14,103.22	-	14,103.22	Reconciled	E001242

CDWG	Other Equipment	5,012.83	-	5,012.83	Reconciled	E001242
CDWG	Comp Equip \$500 - \$500	15,367.23	-	15,367.23	Reconciled	E001242
Mr. Steven F. Drake	Travel	680.43	-	680.43	Reconciled	E001243
Mr. Steven F. Drake	Travel	446.22	-	446.22	Reconciled	E001243
Ms. Diana J. Glosser	Travel	8.00	-	8.00	Reconciled	E001243
Mr. Samuel R. Orrick	Travel	494.50	-	494.50	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	3,334.38	-	3,334.38	Reconciled	E001243
CDWG	Other Equipment	11,970.40	-	11,970.40	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	26,445.82	-	26,445.82	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	875.97	-	875.97	Reconciled	E001243
CDWG	Computer Software	17,190.86	-	17,190.86	Reconciled	E001243
Mr. David Y. Gaslain	Consultants	900.00	-	900.00	Reconciled	E001250
Mrs. Casey J. Harley	Travel	337.90	-	337.90	Reconciled	E001250
Ms. Lori A. Ohnesorge	Other Travel/Meeting E	74.04	-	74.04	Reconciled	E001250
Mrs. Shannon C. Stuemke	Travel	40.00	-	40.00	Reconciled	E001250
LLC Paraprofessional Uni	Union Dues	861.30	-	861.30	Reconciled	E001250
LLC Custodial Associatio	Union Dues	960.00	-	960.00	Reconciled	E001250
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001255
Samuel J. Baker	Instructional Service	165.00	-	165.00	Reconciled	E001255
Mrs. Danielle R. Downs	Travel	137.00	-	137.00	Reconciled	E001255
Mr. Allen E. Drake	Travel	580.00	-	580.00	Reconciled	E001255
Samuel W. Guyette	Travel	101.00	-	101.00	Reconciled	E001255

Mr. Jordan L. Hicks	Other Payables	35.00	-	35.00	Reconciled	E001255
Jacob R. Hubbartt	Other Payables	21.00	-	21.00	Reconciled	E001256
Ms. Angela M. Inman	Travel	25.00	-	25.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	660.00	-	660.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	330.00	-	330.00	Reconciled	E001256
Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001256
Sue Priebe	Instructional Service	330.00	-	330.00	Reconciled	E001256
CTS - Control Technology	Site Improvements	144,461.70	-	144,461.70	Reconciled	E001256
CTS - Control Technology	Site Improvements	1,061,228.70	-	1,061,228.70	Reconciled	E001256
Andrew J. Bonwell	Other Payables	245.40	-	245.40	Reconciled	E001256
Jessica L. Daugherty	Travel	25.00	-	25.00	Reconciled	E001256
Mr. Allen E. Drake	Travel	301.00	-	301.00	Reconciled	E001256
Kathleen R. Good	Conf & Meeting Exp	32.00	-	32.00	Reconciled	E001257
Jennifer A. Melton	Out of District Travel	24.00	-	24.00	Reconciled	E001257
Elizabeth J. Miller	Conf & Meeting Exp	144.00	-	144.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	165.00	-	165.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	330.00	-	330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	330.00	-	330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	165.00	-	165.00	Reconciled	E001257
Ms. Martha T. Mioux	Travel	30.00	-	30.00	Reconciled	E001257
Mr. Samuel R. Orrick	Travel	86.00	-	86.00	Reconciled	E001257

Sue Priebe	Instructional Service	330.00	-	330.00	Reconciled	E001257
Christine A. Strohl	Travel	90.00	-	90.00	Reconciled	E001257
Ms. Linda M. Von Behren	Travel	90.00	-	90.00	Reconciled	E001257
Advanced Energy Solution	Site Improvements	22,533.66	-	22,533.66	Reconciled	E001257
Krista L. Burrell	Travel	75.00	-	75.00	Reconciled	E001258
Lori Carlson	Conf & Meeting Exp	70.50	-	70.50	Reconciled	E001258
Norah R. Hopkins	Other Payables	200.00	-	200.00	Reconciled	E001258
Kaylee N. Johnston	Travel	45.00	-	45.00	Reconciled	E001258
Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001258
Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001258
Ms. Linda M. Von Behren	Conf & Meeting Exp	195.00	-	195.00	Reconciled	E001258
Toni J. Andres	Travel	107.00	-	107.00	Reconciled	E001258
Mr. Steven F. Drake	Travel	594.96	-	594.96	Reconciled	E001258
Kathleen R. Good	Conf & Meeting Exp	20.00	-	20.00	Reconciled	E001259
Samuel W. Guyette	Travel	99.50	-	99.50	Reconciled	E001259
Jennifer A. Melton	Out of District Travel	17.00	-	17.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	739.00	-	739.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	231.47	-	231.47	Reconciled	E001259
Ms. Kalei B. Vaughn	Travel	38.85	-	38.85	Reconciled	E001259
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001259
Mrs. Casey J. Harley	Travel	110.00	-	110.00	Reconciled	E001259
Ms. Lori A. Ohnesorge	Travel	380.00	-	380.00	Reconciled	E001259

Brent L. Todd	Travel	286.97	-	286.97	Reconciled	E001259
Advanced Energy Solution	Site Improvements	6,123.81	-	6,123.81	Reconciled	E001259
CTS - Control Technology	Site Improvements	2,456,682.30	-	2,456,682.30	Reconciled	E001260
CTS - Control Technology	Site Improvements	356,152.50	-	356,152.50	Reconciled	E001260
Dr. Maria A. Boerngen	Travel	17.50	-	17.50	Reconciled	E001260
Mr. Allen E. Drake	Travel	52.00	-	52.00	Reconciled	E001260
Carol A. First	Instructional Service	165.00	-	165.00	Reconciled	E001260
Tabetha A. Kelley	Conf & Meeting Exp	21.00	-	21.00	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	19.88	-	19.88	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	48.00	-	48.00	Reconciled	E001260
Marie A. Lock	Travel	53.50	-	53.50	Reconciled	E001260
Ms. Michelle L. Miller	Instructional Service	660.00	-	660.00	Reconciled	E001260
Ms. Michelle L. Miller	Instructional Service	330.00	-	330.00	Reconciled	E001260
Mr. Robert A. Mitchell	Instructional Service	990.00	-	990.00	Reconciled	E001260
Mr. Robert A. Mitchell	Instructional Service	165.00	-	165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	165.00	-	165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	495.00	-	495.00	Reconciled	E001260
Sue Priebe	Instructional Service	1,395.00	-	1,395.00	Reconciled	E001261
Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001261
Mr. Dennis R. Schley	Instructional Service	495.00	-	495.00	Reconciled	E001261
Mr. Dennis R. Schley	Instructional Service	165.00	-	165.00	Reconciled	E001261

Mr. Robert P. Till	Instructional Service	990.00	-	990.00	Reconciled	E001261
LLC Paraprofessional Uni	Union Dues	858.00	-	858.00	Reconciled	E001261
LLC Custodial Associatio	Union Dues	960.00	-	960.00	Reconciled	E001261
Toni J. Andres	Travel	55.00	-	55.00	Reconciled	E001261
April R. Byard	Travel	99.00	-	99.00	Reconciled	E001261
Ms. Diana J. Glosser	Travel	10.95	-	10.95	Reconciled	E001261
Ms. Diana J. Glosser	Travel	96.15	-	96.15	Reconciled	E001261
Kelly J. Grupe	Conf & Meeting Exp	30.00	-	30.00	Reconciled	E001261
Samuel W. Guyette	Travel	47.00	-	47.00	Reconciled	E001261
Ms. Judy A. Lamb	Other Supplies	225.00	-	225.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	495.00	-	495.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	330.00	-	330.00	Reconciled	E001262
Mr. Robert A. Mitchell	Instructional Service	165.00	-	165.00	Reconciled	E001262
Patty S. Prather	Instructional Service	330.00	-	330.00	Reconciled	E001262
Patty S. Prather	Instructional Service	495.00	-	495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	495.00	-	495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	165.00	-	165.00	Reconciled	E001262
Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001262
Ms. Kristina S. Reider	Travel	116.00	-	116.00	Reconciled	E001262
Ms. Kristina S. Reider	Instructional Supplies	58.00	-	58.00	Reconciled	E001262
Mr. Dennis R. Schley	Instructional Service	165.00	-	165.00	Reconciled	E001262
Cynthia P. Shupe	Travel	450.00	-	450.00	Reconciled	E001262

Christine A. Strohl	Travel	83.00	-	83.00	Reconciled	E001262
Jessica L. Daugherty	Travel	232.00	-	232.00	Reconciled	E001322
Mr. Steven F. Drake	Travel	669.33	-	669.33	Reconciled	E001322
Danya J. Eastin	Conf & Meeting Exp	20.00	-	20.00	Reconciled	E001322
Michelle L. Gill	Travel	10.00	-	10.00	Reconciled	E001322
Justine L. Hoelscher	Other Supplies	400.00	-	400.00	Reconciled	E001322
Justine L. Hoelscher	Conf & Meeting Exp	18.00	-	18.00	Reconciled	E001322
Ms. Angela M. Inman	Travel	50.00	-	50.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	165.00	-	165.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	165.00	-	165.00	Reconciled	E001322
Mr. Robert A. Mitchell	Instructional Service	165.00	-	165.00	Reconciled	E001323
Sue Priebe	Instructional Service	330.00	-	330.00	Reconciled	E001323
Sue Priebe	Instructional Service	330.00	-	330.00	Reconciled	E001323
Mrs. Loranda L. Banker	Travel	39.96	-	39.96	Reconciled	E001347
Mrs. Loranda L. Banker	Travel	39.96	-	39.96	Reconciled	E001347
Jessica L. Daugherty	Travel	170.50	-	170.50	Reconciled	E001347
Mr. Steven F. Drake	Travel	12.06	-	12.06	Reconciled	E001347
Carol A. First	Instructional Service	165.00	-	165.00	Reconciled	E001347
Chris W. French	Other Supplies	300.00	-	300.00	Reconciled	E001347
Ms. Diana J. Glosser	Travel	103.00	-	103.00	Reconciled	E001347
Ms. Diana J. Glosser	Travel	317.80	-	317.80	Reconciled	E001347

Ms. Sarah B. Hill	Travel	24.12	-	24.12	Reconciled	E001347
Ms. Sarah B. Hill	Travel	24.12	-	24.12	Reconciled	E001347
Ms. Karen S. Kull	Acc Rec Misc	131.50	-	131.50	Reconciled	E001347
Ms. Michelle L. Miller	Instructional Service	165.00	-	165.00	Reconciled	E001347
Mr. Robert A. Mitchell	Instructional Service	165.00	-	165.00	Reconciled	E001347
Mr. Bradley N. Osborne	Travel	92.00	-	92.00	Reconciled	E001348
Gregory N. Powers	Travel	17.00	-	17.00	Reconciled	E001348
Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001348
Sue Priebe	Instructional Service	330.00	-	330.00	Reconciled	E001348
Mr. Dennis R. Schley	Instructional Service	165.00	-	165.00	Reconciled	E001348
Mrs. Shannon C. Stuemke	Travel	68.00	-	68.00	Reconciled	E001348
Travis N. Zike	Conf & Meeting Exp	10.00	-	10.00	Reconciled	E001348
CDWG	Maintenance Services	45,260.46	-	45,260.46	Reconciled	E001348
CTS - Control Technology	Site Improvements	441,036.90	-	441,036.90	Reconciled	E001348
CTS - Control Technology	Site Improvements	66,338.10	-	66,338.10	Reconciled	E001348
LLC Paraprofessional Uni	Union Dues	831.60	-	831.60	Reconciled	E001348
LLC Custodial Associatio	Union Dues	960.00	-	960.00	Reconciled	E001348
Mr. Arthur T. Abend	Travel	26.00	-	26.00	Reconciled	E001353
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001353
Jennifer L. Billingsley	Travel	2,264.40	-	2,264.40	Reconciled	E001353
April R. Byard	Travel	62.00	-	62.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	56.50	-	56.50	Reconciled	E001353

Jessica L. Daugherty	Travel	183.00	-	183.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	175.50	-	175.50	Reconciled	E001353
Mr. Steven F. Drake	Travel	529.97	-	529.97	Reconciled	E001353
Ms. Diana J. Glosser	Travel	69.90	-	69.90	Reconciled	E001353
Ms. Diana J. Glosser	Travel	30.00	-	30.00	Reconciled	E001353
Ms. Diana J. Glosser	Travel	75.95	-	75.95	Reconciled	E001353
Kelly J. Grupe	Conf & Meeting Exp	96.00	-	96.00	Reconciled	E001353
Ms. Sarah B. Hill	Travel	9.49	-	9.49	Reconciled	E001353
Justine L. Hoelscher	Conf & Meeting Exp	54.00	-	54.00	Reconciled	E001354
Kimberly S. Lankster	Conf & Meeting Exp	72.00	-	72.00	Reconciled	E001354
Marie A. Lock	Travel	54.00	-	54.00	Reconciled	E001354
Jennifer A. Melton	Out of District Travel	17.00	-	17.00	Reconciled	E001354
Ms. Michelle L. Miller	Instructional Service	825.00	-	825.00	Reconciled	E001354
Ms. Martha T. Mioux	Travel	100.00	-	100.00	Reconciled	E001354
Mr. Robert A. Mitchell	Instructional Service	165.00	-	165.00	Reconciled	E001354
Kacy J. Mugrage	Conf & Meeting Exp	192.00	-	192.00	Reconciled	E001354
Megan K. Obrien	Conf & Meeting Exp	62.00	-	62.00	Reconciled	E001354
Mr. Bradley N. Osborne	Travel	501.00	-	501.00	Reconciled	E001354
Miss Desiree D. Overstre	Travel	240.00	-	240.00	Reconciled	E001355
Leslie A. Partlow	Travel	368.00	-	368.00	Reconciled	E001355
Patty S. Prather	Instructional Service	990.00	-	990.00	Reconciled	E001355

Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001355
Mr. Dennis R. Schley	Instructional Service	165.00	-	165.00	Reconciled	E001355
Mr. Kerwyn P. Stoll	Travel	103.84	-	103.84	Reconciled	E001355
Kory S. Stone	Office Supplies	747.50	-	747.50	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	330.00	-	330.00	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	495.00	-	495.00	Reconciled	E001355
Brent L. Todd	Travel	110.00	-	110.00	Reconciled	E001355
Laura A. Turner	Conf & Meeting Exp	68.50	-	68.50	Reconciled	E001356
Travis N. Zike	Conf & Meeting Exp	40.00	-	40.00	Reconciled	E001356
Toni J. Andres	Acc Rec Misc	14.74	-	14.74	Reconciled	E001362
Dr. Maria A. Boerngen	Instructional Supplies	229.50	-	229.50	Reconciled	E001362
Judy M. Brown	Travel	15.00	-	15.00	Reconciled	E001362
Jessica L. Daugherty	Travel	63.50	-	63.50	Reconciled	E001362
Jessica L. Daugherty	Out of District Travel	34.00	-	34.00	Reconciled	E001362
Mr. Andrew W. Gaines	Travel	237.00	-	237.00	Reconciled	E001362
Barbara D. George	Consultants	50.00	-	50.00	Reconciled	E001363
Matthew D. Gillenwater	Travel	116.18	-	116.18	Reconciled	E001363
Ms. Diana J. Glosser	Travel	318.58	-	318.58	Reconciled	E001363
Samuel W. Guyette	Travel	24.50	-	24.50	Reconciled	E001363
Rene D. Holmes	Child Care Reimb	225.00	-	225.00	Reconciled	E001363
Ms. Karen S. Kull	Travel	75.00	-	75.00	Reconciled	E001363
Ms. Karen S. Kull	Travel	294.00	-	294.00	Reconciled	E001363

Marie A. Lock	Travel	52.00	-	52.00	Reconciled	E001363
Mr. Brian E. Madlem	Travel	182.50	-	182.50	Reconciled	E001363
Ms. Michelle L. Miller	Instructional Service	330.00	-	330.00	Reconciled	E001363
Ms. Michelle L. Miller	Instructional Service	330.00	-	330.00	Reconciled	E001363
Mr. Robert A. Mitchell	Instructional Service	165.00	-	165.00	Reconciled	E001363
Patty S. Prather	Instructional Service	495.00	-	495.00	Reconciled	E001364
Patty S. Prather	Instructional Service	165.00	-	165.00	Reconciled	E001364
Patty S. Prather	Instructional Service	495.00	-	495.00	Reconciled	E001364
Sue Priebe	Instructional Service	165.00	-	165.00	Reconciled	E001364
Sue Priebe	Instructional Service	590.00	-	590.00	Reconciled	E001364
Ms. Kristina S. Reider	Instructional Supplies	50.50	-	50.50	Reconciled	E001364
Tracy L. Rhodes	Instructional Service	330.00	-	330.00	Reconciled	E001364
Mr. Dennis R. Schley	Instructional Service	330.00	-	330.00	Reconciled	E001364
Lisa K. Shumard-Shelton	Travel	111.00	-	111.00	Reconciled	E001364
Tammi S. Smith-Bowie	Child Care Reimb	278.50	-	278.50	Reconciled	E001364
Lindsey D. Tarrant	Other Supplies	300.00	-	300.00	Reconciled	E001364
Jon L. Van Dyke	Travel	67.00	-	67.00	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	331.28	-	331.28	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	147.21	-	147.21	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	230.00	-	230.00	Reconciled	E001364
Industrial Mechanical In	Maintenance Supplies	1,776.00	-	1,776.00	Reconciled	E001365

Jansen's Heating & Air C	Instructional Supplies	715.00	-	715.00	Reconciled	E001365
Jessica L. Daugherty	Travel	155.50	-	155.50	Reconciled	E001365
Shelby P. DeOrnellas	Other Supplies	187.02	-	187.02	Reconciled	E001365
Mindy J. Fonner	Conf & Meeting Exp	32.00	-	32.00	Reconciled	E001365
Mrs. Casey J. Harley	Travel	222.00	-	222.00	Reconciled	E001365
Kaitlyn R. Jones	Conf & Meeting Exp	144.00	-	144.00	Reconciled	E001365
Ms. Kristina S. Reider	Travel	171.50	-	171.50	Reconciled	E001365
Christen N. Ruot	Conf & Meeting Exp	92.50	-	92.50	Reconciled	E001365
Mr. Kerwyn P. Stoll	Travel	1,045.04	-	1,045.04	Reconciled	E001365
Coles-Moultrie Electric	Electricity	291.18	-	291.18	Reconciled	E001366
Coles-Moultrie Electric	Electricity	183.00	-	183.00	Reconciled	E001366
Coles-Moultrie Electric	Electricity	733.26	-	733.26	Reconciled	E001366
Coles-Moultrie Electric	Electricity	48,806.45	-	48,806.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	16.91	-	16.91	Reconciled	E001366
Coles-Moultrie Electric	Electricity	1,412.45	-	1,412.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	2,139.45	-	2,139.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	17,432.35	-	17,432.35	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	4,804.32	-	4,804.32	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	1,942.10	-	1,942.10	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	465.51	-	465.51	Reconciled	E001366
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001373
Jessica L. Daugherty	Travel	166.00	-	166.00	Reconciled	E001374

Michelle L. McKenzie	Travel	64.42	-	64.42	Reconciled	E001374
Michelle L. McKenzie	Travel	30.52	-	30.52	Reconciled	E001374
Samuel W. Guyette	Travel	24.50	-	24.50	Reconciled	E001374
Rene D. Holmes	Child Care Reimb	300.00	-	300.00	Reconciled	E001374
Tabetha A. Kelley	Conf & Meeting Exp	54.00	-	54.00	Reconciled	E001374
Jennifer A. Melton	Travel	28.00	-	28.00	Reconciled	E001374
Ms. Martha T. Mioux	Travel	212.00	-	212.00	Reconciled	E001374
Mr. Samuel R. Orrick	Other Travel/Meeting E	420.00	-	420.00	Reconciled	E001374
Ms. Kristina S. Reider	Travel	318.00	-	318.00	Reconciled	E001374
Ms. Kristina S. Reider	Travel	77.00	-	77.00	Reconciled	E001374
Timmy Shaw, Sr.	Other Supplies	81.00	-	81.00	Reconciled	E001374
Cynthia P. Shupe	Travel	996.50	-	996.50	Reconciled	E001375
Tammi S. Smith-Bowie	Child Care Reimb	375.00	-	375.00	Reconciled	E001375
Mr. Kerwyn P. Stoll	Travel	351.20	-	351.20	Reconciled	E001375
Brent L. Todd	Travel	257.00	-	257.00	Reconciled	E001375
Travis N. Zike	Other Supplies	49.06	-	49.06	Reconciled	E001375
LLC Paraprofessional Uni	Union Dues	831.60	-	831.60	Reconciled	E001375
LLC Custodial Associatio	Union Dues	960.00	-	960.00	Reconciled	E001375
R K Dixon	Rental Equipment	197.74	-	197.74	Reconciled	E001375
Mindy J. Fonner	Conf & Meeting Exp	40.00	-	40.00	Reconciled	E001376
Ms. Diana J. Glosser	Travel	14.60	-	14.60	Reconciled	E001376

Ms. Diana J. Glosser	Travel	30.35	-	30.35	Reconciled	E001376
Kimberly S. Lankster	Conf & Meeting Exp	88.00	-	88.00	Reconciled	E001376
Ms. Heather J. Nohren	Travel	320.00	-	320.00	Reconciled	E001376
Miss Desiree D. Overstre	Travel	216.00	-	216.00	Reconciled	E001377
Mr. Kerwyn P. Stoll	Travel	32.78	-	32.78	Reconciled	E001377
Ms. Linda M. Von Behren	Travel	599.28	-	599.28	Reconciled	E001377
Anderson Electric	Other	14,595.00	-	14,595.00	Reconciled	E001377
Ford Credit Dept 67-434	Rental Equipment	732.23	-	732.23	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	1,174.90	-	1,174.90	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	3,125.00	-	3,125.00	Reconciled	E001377
M2 Business Solutions In	Office Supplies	350.14	-	350.14	Reconciled	E001377
Watts Copy Systems	Office Supplies	117.88	-	117.88	Reconciled	E001377
Toni J. Andres	Travel	174.00	-	174.00	Reconciled	E001377
Toni J. Andres	Travel	218.00	-	218.00	Reconciled	E001377
Dr. Maria A. Boerngen	Travel	113.00	-	113.00	Reconciled	E001377
Krista L. Burrell	Travel	155.00	-	155.00	Reconciled	E001378
April R. Byard	Travel	64.00	-	64.00	Reconciled	E001378
Jessica L. Daugherty	Travel	109.00	-	109.00	Reconciled	E001378
Jessica L. Daugherty	Travel	190.50	-	190.50	Reconciled	E001378
Danya J. Eastin	Conf & Meeting Exp	40.00	-	40.00	Reconciled	E001378
Ms. Sarah B. Hill	Travel	299.18	-	299.18	Reconciled	E001378
Rene D. Holmes	Child Care Reimb	225.00	-	225.00	Reconciled	E001378

Jennifer A. Melton	Out of District Travel	132.00	-	132.00	Reconciled	E001378
Kacy J. Mugrage	Conf & Meeting Exp	168.00	-	168.00	Reconciled	E001378
Mr. Samuel R. Orrick	Travel	149.50	-	149.50	Reconciled	E001378
Leslie A. Partlow	Travel	161.00	-	161.00	Reconciled	E001378
Ms. Kristina S. Reider	Instructional Supplies	665.50	-	665.50	Reconciled	E001379
Tammi S. Smith-Bowie	Child Care Reimb	300.00	-	300.00	Reconciled	E001379
Laura A. Turner	Conf & Meeting Exp	88.50	-	88.50	Reconciled	E001379
Jon L. Van Dyke	Travel	304.00	-	304.00	Reconciled	E001379
Ms. Linda M. Von Behren	Travel	141.00	-	141.00	Reconciled	E001379
Sebastian S. Williams	Other Supplies	185.97	-	185.97	Reconciled	E001379
Sebastian S. Williams	Other Supplies	68.53	-	68.53	Reconciled	E001379
Fun Enterprises, Inc.	Other Contractual Svs	1,800.00	-	1,800.00	Reconciled	E001379
Timecentre,Inc	Maintenance Services	71.50	-	71.50	Reconciled	E001379
Jessica L. Daugherty	Out of District Travel	228.50	-	228.50	Reconciled	E001387
Mr. Allen E. Drake	Travel	28.50	-	28.50	Reconciled	E001387
Mr. Andrew W. Gaines	Travel	197.50	-	197.50	Reconciled	E001387
Brian D. Goers	Travel	150.00	-	150.00	Reconciled	E001387
Ms. Martha T. Mioux	Travel	178.00	-	178.00	Reconciled	E001387
Ray Rieck	Travel	406.00	-	406.00	Reconciled	E001387
Phillip A. Riley	Travel	150.00	-	150.00	Reconciled	E001388
Mary D. Rogers	Travel	127.48	-	127.48	Reconciled	E001388

Lindsey D. Tarrant	Conf & Meeting Exp	48.00	-	48.00	Reconciled	E001388
Ms. Sharon K. Uphoff	Travel	145.00	-	145.00	Reconciled	E001388
Jon L. Van Dyke	Travel	46.30	-	46.30	Reconciled	E001388
Sabra K. Volpi	Travel	150.00	-	150.00	Reconciled	E001388
Coles-Moultrie Electric	Electricity	68,739.39	-	68,739.39	Reconciled	E001388
Dynamic Controls, Inc.	Building Remodeling	2,989.00	-	2,989.00	Reconciled	E001388
Dynamic Controls, Inc.	Maintenance Services	36,613.00	-	36,613.00	Reconciled	E001388
EBSCO	Publications & Dues	13,922.01	-	13,922.01	Reconciled	E001388
Jansen's Heating & Air C	Instructional Supplies	715.00	-	715.00	Reconciled	E001388
LLC Paraprofessional Uni	Union Dues	818.40	-	818.40	Reconciled	E001389
LLC Custodial Associatio	Union Dues	960.00	-	960.00	Reconciled	E001389
Jessica L. Daugherty	Travel	91.00	-	91.00	Reconciled	E001393
Mrs. Danielle R. Downs	Travel	434.00	-	434.00	Reconciled	E001393
Jennifer L. Figgins	Travel	262.00	-	262.00	Reconciled	E001393
Samuel W. Guyette	Travel	24.50	-	24.50	Reconciled	E001394
Mrs. Casey J. Harley	Travel	301.00	-	301.00	Reconciled	E001394
Rene D. Holmes	Child Care Reimb	312.50	-	312.50	Reconciled	E001394
Trisha A. Keith	Conf & Meeting Exp	45.00	-	45.00	Reconciled	E001394
Mr. Richard Keller	Travel	65.77	-	65.77	Reconciled	E001394
Mrs. Linda R. Kimball	Travel	261.00	-	261.00	Reconciled	E001394
Ms. Judy A. Lamb	Other Supplies	225.00	-	225.00	Reconciled	E001394
Ms. Judy A. Lamb	Travel	53.60	-	53.60	Reconciled	E001394

Gregory N. Powers	Travel	27.00	-	27.00	Reconciled	E001394
Tammi S. Smith-Bowie	Child Care Reimb	305.00	-	305.00	Reconciled	E001394
Christine A. Strohl	Travel	219.50	-	219.50	Reconciled	E001394
Mrs. Shannon C. Stuemke	Travel	110.00	-	110.00	Reconciled	E001395
Brent L. Todd	Travel	345.50	-	345.50	Reconciled	E001395
Harrelson Plumbing and H	Maintenance Supplies	139.95	-	139.95	Reconciled	E001395
Harrelson Plumbing and H	Maintenance Supplies	95.00	-	95.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	2,103.00	-	2,103.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	686.63	-	686.63	Reconciled	E001395
Quill	Office Supplies	73.75	-	73.75	Reconciled	E001395
Quill	Office Supplies	13.49	-	13.49	Reconciled	E001395
Quill	Office Supplies	768.53	-	768.53	Reconciled	E001395
Quill	Instructional Supplies	539.65	-	539.65	Reconciled	E001395
Quill	Office Supplies	163.72	-	163.72	Reconciled	E001395
Quill	Office Supplies	59.63	-	59.63	Reconciled	E001395
Quill	Office Supplies	594.59	-	594.59	Reconciled	E001395
Quill	Office Supplies	7.01	-	7.01	Reconciled	E001395
Quill	Office Supplies	372.37	-	372.37	Reconciled	E001395
Quill	Instructional Supplies	549.85	-	549.85	Reconciled	E001395
Quill	Instructional Supplies	24.27	-	24.27	Reconciled	E001395
Watts Copy Systems	Other Contractual Svs	542.28	-	542.28	Reconciled	E001395

Kelly A. Allee	Travel	79.00	-	79.00	Reconciled	E001395
Jennifer L. Billingsley	Travel	1,456.56	-	1,456.56	Reconciled	E001395
Jessica L. Daugherty	Travel	25.00	-	25.00	Reconciled	E001395
Ms. Angela M. Davison	Travel	58.00	-	58.00	Reconciled	E001396
Mr. Steven F. Drake	Travel	757.10	-	757.10	Reconciled	E001396
Ms. Bonnie L. Elsey	Travel	31.00	-	31.00	Reconciled	E001396
Kelly J. Grupe	Conf & Meeting Exp	102.00	-	102.00	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	12.50	-	12.50	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	224.00	-	224.00	Reconciled	E001396
Justine L. Hoelscher	Conf & Meeting Exp	54.00	-	54.00	Reconciled	E001396
Miss Desiree D. Overstre	Travel	168.00	-	168.00	Reconciled	E001396
Teresa S. Plummer	Travel	524.50	-	524.50	Reconciled	E001396
Gregory N. Powers	Travel	40.00	-	40.00	Reconciled	E001396
Ms. Marcy L. Satterwhite	Travel	142.00	-	142.00	Reconciled	E001396
Cynthia P. Shupe	Travel	407.50	-	407.50	Reconciled	E001397
Kyle B. Sims	Travel	150.00	-	150.00	Reconciled	E001397
Mr. Kerwyn P. Stoll	Travel	560.21	-	560.21	Reconciled	E001397
Ms. Sharon K. Uphoff	Travel	96.00	-	96.00	Reconciled	E001397
Jon L. Van Dyke	Travel	150.00	-	150.00	Reconciled	E001397
Kimberly D. Wellbaum	Travel	185.00	-	185.00	Reconciled	E001397
R K Dixon	Rental Equipment	204.73	-	204.73	Reconciled	E001397
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001397

Mindy J. Fonner	Conf & Meeting Exp	30.00	-	30.00	Reconciled	E001398
Ms. Diana J. Glosser	Travel	65.65	-	65.65	Reconciled	E001398
Ms. Diana J. Glosser	Travel	85.00	-	85.00	Reconciled	E001398
Kelly J. Grupe	Conf & Meeting Exp	78.00	-	78.00	Reconciled	E001398
Samuel W. Guyette	Travel	91.00	-	91.00	Reconciled	E001398
Justine L. Hoelscher	Conf & Meeting Exp	49.50	-	49.50	Reconciled	E001398
Rene D. Holmes	Unrestricted - Other	500.00	-	500.00	Reconciled	E001398
Rene D. Holmes	Child Care Reimb	337.50	-	337.50	Reconciled	E001398
Ms. Angela M. Inman	Travel	25.00	-	25.00	Reconciled	E001398
Ms. Angela M. Inman	Travel	25.00	-	25.00	Reconciled	E001398
Tabetha A. Kelley	Conf & Meeting Exp	117.00	-	117.00	Reconciled	E001398
Tabetha A. Kelley	Other Supplies	150.00	-	150.00	Reconciled	E001398
Ms. Karen S. Kull	Travel	264.00	-	264.00	Reconciled	E001398
Kimberly S. Lankster	Conf & Meeting Exp	80.00	-	80.00	Reconciled	E001398
Marlene M. Meek	Travel	30.00	-	30.00	Reconciled	E001399
Megan K. Obrien	Conf & Meeting Exp	80.50	-	80.50	Reconciled	E001399
Ms. Kristina S. Reider	Travel	176.40	-	176.40	Reconciled	E001399
Ray Rieck	Travel	384.00	-	384.00	Reconciled	E001399
Tammi S. Smith-Bowie	Unrestricted - Other	500.00	-	500.00	Reconciled	E001399
Tammi S. Smith-Bowie	Child Care Reimb	337.50	-	337.50	Reconciled	E001399
Brent L. Todd	Travel	55.00	-	55.00	Reconciled	E001399

Laura A. Turner	Conf & Meeting Exp	63.50	-	63.50	Reconciled	E001399
CDWG	Maintenance Services	9,675.38	-	9,675.38	Reconciled	E001399
Coles-Moultrie Electric	Electricity	56,476.53	-	56,476.53	Reconciled	E001399
Ford Credit Dept 67-434	Rental Equipment	732.23	-	732.23	Reconciled	E001399
Harrelson Plumbing and H	Maintenance Supplies	2,321.70	-	2,321.70	Reconciled	E001400
Industrial Mechanical In	Maintenance Supplies	9,367.32	-	9,367.32	Reconciled	E001400
Jansen's Heating & Air C	Instructional Supplies	715.00	-	715.00	Reconciled	E001400
Quill	Instructional Supplies	140.77	-	140.77	Reconciled	E001400
Quill	Office Supplies	462.50	-	462.50	Reconciled	E001400
Quill	Office Supplies	1.34	-	1.34	Reconciled	E001400
Quill	Instructional Supplies	136.41	-	136.41	Reconciled	E001400
Quill	Office Supplies	229.40	-	229.40	Reconciled	E001400
Quill	Office Supplies	608.90	-	608.90	Reconciled	E001400
LLC Paraprofessional Uni	Union Dues	805.20	-	805.20	Reconciled	E001400
LLC Custodial Associatio	Union Dues	960.00	-	960.00	Reconciled	E001400
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001400
Toni J. Andres	Travel	54.00	-	54.00	Reconciled	E001400
Mr. John L. Bennett	Travel	808.65	-	808.65	Reconciled	E001401
Ms. Angela M. Davison	Travel	382.06	-	382.06	Reconciled	E001401
Ms. Angela M. Davison	Travel	242.00	-	242.00	Reconciled	E001401
Mr. Jeffrey N. Garwood	Travel	31.00	-	31.00	Reconciled	E001401
Ms. Linda A. Gates	Travel	139.91	-	139.91	Reconciled	E001401

Kelly J. Grupe	Conf & Meeting Exp	48.00	-	48.00	Reconciled	E001401
Mrs. Casey J. Harley	Travel	199.00	-	199.00	Reconciled	E001401
Kimberly S. Lankster	Conf & Meeting Exp	40.00	-	40.00	Reconciled	E001401
Jennifer A. Melton	Out of District Travel	41.00	-	41.00	Reconciled	E001401
Kacy J. Mugrage	Conf & Meeting Exp	136.00	-	136.00	Reconciled	E001401
Mrs. Shannon C. Stuemke	Travel	49.00	-	49.00	Reconciled	E001401
Dimond Bros Agency	General Insurance	125.00	-	125.00	Reconciled	E001402
Faith Arthur	Other Supplies	86.65	-	86.65	Reconciled	E001402
Eric D. Boerngen	Travel	138.25	-	138.25	Reconciled	E001402
Krista L. Burrell	Travel	80.00	-	80.00	Reconciled	E001402
April R. Byard	Travel	92.00	-	92.00	Reconciled	E001402
Mr. Andrew W. Gaines	Travel	237.00	-	237.00	Reconciled	E001402
Ms. Diana J. Glosser	Travel	17.70	-	17.70	Reconciled	E001402
Rene D. Holmes	Child Care Reimb	250.00	-	250.00	Reconciled	E001402
Miss Desiree D. Overstre	Travel	72.00	-	72.00	Reconciled	E001402
Tammi S. Smith-Bowie	Child Care Reimb	240.00	-	240.00	Reconciled	E001402
Ford Credit Dept 67-434	Rental Equipment	732.23	-	732.23	Reconciled	E001403
Harrelson Plumbing and H	Site Improvements	1,394.17	-	1,394.17	Reconciled	E001403
Hubert Company	Equipment \$500 - \$5000	5,269.46	-	5,269.46	Reconciled	E001403
John Wiley & Sons Inc	Equipment \$500 - \$5000	1,673.54	-	1,673.54	Reconciled	E001403
Laster Custom Undergroun	WDC-common area mainte	485.00	-	485.00	Reconciled	E001403

Quill	Equipment \$500 - \$5000	269.99	-	269.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	586.99	-	586.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	319.99	-	319.99	Reconciled	E001403
Quill	Instructional Supplies	169.18	-	169.18	Reconciled	E001403
Quill	Equipment \$500 - \$5000	119.99	-	119.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	209.99	-	209.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	296.99	-	296.99	Reconciled	E001403
Quill	Instructional Supplies	258.05	-	258.05	Reconciled	E001403
Quill	Instructional Supplies	98.25	-	98.25	Reconciled	E001403
Quill	Instructional Supplies	263.89	-	263.89	Reconciled	E001403
Quill	Maintenance Services	532.56	-	532.56	Reconciled	E001403
Quill	Equipment \$500 - \$5000	203.98	-	203.98	Reconciled	E001403
Quill	Office Supplies	137.82	-	137.82	Reconciled	E001403
Quill	Office Supplies	428.09	-	428.09	Reconciled	E001403
Quill	Office Supplies	127.52	-	127.52	Reconciled	E001403
Quill	Instructional Supplies	41.98	-	41.98	Reconciled	E001403
R K Dixon	Rental Equipment	204.73	-	204.73	Reconciled	E001403
Timecentre,Inc	Maintenance Services	71.50	-	71.50	Reconciled	E001403
Watts Copy Systems	Other Contractual Svs	117.88	-	117.88	Reconciled	E001403
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001404
Dr. Maria A. Boerngen	Travel	40.00	-	40.00	Reconciled	E001404
Mr. Steven F. Drake	Travel	454.26	-	454.26	Reconciled	E001404

Ms. Diana J. Glosser	Travel	1,071.48	-	1,071.48	Reconciled	E001404
Ms. Emily M. Hartke	Travel	103.00	-	103.00	Reconciled	E001404
Mr. Jordan L. Hicks	Travel	230.00	-	230.00	Reconciled	E001404
Mr. William J. Jackson	Travel	79.44	-	79.44	Reconciled	E001404
Mrs. Linda R. Kimball	Conf & Meeting Exp	82.57	-	82.57	Reconciled	E001404
Jennifer A. Melton	Out of District Travel	50.00	-	50.00	Reconciled	E001404
Ms. Cindy Phipps	Travel	25.00	-	25.00	Reconciled	E001404
Cynthia P. Shupe	Travel	160.50	-	160.50	Reconciled	E001405
Lindsey D. Tarrant	Conf & Meeting Exp	51.00	-	51.00	Reconciled	E001405
CDWG	Maintenance Services	10,633.22	-	10,633.22	Reconciled	E001405
Coles-Moultrie Electric	Electricity	61,516.73	-	61,516.73	Reconciled	E001405
D to Z Sports	Other Supplies	75.00	-	75.00	Reconciled	E001405
Dimond Bros Agency	General Insurance	244.00	-	244.00	Reconciled	E001405
Dynamic Controls, Inc.	Maintenance Services	2,357.00	-	2,357.00	Reconciled	E001405
Dynamic Controls, Inc.	Maintenance Services	1,108.00	-	1,108.00	Reconciled	E001405
Harrelson Plumbing and H	Maintenance Supplies	152.20	-	152.20	Reconciled	E001405
Industrial Mechanical In	Maintenance Supplies	2,589.59	-	2,589.59	Reconciled	E001405
Jansen's Heating & Air C	Instructional Supplies	715.00	-	715.00	Reconciled	E001405
Laster Custom Undergroun	WDC-common area mainte	485.00	-	485.00	Reconciled	E001406
Quill	Equipment \$500 - \$5000	549.99	-	549.99	Reconciled	E001406
Quill	Instructional Supplies	624.51	-	624.51	Reconciled	E001406

Quill	Instructional Supplies	39.98	-	39.98	Reconciled	E001406
Quill	Instructional Supplies	75.35	-	75.35	Reconciled	E001406
Quill	Instructional Supplies	86.36	-	86.36	Reconciled	E001406
Quill	Office Supplies	255.91	-	255.91	Reconciled	E001406
Quill	Office Supplies	119.97	-	119.97	Reconciled	E001406
Quill	Office Supplies	62.97	-	62.97	Reconciled	E001406
Quill	Equipment \$500 - \$5000	458.97	-	458.97	Reconciled	E001406
Quill	Instructional Supplies	112.25	-	112.25	Reconciled	E001406
Quill	Equipment \$500 - \$5000	429.99	-	429.99	Reconciled	E001406
Quill	Equipment \$500 - \$5000	329.99	-	329.99	Reconciled	E001406
Quill	Equipment \$500 - \$5000	279.99	-	279.99	Reconciled	E001406
Quill	Instructional Supplies	21.54	-	21.54	Reconciled	E001406
Quill	Equipment \$500 - \$5000	279.99	-	279.99	Reconciled	E001406
Mr. John L. Bennett	Travel	338.62	-	338.62	Reconciled	E001406
Shelby P. DeOrnellas	Conf & Meeting Exp	98.05	-	98.05	Reconciled	E001406
Mr. Samuel R. Orrick	Other Travel/Meeting E	80.00	-	80.00	Reconciled	E001406
Jenny L. Osborn	Consultants	5,000.00	-	5,000.00	Reconciled	E001406
Kory S. Stone	Office Supplies	992.00	-	992.00	Reconciled	E001406
Kyle J. Stratton	Other Benefits	291.19	-	291.19	Reconciled	E001406
Brent L. Todd	Travel	401.00	-	401.00	Reconciled	E001406
Lacey A. Winskill	Purchases for Resale	224.50	-	224.50	Reconciled	E001407
Bushue Human Resources I	Consultants	317.45	-	317.45	Reconciled	E001407

Harrelson Plumbing and H	Maintenance Supplies	966.06	-	966.06	Reconciled	E001407
Harrelson Plumbing and H	Maintenance Supplies	75.00	-	75.00	Reconciled	E001407
Industrial Mechanical In	Maintenance Services	336.00	-	336.00	Reconciled	E001407
Industrial Services of I	Maintenance Services	2,953.24	-	2,953.24	Reconciled	E001407
Quill	Equipment \$500 - \$5000	2,199.98	-	2,199.98	Reconciled	E001407
Quill	Equipment \$500 - \$5000	899.99	-	899.99	Reconciled	E001407
Quill	Equipment \$500 - \$5000	119.99	-	119.99	Reconciled	E001407
Quill	Office Supplies	107.96	-	107.96	Reconciled	E001407
Quill	Office Supplies	44.44	-	44.44	Reconciled	E001407
Quill	Instructional Supplies	169.00	-	169.00	Reconciled	E001407
Timecentre,Inc	Maintenance Services	71.50	-	71.50	Reconciled	E001407
Watts Copy Systems	Other Contractual Svs	117.88	-	117.88	Reconciled	E001407
Toni J. Andres	Travel	149.00	-	149.00	Reconciled	E001463
Matthew R. Blomquist	Travel	63.84	-	63.84	Reconciled	E001463
Eric D. Boerngen	Travel	124.00	-	124.00	Reconciled	E001463
Stephanie J. James	Purchases for Resale	97.65	-	97.65	Reconciled	E001464
Mr. Bradley N. Osborne	Travel	105.00	-	105.00	Reconciled	E001464
Mr. Kerwyn P. Stoll	Travel	498.91	-	498.91	Reconciled	E001464
Harrelson Plumbing and H	Maintenance Supplies	236.46	-	236.46	Reconciled	E001464
Harrelson Plumbing and H	Maintenance Supplies	607.46	-	607.46	Reconciled	E001464
Industrial Mechanical In	Maintenance Supplies	288.00	-	288.00	Reconciled	E001464

LLC Paraprofessional Uni	Union Dues	831.60	-	831.60	Reconciled	E001464
Laster Custom Undergroun	WDC-common area mainte	2,229.35	-	2,229.35	Reconciled	E001464
LLC Custodial Associatio	Union Dues	760.00	-	760.00	Reconciled	E001464
R K Dixon	Rental Equipment	204.73	-	204.73	Reconciled	E001464
Toni J. Andres	Travel	72.00	-	72.00	Reconciled	E001465
April R. Byard	Travel	53.50	-	53.50	Reconciled	E001465
Jacquelyn R. Dean	Conf & Meeting Exp	52.50	-	52.50	Reconciled	E001465
Ms. Diana J. Glosser	Travel	24.20	-	24.20	Reconciled	E001465
Kelly J. Grupe	Conf & Meeting Exp	72.00	-	72.00	Reconciled	E001465
Samuel W. Guyette	Travel	24.50	-	24.50	Reconciled	E001465
Ms. Sarah B. Hill	Travel	48.24	-	48.24	Reconciled	E001465
Tabetha A. Kelley	Conf & Meeting Exp	24.00	-	24.00	Reconciled	E001465
Kimberly S. Lankster	Conf & Meeting Exp	112.00	-	112.00	Reconciled	E001465
Mr. Brent McNeil	Recruiting	27.72	-	27.72	Reconciled	E001466
Leslie A. Partlow	Travel	243.50	-	243.50	Reconciled	E001466
Ford Credit Dept 67-434	Rental Equipment	732.23	-	732.23	Reconciled	E001466
Harrelson Plumbing and H	Maintenance Supplies	83.20	-	83.20	Reconciled	E001466
Harrelson Plumbing and H	Maintenance Supplies	633.15	-	633.15	Reconciled	E001466
National Safety Council	Instructional Supplies	132.81	-	132.81	Reconciled	E001466
Quill	Instructional Supplies	223.80	-	223.80	Reconciled	E001466
Quill	Instructional Supplies	356.98	-	356.98	Reconciled	E001466
Quill	Instructional Supplies	45.49	-	45.49	Reconciled	E001466

Quill	Office Supplies	121.48	-	121.48	Reconciled	E001466
Quill	Office Supplies	191.94	-	191.94	Reconciled	E001466
Quill	Office Supplies	275.05	-	275.05	Reconciled	E001466
Quill	Office Supplies	51.28	-	51.28	Reconciled	E001466
Timecentre,Inc	Maintenance Services	142.30	-	142.30	Reconciled	E001466
Amanda M. Bailey	Travel	119.50	-	119.50	Reconciled	E001492
Jessica L. Daugherty	Travel	175.50	-	175.50	Reconciled	E001492
Jessica L. Daugherty	Travel	42.00	-	42.00	Reconciled	E001492
Mr. Aaron R. Hacker	Travel	98.50	-	98.50	Reconciled	E001492
Marie A. Lock	Travel	61.00	-	61.00	Reconciled	E001492
Teresa S. Plummer	Travel	483.00	-	483.00	Reconciled	E001492
Teresa S. Plummer	Travel	49.50	-	49.50	Reconciled	E001492
Anderson Electric	Other	14,595.00	-	14,595.00	Reconciled	E001493
Laster Custom Undergroun	WDC-common area mainte	3,527.60	-	3,527.60	Reconciled	E001493
Hope C. Ballinger	Conf & Meeting Exp	24.00	-	24.00	Reconciled	E001493
Jennifer L. Billingsley	Travel	1,042.44	-	1,042.44	Reconciled	E001493
Jennifer L. Billingsley	Travel	670.14	-	670.14	Reconciled	E001493
Dr. Maria A. Boerngen	Travel	92.50	-	92.50	Reconciled	E001493
Ryan W. Camp	Other Supplies	18.31	-	18.31	Reconciled	E001493
Jessica L. Daugherty	Travel	103.50	-	103.50	Reconciled	E001493
Mrs. Danielle R. Downs	Travel	191.00	-	191.00	Reconciled	E001494

Mr. Steven F. Drake	Travel	600.14	-	600.14	Reconciled	E001494
Mr. Harvey C. Groennert	Travel	113.01	-	113.01	Reconciled	E001494
Aron L. Landsaw	Travel	211.00	-	211.00	Reconciled	E001494
Mr. Brent McNeil	Recruiting	12.45	-	12.45	Reconciled	E001494
Michelle A. Panetti	Conf & Meeting Exp	48.00	-	48.00	Reconciled	E001494
Ms. Kristina S. Reider	Instructional Supplies	170.00	-	170.00	Reconciled	E001494
Madge M. Shoot	Travel	50.00	-	50.00	Reconciled	E001494
Bartels Construction, In	Maintenance Supplies	14,500.00	-	14,500.00	Reconciled	E001494
Begley's Best Inc.	Instructional Supplies	5,000.00	-	5,000.00	Reconciled	E001494
Bushue Human Resources I	Instructional Supplies	600.00	-	600.00	Reconciled	E001495
Dimond Bros Agency	General Insurance	41.00	-	41.00	Reconciled	E001495
Doric Products	Rental Facilities	360.00	-	360.00	Reconciled	E001495
Emery-Pratt	Books & Binding Costs	18.00	-	18.00	Reconciled	E001495
Fox River Foods	Instructional Supplies	1,282.73	-	1,282.73	Reconciled	E001495
The Hance Design Group	Site Improvements	920.00	-	920.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	88.20	-	88.20	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	75.00	-	75.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	75.00	-	75.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	230.00	-	230.00	Reconciled	E001495
Jansen's Heating & Air C	Instructional Supplies	715.00	-	715.00	Reconciled	E001495
LLC Paraprofessional Uni	Union Dues	871.20	-	871.20	Reconciled	E001495
LLC Custodial Associatio	Union Dues	780.00	-	780.00	Reconciled	E001495

Marshall Area Chamber of	Other Travel/Meeting E	50.00	-	50.00	Reconciled	E001496
NILRC	Books & Binding Costs	909.30	-	909.30	Reconciled	E001496
NILRC	Books & Binding Costs	264.45	-	264.45	Reconciled	E001496
Quill	Instructional Supplies	126.74	-	126.74	Reconciled	E001496
Quill	Instructional Supplies	1,020.18	-	1,020.18	Reconciled	E001496
Quill	Instructional Supplies	79.34	-	79.34	Reconciled	E001496
Quill	Office Supplies	40.49	-	40.49	Reconciled	E001496
Quill	Office Supplies	205.05	-	205.05	Reconciled	E001496
Quill	Office Supplies	26.08	-	26.08	Reconciled	E001496
Quill	Office Supplies	25.90	-	25.90	Reconciled	E001496
Quill	Instructional Supplies	191.05	-	191.05	Reconciled	E001496
Quill	Instructional Supplies	100.86	-	100.86	Reconciled	E001496
Quill	Instructional Supplies	481.89	-	481.89	Reconciled	E001496
Quill	Instructional Supplies	33.67	-	33.67	Reconciled	E001496
Quill	Instructional Supplies	99.70	-	99.70	Reconciled	E001496
Quill	Instructional Supplies	42.27	-	42.27	Reconciled	E001496
Quill	Instructional Supplies	82.31	-	82.31	Reconciled	E001496
Quill	Instructional Supplies	288.00	-	288.00	Reconciled	E001496
Robert's Mini-Storage	Rental Equipment	45.00	-	45.00	Reconciled	E001496
Triad Industrial Supply	Instructional Supplies	136.00	-	136.00	Reconciled	E001496
Winning Stitch	Office Supplies	6.00	-	6.00	Reconciled	E001496

Kelly A. Allee	Travel	164.00	-	164.00	Reconciled	E001498
Toni J. Andres	Travel	30.00	-	30.00	Reconciled	E001498
Eric D. Boerngen	Travel	164.00	-	164.00	Reconciled	E001498
Mr. Andrew W. Gaines	Travel	349.25	-	349.25	Reconciled	E001498
Ms. Diana J. Glosser	Travel	165.00	-	165.00	Reconciled	E001498
Mr. Harvey C. Groennert	Travel	102.93	-	102.93	Reconciled	E001498
Mrs. Casey J. Harley	Travel	264.00	-	264.00	Reconciled	E001499
Ms. Angela M. Inman	Travel	25.00	-	25.00	Reconciled	E001499
Ms. Catherine L. Rennels	Other Supplies	17.08	-	17.08	Reconciled	E001499
Mrs. Shannon C. Stuemke	Travel	74.50	-	74.50	Reconciled	E001499
Mrs. Shannon C. Stuemke	Travel	49.00	-	49.00	Reconciled	E001499
Burmax Company Inc	Equipment \$500 - \$5000	1,005.08	-	1,005.08	Reconciled	E001499
Coles-Moultrie Electric	Electricity	62,910.21	-	62,910.21	Reconciled	E001499
Direct Energy Business	Electricity	7,065.17	-	7,065.17	Reconciled	E001499
Hubert Company	Equipment \$500 - \$5000	1,662.00	-	1,662.00	Reconciled	E001499
Quill	Instructional Supplies	462.74	-	462.74	Reconciled	E001499
Quill	Instructional Supplies	17.62	-	17.62	Reconciled	E001499
Quill	Instructional Supplies	193.96	-	193.96	Reconciled	E001499
Quill	Instructional Supplies	179.01	-	179.01	Reconciled	E001499
Quill	Office Supplies	18.88	-	18.88	Reconciled	E001499
Quill	Office Supplies	96.99	-	96.99	Reconciled	E001499
Quill	Office Supplies	565.54	-	565.54	Reconciled	E001499

Quill	Office Supplies	34.18	-	34.18	Reconciled	E001500
Quill	Office Supplies	13.49	-	13.49	Reconciled	E001500
Quill	Office Supplies	47.69	-	47.69	Reconciled	E001500
Quill	Other Supplies	113.70	-	113.70	Reconciled	E001500
Quill	Office Supplies	20.69	-	20.69	Reconciled	E001500
Quill	Instructional Supplies	7.98	-	7.98	Reconciled	E001500
Quill	Office Supplies	310.25	-	310.25	Reconciled	E001500
Quill	Office Supplies	183.18	-	183.18	Reconciled	E001500
Quill	Instructional Supplies	37.30	-	37.30	Reconciled	E001500
Quill	Instructional Supplies	84.58	-	84.58	Reconciled	E001500
Deborah Cloward	Travel	51.70	-	51.70	Reconciled	E001500
Mr. Steven F. Drake	Travel	75.04	-	75.04	Reconciled	E001500
Alicia J. Gullidge	Travel	116.98	-	116.98	Reconciled	E001500
Trisha A. Keith	Travel	248.00	-	248.00	Reconciled	E001500
Trisha A. Keith	Travel	84.00	-	84.00	Reconciled	E001500
Leo Kitten	Travel	51.00	-	51.00	Reconciled	E001500
Madge M. Shoot	Travel	42.25	-	42.25	Reconciled	E001500
Brent L. Todd	Travel	90.00	-	90.00	Reconciled	E001500
Bushue Human Resources I	Consultants	232.00	-	232.00	Reconciled	E001500
Cengage Learning	Instructional Supplies	485.72	-	485.72	Reconciled	E001500
Emery-Pratt	Books & Binding Costs	55.76	-	55.76	Reconciled	E001501

Ford Credit Dept 67-434	Rental Equipment	732.23	-	732.23	Reconciled	E001501
Fox River Foods	Instructional Supplies	650.95	-	650.95	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	545.98	-	545.98	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	75.00	-	75.00	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	119.32	-	119.32	Reconciled	E001501
Industrial Mechanical In	Maintenance Services	768.00	-	768.00	Reconciled	E001501
Industrial Services of I	Maintenance Supplies	108.23	-	108.23	Reconciled	E001501
Laster Custom Undergroun	WDC-common area mainte	485.00	-	485.00	Reconciled	E001501
Nadler Electrical Contra	Maintenance Supplies	1,589.61	-	1,589.61	Reconciled	E001501
Quill	Instructional Supplies	287.96	-	287.96	Reconciled	E001501
Quill	Office Supplies	66.22	-	66.22	Reconciled	E001501
Quill	Office Supplies	84.95	-	84.95	Reconciled	E001501
Quill	Office Supplies	57.67	-	57.67	Reconciled	E001501
Quill	Office Supplies	97.24	-	97.24	Reconciled	E001501
Quill	Instructional Supplies	79.99	-	79.99	Reconciled	E001501
Quill	Instructional Supplies	125.95	-	125.95	Reconciled	E001501
Quill	Instructional Supplies	317.36	-	317.36	Reconciled	E001501
Sycamore Engineering	Instructional Supplies	358.15	-	358.15	Reconciled	E001502
Triad Industrial Supply	Instructional Supplies	87.00	-	87.00	Reconciled	E001502
Watts Copy Systems	Other Contractual Svs	117.88	-	117.88	Reconciled	E001502
Amanda M. Bailey	Travel	251.00	-	251.00	Reconciled	E001502
Amanda M. Bailey	Travel	262.50	-	262.50	Reconciled	E001502

Amanda M. Bailey	Out of District Travel	197.50	-	197.50	Reconciled	E001502
Hope C. Ballinger	Conf & Meeting Exp	34.00	-	34.00	Reconciled	E001502
Eric D. Boerngen	Travel	208.00	-	208.00	Reconciled	E001503
Jessica L. Daugherty	Travel	160.00	-	160.00	Reconciled	E001503
Jessica L. Daugherty	Travel	129.00	-	129.00	Reconciled	E001503
Jessica L. Daugherty	Travel	185.50	-	185.50	Reconciled	E001503
Jessica L. Daugherty	Out of District Travel	158.00	-	158.00	Reconciled	E001503
Mr. Harvey C. Groennert	Travel	75.15	-	75.15	Reconciled	E001503
Kelly J. Grupe	Conf & Meeting Exp	96.00	-	96.00	Reconciled	E001503
Samuel W. Guyette	Travel	24.50	-	24.50	Reconciled	E001503
Mr. Aaron R. Hacker	Travel	240.25	-	240.25	Reconciled	E001503
Tabetha A. Kelley	Conf & Meeting Exp	33.00	-	33.00	Reconciled	E001503
Kimberly S. Lankster	Conf & Meeting Exp	120.00	-	120.00	Reconciled	E001503
Mr. Brent McNeil	Other Supplies	40.30	-	40.30	Reconciled	E001503
Michelle A. Panetti	Conf & Meeting Exp	68.00	-	68.00	Reconciled	E001503
Lisa K. Shumard-Shelton	Travel	191.00	-	191.00	Reconciled	E001504
Kyle B. Sims	Travel	109.75	-	109.75	Reconciled	E001504
Christine A. Strohl	Travel	114.75	-	114.75	Reconciled	E001504
323.TV,LLC	Maintenance Services	3,000.00	-	3,000.00	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	3,651.26	-	3,651.26	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	3,398.46	-	3,398.46	Reconciled	E001504

CDWG	Comp Equip \$500 - \$500	513.50	-	513.50	Reconciled	E001504
CDWG	Office Supplies	20.70	-	20.70	Reconciled	E001504
Dimond Bros Agency	General Insurance	8,896.00	-	8,896.00	Reconciled	E001504
Dimond Bros Agency	General Insurance	1,500.00	-	1,500.00	Reconciled	E001504
Fox River Foods	Instructional Supplies	1,596.87	-	1,596.87	Reconciled	E001504
Jedco Sales Inc	Advertising	299.98	-	299.98	Reconciled	E001504
Midstate Collection Solu	Collect Agency Settle	764.31	-	764.31	Reconciled	E001504
J & P Park Acquisitions,	Instructional Supplies	29.20	-	29.20	Reconciled	E001504
Quill	Instructional Supplies	164.39	-	164.39	Reconciled	E001505
Quill	Instructional Supplies	32.84	-	32.84	Reconciled	E001505
Quill	Instructional Supplies	44.90	-	44.90	Reconciled	E001505
Quill	Instructional Supplies	319.72	-	319.72	Reconciled	E001505
Quill	Equipment \$500 - \$5000	349.98	-	349.98	Reconciled	E001505
Quill	Instructional Supplies	276.93	-	276.93	Reconciled	E001505
Timecentre,Inc	Maintenance Services	287.00	-	287.00	Reconciled	E001505
Tylex	Gas	7,389.19	-	7,389.19	Reconciled	E001505
Watts Copy Systems	Other Contractual Svs	117.88	-	117.88	Reconciled	E001505
Watts Copy Systems	Other Contractual Svs	184.19	-	184.19	Reconciled	E001505
Winning Stitch	Instructional Supplies	422.00	-	422.00	Reconciled	E001505
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Reconciled	E001505
Jessica L. Daugherty	Travel	190.00	-	190.00	Reconciled	E001505
Mr. Allen E. Drake	Travel	24.00	-	24.00	Reconciled	E001505

Mr. Joel B. Faires	Other Contractual Svs	50.00	-	50.00	Reconciled	E001505
Mr. Harvey C. Groennert	Travel	113.01	-	113.01	Reconciled	E001506
Ms. Emily M. Hartke	Travel	399.00	-	399.00	Reconciled	E001506
Dr. Aaron M. Lineberry	Travel	439.00	-	439.00	Reconciled	E001506
Jennifer A. Melton	Travel	99.00	-	99.00	Reconciled	E001506
Christine A. Strohl	Travel	110.00	-	110.00	Reconciled	E001506
Ms. Linda M. Von Behren	Travel	13.30	-	13.30	Reconciled	E001506
Ms. Linda M. Von Behren	Travel	472.25	-	472.25	Reconciled	E001506
Atech Training	Equipment \$500 - \$5000	4,976.33	-	4,976.33	Reconciled	E001506
Auto Body Tool Mart	Instructional Supplies	537.56	-	537.56	Reconciled	E001506
Bldg Services Supply Co	Instructional Supplies	254.19	-	254.19	Reconciled	E001506
Bldg Services Supply Co	Equipment \$500 - \$5000	2,672.00	-	2,672.00	Reconciled	E001506
Cengage Learning	Equipment \$500 - \$5000	1,290.84	-	1,290.84	Reconciled	E001506
Harrelson Plumbing and H	Maintenance Supplies	112.50	-	112.50	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	83.88	-	83.88	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	132.35	-	132.35	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	1,463.66	-	1,463.66	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	2,869.95	-	2,869.95	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	93.95	-	93.95	Reconciled	E001507
Impact Publications	Instructional Supplies	318.95	-	318.95	Reconciled	E001507
Jansen's Heating & Air C	Instructional Supplies	715.00	-	715.00	Reconciled	E001507

LLC Paraprofessional Uni	Union Dues	831.60	-	831.60	Reconciled	E001507
Laster Custom Undergroun	WDC-common area mainte	1,145.00	-	1,145.00	Reconciled	E001507
LLC Custodial Associatio	Union Dues	800.00	-	800.00	Reconciled	E001507
Quill	Office Supplies	33.49	-	33.49	Reconciled	E001507
Quill	Office Supplies	51.26	-	51.26	Reconciled	E001507
Quill	Equipment \$500 - \$5000	199.99	-	199.99	Reconciled	E001507
Quill	Instructional Supplies	41.81	-	41.81	Reconciled	E001507
Quill	Instructional Supplies	640.43	-	640.43	Reconciled	E001507
Quill	Instructional Supplies	7.29	-	7.29	Reconciled	E001507
Quill	Instructional Supplies	162.66	-	162.66	Reconciled	E001507
Quill	Instructional Supplies	67.92	-	67.92	Reconciled	E001507
Quill	Instructional Supplies	54.98	-	54.98	Reconciled	E001507
Quill	Instructional Supplies	57.98	-	57.98	Reconciled	E001507
Quill	Equipment \$500 - \$5000	469.00	-	469.00	Reconciled	E001507
Quill	Equipment \$500 - \$5000	544.99	-	544.99	Reconciled	E001507
Quill	Instructional Supplies	424.93	-	424.93	Reconciled	E001507
Quill	Instructional Supplies	50.99	-	50.99	Reconciled	E001507
Quill	Instructional Supplies	58.45	-	58.45	Reconciled	E001507
Quill	Instructional Supplies	6.29	-	6.29	Reconciled	E001507
Quill	Instructional Supplies	159.98	-	159.98	Reconciled	E001507
Quill	Office Supplies	44.60	-	44.60	Reconciled	E001507
Quill	Office Supplies	58.52	-	58.52	Reconciled	E001507

Quill	Instructional Supplies	235.08	-	235.08	Reconciled	E001507
Quill	Instructional Supplies	472.52	-	472.52	Reconciled	E001507
Quill	Instructional Supplies	116.96	-	116.96	Reconciled	E001507
Quill	Instructional Supplies	116.81	-	116.81	Reconciled	E001507
Quill	Instructional Supplies	153.98	-	153.98	Reconciled	E001507
Quill	Instructional Supplies	101.98	-	101.98	Reconciled	E001507
R K Dixon	Rental Equipment	208.28	-	208.28	Reconciled	E001507
R K Dixon	Rental Equipment	208.28	-	208.28	Reconciled	E001507
Robert's Mini-Storage	Rental Equipment	45.00	-	45.00	Reconciled	E001507
Valley Litho Supply	Instructional Supplies	135.76	-	135.76	Reconciled	E001507
Toni J. Andres	Travel	52.00	-	52.00	Paid	E001519
Toni J. Andres	Travel	368.00	-	368.00	Paid	E001519
Amanda M. Bailey	Travel	109.00	-	109.00	Paid	E001519
Mrs. Loranda L. Banker	Travel	257.60	-	257.60	Paid	E001519
Mrs. Loranda L. Banker	Travel	145.60	-	145.60	Paid	E001519
Eric D. Boerngen	Travel	227.00	-	227.00	Paid	E001519
Deborah Cloward	Travel	56.30	-	56.30	Paid	E001519
Jessica L. Daugherty	Travel	24.00	-	24.00	Paid	E001519
Craig Fehrenbacher	Other Contractual Svs	190.00	-	190.00	Paid	E001519
Mr. Harvey C. Groennert	Travel	108.53	-	108.53	Paid	E001519
Samuel W. Guyette	Travel	24.50	-	24.50	Paid	E001519

Mrs. Casey J. Harley	Travel	201.00	-	201.00	Paid	E001519
Ronnell M. Harrington	Child Care Reimb	375.00	-	375.00	Paid	E001520
Tim L. Johnson	Child Care Reimb	300.00	-	300.00	Paid	E001520
Trisha A. Keith	Travel	166.50	-	166.50	Paid	E001520
Marlene M. Meek	Travel	30.00	-	30.00	Paid	E001520
Booker T. Richardson	Child Care Reimb	375.00	-	375.00	Paid	E001520
Ms. Marcy L. Satterwhite	Travel	698.00	-	698.00	Paid	E001520
Cynthia P. Shupe	Travel	770.75	-	770.75	Paid	E001520
Mrs. Shannon C. Stuemke	Travel	95.00	-	95.00	Paid	E001520
Fox River Foods	Instructional Supplies	846.39	-	846.39	Paid	E001520
Hagerty Steel & Aluminum	Instructional Supplies	1,025.50	-	1,025.50	Paid	E001520
Hubert Company	Instructional Supplies	1,768.19	-	1,768.19	Paid	E001521
Impact Publications	Instructional Supplies	129.95	-	129.95	Paid	E001521
Quill	Instructional Supplies	287.04	-	287.04	Paid	E001521
Quill	Instructional Supplies	94.99	-	94.99	Paid	E001521
Quill	Instructional Supplies	139.96	-	139.96	Paid	E001521
Quill	Instructional Supplies	120.83	-	120.83	Paid	E001521
Springfield Electric Sup	Purchases for Resale	70.86	-	70.86	Paid	E001521
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Paid	E001521
Ms. Angela M. Davison	Travel	127.00	-	127.00	Paid	E001521
Ms. Angela M. Davison	Travel	157.00	-	157.00	Paid	E001521
Marilyn L. Garrard	Consultants	200.00	-	200.00	Paid	E001521

Ms. Diana J. Glosser	Travel	69.00	-	69.00	Paid	E001521
Ms. Diana J. Glosser	Travel	240.00	-	240.00	Paid	E001521
Ms. Diana J. Glosser	Travel	84.80	-	84.80	Paid	E001521
Mr. Jordan L. Hicks	Travel	326.00	-	326.00	Paid	E001521
Trisha A. Keith	Travel	84.00	-	84.00	Paid	E001522
Tabetha A. Kelley	Conf & Meeting Exp	42.00	-	42.00	Paid	E001522
Kimberly S. Lankster	Conf & Meeting Exp	72.00	-	72.00	Paid	E001522
Mr. Brian E. Madlem	Travel	99.00	-	99.00	Paid	E001522
Jenny L. Osborn	Travel	230.00	-	230.00	Paid	E001522
Brent L. Todd	Travel	70.00	-	70.00	Paid	E001522
Brent L. Todd	Office Supplies	259.00	-	259.00	Paid	E001522
Coles-Moultrie Electric	Electricity	64,507.80	-	64,507.80	Paid	E001522
Direct Energy Business	Electricity	3,091.20	-	3,091.20	Paid	E001522
Emery-Pratt	Books & Binding Costs	43.14	-	43.14	Paid	E001522
Ford Credit Dept 67-434	Rental Equipment	732.23	-	732.23	Paid	E001522
NILRC	Library Supplies	452.50	-	452.50	Paid	E001523
NILRC	Publications & Dues	5,370.75	-	5,370.75	Paid	E001523
Dr. Maria A. Boerngen	Travel	157.00	-	157.00	Paid	E001526
Jessica L. Daugherty	Travel	47.00	-	47.00	Paid	E001526
Jessica L. Daugherty	Out of District Travel	71.00	-	71.00	Paid	E001526
Alicia J. Gullidge	Travel	51.01	-	51.01	Paid	E001526

Ronnell M. Harrington	Child Care Reimb	280.00	-	280.00	Paid	E001526
Mrs. Elizabeth M. Hartri	Instructional Supplies	2,000.00	-	2,000.00	Paid	E001527
Tim L. Johnson	Child Care Reimb	375.00	-	375.00	Paid	E001527
Robert T. Newell	Art Supplies	295.00	-	295.00	Paid	E001527
Jenny L. Osborn	Consultants	5,000.00	-	5,000.00	Paid	E001527
Booker T. Richardson	Child Care Reimb	375.00	-	375.00	Paid	E001527
Madge M. Shoot	Travel	50.75	-	50.75	Paid	E001527
Ms. Sharon K. Uphoff	Travel	24.00	-	24.00	Paid	E001527
CDWG	Comp Equip \$500 - \$500	1,727.45	-	1,727.45	Paid	E001527
Goodheart-Willcox Publis	Equipment \$500 - \$5000	375.20	-	375.20	Paid	E001527
Harrelson Plumbing and H	Maintenance Supplies	1,152.90	-	1,152.90	Paid	E001527
Harrelson Plumbing and H	Maintenance Supplies	84.85	-	84.85	Paid	E001527
Midstate Collection Solu	Collect Agency Settle	7,156.90	-	7,156.90	Paid	E001528
Nadler Electrical Contra	Maintenance Supplies	954.99	-	954.99	Paid	E001528
Nasco	Instructional Supplies	737.35	-	737.35	Paid	E001528
Quill	Instructional Supplies	159.98	-	159.98	Paid	E001528
Quill	Instructional Supplies	100.29	-	100.29	Paid	E001528
Quill	Instructional Supplies	159.98	-	159.98	Paid	E001528
Quill	Equipment \$500 - \$5000	499.99	-	499.99	Paid	E001528
Quill	Instructional Supplies	22.40	-	22.40	Paid	E001528
Quill	Instructional Supplies	82.65	-	82.65	Paid	E001528
Quill	Instructional Supplies	12.86	-	12.86	Paid	E001528

Quill	Instructional Supplies	21.98	-	21.98	Paid	E001528
Quill	Instructional Supplies	3.98	-	3.98	Paid	E001528
Quill	Office Supplies	89.99	-	89.99	Paid	E001528
Quill	Office Supplies	2.69	-	2.69	Paid	E001528
Quill	Office Supplies	21.59	-	21.59	Paid	E001528
Quill	Office Supplies	2.32	-	2.32	Paid	E001528
Quill	Equipment \$500 - \$5000	249.00	-	249.00	Paid	E001528
Tylex	Gas	4,850.11	-	4,850.11	Paid	E001528
Watts Copy Systems	Office Supplies	845.63	-	845.63	Paid	E001528
Mr. Arthur T. Abend	Travel	19.00	-	19.00	Paid	E001528
Christopher G. Archer	Consultants	200.00	-	200.00	Paid	E001528
Eric D. Boerngen	Travel	178.00	-	178.00	Paid	E001528
Jessica L. Daugherty	Out of District Travel	91.50	-	91.50	Paid	E001528
Mr. Allen E. Drake	Travel	164.50	-	164.50	Paid	E001529
Mr. Andrew W. Gaines	Travel	202.00	-	202.00	Paid	E001529
Samuel W. Guyette	Travel	80.50	-	80.50	Paid	E001529
Ms. Angela M. Inman	Travel	25.00	-	25.00	Paid	E001529
Timothy M. Lading	Instructional Supplies	300.00	-	300.00	Paid	E001529
Mr. Samuel R. Orrick	Other Travel/Meeting E	150.00	-	150.00	Paid	E001529
Leslie A. Partlow	Travel	151.00	-	151.00	Paid	E001529
Gregory N. Powers	Travel	273.50	-	273.50	Paid	E001529

Mr. Kerwyn P. Stoll	Travel	2,071.84	-	2,071.84	Paid	E001529
Auto Body Tool Mart	Equipment \$500 - \$5000	2,595.89	-	2,595.89	Paid	E001529
Auto Body Tool Mart	Equipment \$500 - \$5000	635.82	-	635.82	Paid	E001529
Coles-Moultrie Electric	Electricity	58,327.97	-	58,327.97	Paid	E001530
Dimond Bros Agency	Tort Liability	158,996.00	-	158,996.00	Paid	E001530
Doric Products	Rental Facilities	699.00	-	699.00	Paid	E001530
Doric Products	Rental Facilities	21.00	-	21.00	Paid	E001530
Goodheart-Willcox Publis	Instructional Supplies	855.00	-	855.00	Paid	E001530
Goodheart-Willcox Publis	Equipment \$500 - \$5000	1,996.89	267.30	1,729.59	Paid	E001530
Holz Tool Supply	Instructional Supplies	2,803.20	-	2,803.20	Paid	E001530
Impact Publications	Instructional Supplies	546.09	-	546.09	Paid	E001530
Jansen's Heating & Air C	Instructional Supplies	715.00	-	715.00	Paid	E001530
LLC Paraprofessional Uni	Union Dues	871.20	-	871.20	Paid	E001530
LLC Custodial Associatio	Union Dues	800.00	-	800.00	Paid	E001530
Masco Indsutries	Instructional Supplies	489.24	-	489.24	Paid	E001530
Midwest Libray Service	Books & Binding Costs	452.96	-	452.96	Paid	E001531
Quill	Office Supplies	207.35	-	207.35	Paid	E001531
Quill	Office Supplies	227.40	-	227.40	Paid	E001531
Quill	Instructional Supplies	94.60	-	94.60	Paid	E001531
Quill	Instructional Supplies	370.58	-	370.58	Paid	E001531
Quill	Instructional Supplies	35.99	-	35.99	Paid	E001531
Quill	Instructional Supplies	391.65	23.99	367.66	Paid	E001531

Quill	Instructional Supplies	14.99	-	14.99	Paid	E001531
Quill	Instructional Supplies	688.35	-	688.35	Paid	E001531
Quill	Office Supplies	47.22	-	47.22	Paid	E001531
Quill	Office Supplies	532.25	-	532.25	Paid	E001531
Quill	Maintenance Services	223.18	-	223.18	Paid	E001531
Quill	Instructional Supplies	185.46	-	185.46	Paid	E001531
Timecentre,Inc	Maintenance Services	74.75	-	74.75	Paid	E001531
Watts Copy Systems	Other Contractual Svs	117.88	-	117.88	Paid	E001531
Mr. Arthur T. Abend	Travel	65.00	-	65.00	Paid	E001531
Eric D. Boerngen	Travel	107.00	-	107.00	Paid	E001531
Mrs. Danielle R. Downs	Travel	104.00	-	104.00	Paid	E001531
Mr. Steven F. Drake	Travel	75.04	-	75.04	Paid	E001531
Ms. Lana J. Fuller	Travel	82.50	-	82.50	Paid	E001531
Mr. Jeffrey N. Garwood	Travel	47.04	-	47.04	Paid	E001531
Barbara D. George	Consultants	125.00	-	125.00	Paid	E001532
Ms. Diana J. Glosser	Travel	31.75	-	31.75	Paid	E001532
Ms. Diana J. Glosser	Travel	84.80	-	84.80	Paid	E001532
Mr. Aaron R. Hacker	Travel	26.00	-	26.00	Paid	E001532
Mr. Aaron R. Hacker	Travel	19.00	-	19.00	Paid	E001532
Mrs. Elizabeth M. Hartri	Travel	83.85	-	83.85	Paid	E001532
Ms. Karen S. Kull	Travel	216.50	-	216.50	Paid	E001532

Ms. Karen S. Kull	Travel	136.50	-	136.50	Paid	E001532
Michelle A. Panetti	Conf & Meeting Exp	60.00	-	60.00	Paid	E001532
Ms. Marcy L. Satterwhite	Travel	1,093.56	-	1,093.56	Paid	E001532
Mr. Kerwyn P. Stoll	Travel	441.91	-	441.91	Paid	E001532
Christine A. Strohl	Travel	100.00	-	100.00	Paid	E001532
Christine A. Strohl	Travel	48.00	-	48.00	Paid	E001532
Bernan	Books & Binding Costs	54.00	-	54.00	Paid	E001532
CDWG	Maintenance Services	42,430.73	-	42,430.73	Paid	E001533
CDWG	Maintenance Services	47,475.53	-	47,475.53	Paid	E001533
CTS - Control Technology	Site Improvements	8,251.00	-	8,251.00	Paid	E001533
CTS - Control Technology	Site Improvements	167,394.50	-	167,394.50	Paid	E001533
CTS - Control Technology	Site Improvements	10,000.00	-	10,000.00	Paid	E001533
CTS - Control Technology	Site Improvements	134,895.60	-	134,895.60	Paid	E001533
CTS - Control Technology	Site Improvements	874,565.20	-	874,565.20	Paid	E001533
Fun Enterprises, Inc.	Other Contractual Svs	3,100.00	-	3,100.00	Paid	E001533
Gilson's Enterprises Inc	Instructional Supplies	157.66	-	157.66	Paid	E001533
Goodheart-Willcox Publis	Instructional Supplies	801.23	-	801.23	Paid	E001533
Harrelson Plumbing and H	Other Contractual Svs	75.00	-	75.00	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	75.00	-	75.00	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	75.00	-	75.00	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	222.98	-	222.98	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	100.95	-	100.95	Paid	E001533

Harrelson Plumbing and H	Maintenance Supplies	132.66	-	132.66	Paid	E001533
Holz Tool Supply	Instructional Supplies	1,140.76	-	1,140.76	Paid	E001533
Holz Tool Supply	Equipment \$500 - \$5000	1,734.97	-	1,734.97	Paid	E001533
Iapa	Conf & Meeting Exp	510.00	-	510.00	Paid	E001533
M2 Business Solutions In	Office Supplies	660.70	-	660.70	Paid	E001533
MD Designs	Employee Recognition	1,692.56	-	1,692.56	Paid	E001533
Midwest Libray Service	Books & Binding Costs	1,034.52	-	1,034.52	Paid	E001534
Midwest Libray Service	Books & Binding Costs	434.60	-	434.60	Paid	E001534
Quill	Instructional Supplies	2,892.66	-	2,892.66	Paid	E001534
Quill	Instructional Supplies	89.00	-	89.00	Paid	E001534
Quill	Instructional Supplies	141.98	-	141.98	Paid	E001534
Quill	Instructional Supplies	44.98	-	44.98	Paid	E001534
Quill	Instructional Supplies	30.59	-	30.59	Paid	E001534
Quill	Instructional Supplies	89.99	-	89.99	Paid	E001534
Quill	Instructional Supplies	204.28	-	204.28	Paid	E001534
Quill	Equipment \$500 - \$5000	359.98	-	359.98	Paid	E001534
Quill	Equipment \$500 - \$5000	374.38	-	374.38	Paid	E001534
Quill	Instructional Supplies	137.82	-	137.82	Paid	E001534
Quill	Instructional Supplies	113.75	-	113.75	Paid	E001534
Quill	Instructional Supplies	13.99	-	13.99	Paid	E001534
Quill	Instructional Supplies	392.14	-	392.14	Paid	E001534

Quill	Instructional Supplies	85.45	-	85.45	Paid	E001534
Quill	Instructional Supplies	165.05	-	165.05	Paid	E001534
Quill	Instructional Supplies	99.40	-	99.40	Paid	E001534
Quill	Instructional Supplies	47.59	-	47.59	Paid	E001534
Quill	Instructional Supplies	81.53	-	81.53	Paid	E001534
Quill	Instructional Supplies	99.99	-	99.99	Paid	E001534
R K Dixon	Rental Equipment	204.73	-	204.73	Paid	E001534
Robert's Mini-Storage	Rental Equipment	45.00	-	45.00	Paid	E001534
Triad Industrial Supply	Equipment \$500 - \$5000	521.00	-	521.00	Paid	E001534
Toni J. Andres	Travel	103.00	-	103.00	Paid	E001535
Ms. Andrea E. Bright	Conf & Meeting Exp	329.70	-	329.70	Paid	E001536
Ms. Andrea E. Bright	Travel	329.70	-	329.70	Paid	E001536
Krista L. Burrell	Travel	160.00	-	160.00	Paid	E001536
Alakiah D. Collier	Child Care Reimb	300.00	-	300.00	Paid	E001536
Jessica L. Daugherty	Travel	68.00	-	68.00	Paid	E001536
Mr. Allen E. Drake	Travel	324.50	-	324.50	Paid	E001536
Mr. Allen E. Drake	Travel	242.00	-	242.00	Paid	E001536
Mr. Allen E. Drake	Travel	59.50	-	59.50	Paid	E001536
Mr. Andrew W. Gaines	Travel	256.75	-	256.75	Paid	E001536
Ms. Diana J. Glosser	Travel	31.75	-	31.75	Paid	E001536
Ms. Diana J. Glosser	Travel	28.48	-	28.48	Paid	E001536
Ronnell M. Harrington	Child Care Reimb	337.50	-	337.50	Paid	E001536

Brandon M. Hayes	Child Care Reimb	305.00	-	305.00	Paid	E001536
Dr. Deborah L. G. Hutti	Travel	25.00	-	25.00	Paid	E001537
Mr. William J. Jackson	Travel	11.82	-	11.82	Paid	E001537
Tim L. Johnson	Child Care Reimb	150.00	-	150.00	Paid	E001537
Kaylee N. Johnston	Travel	25.00	-	25.00	Paid	E001537
Trisha A. Keith	Travel	60.00	-	60.00	Paid	E001537
Mrs. Linda R. Kimball	Travel	102.00	-	102.00	Paid	E001537
Ms. Karen S. Kull	Travel	14.00	-	14.00	Paid	E001537
Ms. Karen S. Kull	Travel	92.00	-	92.00	Paid	E001537
Kimberly S. Lankster	Conf & Meeting Exp	120.00	-	120.00	Paid	E001537
Mr. Brent McNeil	Other Supplies	29.92	-	29.92	Paid	E001537
Ms. Martha T. Mioux	Travel	282.50	-	282.50	Paid	E001538
Robert T. Newell	Travel	511.37	-	511.37	Paid	E001538
Mr. Bradley N. Osborne	Travel	1,020.50	-	1,020.50	Paid	E001538
Teresa S. Plummer	Travel	700.50	-	700.50	Paid	E001538
Booker T. Richardson	Child Care Reimb	357.50	-	357.50	Paid	E001538
Ray Rieck	Travel	433.45	-	433.45	Paid	E001538
Lisa K. Shumard-Shelton	Travel	59.00	-	59.00	Paid	E001538
Christine A. Strohl	Travel	90.00	-	90.00	Paid	E001538
Brent L. Todd	Conf & Meeting Exp	151.00	-	151.00	Paid	E001539
Elizabeth E. Walter	Travel	50.40	-	50.40	Paid	E001539

Auto Body Tool Mart	Equipment \$500 - \$5000	4,496.39	-	4,496.39	Paid	E001539
Burmax Company Inc	Instructional Supplies	591.44	-	591.44	Paid	E001539
Cengage Learning	Instructional Supplies	2,206.80	-	2,206.80	Paid	E001539
Emery-Pratt	Books & Binding Costs	55.25	-	55.25	Paid	E001539
Ford Credit Dept 67-434	Rental Equipment	732.23	-	732.23	Paid	E001539
Fox River Foods	Instructional Supplies	993.65	-	993.65	Paid	E001539
Gilson's Enterprises Inc	Instructional Supplies	147.55	-	147.55	Paid	E001539
Gilson's Enterprises Inc	Equipment \$500 - \$5000	2,940.90	-	2,940.90	Paid	E001539
Gilson's Enterprises Inc	Instructional Supplies	1,829.44	-	1,829.44	Paid	E001539
Holz Tool Supply	Equipment \$500 - \$5000	920.11	-	920.11	Paid	E001539
Hubert Company	Instructional Supplies	656.58	-	656.58	Paid	E001540
Hubert Company	Instructional Supplies	531.27	-	531.27	Paid	E001540
Impact Publications	Instructional Supplies	349.76	-	349.76	Paid	E001540
Krames Staywell, LLC	Instructional Supplies	1,420.00	-	1,420.00	Paid	E001540
Midwest Libray Service	Books & Binding Costs	1,616.19	-	1,616.19	Paid	E001540
Midwest Libray Service	Books & Binding Costs	1,084.21	-	1,084.21	Paid	E001540
Nadler Electrical Contra	Maintenance Supplies	441.12	-	441.12	Paid	E001540
Nadler Electrical Contra	Maintenance Supplies	343.00	-	343.00	Paid	E001540
Nadler Electrical Contra	Maintenance Supplies	864.00	-	864.00	Paid	E001540
NILRC	Publications & Dues	1,690.46	-	1,690.46	Paid	E001540
Pagliacci's Catering	Employee Recognition	1,725.00	-	1,725.00	Paid	E001540
Quill	Instructional Supplies	400.01	-	400.01	Paid	E001540

Quill	Instructional Supplies	240.31	-	240.31	Paid	E001540
Quill	Instructional Supplies	1,154.34	-	1,154.34	Paid	E001540
Quill	Instructional Supplies	5.38	-	5.38	Paid	E001540
Quill	Instructional Supplies	3.59	-	3.59	Paid	E001540
Quill	Instructional Supplies	12.58	-	12.58	Paid	E001540
Quill	Equipment \$500 - \$5000	417.98	-	417.98	Paid	E001540
Quill	Office Supplies	285.18	-	285.18	Paid	E001540
Quill	Instructional Supplies	557.74	-	557.74	Paid	E001540
Quill	Instructional Supplies	908.01	-	908.01	Paid	E001540
Quill	Instructional Supplies	1,183.61	-	1,183.61	Paid	E001540
Quill	Instructional Supplies	808.52	-	808.52	Paid	E001540
Quill	Instructional Supplies	940.36	-	940.36	Paid	E001540
Quill	Instructional Supplies	99.99	-	99.99	Paid	E001540
Quill	Maintenance Services	134.99	-	134.99	Paid	E001540
Quill	Instructional Supplies	14.36	-	14.36	Paid	E001540
Quill	Instructional Supplies	10.96	-	10.96	Paid	E001540
Quill	Instructional Supplies	17.28	-	17.28	Paid	E001540
Quill	Instructional Supplies	976.16	-	976.16	Paid	E001540
Quill	Instructional Supplies	99.99	-	99.99	Paid	E001540
Quill	Office Supplies	92.67	-	92.67	Paid	E001540
Quill	Instructional Supplies	924.27	-	924.27	Paid	E001540

Quill	Instructional Supplies	31.45	-	31.45	Paid	E001540
Quill	Instructional Supplies	154.60	-	154.60	Paid	E001540
Quill	Instructional Supplies	346.68	-	346.68	Paid	E001540
Quill	Instructional Supplies	767.80	-	767.80	Paid	E001540
Quill	Instructional Supplies	176.79	-	176.79	Paid	E001540
Quill	Instructional Supplies	945.56	-	945.56	Paid	E001540
Quill	Instructional Supplies	121.86	-	121.86	Paid	E001540
Quill	Other Supplies	358.83	-	358.83	Paid	E001540
Quill	Instructional Supplies	962.31	-	962.31	Paid	E001540
Quill	Instructional Supplies	374.59	-	374.59	Paid	E001540
Quill	Instructional Supplies	129.11	5.74	123.37	Paid	E001540
Quill	Instructional Supplies	404.38	-	404.38	Paid	E001540
Quill	Instructional Supplies	295.94	-	295.94	Paid	E001540
Quill	Instructional Supplies	104.77	-	104.77	Paid	E001540
Quill	Instructional Supplies	293.44	-	293.44	Paid	E001540
R K Dixon	Rental Equipment	204.73	-	204.73	Paid	E001540
Telemedia, Inc.	Instructional Supplies	1,766.48	-	1,766.48	Paid	E001541
Timecentre,Inc	Maintenance Services	74.75	-	74.75	Paid	E001541

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	\$ 8,349,574.81	\$ 399.21	\$ -	\$ 8,349,175.60	
STUDENT RECEIVABLES	\$ 2,689,642.17	\$ -	\$ -	\$ 2,689,642.17	
	\$ 11,039,216.98	\$ 399.21	\$ -	\$ 11,038,817.77	