

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Vista Higher Learning	Purchases for Resale	884.60		0.00	884.60	Reconciled	185769
Mrs. Valerie A. Lynch	Travel	406.92		0.00	406.92	Reconciled	185770
State Universities Retir	Other Benefits	5,318.54		0.00	5,318.54	Reconciled	185771
ACT	Office Supplies	20.00		0.00	20.00	Reconciled	185772
Miss Christine R. Adair	Consultants	92.00		0.00	92.00	Reconciled	185773
AFLAC	Misc Payroll Ded WH	627.94		0.00	627.94	Reconciled	185774
Mr. Galen L. Altman	Travel	229.89		0.00	229.89	Reconciled	185775
Ameren CIPS	Electricity	713.69		0.00	713.69	Reconciled	185776
American Funds	Tax Sheltered Annuitie	6,906.60		0.00	6,906.60	Reconciled	185777
American Funds	Tax Sheltered Annuitie	53.00		0.00	53.00	Reconciled	185777
American General Life In	Tax Sheltered Annuitie	40.00		0.00	40.00	Reconciled	185778
Mr. Michael W. Antrim	Travel	30.47		0.00	30.47	Reconciled	185779
Mr. Michael W. Antrim	Travel	80.11		0.00	80.11	Reconciled	185779
AT & T	Telephone	38.22		0.00	38.22	Reconciled	185780
Ms. Madge M. Bailey	Travel	52.00		0.00	52.00	Reconciled	185781
Ms. Jeri L. Baird	Travel	163.93		0.00	163.93	Reconciled	185782

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Baker & Taylor Inc	Books & Binding Costs	173.71		0.00	173.71	Paid	185783
Mr. Dyke E. Barkley	Travel	395.28		0.00	395.28	Paid	185784
BFDS-GOLDMAN Sachs	Tax Sheltered Annuitie	1,000.00		0.00	1,000.00	Reconciled	185785
Dr. Mary L. Breer	Travel	138.30		0.00	138.30	Reconciled	185786
Buffalo Wild Wings	Office Supplies	85.83		0.00	85.83	Reconciled	185787
Elizabeth E. Burford	Conf & Meeting Exp	70.67		0.00	70.67	Reconciled	185788
Bushue Human Resources	Consultants	787.50		0.00	787.50	Reconciled	185789
Capital One Bank	Misc Payroll Ded WH	501.94		0.00	501.94	Reconciled	185790
Casey Westfield Jr-Sr Hs	Instructional Supplies	350.00		0.00	350.00	Reconciled	185791
CCIC Premium Trust Fund	Prepaid Insurance	290,198.88		0.00	290,198.88	Reconciled	185792
Chapter 13 Trustee	Misc Payroll Ded WH	300.00		0.00	300.00	Reconciled	185793
Chicago Testing Laborato	Instructional Service	5,200.00		0.00	5,200.00	Reconciled	185794
Chicago Testing Laborato	Instructional Service	8,222.50		0.00	8,222.50	Reconciled	185794
Cintas Laundry Service	Maintenance Services	371.27		0.00	371.27	Reconciled	185795
Cintas Laundry Service	Maintenance Services	365.37		0.00	365.37	Reconciled	185795
City of Paris City Hall	Water & Sewage	24.91		0.00	24.91	Reconciled	185796

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Class Pack Car Club	Instructional Supplies	2,943.40		0.00	2,943.40	Reconciled	185797
Mr. Alan R. Clodfelter	Flex Spending Accounts	1,102.50		0.00	1,102.50	Reconciled	185798
Cody's Road House	Other Supplies	1,409.04		0.00	1,409.04	Reconciled	185799
Mr. Clint A. Coffin	Travel	126.00		0.00	126.00	Reconciled	185800
Mr. Clint A. Coffin	Travel	229.22		0.00	229.22	Reconciled	185800
Commercial Mail Services	Postage	1,171.86		0.00	1,171.86	Reconciled	185801
D to Z Sports	Other Supplies	237.89		0.00	237.89	Reconciled	185802
Jack Dewitt	Rental Facilities	600.00		0.00	600.00	Reconciled	185803
Drake Remodeling & Const	Building Remodeling	1,431.00		0.00	1,431.00	Reconciled	185804
Ken Drollinger	Travel	915.20		0.00	915.20	Reconciled	185805
Eastern Illinois Educati	Out of District Travel	1,100.00		0.00	1,100.00	Reconciled	185806
Effingham Truck Sales, I	Vehicle Supplies	2,416.71		0.00	2,416.71	Reconciled	185807
Elgin Community College	Consultants	787.20		0.00	787.20	Reconciled	185808
AXA Equitable Life Insur	Tax Sheltered Annuitie	1,010.00		0.00	1,010.00	Reconciled	185809
Joe Ethridge	Consultants	70.00		0.00	70.00	Reconciled	185810
Fidelity Investments	Tax Sheltered Annuitie	600.00		0.00	600.00	Reconciled	185811

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Mr. Gary J. Finch	Travel	513.61		0.00	513.61	Reconciled	185812
GALIC Disbursing Co	Tax Sheltered Annuitie	100.00		0.00	100.00	Reconciled	185813
Gallagher Benefit Servic	Life Insurance Premium	13,856.80		0.00	13,856.80	Reconciled	185814
Ms. Andrea E. Goldsmith	Travel	52.00		0.00	52.00	Reconciled	185815
Ms. Stacey M. Hakman	Travel	29.10		0.00	29.10	Reconciled	185816
Hay Group, Inc.	Consultants	1,800.00		0.00	1,800.00	Reconciled	185817
Miss Aridiah Z. Holloway	Flex Spending Accounts	18.00		0.00	18.00	Reconciled	185818
Ms. Brenda C. Hunzinger	Flex Spending Accounts	375.00		0.00	375.00	Reconciled	185819
IACAC	Out of District Travel	75.00		0.00	75.00	Reconciled	185820
Illinois Federation of T	Union Dues	7,702.56		0.00	7,702.56	Reconciled	185821
Illinois Student Assista	Misc Payroll Ded WH	375.48		0.00	375.48	Reconciled	185822
Ingram Library Services	Books & Binding Costs	39.17		0.00	39.17	Reconciled	185823
Instructional Tech Counc	Other Contractual Svs	450.00		0.00	450.00	Reconciled	185824
Rebecca D. Jayne	Conf & Meeting Exp	28.40		0.00	28.40	Reconciled	185825
Jostens	Other Travel/Meeting E	6,555.18		0.00	6,555.18	Reconciled	185826
Bob G. Kearney	Misc Payroll Ded WH	127.00		0.00	127.00	Reconciled	185827

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Mr. Thomas R. Kerkhoff	Travel	611.59		0.00	611.59	Reconciled	185828
Ms. Karen S. Kull	Travel	113.01		0.00	113.01	Reconciled	185829
Ms. Karen S. Kull	Flex Spending Accounts	289.16		0.00	289.16	Reconciled	185829
Lake Land College Copy C	Purchases for Resale	218.30		0.00	218.30	Reconciled	185830
Lake Land College Copy C	Purchases for Resale	186.96		0.00	186.96	Reconciled	185830
LLC Custodial Associatio	Union Dues	805.00		0.00	805.00	Reconciled	185831
Lake Land College Founda	Foundation	1,060.96		0.00	1,060.96	Reconciled	185832
LLC Paraprofessional Uni	Union Dues	746.38		0.00	746.38	Reconciled	185833
Lake Land College Phone	Other	79.59		0.00	79.59	Reconciled	185834
Lake Land College Phone	Other	82.85		0.00	82.85	Reconciled	185834
Mr. Matthew D. Landrus	Other Travel/Meeting E	100.00		0.00	100.00	Reconciled	185835
Larsson, Woodyard & Hens	Other Contractual Svs	279.50		0.00	279.50	Reconciled	185836
Ms. Katie E. Lotz	Other Materials & Supp	16.00		0.00	16.00	Reconciled	185837
Grace M. Mancell	Conf & Meeting Exp	0.50		0.00	0.50	Reconciled	185838
Grace M. Mancell	Conf & Meeting Exp	17.50		0.00	17.50	Reconciled	185838
Grace M. Mancell	Conf & Meeting Exp	45.00		0.00	45.00	Reconciled	185838

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Mrs. Trisha A. Mason	Office Supplies	276.80		0.00	276.80	Reconciled	185839
Mass Mutual VA	Tax Sheltered Annuitie	1,253.84		0.00	1,253.84	Reconciled	185840
Massachusetts Mutual Lif	Tax Sheltered Annuitie	50.00		0.00	50.00	Reconciled	185841
Mattoon Bowl	Rental Facilities	800.00		0.00	800.00	Reconciled	185842
Mattoon Chamber of Comm	Conf & Meeting Exp	90.00		0.00	90.00	Reconciled	185843
Mattoon City Hall	Other Contractual Svs	160.00		0.00	160.00	Reconciled	185844
Mrs. Jennifer K. Mayes	Conf & Meeting Exp	321.50		0.00	321.50	Reconciled	185845
Ms. Cynthia E. Mendenhal	Travel	138.71		0.00	138.71	Reconciled	185846
MFS Sunlife	Tax Sheltered Annuitie	80.00		0.00	80.00	Reconciled	185847
Midwest Libray Service	Books & Binding Costs	90.75		0.00	90.75	Reconciled	185848
Midwest Libray Service	Books & Binding Costs	24.60		0.00	24.60	Reconciled	185848
Mike Witwicki Scholarshi	Other Supplies	100.00		0.00	100.00	Reconciled	185849
Ms. Tina C. Moore	Flex Spending Accounts	445.00		0.00	445.00	Reconciled	185850
Miss Rita Nation	Travel	36.86		0.00	36.86	Paid	185851
Nationwide Financial	Tax Sheltered Annuitie	100.00		0.00	100.00	Reconciled	185852
NILRC	Books & Binding Costs	134.96		0.00	134.96	Reconciled	185853

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NILRC	Books & Binding Costs	251.92		0.00	251.92	Reconciled	185853
North-Mor Storage	Maintenance Supplies	60.00		0.00	60.00	Reconciled	185854
The Ohio State Universit	Office Supplies	40.00		0.00	40.00	Reconciled	185855
Pana Community School Di	Installment Payments	500.00		0.00	500.00	Paid	185856
Pet Edge	Instructional Supplies	145.03		0.00	145.03	Reconciled	185857
Ms. Jennifer A. Peterson	Flex Spending Accounts	230.80		0.00	230.80	Reconciled	185858
Ms. Lee A. Poffinbarger	Travel	52.00		0.00	52.00	Reconciled	185859
Mr. Gregory N. Powers	Flex Spending Accounts	486.28		0.00	486.28	Reconciled	185860
The Premier Print Group	Other Travel/Meeting E	2,750.00		0.00	2,750.00	Reconciled	185861
Public Interest Fund	Foundation	225.54		0.00	225.54	Reconciled	185862
Quill	Instructional Supplies	575.24		0.00	575.24	Reconciled	185863
Ms. Paula L. Rosine	Travel	352.97		0.00	352.97	Reconciled	185864
Miss Beverly Schulz	Consultants	200.00		0.00	200.00	Reconciled	185865
Mr. David J. Seiler	Flex Spending Accounts	409.79		0.00	409.79	Reconciled	185866
Mr. Ralph D. Shafer	Travel	120.28		0.00	120.28	Reconciled	185867
Ms. Lisa K. Shumard-Shel	Travel	30.99		0.00	30.99	Reconciled	185868

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Ms. Shelby S. Smith	Travel	43.65		0.00	43.65	Reconciled	185869
Special Events	Office Supplies	270.00		0.00	270.00	Reconciled	185870
State Disbursement Unit	Misc Payroll Ded WH	82.59		0.00	82.59	Reconciled	185871
Sullivan High School	Instructional Supplies	750.00		0.00	750.00	Reconciled	185872
TIAA-CREF	Tax Sheltered Annuitie	2,936.66		0.00	2,936.66	Reconciled	185873
Triton College	Consultants	787.20		0.00	787.20	Paid	185874
United Parcel Service	Postage	110.98		0.00	110.98	Reconciled	185875
USPS Disbursing Officer	Rental Facilities	410.25		0.00	410.25	Reconciled	185876
Mr. Jon L. Van Dyke	Travel	52.00		0.00	52.00	Reconciled	185877
Mr. Timothy L. VanDyke	Travel	231.35		0.00	231.35	Reconciled	185878
Vanguard Fiduciary Trust	Tax Sheltered Annuitie	700.00		0.00	700.00	Reconciled	185879
Ms. Jennie Walk-Welsh	Flex Spending Accounts	127.50		0.00	127.50	Reconciled	185880
Veness L. Walters	Travel	23.77		0.00	23.77	Reconciled	185881
Jennifer B. Weidner	Conf & Meeting Exp	36.00		0.00	36.00	Paid	185882
Ms. Mariah White	Travel	146.96		0.00	146.96	Paid	185883
Ms. Mariah White	Travel	270.14		0.00	270.14	Paid	185883

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Ms. Elizabeth K. Wicker	Flex Spending Accounts	134.10		0.00	134.10	Reconciled	185884
Mrs. Shanta J. Will	Travel	52.00		0.00	52.00	Reconciled	185885
Mrs. Shanta J. Will	Flex Spending Accounts	1,250.00		0.00	1,250.00	Reconciled	185885
Xerox Corporation	Rental Equipment	1,905.32		0.00	1,905.32	Reconciled	185886
Miss Violeta L. Chambers	Travel	50.44		0.00	50.44	Reconciled	185887
Eastern Illinois Univers	Vocational Training	9,094.39		0.00	9,094.39	Reconciled	185888
Eastern Illinois Univers	Vocational Training	2,344.20		0.00	2,344.20	Reconciled	185888
Effingham County Health	Student Grants S'ships	175.00		0.00	175.00	Reconciled	185889
Kaskaskia College	Contractual Kaskaskia	8,364.85		0.00	8,364.85	Reconciled	185890
Margaret L. Kuhns	Vocational Training	330.50		0.00	330.50	Reconciled	185891
Michael W. Reiss	Student Trans	599.50		0.00	599.50	Reconciled	185892
A T & T	Telephone	48.29		0.00	48.29	Reconciled	185893
American Classified	Advertising	139.50		0.00	139.50	Reconciled	185894
Artcraft Printing Inc	Maintenance Services	100.00		0.00	100.00	Reconciled	185895
ASIP Local 150	Rental Facilities	5,250.00		0.00	5,250.00	Reconciled	185896
Mr. John L. Bennett	Travel	85.00		0.00	85.00	Reconciled	185897

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Mr. John L. Bennett	Travel	324.77		0.00	324.77	Reconciled	185897
Mr. John L. Bennett	Travel	15.00		0.00	15.00	Reconciled	185897
Mr. Charles R. Bovard	Travel	68.63		0.00	68.63	Reconciled	185898
CDS Office Technologies	Maintenance Services	78.00		0.00	78.00	Reconciled	185899
Chicago Testing Laborato	Instructional Service	7,735.00		0.00	7,735.00	Reconciled	185900
Cintas Laundry Service	Maintenance Services	361.87		0.00	361.87	Reconciled	185901
Cody's Road House	Other Travel/Meeting E	362.20		0.00	362.20	Reconciled	185902
The College Board Order	Instructional Supplies	1,140.00		0.00	1,140.00	Paid	185903
CCBA	Office Supplies	125.00		0.00	125.00	Reconciled	185904
Ian C. Conley	Travel	23.28		0.00	23.28	Reconciled	185905
Country Inns & Suites	Travel	210.90		0.00	210.90	Reconciled	185906
Mr. David A. Cox	Travel	201.76		0.00	201.76	Reconciled	185907
The Cromwell Group of Il	Advertising	416.00		0.00	416.00	Reconciled	185908
CTS - Control Technology	Site Improvements	1,107,106.20		0.00	1,107,106.20	Reconciled	185909
CTS - Control Technology	Site Improvements	24,381.00		0.00	24,381.00	Reconciled	185909
CTS - Control Technology	Site Improvements	61,041.60		0.00	61,041.60	Reconciled	185909

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Da-Com	Rental Equipment	183.00		0.00	183.00	Reconciled	185910
Decatur Herald & Review	Advertising	647.46		0.00	647.46	Reconciled	185911
Eastern Illinois Educati	Other Contractual Svs	6,000.00		0.00	6,000.00	Reconciled	185912
Eastern Illinois Educati	Travel	380.00		0.00	380.00	Reconciled	185912
Eastern Illinois Educati	Other Contractual Svs	550.00		0.00	550.00	Reconciled	185913
Effingham Chamber of Com	Consultants	120.00		0.00	120.00	Reconciled	185914
Effingham Chamber of Com	Consultants	150.00		0.00	150.00	Reconciled	185914
Effingham Daily News	Advertising	219.60		0.00	219.60	Reconciled	185915
Farmtek	Other Supplies	142.82		0.00	142.82	Reconciled	185916
FBINNA-Railsplitters	Other Travel/Meeting E	15.00		0.00	15.00	Reconciled	185917
Miss Ardeth K. Finley	Other	88.27		0.00	88.27	Reconciled	185918
Frostline	Instructional Supplies	207.77		0.00	207.77	Reconciled	185919
Ms. Diana J. Glosser	Travel	136.13		0.00	136.13	Paid	185920
Ms. Diana J. Glosser	Travel	37.00		0.00	37.00	Paid	185920
Heartland Community Coll	Other Travel/Meeting E	50.00		0.00	50.00	Reconciled	185921
Mr. Mark W. Henderson	Travel	33.36		0.00	33.36	Reconciled	185922

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Mr. Mark W. Henderson	Travel	30.09		0.00	30.09	Reconciled	185922
Ms. Jessica L. Hills	Travel	96.03		0.00	96.03	Reconciled	185923
Crystal and Hinckley Spr	Other	44.16		0.00	44.16	Reconciled	185924
HSE Solutions, Inc.	Consultants	1,200.00		0.00	1,200.00	Reconciled	185925
Illinois Dept of Revenue	Other	236.00		0.00	236.00	Reconciled	185926
INDIANA FFA	Out of District Travel	500.00		0.00	500.00	Reconciled	185927
Iowa Lakes Community Col	Installment Payments	1,153.11		0.00	1,153.11	Reconciled	185928
Kaskaskia College	Teaching Fac Part Time	3,258.68		0.00	3,258.68	Reconciled	185929
Bennie Kennedy	Consultants	1,800.00		0.00	1,800.00	Reconciled	185930
Josh Knight	Instructional Service	165.00		0.00	165.00	Reconciled	185931
Ms. Christina M. Kramer	Travel	63.05		0.00	63.05	Reconciled	185932
Lake Land College Mail R	Office Supplies	92.87		0.00	92.87	Reconciled	185933
Lake Land College Mail R	Office Supplies	7.62		0.00	7.62	Reconciled	185933
Lake Land College Phone	Other	153.23		0.00	153.23	Reconciled	185934
Lake Land College Phone	Other	160.97		0.00	160.97	Reconciled	185934
Lake Land College Phone	Other	160.17		0.00	160.17	Reconciled	185934

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Lake Land College Phone	Other	164.52		0.00	164.52	Reconciled	185934
Lake Land College Subway	Instructional Supplies	42.25		0.00	42.25	Reconciled	185935
Lake Land College Subway	Other Contractual Svs	114.49		0.00	114.49	Reconciled	185935
Lake Land College Tuitio	Building Rent	100.00		0.00	100.00	Reconciled	185936
Mr. Scott R. Lensink	Travel	10.00		0.00	10.00	Reconciled	185937
Miss Shelia L. Light	Travel	37.00		0.00	37.00	Reconciled	185938
Linx Educational	Instructional Supplies	59.90		0.00	59.90	Reconciled	185939
Ms. Katie E. Lotz	Out of District Travel	592.14		0.00	592.14	Reconciled	185940
Magna Publications Inc	Office Supplies	419.00		0.00	419.00	Reconciled	185941
Marsh Affinity Group Ser	General Insurance	18,029.00		0.00	18,029.00	Reconciled	185942
Mattoon Area YMCA	Travel	200.00		0.00	200.00	Reconciled	185943
Jani L Merryman	Other	121.25		0.00	121.25	Paid	185944
Murphy Pavement Technolo	Instructional Service	7,599.15		0.00	7,599.15	Reconciled	185945
Napa	Instructional Supplies	148.68		0.00	148.68	Reconciled	185946
Mr. Stephen V. Niebrugge	Instructional Service	2,383.19		0.00	2,383.19	Reconciled	185947
Peoria Charter Coach Com	Rental Equipment	1,240.00		0.00	1,240.00	Reconciled	185948

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Becky Rhoads	Consultants	125.00		0.00	125.00	Reconciled	185949
Quill	Instructional Supplies	452.60		0.00	452.60	Reconciled	185950
Quill	Instructional Supplies	82.28		0.00	82.28	Reconciled	185950
Quill	Instructional Supplies	318.89		0.00	318.89	Reconciled	185950
Regional Office of Educa	Travel	100.00		0.00	100.00	Reconciled	185951
Safety-Kleen	Maintenance Services	388.78		0.00	388.78	Reconciled	185952
Sanitation Services	Refuse Disposal	105.00		0.00	105.00	Reconciled	185953
Secretary of State	Vehicle Supplies	78.00		0.00	78.00	Reconciled	185954
Shelbyville CUSD # 4	Bookstore Sales Textbk	56.65		0.00	56.65	Reconciled	185955
Martin D. Smith	Consultants	125.00		0.00	125.00	Reconciled	185956
Miss Shannon M. Smith	Conf & Meeting Exp	81.00		0.00	81.00	Reconciled	185957
United Refrigeration	Instructional Supplies	171.04		0.00	171.04	Paid	185959
Veness L. Walters	Travel	78.09		0.00	78.09	Reconciled	185960
Mr. Rick A. Watson	Travel	141.00		0.00	141.00	Reconciled	185961
Wave Graphics	Consultants	102.50		0.00	102.50	Reconciled	185962
Ms. Michelle L. Wilson	Instructional Service	330.00		0.00	330.00	Reconciled	185963

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Ramona J. Wise	Other	4.62		0.00	4.62	Reconciled	185964
Ms. Ramona J. Wise	Other	3.08		0.00	3.08	Reconciled	185964
Ms. Patsy S. Wurl	Other	4.92		0.00	4.92	Reconciled	185965
Ms. Patsy S. Wurl	Travel	59.17		0.00	59.17	Reconciled	185965
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Xerox Corporation	Rental Equipment	161.03		0.00	161.03	Reconciled	185966
Leslee K. Dean	Student Accts Rec	4.50		0.00	4.50	Reconciled	185967
Kimberly R. Durbin	Student Accts Rec	539.00		0.00	539.00	Reconciled	185968
James J. Keating	Student Accts Rec	1,715.00		0.00	1,715.00	Reconciled	185969

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Beth L. Powell	Student Accts Rec	1,287.72		0.00	1,287.72	Reconciled	185970
Ms. Kayla M. Sondgeroth	Student Accts Rec	1,634.25		0.00	1,634.25	Reconciled	185971
Brooke N. Thoele	Student Accts Rec	4.50		0.00	4.50	Paid	185972
Cathy R. Waldhoff	Student Accts Rec	93.80		0.00	93.80	Paid	185973
Robert M. Waseen	Student Accts Rec	4.50		0.00	4.50	Paid	185974
Ameren CIPS	Electricity	2,496.42		0.00	2,496.42	Reconciled	185975
City of Marshall	Electricity	589.95		0.00	589.95	Reconciled	185976
Fifth Third Bank	Installment Payments	1,318.84		0.00	1,318.84	Reconciled	185977
Fifth Third Bank	Instructional Supplies	8,125.16		0.00	8,125.16	Reconciled	185978
Fifth Third Bank	Instructional Supplies	6,062.10		0.00	6,062.10	Reconciled	185978
Fifth Third Bank	Office Supplies	813.16		0.00	813.16	Reconciled	185978
Fifth Third Bank	Other Travel/Meeting E	229.72		0.00	229.72	Reconciled	185978
Fifth Third Bank	Office Supplies	17.96		0.00	17.96	Reconciled	185978
Fifth Third Bank	Office Supplies	259.55		0.00	259.55	Reconciled	185978
Fifth Third Bank	Travel	177.58		0.00	177.58	Reconciled	185978
Fifth Third Bank	Office Supplies	439.95		0.00	439.95	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Office Supplies	465.23		0.00	465.23	Reconciled	185978
Fifth Third Bank	Office Supplies	216.53		0.00	216.53	Reconciled	185978
Fifth Third Bank	Other Materials & Supp	508.57		0.00	508.57	Reconciled	185978
Fifth Third Bank	Other Materials & Supp	998.00		0.00	998.00	Reconciled	185978
Fifth Third Bank	Other	200.00		0.00	200.00	Reconciled	185978
Fifth Third Bank	Travel	135.68		0.00	135.68	Reconciled	185978
Fifth Third Bank	Vehicle Supplies	112.64		0.00	112.64	Reconciled	185978
Fifth Third Bank	Office Supplies	1,007.99		0.00	1,007.99	Reconciled	185978
Fifth Third Bank	Instructional Supplies	1,558.99		0.00	1,558.99	Reconciled	185978
Fifth Third Bank	Telephone	187.77		0.00	187.77	Reconciled	185978
Fifth Third Bank	Postage	657.22		0.00	657.22	Reconciled	185978
Fifth Third Bank	Instructional Supplies	76.50		0.00	76.50	Reconciled	185978
Fifth Third Bank	Travel	2,039.31		0.00	2,039.31	Reconciled	185978
Fifth Third Bank	Library Supplies	2,405.34		0.00	2,405.34	Reconciled	185978
Fifth Third Bank	Travel	146.88		0.00	146.88	Reconciled	185978
Fifth Third Bank	Instructional Supplies	16.50		0.00	16.50	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Instructional Supplies	1,260.00		0.00	1,260.00	Reconciled	185978
Fifth Third Bank	Travel	343.81		0.00	343.81	Reconciled	185978
Fifth Third Bank	Computer Supp <\$500	470.23		0.00	470.23	Reconciled	185978
Fifth Third Bank	Other Materials & Supp	157.69		0.00	157.69	Reconciled	185978
Fifth Third Bank	Vehicle Supplies	876.61		0.00	876.61	Reconciled	185978
Fifth Third Bank	Office Supplies	616.84		0.00	616.84	Reconciled	185978
Fifth Third Bank	Instructional Supplies	315.22		0.00	315.22	Reconciled	185978
Fifth Third Bank	Instructional Supplies	200.00		0.00	200.00	Reconciled	185978
Fifth Third Bank	Instructional Supplies	3,353.80		0.00	3,353.80	Reconciled	185978
Fifth Third Bank	Instructional Supplies	207.50		0.00	207.50	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	3,172.80		0.00	3,172.80	Reconciled	185978
Fifth Third Bank	Travel	1,113.25		0.00	1,113.25	Reconciled	185978
Fifth Third Bank	Equipment \$500 - \$5000	28.06		0.00	28.06	Reconciled	185978
Fifth Third Bank	Instructional Supplies	589.72		0.00	589.72	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	4,183.25		0.00	4,183.25	Reconciled	185978
Fifth Third Bank	Library Supplies	237.07		0.00	237.07	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Other Materials & Supp	6.89		0.00	6.89	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	292.47		0.00	292.47	Reconciled	185978
Fifth Third Bank	Vehicle Supplies	707.99		0.00	707.99	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	346.21		0.00	346.21	Reconciled	185978
Fifth Third Bank	Travel	2,180.61		0.00	2,180.61	Reconciled	185978
Fifth Third Bank	Office Supplies	600.00		0.00	600.00	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	28.60		0.00	28.60	Reconciled	185978
Fifth Third Bank	Instructional Supplies	897.33		0.00	897.33	Reconciled	185978
Fifth Third Bank	Office Supplies	1,218.30		0.00	1,218.30	Reconciled	185978
Fifth Third Bank	Purchases for Resale	697.74		0.00	697.74	Reconciled	185978
Fifth Third Bank	Instructional Supplies	102.34		0.00	102.34	Reconciled	185978
Fifth Third Bank	Other Contractual Svs	352.91		0.00	352.91	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	43.05		0.00	43.05	Reconciled	185978
Fifth Third Bank	Instructional Supplies	94.46		0.00	94.46	Reconciled	185978
Fifth Third Bank	Publications & Dues	1,849.71		0.00	1,849.71	Reconciled	185978
Fifth Third Bank	Travel	4,232.06		0.00	4,232.06	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Computer Supp <\$500	4,887.44		0.00	4,887.44	Reconciled	185978
Fifth Third Bank	Office Supplies	26.00		0.00	26.00	Reconciled	185978
Fifth Third Bank	Instructional Supplies	855.69		0.00	855.69	Reconciled	185978
Fifth Third Bank	Travel	177.58		0.00	177.58	Reconciled	185978
Fifth Third Bank	Travel	858.54		0.00	858.54	Reconciled	185978
Fifth Third Bank	Other	1,395.95		0.00	1,395.95	Reconciled	185978
Fifth Third Bank	Instructional Supplies	1,947.82		0.00	1,947.82	Reconciled	185978
Fifth Third Bank	Instructional Supplies	2,447.02		0.00	2,447.02	Reconciled	185978
Fifth Third Bank	Office Supplies	50.94		0.00	50.94	Reconciled	185978
Fifth Third Bank	Instructional Supplies	173.73		0.00	173.73	Reconciled	185978
Fifth Third Bank	Instructional Supplies	848.30		0.00	848.30	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	734.82		0.00	734.82	Reconciled	185978
Fifth Third Bank	Travel	234.25		0.00	234.25	Reconciled	185978
Fifth Third Bank	Office Supplies	155.98		0.00	155.98	Reconciled	185978
Fifth Third Bank	Books & Binding Costs	2,412.53		0.00	2,412.53	Reconciled	185978
Fifth Third Bank	Office Supplies	41.36		0.00	41.36	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Office Supplies	49.49		0.00	49.49	Reconciled	185978
Fifth Third Bank	Other Travel/Meeting E	415.42		0.00	415.42	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	210.69		0.00	210.69	Reconciled	185978
Fifth Third Bank	Other Travel/Meeting E		5.00	0.00	(5.00)	Reconciled	185978
Fifth Third Bank	Office Supplies	60.43		0.00	60.43	Reconciled	185978
Fifth Third Bank	Instructional Supplies	259.46		0.00	259.46	Reconciled	185978
Fifth Third Bank	Out of District Travel	100.70		0.00	100.70	Reconciled	185978
Fifth Third Bank	Office Supplies	235.23		0.00	235.23	Reconciled	185978
Fifth Third Bank	Conf & Meeting Exp	26.28		0.00	26.28	Reconciled	185978
Fifth Third Bank	Conf & Meeting Exp	949.22		0.00	949.22	Reconciled	185978
Fifth Third Bank	Office Supplies	268.42		0.00	268.42	Reconciled	185978
Fifth Third Bank	Office Supplies	350.00		0.00	350.00	Reconciled	185978
Fifth Third Bank	Other Travel/Meeting E	81.95		0.00	81.95	Reconciled	185978
Fifth Third Bank	Instructional Supplies	418.09		0.00	418.09	Reconciled	185978
Fifth Third Bank	Instructional Supplies	152.71		0.00	152.71	Reconciled	185978
Fifth Third Bank	Other Materials & Supp	1,434.73		0.00	1,434.73	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Office Supplies	433.28		0.00	433.28	Reconciled	185978
Fifth Third Bank	Instructional Supplies	72.61		0.00	72.61	Reconciled	185978
Fifth Third Bank	Travel	266.37		0.00	266.37	Reconciled	185978
Fifth Third Bank	Other Supplies	1,773.06		0.00	1,773.06	Reconciled	185978
Fifth Third Bank	Vehicle Supplies	1,480.16		0.00	1,480.16	Reconciled	185978
Fifth Third Bank	Instructional Supplies	59.95		0.00	59.95	Reconciled	185978
Fifth Third Bank	Conf & Meeting Exp	637.98		0.00	637.98	Reconciled	185978
Fifth Third Bank	Instructional Supplies	138.44		0.00	138.44	Reconciled	185978
Fifth Third Bank	Instructional Supplies	485.89		0.00	485.89	Reconciled	185978
Fifth Third Bank	Travel	199.96		0.00	199.96	Reconciled	185978
Fifth Third Bank	Instructional Supplies	41.88		0.00	41.88	Reconciled	185978
Fifth Third Bank	Telephone	969.88		0.00	969.88	Reconciled	185978
Fifth Third Bank	Maintenance Supplies	618.98		0.00	618.98	Reconciled	185978
Fifth Third Bank	Instructional Supplies	179.51		0.00	179.51	Reconciled	185978
Fifth Third Bank	Other	95.83		0.00	95.83	Reconciled	185978
Fifth Third Bank	Out of District Travel	117.75		0.00	117.75	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Instructional Supplies		89.99	0.00	(89.90)	Reconciled	185978
Fifth Third Bank	Travel	2,083.86		0.00	2,083.86	Reconciled	185978
Fifth Third Bank	Instructional Supplies	251.24		0.00	251.24	Reconciled	185978
Fifth Third Bank	Travel	453.58		0.00	453.58	Reconciled	185978
Fifth Third Bank	Travel	39.79		0.00	39.79	Reconciled	185978
Fifth Third Bank	Travel	92.05		0.00	92.05	Reconciled	185978
Fifth Third Bank	Travel	208.90		0.00	208.90	Reconciled	185978
Fifth Third Bank	Travel	1,674.10		0.00	1,674.10	Reconciled	185978
Fifth Third Bank	Office Supplies	2,645.70		0.00	2,645.70	Reconciled	185978
Fifth Third Bank	Travel	572.79		0.00	572.79	Reconciled	185978
Fifth Third Bank	Instructional Supplies	6,406.04		0.00	6,406.04	Reconciled	185978
Fifth Third Bank	Office Supplies	240.36		0.00	240.36	Reconciled	185978
Fifth Third Bank	Other Materials & Supp	84.50		0.00	84.50	Reconciled	185978
Fifth Third Bank	Instructional Supplies	400.32		0.00	400.32	Reconciled	185978
Fifth Third Bank	Instructional Supplies	260.40		0.00	260.40	Reconciled	185978
Fifth Third Bank	Instructional Supplies	89.14		0.00	89.14	Reconciled	185978

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Conf & Meeting Exp	118.00		0.00	118.00	Reconciled	185978
Fifth Third Bank	Travel	161.85		0.00	161.85	Reconciled	185978
Fifth Third Bank	Travel	73.49		0.00	73.49	Reconciled	185978
Fifth Third Bank	Consultants	62.76		0.00	62.76	Reconciled	185978
Fifth Third Bank	Other	1,800.00		0.00	1,800.00	Reconciled	185978
Fifth Third Bank	Office Supplies	31.94		0.00	31.94	Reconciled	185978
Fifth Third Bank	Office Supplies	325.59		0.00	325.59	Reconciled	185978
Fifth Third Bank	Travel	1,954.88		0.00	1,954.88	Reconciled	185978
Fifth Third Bank	Office Supplies	66.99		0.00	66.99	Reconciled	185978
Fifth Third Bank	Reserve	3,685.89		0.00	3,685.89	Reconciled	185978
Mattoon Area YMCA	Travel	125.00		0.00	125.00	Reconciled	185979
Mattoon Sewer & Water De	Water & Sewage	3,821.07		0.00	3,821.07	Reconciled	185980
Mediacom	Maintenance Services	580.60		0.00	580.60	Reconciled	185981
Pana City Water Dept	Water & Sewage	32.98		0.00	32.98	Reconciled	185982
Tylex	Gas	2,654.37		0.00	2,654.37	Reconciled	185983
United Parcel Service	Postage	69.48		0.00	69.48	Reconciled	185984

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Beth L. Powell	Student Accts Rec	221.23		0.00	221.23	Reconciled	185985
ACT	Office Supplies	20.00		0.00	20.00	Reconciled	185987
Anemometry Specialists	Electricity	2,700.00		0.00	2,700.00	Reconciled	185988
Mr. Randall L. Aper	Travel	68.87		0.00	68.87	Reconciled	185989
AT & T	Telephone	139.74		0.00	139.74	Reconciled	185990
Mr. John L. Bennett	Other Contractual Svs	1,746.94		0.00	1,746.94	Reconciled	185991
Mr. John L. Bennett	Travel	105.56		0.00	105.56	Reconciled	185991
Mr. John L. Bennett	Travel	160.00		0.00	160.00	Reconciled	185991
BFD Division - J10	I S A C	697.40		0.00	697.40	Reconciled	185992
Big R Stores	Other Supplies	27.98		0.00	27.98	Reconciled	185993
Black Hawk College	Consultants	787.20		0.00	787.20	Paid	185994
Mr. Charles R. Bovard	Travel	15.52		0.00	15.52	Reconciled	185995
Mr. Gary L. Branson	Travel	46.56		0.00	46.56	Reconciled	185996
Career Solutions Publish	Instructional Supplies	1,110.90		0.00	1,110.90	Reconciled	185997
CDS Office Technologies	Rental Equipment	77.77		0.00	77.77	Reconciled	185998
Cintas Laundry Service	Instructional Supplies	79.49		0.00	79.49	Reconciled	185999

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Instructional Supplies	79.49		0.00	79.49	Reconciled	185999
Cintas Laundry Service	Instructional Supplies	79.49		0.00	79.49	Reconciled	185999
Cintas Laundry Service	Maintenance Services	363.54		0.00	363.54	Reconciled	185999
Cintas Laundry Service	Maintenance Services	361.79		0.00	361.79	Reconciled	185999
Cintas Laundry Service	Office Supplies	29.62		0.00	29.62	Reconciled	185999
Cody's Road House	Consultants	927.50		0.00	927.50	Reconciled	186000
Amanda N. Conder	Travel	69.00		0.00	69.00	Reconciled	186001
Consolidated Communicati	Telephone	1,145.69		0.00	1,145.69	Reconciled	186002
Country Inns & Suites	Travel	105.45		0.00	105.45	Reconciled	186003
Country Inns & Suites	Travel	105.45		0.00	105.45	Reconciled	186003
Crossroads Wib	Printing	41.44		0.00	41.44	Reconciled	186004
Crossroads Wib	Printing	9.10		0.00	9.10	Reconciled	186004
Miss Katie L. Crowder	Travel	97.00		0.00	97.00	Paid	186005
Dean Drainage	Maintenance Supplies	450.00		0.00	450.00	Reconciled	186006
Dynamic Controls, Inc.	Maintenance Supplies	360.00		0.00	360.00	Reconciled	186007
Dynamic Controls, Inc.	Maintenance Supplies	144.00		0.00	144.00	Reconciled	186007

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
James Easter	Consultants	250.00		0.00	250.00	Reconciled	186008
Eastern Illinois Univers	Other Travel/Meeting E	500.00		0.00	500.00	Reconciled	186009
Effingham Sunrise Rotary	Office Supplies	30.00		0.00	30.00	Reconciled	186010
Ms. Karen J. Ethridge	Consultants	175.00		0.00	175.00	Reconciled	186011
Federal Express	Postage	4.53		0.00	4.53	Reconciled	186012
Fifth Third Bank	Other Contractual Svs	513.39	513.39	0.00	0.00	Paid	186013
Fifth Third Bank	Instructional Supplies	17.13	17.13	0.00	0.00	Paid	186013
Fifth Third Bank	Travel	922.81	922.81	0.00	0.00	Paid	186013
Fifth Third Bank	Other Materials & Supp	76.82	76.82	0.00	0.00	Paid	186013
Fifth Third Bank	Other Contractual Svs	873.63	873.63	0.00	0.00	Paid	186013
Fifth Third Bank	Reserve		30.39	0.00	(30.39)	Paid	186013
Fifth Third Bank	Instructional Supplies	582.21		0.00	582.21	Paid	186013
Fifth Third Bank	Reserve		582.21	0.00	(582.21)	Paid	186013
Fifth Third Bank	Instructional Supplies	546.06		0.00	546.06	Paid	186013
Fifth Third Bank	Reserve		546.06	0.00	(546.06)	Paid	186013
First Agency, Inc	General Insurance	2,750.00		0.00	2,750.00	Reconciled	186014

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kathy A. Ford	Conf & Meeting Exp	542.00		0.00	542.00	Reconciled	186015
Gano Welding Supplies	Instructional Supplies	11.50		0.00	11.50	Reconciled	186016
Ms. Andrea E. Goldsmith	Travel	48.99		0.00	48.99	Reconciled	186017
Greenview Companies	Other Supplies	238.05		0.00	238.05	Reconciled	186018
Mr. Neal R. Haarman	Travel	291.73		0.00	291.73	Paid	186019
Harolds Cleaners	Office Supplies	24.00		0.00	24.00	Reconciled	186020
Harolds Cleaners	Office Supplies	60.00		0.00	60.00	Reconciled	186020
Harolds Cleaners	Office Supplies	12.00		0.00	12.00	Reconciled	186020
Miss Danyele N. Harre	Travel	135.80		0.00	135.80	Reconciled	186021
Harrelson Plumbing and H	Maintenance Supplies	300.00		0.00	300.00	Reconciled	186022
Harrelson Plumbing and H	Maintenance Supplies	300.00		0.00	300.00	Reconciled	186022
Harrelson Plumbing and H	Maintenance Supplies	300.00		0.00	300.00	Reconciled	186022
Harrelson Plumbing and H	Maintenance Supplies	300.00		0.00	300.00	Reconciled	186022
Harrelson Plumbing and H	Maintenance Supplies	300.00		0.00	300.00	Reconciled	186022
Harrelson Plumbing and H	Maintenance Supplies	300.00		0.00	300.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	4,541.00		0.00	4,541.00	Reconciled	186022

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Building Remodeling	922.50		0.00	922.50	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	150.00		0.00	150.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	60.00		0.00	60.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	78.95		0.00	78.95	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	177.95		0.00	177.95	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	1,350.60		0.00	1,350.60	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	165.00		0.00	165.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	165.00		0.00	165.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	187.50		0.00	187.50	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	86.95		0.00	86.95	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	60.00		0.00	60.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	60.00		0.00	60.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	330.00		0.00	330.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	60.00		0.00	60.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	90.00		0.00	90.00	Reconciled	186022
Harrelson Plumbing and H	Building Remodeling	95.00		0.00	95.00	Reconciled	186022

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hawn's Lock and Key	Maintenance Supplies	45.00		0.00	45.00	Reconciled	186023
Hawn's Lock and Key	Maintenance Supplies	30.00		0.00	30.00	Reconciled	186023
Hawn's Lock and Key	Maintenance Supplies	48.00		0.00	48.00	Reconciled	186023
Hawn's Lock and Key	Maintenance Supplies	60.00		0.00	60.00	Reconciled	186023
Hawn's Lock and Key	Maintenance Supplies	45.00		0.00	45.00	Reconciled	186023
Hawn's Lock and Key	Maintenance Supplies	45.00		0.00	45.00	Reconciled	186023
Miss Brittany N. Hosselt	Travel	194.65		0.00	194.65	Reconciled	186024
Hummerts International	Maintenance Services	847.06		0.00	847.06	Reconciled	186025
Hummerts International	Instructional Supplies	269.63		0.00	269.63	Reconciled	186025
ICCCSSO	Conf & Meeting Exp	50.00		0.00	50.00	Paid	186026
Mr. Paul W. Icenogle	Travel	43.65		0.00	43.65	Reconciled	186027
ILMO Products Company	Maintenance Supplies	64.90		0.00	64.90	Reconciled	186028
Jostens	Other Travel/Meeting E	11,651.31		0.00	11,651.31	Reconciled	186029
Jostens	Other Travel/Meeting E	4,010.55		0.00	4,010.55	Reconciled	186029
Kansas CUSD #3	Other Contractual Svs	75.00		0.00	75.00	Reconciled	186030
Kiefer Landscaping Inc	Maintenance Supplies	320.00		0.00	320.00	Reconciled	186031

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Office Supplies	126.60		0.00	126.60	Reconciled	186032
Lake Land College Copy C	Printing	28.00		0.00	28.00	Reconciled	186033
Lake Land College Copy C	Printing	15.00		0.00	15.00	Reconciled	186033
Lake Land College Copy C	Office Supplies	1,090.00		0.00	1,090.00	Reconciled	186033
Lake Land College Copy C	Printing	200.00		0.00	200.00	Reconciled	186033
Lake Land College Copy C	Printing	251.50		0.00	251.50	Reconciled	186033
Lake Land College Copy C	Office Supplies	1,650.00		0.00	1,650.00	Reconciled	186033
Lake Land College Copy C	Printing	997.37		0.00	997.37	Reconciled	186033
Lake Land College Copy C	Printing	117.75		0.00	117.75	Reconciled	186033
Lake Land College Copy C	Printing	1,040.40		0.00	1,040.40	Reconciled	186033
Lake Land College Copy C	Printing	175.00		0.00	175.00	Reconciled	186033
Lake Land College Copy C	Publications & Dues	4,026.00		0.00	4,026.00	Reconciled	186033
Lake Land College Copy C	Printing	84.36		0.00	84.36	Reconciled	186033
Lake Land College Copy C	Office Supplies	37.44		0.00	37.44	Reconciled	186033
Lake Land College Copy C	Printing	408.00		0.00	408.00	Reconciled	186033
Lake Land College Copy C	Printing	54.29		0.00	54.29	Reconciled	186033

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	539.50		0.00	539.50	Reconciled	186033
Lake Land College Copy C	Printing	8.00		0.00	8.00	Reconciled	186033
Lake Land College Copy C	Printing	593.05		0.00	593.05	Reconciled	186033
Lake Land College Copy C	Office Supplies	43.00		0.00	43.00	Reconciled	186033
Lake Land College Copy C	Instructional Supplies	25.00		0.00	25.00	Reconciled	186033
Lake Land College Copy C	Printing	48.00		0.00	48.00	Reconciled	186033
Lake Land College Copy C	Instructional Supplies	25.00		0.00	25.00	Reconciled	186033
Lake Land College Copy C	Printing	35.31		0.00	35.31	Reconciled	186033
Lake Land College Copy C	Printing	141.43		0.00	141.43	Reconciled	186033
Lake Land College Copy C	Printing	21.00		0.00	21.00	Reconciled	186033
Lake Land College Copy C	Printing	248.00		0.00	248.00	Reconciled	186033
Lake Land College Copy C	Printing	114.00		0.00	114.00	Reconciled	186033
Lake Land College Copy C	Printing	7.50		0.00	7.50	Reconciled	186033
Lake Land College Copy C	Printing	165.76		0.00	165.76	Reconciled	186033
Lake Land College Copy C	Printing	50.00		0.00	50.00	Reconciled	186033
Lake Land College Copy C	Printing	330.25		0.00	330.25	Reconciled	186033

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	125.00		0.00	125.00	Reconciled	186033
Lake Land College Copy C	Printing	738.70		0.00	738.70	Reconciled	186033
Lake Land College Copy C	Printing	41.65		0.00	41.65	Reconciled	186033
Lake Land College Copy C	Printing	7.35		0.00	7.35	Reconciled	186033
Lake Land College Copy C	Printing	270.00		0.00	270.00	Reconciled	186033
Lake Land College Phone	Travel	529.74		0.00	529.74	Reconciled	186034
Lake Land College Subway	Conf & Meeting Exp	54.00		0.00	54.00	Reconciled	186035
Lake Land College Vans	Out of District Travel	151.81		0.00	151.81	Reconciled	186036
Lake Land College Vans	Out of District Travel	155.20		0.00	155.20	Reconciled	186036
Lake Land College Vans	Out of District Travel	51.41		0.00	51.41	Reconciled	186036
Lake Land College Vans	Out of District Travel	576.67		0.00	576.67	Reconciled	186036
Lake Land College Vans	Out of District Travel	260.45		0.00	260.45	Reconciled	186036
Lake Land College Vans	Travel	694.52		0.00	694.52	Reconciled	186036
Lake Land College Vans	Travel	221.16		0.00	221.16	Reconciled	186036
Lake Land College Vans	Travel	527.20		0.00	527.20	Reconciled	186036
Lake Land College Vans	Travel	43.17		0.00	43.17	Reconciled	186036

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	42.20		0.00	42.20	Reconciled	186036
Lake Land College Vans	Travel	23.28		0.00	23.28	Reconciled	186036
Lake Land College Vans	Travel	106.70		0.00	106.70	Reconciled	186036
Lake Land College Vans	Other	179.20		0.00	179.20	Reconciled	186036
Lake Land College Vans	Travel	320.80		0.00	320.80	Reconciled	186036
Lake Land College Vans	Travel	174.12		0.00	174.12	Reconciled	186036
Lake Land College Vans	Travel	199.82		0.00	199.82	Reconciled	186036
Lake Land College Vans	Travel	203.70		0.00	203.70	Reconciled	186036
Lake Land College Vans	Office Supplies	39.29		0.00	39.29	Reconciled	186036
Ms. Katie E. Lotz	Out of District Travel	118.34		0.00	118.34	Paid	186037
Maintenance Petty Cash	Maintenance Supplies	40.97		0.00	40.97	Reconciled	186038
Marathon Petroleum Compa	Vehicle Supplies	399.22		0.00	399.22	Reconciled	186039
Mathias Electric	Maintenance Supplies	248.75		0.00	248.75	Reconciled	186040
Mattoon Chamber of Comm	Travel	400.00		0.00	400.00	Paid	186041
Ms. Marlene M. Meek	Travel	64.02		0.00	64.02	Reconciled	186042
Menard's	Other Supplies	109.20		0.00	109.20	Paid	186043

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Megan C. Nelson	Travel	32.49		0.00	32.49	Paid	186044
Niemann Foods	Other Materials & Supp	3,300.00		0.00	3,300.00	Reconciled	186045
Niemann Foods	Other Materials & Supp	135.00		0.00	135.00	Reconciled	186045
Niemann Foods	Other Materials & Supp	180.00		0.00	180.00	Reconciled	186045
Ms. Heather J. Nohren	Travel	27.16		0.00	27.16	Paid	186046
Mr. Robert A. Orr	Travel	169.75		0.00	169.75	Paid	186047
Paris Union #95	Other Contractual Svs	575.00		0.00	575.00	Reconciled	186048
Part-Time Press	Instructional Supplies	36.00		0.00	36.00	Reconciled	186049
Mrs. Leslie A. Partlow	Travel	106.70		0.00	106.70	Reconciled	186050
Ms. Lee A. Poffinbarger	Travel	43.65		0.00	43.65	Reconciled	186051
Mr. Gregory N. Powers	Conf & Meeting Exp	29.10		0.00	29.10	Reconciled	186052
Quill	Instructional Supplies	510.42		0.00	510.42	Reconciled	186053
Quill	Instructional Supplies	144.03		0.00	144.03	Reconciled	186053
Ms. Doris K. Reynolds	Travel	109.45		0.00	109.45	Reconciled	186054
P. J. Rogers	Consultants	125.00		0.00	125.00	Paid	186055
Ms. Linda L. Ruholl	Travel	157.05		0.00	157.05	Reconciled	186056

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Ronald L. Sanderson	Conf & Meeting Exp	14.55		0.00	14.55	Reconciled	186057
Sarah Bush Lincoln	Instructional Service	1,250.00		0.00	1,250.00	Paid	186058
Sarah Bush Lincoln	Instructional Service	1,000.00		0.00	1,000.00	Paid	186058
Sarah Bush Lincoln	Instructional Service	6,000.00		0.00	6,000.00	Paid	186058
Sarah Bush Lincoln	Instructional Service	6,000.00		0.00	6,000.00	Paid	186058
Lynette J. Schultz	Conf & Meeting Exp	44.00		0.00	44.00	Paid	186059
Ms. Cynthia P. Shupe	Travel	37.35		0.00	37.35	Reconciled	186060
Martin D. Smith	Consultants	815.00		0.00	815.00	Reconciled	186061
Snap-On Diagnostice Dave	Maintenance Services	1,546.00		0.00	1,546.00	Paid	186062
Mike Sullivan	Travel	92.36		0.00	92.36	Reconciled	186063
Superior Sweeping Servic	Maintenance Services	375.00		0.00	375.00	Reconciled	186064
Thomson Learning	Instructional Supplies	634.33		0.00	634.33	Reconciled	186065
Timecentre	Maintenance Services	74.75		0.00	74.75	Reconciled	186066
Mr. Brent L. Todd	Travel	23.28		0.00	23.28	Paid	186067
Toyota Financial Service	Rental Equipment	598.52		0.00	598.52	Reconciled	186068
Mr. Jared V. Vargocko	Travel	23.28		0.00	23.28	Paid	186069

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	204.85		0.00	204.85	Reconciled	186070
Vincennes University	Out of District Travel	20.00		0.00	20.00	Reconciled	186071
Walch Publishing	Instructional Supplies	73.58		0.00	73.58	Reconciled	186072
Ms. Lori A. Walk	Travel	75.28		0.00	75.28	Reconciled	186073
Veness L. Walters	Travel	31.04		0.00	31.04	Reconciled	186074
Mr. Rick A. Watson	Travel	89.00		0.00	89.00	Reconciled	186075
Wells Fargo Financial Le	Rental Equipment	227.38		0.00	227.38	Reconciled	186076
William Rainey Harper C	Consultants	787.20		0.00	787.20	Reconciled	186077
Ms. Ramona J. Wise	Other	134.83		0.00	134.83	Paid	186078
Enterprise Rent-A-Car	Rental Equipment	1,819.94		0.00	1,819.94	Reconciled	186079
Leslee K. Dean	Student Accts Rec	110.00		0.00	110.00	Reconciled	186080
Jeffrey J. Gradney, III	Student Accts Rec	1,274.60		0.00	1,274.60	Paid	186081
Anthony M. Meinhart	Student Accts Rec	110.00		0.00	110.00	Paid	186082
Yande C. Nakazwe	Student Accts Rec	524.70		0.00	524.70	Paid	186083
Tiffany L. Nimrick	Student Accts Rec	4.50		0.00	4.50	Paid	186084
Suzanne Reimer	Student Accts Rec	527.50		0.00	527.50	Paid	186085

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Allen L. Smith	Student Accts Rec	3.75		0.00	3.75	Paid	186086
Mr. Sammy D. Tyner	Student Accts Rec	250.00		0.00	250.00	Reconciled	186087
Heather M. Welton	Student Accts Rec	539.00		0.00	539.00	Paid	186088
Bethanie L. Wente	Student Accts Rec	201.80		0.00	201.80	Paid	186089
2 Flowers Catering	Conf & Meeting Exp	267.80		0.00	267.80	Paid	186090
AFLAC	Misc Payroll Ded WH	627.94		0.00	627.94	Paid	186091
Ameren CIPS	Electricity	88.60		0.00	88.60	Paid	186092
Ameren CIPS	Electricity	1,287.32		0.00	1,287.32	Paid	186092
American Funds	Tax Sheltered Annuitie	6,006.60		0.00	6,006.60	Paid	186093
American Funds	Tax Sheltered Annuitie	53.00		0.00	53.00	Paid	186093
American General Life In	Tax Sheltered Annuitie	40.00		0.00	40.00	Paid	186094
Mr. Michael W. Antrim	Travel	221.16		0.00	221.16	Paid	186095
Artcraft Printing Inc	Other Materials & Supp	130.00		0.00	130.00	Paid	186096
Arthur Graphic-Clarion	Arthur Graphic Clarion	112.00		0.00	112.00	Paid	186097
Beecher City Journal	Beecher City Journal	105.00		0.00	105.00	Paid	186098
Mr. John L. Bennett	Travel	101.82		0.00	101.82	Paid	186099

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bernan	Books & Binding Costs	163.24		0.00	163.24	Paid	186100
BFD Division - J10	I S A C	4.00		0.00	4.00	Paid	186101
BFDS-GOLDMAN Sachs	Tax Sheltered Annuitie	1,000.00		0.00	1,000.00	Paid	186102
Dr. Maria A. Boerngen	Travel	93.73		0.00	93.73	Reconciled	186103
Faith E. Brockett	Bookstore Sales Taxabl	44.35		0.00	44.35	Paid	186104
Oscar W. Brown	Consultants	500.00		0.00	500.00	Paid	186105
Christopher D. Brunson	Travel	176.43		0.00	176.43	Reconciled	186106
Ms. Patricia E. Butler	Travel	39.77		0.00	39.77	Reconciled	186107
Byrds Cleaners	Other Supplies	142.35		0.00	142.35	Paid	186108
CACV of Colorado LLC	Misc Payroll Ded WH	598.92		0.00	598.92	Paid	186109
Mr. Thomas S. Caldwell	Cash Payroll Account	87.50		0.00	87.50	Paid	186110
Capital One Bank	Misc Payroll Ded WH	501.94		0.00	501.94	Paid	186111
Capri Iga	Travel	207.34		0.00	207.34	Paid	186112
Fredrick Carlen	Maintenance Services	543.11		0.00	543.11	Paid	186113
Ms. Paula J. Carpenter	Office Supplies	53.35		0.00	53.35	Paid	186114
Carquest	Instructional Supplies	90.97		0.00	90.97	Paid	186115

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDS Office Technologies	Rental Equipment	2,268.72		0.00	2,268.72	Reconciled	186116
CDS Office Technologies	Rental Equipment	249.50		0.00	249.50	Reconciled	186116
CDS Office Technologies	Maintenance Services	40.00		0.00	40.00	Reconciled	186116
CDS Office Technologies	Rental Equipment	255.03		0.00	255.03	Reconciled	186116
Chapter 13 Trustee	Misc Payroll Ded WH	300.00		0.00	300.00	Paid	186117
Chicago Testing Laborato	Rental Facilities	11,199.26		0.00	11,199.26	Paid	186118
Chris Overton Trucking	Maintenance Supplies	435.60		0.00	435.60	Paid	186119
Cintas Laundry Service	Maintenance Services	361.79		0.00	361.79	Paid	186120
Citgo Petroleum Corp	Vehicle Supplies	89.21		0.00	89.21	Paid	186121
City of Effingham Water	Water & Sewage	105.12		0.00	105.12	Reconciled	186122
Coles-Moultrie Electric	Electricity	32,061.65		0.00	32,061.65	Reconciled	186123
Consolidated Communicati	Telephone	695.26		0.00	695.26	Reconciled	186124
Crossroads Workforce Inv	Printing	49.35		0.00	49.35	Paid	186125
Crucial Technology, Inc	Maintenance Services	319.93		0.00	319.93	Paid	186126
Dan Pilson Auto Center I	Vehicle Supplies	801.49		0.00	801.49	Paid	186127
Decatur Herald & Review	Mid Illinois Newspaper	930.00		0.00	930.00	Paid	186128

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Decatur Herald & Review	Mid Illinois Newspaper	1,500.00		0.00	1,500.00	Paid	186128
Jack Dewitt	Rental Facilities	600.00		0.00	600.00	Paid	186129
Ms. Marcia K. Dormire	Travel	43.66		0.00	43.66	Paid	186130
Mr. Scott C. Drone-Silve	Travel	151.98		0.00	151.98	Reconciled	186131
DTHS Greenhouse	Office Supplies	100.00		0.00	100.00	Paid	186132
EFFINGHAM County YMCA	Other Supplies	280.00		0.00	280.00	Paid	186133
AXA Equitable Life Insur	Tax Sheltered Annuitie	1,010.00		0.00	1,010.00	Paid	186134
Fidelity Investments	Tax Sheltered Annuitie	600.00		0.00	600.00	Paid	186135
Ms. Terri T. Fields	Office Supplies	84.88		0.00	84.88	Paid	186136
Ms. Kay A. Foreman	Travel	126.00		0.00	126.00	Paid	186137
Ms. Kay A. Foreman	Travel	116.40		0.00	116.40	Paid	186137
Four-Way Golf	Consultants	300.00		0.00	300.00	Paid	186138
Gale	Computer Software	50.00		0.00	50.00	Reconciled	186139
Gale	Computer Software	2,754.77	1,064.89	0.00	1,689.88	Reconciled	186139
GALIC Disbursing Co	Tax Sheltered Annuitie	100.00		0.00	100.00	Paid	186140
Gano Welding Supplies	Maintenance Services	20.00		0.00	20.00	Reconciled	186141

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Maintenance Services	15.00		0.00	15.00	Reconciled	186141
Ms. Diana J. Glosser	Travel	59.17		0.00	59.17	Paid	186142
Ms. Diana J. Glosser	Travel	124.30		0.00	124.30	Paid	186142
Sandy Gourley	Travel	211.83		0.00	211.83	Paid	186143
Bradley C. Halloran	Bookstore Sales Taxabl	72.75		0.00	72.75	Paid	186144
Mr. Joe L. Hanley	Travel	59.17		0.00	59.17	Paid	186145
Mr. Joe L. Hanley	Travel	211.46		0.00	211.46	Paid	186145
Harrelson Plumbing and H	Building Remodeling	112.20		0.00	112.20	Paid	186146
Harrelson Plumbing and H	Building Remodeling	65.00		0.00	65.00	Paid	186146
Harrelson Plumbing and H	Building Remodeling	920.35		0.00	920.35	Paid	186146
Harrelson Plumbing and H	Building Remodeling	462.95		0.00	462.95	Paid	186146
Harrelson Plumbing and H	Building Remodeling	91.45		0.00	91.45	Paid	186146
Harrelson Plumbing and H	Building Remodeling	75.00		0.00	75.00	Paid	186146
Harrelson Plumbing and H	Building Remodeling	247.06		0.00	247.06	Paid	186146
Harrelson Plumbing and H	Building Remodeling	75.00		0.00	75.00	Paid	186146
Harrelson Plumbing and H	Building Remodeling	60.00		0.00	60.00	Paid	186146

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Building Remodeling	240.00		0.00	240.00	Paid	186146
Harrelson Plumbing and H	Building Remodeling	66.40		0.00	66.40	Paid	186146
Harrelson Plumbing and H	Building Remodeling	98.20		0.00	98.20	Paid	186146
Harrelson Plumbing and H	Building Remodeling	106.96		0.00	106.96	Paid	186146
Harrelson Plumbing and H	Building Remodeling	60.00		0.00	60.00	Paid	186146
Harrelson Plumbing and H	Building Remodeling	297.50		0.00	297.50	Paid	186146
Harrelson Plumbing and H	Building Remodeling	145.00		0.00	145.00	Paid	186146
Harrelson Plumbing and H	Building Remodeling	142.50		0.00	142.50	Paid	186146
Harrelson Plumbing and H	Building Remodeling	760.02		0.00	760.02	Paid	186146
Ms. Emily M. Hartke	Office Supplies	52.00		0.00	52.00	Paid	186147
Helena Chemical Co.	Maintenance Supplies	343.50		0.00	343.50	Paid	186148
Hth Worldwide Insurance	Reserve	2,340.00		0.00	2,340.00	Paid	186150
Ikon Financial Services	Rental Equipment	2,898.73		0.00	2,898.73	Paid	186151
Illinois Student Assista	Misc Payroll Ded WH	328.12		0.00	328.12	Paid	186153
ILMO Products Company	Maintenance Services	29.61		0.00	29.61	Paid	186154
Indiana State Central Co	Misc Payroll Ded WH	114.00		0.00	114.00	Paid	186155

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Mechanical In	Building Remodeling	288.56		0.00	288.56	Reconciled	186156
Industrial Mechanical In	Building Remodeling	2,699.23		0.00	2,699.23	Reconciled	186156
Industrial Mechanical In	Building Remodeling	4,891.98		0.00	4,891.98	Reconciled	186156
Industrial Mechanical In	Building Remodeling	3,046.86		0.00	3,046.86	Reconciled	186156
Industrial Mechanical In	Building Remodeling	1,952.50		0.00	1,952.50	Reconciled	186156
Jackson Oil Company	Other Utilities	3,029.57		0.00	3,029.57	Reconciled	186157
Jackson Oil Company	Vehicle Supplies	3,239.93		0.00	3,239.93	Reconciled	186157
Jackson Oil Company	Other Supplies	925.53		0.00	925.53	Reconciled	186157
Kaskaskia Broadcasting I	WRAN/WMKR	288.00		0.00	288.00	Reconciled	186158
Kaskaskia Broadcasting I	WRAN/WMKR	288.00		0.00	288.00	Reconciled	186158
Bob G. Kearney	Misc Payroll Ded WH	127.00		0.00	127.00	Paid	186159
Mr. Thomas R. Kerkhoff	Telephone	48.01		0.00	48.01	Reconciled	186160
Mr. Thomas R. Kerkhoff	Travel	362.78		0.00	362.78	Reconciled	186160
Ms. Tynia J. Kessler	Travel	11.50		0.00	11.50	Reconciled	186161
Kleiss Nursery	Maintenance Supplies	1,468.05		0.00	1,468.05	Paid	186162
Lake Land College Bookst	Conf & Meeting Exp	22.75		0.00	22.75	Paid	186164

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	805.00		0.00	805.00	Paid	186165
Lake Land College Founda	Foundation	1,060.96		0.00	1,060.96	Paid	186166
LLC Paraprofessional Uni	Union Dues	802.08		0.00	802.08	Paid	186167
Lake Land College Subway	Other Travel/Meeting E	44.35		0.00	44.35	Reconciled	186168
Lake Land College Vans	Travel	145.99		0.00	145.99	Reconciled	186169
Lake Land College Vans	Other Travel/Meeting E	1,317.60		0.00	1,317.60	Reconciled	186169
Lake Land College Vans	Travel	43.99		0.00	43.99	Reconciled	186169
Lake Land College Vans	Travel	168.78		0.00	168.78	Reconciled	186169
Lake Land College Vans	Travel	182.36		0.00	182.36	Reconciled	186169
Lake Land College Vans	Travel	147.93		0.00	147.93	Reconciled	186169
Lake Land College Vans	Travel	124.16		0.00	124.16	Reconciled	186169
Lake Land College Vans	Travel	1,171.77		0.00	1,171.77	Reconciled	186169
Lake Land College Vans	Travel	250.75		0.00	250.75	Reconciled	186169
Mrs. Katherine E. Light	Out of District Travel	52.00		0.00	52.00	Paid	186170
Miss Shelia L. Light	Travel	164.21		0.00	164.21	Paid	186171
Lincoln Trail Publishing	Lincoln Trail Publishi	70.00		0.00	70.00	Paid	186172

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Katheryn E. Lindecke	Travel	262.39		0.00	262.39	Paid	186173
Ms. Katheryn E. Lindecke	Travel	129.98		0.00	129.98	Paid	186173
Linx Educational	Instructional Supplies	16.95		0.00	16.95	Paid	186174
Mr. William C. Little	Instructional Supplies	40.00		0.00	40.00	Reconciled	186175
LRP	Office Supplies	212.00		0.00	212.00	Paid	186176
Lrp Publications	Office Supplies	125.50		0.00	125.50	Paid	186177
Mass Mutual VA	Tax Sheltered Annuitie	1,253.84		0.00	1,253.84	Paid	186178
Massachusetts Mutual Lif	Tax Sheltered Annuitie	50.00		0.00	50.00	Paid	186179
Thompson McClellan	Office Supplies	543.10		0.00	543.10	Paid	186180
Mitchell L. McGregor	Bookstore Sales Taxabl	12.28		0.00	12.28	Paid	186181
MFS Sunlife	Tax Sheltered Annuitie	80.00		0.00	80.00	Paid	186182
Midwest Libray Service	Books & Binding Costs	50.80		0.00	50.80	Paid	186183
Ms. Candace L. Miller	Travel	238.40		0.00	238.40	Reconciled	186184
Ms. Candace L. Miller	Travel	126.00		0.00	126.00	Reconciled	186184
Ms. Martha T. Mioux	Travel	126.00		0.00	126.00	Paid	186185
Miss Lori B. Morrissette	Office Supplies	29.10		0.00	29.10	Paid	186186

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Napa	Instructional Supplies	169.38		0.00	169.38	Paid	186188
National City Bank	Dept of Ed	1,459.00		0.00	1,459.00	Paid	186189
National Safety Council	Office Supplies	340.00		0.00	340.00	Paid	186190
Nationwide Financial	Tax Sheltered Annuitie	100.00		0.00	100.00	Paid	186191
News Progress	News Progress (Sulliva	240.00		0.00	240.00	Paid	186192
News Progress	News Progress (Sulliva	27.68		0.00	27.68	Paid	186192
Mr. Ikemefuna T. Nwosu	Other Contractual Svs	270.73		0.00	270.73	Paid	186193
The Oldham Group	Maintenance Services	33.64		0.00	33.64	Paid	186194
Pana Community School Di	Installment Payments	500.00		0.00	500.00	Paid	186195
Ms. Althea Pendergast	Travel	156.17		0.00	156.17	Reconciled	186196
Pepsi MidAmerica	Food Purch for Resale	95.80		0.00	95.80	Paid	186197
Pepsi MidAmerica	Food Purch for Resale	270.75		0.00	270.75	Paid	186197
Ms. Cindy Phipps	Travel	455.34		0.00	455.34	Paid	186198
Mr. Gregory N. Powers	Travel	111.56		0.00	111.56	Reconciled	186199
Public Interest Fund	Foundation	225.54		0.00	225.54	Paid	186200
Quill	Instructional Supplies	59.97		0.00	59.97	Paid	186201

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Other Supplies	80.31		0.00	80.31	Paid	186201
Quill	Instructional Supplies	127.30		0.00	127.30	Paid	186201
Quill	Instructional Supplies	1,050.64		0.00	1,050.64	Paid	186201
Quill	Instructional Supplies	1,627.80		0.00	1,627.80	Paid	186201
Quill	Instructional Supplies	18.99		0.00	18.99	Paid	186201
Quill	Instructional Supplies	321.25		0.00	321.25	Paid	186201
Paul Remlinger	Maintenance Services	60.00		0.00	60.00	Paid	186202
Paul Remlinger	Maintenance Services	80.00		0.00	80.00	Paid	186202
Robbins,Schwartz,Nichola	Legal Services	5,299.00		0.00	5,299.00	Paid	186203
Rural King Vandalia	Instructional Supplies	93.25		0.00	93.25	Paid	186204
Mr. James L. Ryan	Travel	23.77		0.00	23.77	Paid	186205
Safety-Kleen	Maintenance Services	94.85		0.00	94.85	Paid	186206
Safety-Kleen	Maintenance Services	240.66		0.00	240.66	Paid	186206
Sarah Bush Lincoln	Instructional Service	3,250.00		0.00	3,250.00	Paid	186207
Sarah Bush Lincoln	Instructional Service	3,250.00		0.00	3,250.00	Paid	186207
Ms. Marcy L. Satterwhite	Travel	729.54		0.00	729.54	Reconciled	186208

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lukas A. Scott	Bookstore Sales Taxabl	33.71		0.00	33.71	Paid	186209
Mr. Ralph D. Shafer	Travel	120.28		0.00	120.28	Reconciled	186210
Shelbyville Daily Union	Shelbyville Daily Unio	277.50		0.00	277.50	Paid	186211
Siemer Milling Company	Other Supplies	1,313.18		0.00	1,313.18	Reconciled	186212
Jody A. Smith	Bookstore Sales Taxabl	80.65		0.00	80.65	Paid	186213
Martin D. Smith	Consultants	500.00		0.00	500.00	Paid	186214
Mr. Roy G. Sparks	Travel	47.54		0.00	47.54	Paid	186215
Mr. Roy G. Sparks	Travel	69.36		0.00	69.36	Paid	186215
Cynthia L. Stephens	Bookstore Sales Taxabl	59.94		0.00	59.94	Paid	186216
Ms. Cheryl R. Stolz	Consultants	50.00		0.00	50.00	Paid	186217
Student Recruitment Medi	Other Materials & Supp	2,200.00		0.00	2,200.00	Paid	186218
Mrs. Shannon C. Stuemke	Office Supplies	52.00		0.00	52.00	Reconciled	186219
Superior Sweeping Servic	Maintenance Services	300.00		0.00	300.00	Paid	186220
Tabco Business Forms Inc	Office Supplies	2,064.07		0.00	2,064.07	Paid	186221
Tabco Business Forms Inc	Office Supplies	83.00		0.00	83.00	Paid	186221
Tabco Business Forms Inc	Office Supplies	83.00		0.00	83.00	Paid	186221

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ted Hanfland Engraving	Maintenance Supplies	5.00		0.00	5.00	Paid	186222
Terryberry Company	Other	741.79		0.00	741.79	Paid	186223
Terryberry Company	Other	165.00		0.00	165.00	Paid	186223
Terryberry Company	Other	165.00		0.00	165.00	Paid	186223
Terryberry Company	Other	18.00		0.00	18.00	Paid	186223
TIAA-CREF	Tax Sheltered Annuitie	2,786.66		0.00	2,786.66	Paid	186224
University of Il Ext -Ef	Consultants	285.00		0.00	285.00	Paid	186225
United Parcel Service	Postage	672.84		0.00	672.84	Paid	186226
Vanguard Fiduciary Trust	Tax Sheltered Annuitie	700.00		0.00	700.00	Paid	186227
Miss Sara M. Verdeyen	Travel	41.71		0.00	41.71	Reconciled	186228
Verizon North	Telephone	92.98		0.00	92.98	Paid	186229
Ms. Lori A. Walk	Travel	15.00		0.00	15.00	Reconciled	186230
Ms. Lori A. Walk	Travel	109.00		0.00	109.00	Reconciled	186230
Veness L. Walters	Travel	47.54		0.00	47.54	Reconciled	186231
Randy Warnsing	Travel	732.25		0.00	732.25	Reconciled	186232
Wave Graphics	Other Supplies	375.75		0.00	375.75	Paid	186233

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Weaver	Bookstore Sales Taxabl	44.35		0.00	44.35	Paid	186234
Weiu/ Cc Digital Tv Digi	Advertising	402.00		0.00	402.00	Paid	186235
Winh-Fm	WINH	660.00		0.00	660.00	Paid	186236
Ms. Ramona J. Wise	Other	19.40		0.00	19.40	Paid	186237
WKRV	WKRV	330.00		0.00	330.00	Reconciled	186238
WMGI Radio	WMGI & WWSY	624.00		0.00	624.00	Paid	186239
Wmmc	Advertising	800.00		0.00	800.00	Paid	186240
Wood Workers Supply	Instructional Supplies	110.45		0.00	110.45	Paid	186241
WXEF	WXET/WXEF	968.00		0.00	968.00	Reconciled	186242
BFD Division - J10	I S A C	3,500.00		0.00	3,500.00	Paid	186243
Fifth Third Bank	Installment Payments	22,309.76		0.00	22,309.76	Paid	186244
Crossroads Workforce Inv	Other Materials & Supp	1,012.39		0.00	1,012.39	Paid	186245
Effingham County Health	Vocational Training	12.00		0.00	12.00	Paid	186246
Miss Debbie D. Fogler	Travel	19.64		0.00	19.64	Paid	186247
Illinois Eastern College	Contractual Olney	14,025.06		0.00	14,025.06	Paid	186248
Illinois Eastern College	Contractual Olney	18,975.33		0.00	18,975.33	Paid	186248

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Eastern College	Student Grants S'ships	10.00		0.00	10.00	Paid	186248
Ivy Tech Community Colle	Vocational Training	1,447.35		0.00	1,447.35	Paid	186249
Kaskaskia College	Vocational Training	685.60		0.00	685.60	Paid	186250
Ms. Robin K. Kralman	Travel	64.64		0.00	64.64	Paid	186251
Lake Land College Bookst	Student Grants S'ships	142.40		0.00	142.40	Paid	186252
Lake Land College Bookst	Vocational Training	38.95		0.00	38.95	Paid	186252
Lake Land College Bookst	Vocational Training	749.80		0.00	749.80	Paid	186252
Lake Land College Tuitio	Student Grants S'ships	16,418.50		0.00	16,418.50	Reconciled	186253
Lake Land College Tuitio	Vocational Training	25,433.63		0.00	25,433.63	Reconciled	186253
Lake Land College Tuitio	Vocational Training	35.00		0.00	35.00	Reconciled	186253
Lake Land College Tuitio	Student Grants S'ships	2,745.40		0.00	2,745.40	Reconciled	186253
Lake Land College Tuitio	Vocational Training	2,063.30		0.00	2,063.30	Reconciled	186253
Lake Land College Tuitio	Vocational Training	13,266.85		0.00	13,266.85	Reconciled	186253
Mr. Daniel E. Lawrence	Travel	179.41		0.00	179.41	Paid	186254
Ms. Janna S. Overstreet	Travel	466.36		0.00	466.36	Paid	186255
Southwestern Illinois Co	Third-Party Accts Rec	1,198.72		0.00	1,198.72	Reconciled	186256

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Out of District Tuitio	2,066.75		0.00	2,066.75	Reconciled	186257
Jeni L. Cassady	Student Accts Rec	102.60		0.00	102.60	Paid	186258
Emily A. Mellendorf	Student Accts Rec	20.00		0.00	20.00	Paid	186259
Heather M. Welton	Student Accts Rec	1,617.00		0.00	1,617.00	Paid	186260
2 Flowers Catering	Travel	60.62		0.00	60.62	Paid	186261
Ms. Kelly A. Allee	Travel	220.19		0.00	220.19	Paid	186262
Altamont News Banner Inc	Advertising	228.20		0.00	228.20	Paid	186263
Ameren CIPS	Electricity	4,787.66		0.00	4,787.66	Paid	186264
Ms. Toni J. Andres	Travel	24.25		0.00	24.25	Paid	186265
Mr. Randall L. Aper	Flex Spending Accounts	691.25		0.00	691.25	Paid	186266
Austin Air Systems, Ltd	Equipment \$500 - \$5000	976.50		0.00	976.50	Paid	186267
Ms. Jeri A. Beel	Travel	441.35		0.00	441.35	Paid	186268
Mr. John L. Bennett	Out of District Travel	192.27		0.00	192.27	Paid	186269
Mr. John L. Bennett	Out of District Travel	369.34		0.00	369.34	Paid	186269
BFD Division - J10	I S A C	305.09		0.00	305.09	Paid	186270
BFD Division - J10	I S A C	927.48		0.00	927.48	Paid	186270

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Birkey's	Maintenance Supplies	336.35		0.00	336.35	Paid	186271
Book Wear	Printing	7,505.49		0.00	7,505.49	Paid	186272
BP	Vehicle Supplies	805.92		0.00	805.92	Paid	186273
Mr. David A. Budde	Travel	167.33		0.00	167.33	Paid	186274
Burmax Company Inc	Instructional Supplies	220.67		0.00	220.67	Paid	186275
Ms. Krista L. Burrell	Office Supplies	29.10		0.00	29.10	Paid	186276
Ms. Patricia E. Butler	Travel	39.77		0.00	39.77	Paid	186277
Carquest	Instructional Supplies	90.97		0.00	90.97	Paid	186278
CDS Office Technologies	Rental Equipment	40.00		0.00	40.00	Paid	186279
Cellular One	Telephone	46.12		0.00	46.12	Paid	186280
Chicago Testing Laborato	Instructional Service	1,300.00		0.00	1,300.00	Paid	186281
Chicago Testing Laborato	Rental Facilities	1,982.50		0.00	1,982.50	Paid	186281
Chuck's Heating and Air	Maintenance Supplies	401.60		0.00	401.60	Paid	186282
Cintas Laundry Service	Other Materials & Supp	7.95		0.00	7.95	Paid	186283
Cintas Laundry Service	Instructional Supplies	49.50		0.00	49.50	Paid	186283
City of Marshall	Electricity	484.64		0.00	484.64	Paid	186284

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Clear Water Service Corp	Water & Sewage	16.00		0.00	16.00	Paid	186285
Mr. Alan R. Clodfelter	Travel	78.57		0.00	78.57	Paid	186286
Cobble's Welding & Servi	Maintenance Services	58.00		0.00	58.00	Paid	186287
Cody's Road House	Conf & Meeting Exp	324.70		0.00	324.70	Paid	186288
Conn's Catering	Consultants	294.00		0.00	294.00	Paid	186289
Consolidated Communicati	Telephone	10,547.08		0.00	10,547.08	Paid	186290
Country Inns & Suites	Travel	527.25		0.00	527.25	Paid	186291
Country Inns & Suites	Travel	421.80		0.00	421.80	Paid	186291
Mr. David A. Cox	Travel	31.53		0.00	31.53	Paid	186292
Ms. Pamela K. Crisman	Flex Spending Accounts	852.50		0.00	852.50	Paid	186293
Ms. Pamela K. Crisman	Travel	132.41		0.00	132.41	Paid	186293
The Cromwell Group of Il	Advertising	534.00		0.00	534.00	Paid	186294
The Cromwell Group Inc,	WCBH/WCRC/WCRA	355.45		0.00	355.45	Paid	186295
Miss Katie L. Crowder	Travel	224.07		0.00	224.07	Paid	186296
Crown Gym Mats	Equipment \$500 - \$5000	384.00		0.00	384.00	Paid	186297
Cumberland County Hwy De	Other Contractual Svs	107.90		0.00	107.90	Paid	186298

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Charles R. Davis	Flex Spending Accounts	750.75		0.00	750.75	Paid	186299
Delage Landen Financial	Rental Equipment	255.03		0.00	255.03	Paid	186300
Ms. Kathleen M. Doehring	Travel	102.82		0.00	102.82	Paid	186301
Ms. Melissa K. Dolan	Consultants	300.00		0.00	300.00	Paid	186302
Don Baker Pest Control	Maintenance Services	100.00		0.00	100.00	Paid	186303
Ms. Rebecca L. Earp	Travel	29.10		0.00	29.10	Paid	186304
Enterprise Rent-A-Car	Rental Equipment	1,065.70		0.00	1,065.70	Paid	186305
Enterprise Rent-A-Car	Rental Equipment	340.17		0.00	340.17	Paid	186305
Farmtek	Other Supplies	36.51		0.00	36.51	Paid	186306
Festival Foods	Instructional Supplies	50.91		0.00	50.91	Paid	186307
Mr. Gary J. Finch	Travel	26.19		0.00	26.19	Paid	186308
Miss Ardeth K. Finley	Other	54.32		0.00	54.32	Paid	186309
Gary R. Finley	Other	100.00		0.00	100.00	Paid	186310
First Mid Illinois Bank	Other Contractual Svs	426.90		0.00	426.90	Paid	186311
Ms. Lana J. Fuller	Flex Spending Accounts	744.03		0.00	744.03	Paid	186312
Mr. Stephen P. Garren	Conf & Meeting Exp	222.94		0.00	222.94	Paid	186313

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gene Johnson Productions	Instructional Supplies	160.04		0.00	160.04	Paid	186314
Gilson's Enterprises Inc	Instructional Supplies	378.90		0.00	378.90	Paid	186315
Grainger	Instructional Supplies	256.41		0.00	256.41	Paid	186316
Great Scott	Instructional Supplies	65.70		0.00	65.70	Paid	186317
Great Scott	Instructional Supplies	89.65		0.00	89.65	Paid	186317
Great Scott	Instructional Supplies	44.50		0.00	44.50	Paid	186317
Hagerty Industrial Produ	Instructional Supplies	2,368.80		0.00	2,368.80	Paid	186318
Ms. Stacey M. Hakman	Travel	38.80		0.00	38.80	Paid	186319
Hamm's Engineering	Consultants	1,080.00		0.00	1,080.00	Paid	186320
Miss Danyele N. Harre	Travel	162.96		0.00	162.96	Paid	186321
Hay Group, Inc.	Consultants	705.60		0.00	705.60	Paid	186322
Mr. Mark W. Henderson	Travel	20.67		0.00	20.67	Paid	186323
Mr. Mark W. Henderson	Flex Spending Accounts	50.00		0.00	50.00	Paid	186323
Ms. Janet M. Henry	Flex Spending Accounts	243.24		0.00	243.24	Paid	186324
Ms. Jessica L. Hills	Out of District Travel	70.81		0.00	70.81	Paid	186325
Hoene Farms, Inc	Consultants	150.00		0.00	150.00	Paid	186326

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Aridiah Z. Holloway	Flex Spending Accounts	259.48		0.00	259.48	Paid	186327
Howards Trash Service	Refuse Disposal	1,096.00		0.00	1,096.00	Paid	186328
Howards Trash Service	Refuse Disposal	1,097.00		0.00	1,097.00	Paid	186328
Huelsmann Distributing	Instructional Supplies	239.66		0.00	239.66	Paid	186329
Ms. Brenda C. Hunzinger	Flex Spending Accounts	75.00		0.00	75.00	Paid	186330
Dr. Deborah L. G. Hutti	Travel	244.65		0.00	244.65	Paid	186331
IACAC	Other Materials & Supp	30.00		0.00	30.00	Paid	186332
ICISP	Other Materials & Supp	650.00		0.00	650.00	Paid	186333
IKON Office Solutions	Rental Equipment	1,832.42		0.00	1,832.42	Paid	186334
IKON Office Solutions	Rental Equipment	551.12		0.00	551.12	Paid	186334
Illinois Public Risk Fun	Workers Compensation	14,201.00		0.00	14,201.00	Paid	186335
ILMO Products Company	Instructional Supplies	81.90		0.00	81.90	Paid	186336
ILMO Products Company	Maintenance Services	3.10		0.00	3.10	Paid	186336
Indiana State Central Co	Misc Payroll Ded WH	114.00		0.00	114.00	Paid	186337
Ingram Library Services	Books & Binding Costs	842.69		0.00	842.69	Paid	186338
Ingram Library Services	Books & Binding Costs	39.37		0.00	39.37	Paid	186338

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jackson Oil Company	Other Supplies	896.05		0.00	896.05	Paid	186339
Jackson Oil Company	Vehicle Supplies	2,189.67		0.00	2,189.67	Paid	186339
Jackson Oil Company	Vehicle Supplies	2,094.96		0.00	2,094.96	Paid	186339
Jackson Oil Company	Vehicle Supplies	791.55		0.00	791.55	Paid	186339
Jackson Oil Company	Vehicle Supplies	1,513.95		0.00	1,513.95	Paid	186339
Jedco Sales Inc	Advertising	2,100.90		0.00	2,100.90	Paid	186340
Jedco Sales Inc	Advertising	400.66		0.00	400.66	Paid	186340
Jedco Sales Inc	Advertising	1,881.68		0.00	1,881.68	Paid	186340
Journal Gazette/Times Co	Other Contractual Svs	15.00		0.00	15.00	Paid	186341
Mr. Brian W. Kai	Conf & Meeting Exp	231.60		0.00	231.60	Paid	186342
Mr. Thomas R. Kerkhoff	Travel	396.73		0.00	396.73	Paid	186343
Ms. Vicci L. Kinney	Travel	89.24		0.00	89.24	Paid	186344
Kone Inc	Maintenance Services	257.76		0.00	257.76	Paid	186345
Ms. Karen S. Kull	Travel	29.59		0.00	29.59	Paid	186346
Ms. Karen S. Kull	Flex Spending Accounts	304.04		0.00	304.04	Paid	186346
Lake Land College	Other	2,400.00		0.00	2,400.00	Paid	186347

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	1,290.00		0.00	1,290.00	Paid	186348
Lake Land College Mainte	Travel	375.00		0.00	375.00	Paid	186349
Lake Land College Phone	Other	161.26		0.00	161.26	Paid	186350
Lake Land College Subway	Office Supplies	31.46		0.00	31.46	Paid	186351
Lake Land College Vans	Travel	652.00		0.00	652.00	Paid	186352
Lake Land College Vans	Travel	526.71		0.00	526.71	Paid	186352
Lake Land College Vans	Travel	153.00		0.00	153.00	Paid	186352
Lake Land College Vans	Conf & Meeting Exp	745.93		0.00	745.93	Paid	186352
Lake Land College Vans	Conf & Meeting Exp	500.00		0.00	500.00	Paid	186352
Lake Land College Vans	Other Contractual Svs	212.80		0.00	212.80	Paid	186352
Lake Land College Vans	Other Contractual Svs	212.80		0.00	212.80	Paid	186352
Lake Land College Vans	Travel	52.38		0.00	52.38	Paid	186352
Lake Land College Vans	Other Travel/Meeting E	5,752.54		0.00	5,752.54	Paid	186352
Lake Land College Vans	Out of District Travel	331.75		0.00	331.75	Paid	186352
Lake Land College Vans	Other Contractual Svs	132.89		0.00	132.89	Paid	186352
Lake Land College Vans	Travel	125.00		0.00	125.00	Paid	186352

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Judy A. Lamb	Travel	19.50		0.00	19.50	Paid	186353
Mr. Matthew D. Landrus	Travel	105.21		0.00	105.21	Paid	186354
Ms. Teresa L. Lang	Travel	126.10		0.00	126.10	Paid	186355
Mr. Daniel E. Lawrence	Flex Spending Accounts	137.52		0.00	137.52	Paid	186356
Bethe A. Little	Teaching Fac Part Time	127.17		0.00	127.17	Paid	186357
Ms. Katie E. Lotz	Out of District Travel	32.98		0.00	32.98	Paid	186358
Mrs. Valerie A. Lynch	Travel	280.33		0.00	280.33	Paid	186359
Mattoon Postmaster	Postage	8,940.32		0.00	8,940.32	Paid	186360
Mrs. Jennifer K. Mayes	Travel	21.34		0.00	21.34	Paid	186361
Ms. April R. McCormick	Travel	169.75		0.00	169.75	Paid	186362
Ms. April R. McCormick	Travel	121.25		0.00	121.25	Paid	186362
Dr. Denise McDowell	Consultants	1,500.00		0.00	1,500.00	Paid	186363
Dr. Denise McDowell	Consultants	1,500.00		0.00	1,500.00	Paid	186364
Menard's	Instructional Supplies	241.24		0.00	241.24	Paid	186365
Jani L Merryman	Other	165.87		0.00	165.87	Paid	186366
MIDWEST Institute for II	Office Supplies	200.00		0.00	200.00	Paid	186367

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Office Supplies	571.00		0.00	571.00	Paid	186368
Midwest Office Supply	Instructional Supplies	591.00		0.00	591.00	Paid	186368
Midwest Office Supply	Maintenance Supplies	221.00		0.00	221.00	Paid	186368
Midwest Office Supply	Instructional Supplies	914.00		0.00	914.00	Paid	186368
Midwest Office Supply	Other	4,157.00		0.00	4,157.00	Paid	186368
Cathy J. Montgomery	Flex Spending Accounts	201.26		0.00	201.26	Paid	186369
Ms. Tina C. Moore	Flex Spending Accounts	1,310.66		0.00	1,310.66	Paid	186370
Ms. Johnna E. Morecraft	Conf & Meeting Exp	65.96		0.00	65.96	Paid	186371
Motherlode	Other	100.00		0.00	100.00	Paid	186372
Napa	Instructional Supplies	259.07		0.00	259.07	Paid	186373
National City Bank	Dept of Ed	853.24		0.00	853.24	Paid	186374
NILRC	Books & Binding Costs	330.00		0.00	330.00	Paid	186375
Office Depot	Office Supplies	234.36		0.00	234.36	Paid	186376
Ms. Lori A. Ohnesorge	Travel	536.41		0.00	536.41	Paid	186377
Mr. Robert A. Orr	Travel	143.08		0.00	143.08	Paid	186378
Ms. Janna S. Overstreet	Flex Spending Accounts	766.94		0.00	766.94	Paid	186379

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pacesetter Sports	Other Supplies	243.94		0.00	243.94	Paid	186380
Paris Daily Beacon News	Advertising	993.00		0.00	993.00	Paid	186381
Pepsi MidAmerica	Food Purch for Resale	865.20		0.00	865.20	Paid	186382
Ms. Cindy Phipps	Flex Spending Accounts	218.50		0.00	218.50	Paid	186383
Pitney Bowes	Rental Equipment	2,082.00		0.00	2,082.00	Paid	186384
Amory E. Porter	Recruiting	133.86		0.00	133.86	Paid	186385
Ms. Cassandra D. Porter	Travel	87.30		0.00	87.30	Paid	186386
Mr. Gregory N. Powers	Flex Spending Accounts	416.66		0.00	416.66	Paid	186387
The Premier Print Group	Printing	3,099.00		0.00	3,099.00	Paid	186388
PrintCo Printing	Office Supplies	10.00		0.00	10.00	Paid	186389
Quill	Maintenance Services	107.99		0.00	107.99	Paid	186390
Quill	Office Supplies	194.38		0.00	194.38	Paid	186390
Quill	Instructional Supplies	117.44		0.00	117.44	Paid	186390
Quill	Instructional Supplies	72.65		0.00	72.65	Paid	186390
Quill	Instructional Supplies	243.52		0.00	243.52	Paid	186390
Quill	Instructional Supplies	477.37		0.00	477.37	Paid	186390

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	136.64		0.00	136.64	Paid	186390
Quill	Instructional Supplies	334.93		0.00	334.93	Paid	186390
Quill	Instructional Supplies	447.80		0.00	447.80	Paid	186390
R P Lumber Co	Instructional Supplies	56.62		0.00	56.62	Paid	186391
R P Lumber Co	Instructional Supplies	894.11		0.00	894.11	Paid	186392
Ramsey District #204	Other Contractual Svs	200.00		0.00	200.00	Paid	186393
Ms. Nina E. Rose	Travel	24.25		0.00	24.25	Paid	186394
Dr. Mike A. Rudibaugh	Travel	97.00		0.00	97.00	Paid	186395
S & K Air Power Tool & S	Instructional Supplies	1,253.00		0.00	1,253.00	Paid	186396
Mr. Ronald L. Sanderson	Instructional Supplies	493.05		0.00	493.05	Paid	186397
Schindler & Associates,	Advertising	140.00		0.00	140.00	Paid	186398
Mr. Timothy C. Schreiber	Travel	23.71		0.00	23.71	Paid	186399
Schrock Custom Woodworki	Other Contractual Svs	63.00		0.00	63.00	Paid	186400
Mr. David J. Seiler	Flex Spending Accounts	66.66		0.00	66.66	Paid	186401
Mr. Ralph D. Shafer	Travel	120.28		0.00	120.28	Paid	186402
Ms. Jane A. Slaughter	Travel	185.00		0.00	185.00	Paid	186403

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Terry R. Smith	Travel	565.03		0.00	565.03	Paid	186404
Mr. Terry R. Smith	Travel	411.56		0.00	411.56	Paid	186404
Special T Plants	Maintenance Supplies	5,400.00		0.00	5,400.00	Paid	186405
State Disbursement Unit	Misc Payroll Ded WH	55.06		0.00	55.06	Paid	186406
Mr. Randall W. Strohl	Travel	115.43		0.00	115.43	Paid	186407
Stroh Newspapers	Advertising	158.00		0.00	158.00	Paid	186408
Sunshine House	Other Supplies	181.60		0.00	181.60	Paid	186409
Vickie Swisher	Consultants	1,451.25		0.00	1,451.25	Paid	186410
Vickie Swisher	Consultants	400.00		0.00	400.00	Paid	186410
Tabco Business Forms Inc	Office Supplies	231.00		0.00	231.00	Paid	186411
Terminix	Maintenance Services	140.00		0.00	140.00	Paid	186412
Terminix	Maintenance Services	75.00		0.00	75.00	Paid	186412
Terminix	Maintenance Services	50.00		0.00	50.00	Paid	186412
Terminix	Maintenance Services	30.00		0.00	30.00	Paid	186412
Terryberry Company	Other	110.82		0.00	110.82	Paid	186413
Terryberry Company	Other	70.99		0.00	70.99	Paid	186413

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Thelma Keller Convention	Consultants	1,584.03		0.00	1,584.03	Paid	186414
Ms. Marilyn Thompson	Travel	270.63		0.00	270.63	Paid	186415
Universal Companies, Inc	Instructional Supplies	4,483.02		0.00	4,483.02	Paid	186416
Ms. Sharon K. Uphoff	Travel	117.37		0.00	117.37	Paid	186417
United Parcel Service	Postage	278.73		0.00	278.73	Paid	186418
Jeffrey A. Vail	Consultants	670.00		0.00	670.00	Paid	186419
Verizon North	Telephone	66.49		0.00	66.49	Paid	186420
Verizon North	Telephone	65.71		0.00	65.71	Paid	186420
Verizon Wireless	Telephone	948.05		0.00	948.05	Paid	186421
Ms. Linda M. Von Behren	Travel	109.61		0.00	109.61	Paid	186422
Ms. Jennie Walk-Welsh	Flex Spending Accounts	496.29		0.00	496.29	Paid	186423
Waubonsee Cmty Col	Consultants	299.15		0.00	299.15	Paid	186424
West & Company LLC	Audit Services	747.00		0.00	747.00	Paid	186425
Mr. Robert G. Westcott	Travel	727.50		0.00	727.50	Paid	186426
Mr. Robert G. Westcott	Travel	354.05		0.00	354.05	Paid	186426
Mrs. Shanta J. Will	Flex Spending Accounts	190.00		0.00	190.00	Paid	186427

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Wilson	Instructional Service	165.00		0.00	165.00	Paid	186428
Ms. Michelle L. Wilson	Instructional Service	1,155.00		0.00	1,155.00	Paid	186428
Ms. Ramona J. Wise	Other	19.40		0.00	19.40	Paid	186429
Wolke Nursey	Site Improvements	830.25		0.00	830.25	Paid	186430
Ms. Patsy S. Wurl	Other	73.72		0.00	73.72	Paid	186431
Xerox Copr.	Maintenance Services	649.40		0.00	649.40	Paid	186432
Xerox Copr.	Other Travel/Meeting E	4,995.00		0.00	4,995.00	Paid	186432
Carquest	Instructional Supplies	4,550.00		0.00	4,550.00	Paid	186433
CDWG	Other Equipment	26,798.96		0.00	26,798.96	Paid	186434
CDWG	Computer Supp <\$500	1,293.55		0.00	1,293.55	Paid	186434
Cengage Learning	Purchases for Resale	238.32		0.00	238.32	Paid	186435
Cengage Learning	Purchases for Resale	20.03		0.00	20.03	Paid	186435
D & H Distributing	Purchases for Resale	882.60		0.00	882.60	Paid	186436
Dell Computer	Instructional Equipmen	922.60		0.00	922.60	Paid	186437
Dell Computer	Instructional Equipmen	12,540.00		0.00	12,540.00	Paid	186437
Dell Computer	Other Equipment	4,915.26		0.00	4,915.26	Paid	186437

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Computer	Consultants	1,330.56		0.00	1,330.56	Paid	186437
Elsevier	Purchases for Resale	712.53		0.00	712.53	Paid	186438
Elsevier	Purchases for Resale		191.88	0.00	(191.88)	Paid	186438
Elsevier	Purchases for Resale		295.80	0.00	(295.80)	Paid	186438
F C A E	Consultants	7,500.00		0.00	7,500.00	Paid	186439
Herff Jones	Purchases for Resale	334.00		0.00	334.00	Paid	186440
Jostens	Purchases for Resale	36.54		0.00	36.54	Paid	186441
Matthews Book Company	New Textbook Purchases	140.55		0.00	140.55	Paid	186442
Matthews Book Company	Purchases for Resale		124.64	0.00	(124.64)	Paid	186442
McGraw-Hill Companies	Purchases for Resale	570.55		0.00	570.55	Paid	186443
Midwest Office Supply	Maintenance Supplies	996.00		0.00	996.00	Paid	186444
Nacscorp	Purchases for Resale	122.66		0.00	122.66	Paid	186445
Nacscorp	Purchases for Resale		25.17	0.00	(25.17)	Paid	186445
Pearson Education	Purchases for Resale	240.14		0.00	240.14	Paid	186446
Pearson Education	Purchases for Resale	89.01		0.00	89.01	Paid	186446
Pearson Education	Reorder Textbooks	304.28		0.00	304.28	Paid	186446

VOUCHER SUMMARY
 PERIOD STARTING: JULY 1, 2008 PERIOD ENDING: JULY 31, 2008

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education	Purchases for Resale	74.72		0.00	74.72	Paid	186446
Pearson Education	New Textbook Purchases	257.39		0.00	257.39	Paid	186446
Ricoh Corp	Copy Center Inventory	21,814.80		0.00	21,814.80	Paid	186447
Seiler Instrument	Instructional Equipmen	9,207.00		0.00	9,207.00	Paid	186448
Vocus, Inc	Consultants	9,480.00		0.00	9,480.00	Paid	186449
		2,461,486.55	5,359.81	0.00	2,456,126.74		

