

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|-----------------------------|------------|---------|----------|---------|---------------------------|----------------|-------------------------------------|----------|----------|
| 0100 GENERAL | | | | | | | | | |
| 0100 E 1111000 5810 000 000 | 0 | 223308 | R 0 | | SEARCY, JOHN | 223308 | MILEAGE EXPENSES | 115.28 | 04/27/09 |
| 0100 E 1111000 6110 015 000 | 2009001688 | 223131 | R 0 | | CARTRIDGE WORLD | 223131 | CARTRIDGES | 31.95 | 04/27/09 |
| 0100 E 1111000 6110 015 000 | 2009001571 | 223132 | R 0 | | CARTRIDGE WORLD | 223132 | CARTRIDGES | 72.90 | 04/27/09 |
| 0100 E 1111000 6190 004 000 | 2009001093 | 223293 | R 0 | | HOUGHTON MIFFLIN COMPANY | 223293 | ADD TO PACK | 2.41 | 04/27/09 |
| 0100 E 1111000 6190 014 000 | 2009001215 | 223303 | R 0 | | SCHOLASTIC BOOK CLUBS INC | 223303 | GOOD GRIEF | 54.79 | 04/27/09 |
| 0100 E 1111009 6110 001 000 | 2009001167 | 223159 | R 0 | | FOLLETT LIBRARY RESOURCES | 223159 | BOOKS | 274.35 | 04/27/09 |
| 0100 E 1111009 6110 010 000 | 2009001519 | 223238 | R 0 | | MARSH SUPERMARKET-NORTH # | 223238 | REFRESHMENTS | 13.74 | 04/27/09 |
| 0100 E 1111009 6110 012 000 | 2009001618 | 223120 | R 0 | | BRICKYARD CERAMICS | 223120 | GLAZE | 436.48 | 04/27/09 |
| 0100 E 1114000 6110 000 000 | 2009001524 | 223093 | R 0 | | AREA VOCATIONAL SCHOOL | 223093 | REFRESHMENTS | 62.50 | 04/27/09 |
| 0100 E 1114000 6110 000 000 | 2009001498 | 223126 | R 0 | | CALLAHAN, JAMES | 223126 | REFRESHMENTS | 76.25 | 04/27/09 |
| 0100 E 1119100 3110 000 000 | 0 | 223070 | M 204441 | | MATHIAS, AMY | 223070 | OUTDOOR EDUCATION REFUND | 105.00 | 04/22/09 |
| 0100 E 1119100 3110 000 000 | 0 | 223352 | R 0 | | WERBIANSKI, MARTHA | 223352 | MILEAGE EXPENSES | 55.00 | 04/27/09 |
| 0100 E 1121000 6110 022 000 | 2009001459 | 223190 | R 0 | | HPS OFFICE SYSTEMS | 223190 | STAPLES | 179.00 | 04/27/09 |
| 0100 E 1121000 6110 022 000 | 2009001638 | 223236 | R 0 | | MARSH SUPERMARKET-NORTH # | 223236 | FOOD & SUPPLY | 64.94 | 04/27/09 |
| 0100 E 1121000 6190 017 000 | 2009001761 | 223075 | M 204464 | | KROGER COMPANY | 223075 | FOOD & SUPPLY | 742.94 | 04/23/09 |
| 0100 E 1121000 6190 017 000 | 2009001006 | 223313 | R 0 | | SHARPER VIDEO PRODUCTIONS | 223313 | DVD SERIES | 309.00 | 04/27/09 |
| 0100 E 1121000 6190 022 000 | 2009001339 | 223326 | R 0 | | ABILITATIONS | 223326 | RACKETS, STOPWATCH SET & BALLS | 1,198.57 | 04/27/09 |
| 0100 E 1121000 6190 022 000 | 2009001463 | 223251 | R 0 | | MAXWELL'S | 223251 | CALCULATORS | 513.92 | 04/27/09 |
| 0100 E 1131000 5800 024 000 | 0 | 223342 | R 0 | | TERESA TRESSLAR | 223342 | MILEAGE EXPENSES | 40.44 | 04/27/09 |
| 0100 E 1131000 6110 023 000 | 2009001510 | 223376 | R 0 | | DEMCO | 223376 | TATTLE TAPE & LABELS | 360.58 | 04/28/09 |
| 0100 E 1131000 6110 023 000 | 2009001710 | 223219 | R 0 | | KIRKWOOD PHOTO LAB | 223219 | FRAMES | 102.60 | 04/27/09 |
| 0100 E 1131000 6110 023 000 | 0 | 223038 | M 204147 | | POSTMASTER | 223038 | BULK MAIL | 40.75 | 04/14/09 |
| 0100 E 1131000 6110 023 000 | 0 | 223058 | M 204194 | | POSTMASTER | 223058 | BULK MAIL | 40.47 | 04/17/09 |
| 0100 E 1131000 6110 023 000 | 0 | 223083 | M 204472 | | POSTMASTER | 223083 | POSTAGE STAMPS | 840.00 | 04/24/09 |
| 0100 E 1131000 6110 023 000 | 2009000857 | 223288 | R 0 | | QUILL CORPORATION | 223288 | HOLE PUNCH & NOTES | 29.36 | 04/27/09 |
| 0100 E 1131000 6110 024 000 | 2009001555 | 223085 | R 0 | | ADDUCI, CHRISTINA A. | 223085 | ORGANIZER, FILE TOTE & TELESTAND | 61.93 | 04/27/09 |
| 0100 E 1131000 6110 024 000 | 2009001221 | 223047 | M 204158 | | CHASE CARD SERVICES | 223047 | FRAMES | 139.00 | 04/15/09 |
| 0100 E 1131000 6110 024 000 | 2009000535 | 223408 | R 0 | | OFFICE DEPOT | 223408 | CARD STOCK & PENS | 18.10 | 04/28/09 |
| 0100 E 1131000 6110 024 000 | 0 | 223081 | M 204470 | | POSTMASTER | 223081 | BULK MAIL | 49.09 | 04/24/09 |
| 0100 E 1131000 6110 024 000 | 0 | 223082 | M 204471 | | POSTMASTER | 223082 | BULK MAIL | 27.73 | 04/24/09 |
| 0100 E 1131000 6190 023 000 | 2009001676 | 223237 | R 0 | | MARSH SUPERMARKET-NORTH # | 223237 | FOOD & SUPPLY | 368.23 | 04/27/09 |
| 0100 E 1131000 6190 023 000 | 2009001677 | 223427 | R 0 | | WAL-MART COMMUNITY | 223427 | ICING | 23.94 | 04/28/09 |
| 0100 E 1131000 6190 024 000 | 2009001564 | 223096 | R 0 | | B & B FOODS INC. | 223096 | FOOD & SUPPLY | 596.24 | 04/27/09 |
| 0100 E 1131000 6190 024 000 | 2009001445 | 223106 | R 0 | | BEST BUY GOV.LLC | 223106 | DVM 60PRL & CARTRIDGES | 275.58 | 04/27/09 |

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| 0100 GENERAL | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0100 E 1131000 6190 024 000 | 2009001044 | 223152 | R 0 | | DICK BLICK COMPANY | 223152 | PLATES, E-Z GRIP & PAINTS | 495.85 | 04/27/09 |
| 0100 E 1131000 6190 024 000 | 2009000362 | 223371 | R 0 | | FNDT. FOR ADVANCED EDU. I | 223371 | HUMAN CHROMOSOME SPREADS | 74.50 | 04/28/09 |
| 0100 E 1131000 6190 024 000 | 2009001793 | 223074 | M 204463 | | KROGER COMPANY | 223074 | REFRESHMENTS | 91.06 | 04/23/09 |
| 0100 E 1131000 6190 024 000 | 2009001713 | 223221 | R 0 | | KROGER COMPANY | 223221 | FOOD & SUPPLY - REF #043881 | 255.43 | 04/27/09 |
| 0100 E 1131000 6190 024 000 | 2009001667 | 223225 | R 0 | | KROGER COMPANY | 223225 | FOOD - REF #105481, 102802, 097612 | 127.98 | 04/27/09 |
| 0100 E 1131000 6190 024 000 | 2009001668 | 223226 | R 0 | | KROGER COMPANY | 223226 | FOOD - REF #042897 | 201.81 | 04/27/09 |
| 0100 E 1131000 6190 024 000 | 2009001029 | 223414 | R 0 | | SCHOLASTIC MAGZINES | 223414 | R180 EE C BOOK PACKS | 347.93 | 04/28/09 |
| 0100 E 1131003 6110 024 000 | 2009001172 | 223101 | R 0 | | BARNES & NOBLE INC. | 223101 | RAVE NEW WORLD | 127.20 | 04/27/09 |
| 0100 E 1131009 6110 024 000 | 2009001517 | 223290 | R 0 | | RDJ SPECIALTIES, INC. | 223290 | KEYTAGS | 1,384.02 | 04/27/09 |
| 0100 E 1131100 6110 000 000 | 0 | 223054 | M 204165 | | POSTMASTER | 223054 | BULK MAIL | 92.75 | 04/15/09 |
| 0100 E 1131100 6110 000 000 | 0 | 223080 | M 204469 | | POSTMASTER | 223080 | BULK MAIL | 325.62 | 04/23/09 |
| 0100 E 1163000 5800 000 000 | 0 | 223253 | R 0 | | MCCSC TRANSPORTATION | 223253 | BUS CHARGES | 135.16 | 04/27/09 |
| 0100 E 1163000 6110 000 000 | 2009001528 | 223137 | R 0 | | CLASSIC BOWLING LANES | 223137 | ADMISSION FEES | 65.00 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001509 | 223122 | R 0 | | BYE-MO'R | 223122 | INK | 30.00 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009000809 | 223123 | R 0 | | BYE-MO'R | 223123 | SHARPENERS & GLUE | 288.00 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009000809 | 223123 | R 0 | | BYE-MO'R | 223123 | SHARPENERS & GLUE | 576.00 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009000809 | 223123 | R 0 | | BYE-MO'R | 223123 | SHARPENERS & GLUE | 384.00 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009000809 | 223123 | R 0 | | BYE-MO'R | 223123 | SHARPENERS & GLUE | 241.92 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 0 | 223191 | R 0 | | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 4,218.40 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001371 | 223314 | R 0 | | SHAUGHNESSY KNIEP HAWE PA | 223314 | PAPER | 80.52 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001371 | 223314 | R 0 | | SHAUGHNESSY KNIEP HAWE PA | 223314 | PAPER | -1.61 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001278 | 223328 | R 0 | | STANDARD STATIONERY SUPPL | 223328 | MARKERS | 345.60 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001278 | 223328 | R 0 | | STANDARD STATIONERY SUPPL | 223328 | MARKERS | 172.80 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001278 | 223328 | R 0 | | STANDARD STATIONERY SUPPL | 223328 | MARKERS | 403.20 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001372 | 223329 | R 0 | | STANDARD STATIONERY SUPPL | 223329 | LABELS, MARKERS & INDEXES | 72.00 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001372 | 223329 | R 0 | | STANDARD STATIONERY SUPPL | 223329 | LABELS, MARKERS & INDEXES | 69.80 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001372 | 223329 | R 0 | | STANDARD STATIONERY SUPPL | 223329 | LABELS, MARKERS & INDEXES | 25.34 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001372 | 223329 | R 0 | | STANDARD STATIONERY SUPPL | 223329 | LABELS, MARKERS & INDEXES | 329.04 | 04/27/09 |
| 0100 E 1190000 6110 000 000 | 2009001177 | 223331 | R 0 | | STAPLES NATIONAL ADVANTAG | 223331 | ENVELOPES | 695.25 | 04/27/09 |

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| 0100 GENERAL | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0100 E 1232000 6110 000 000 | 2009001364 | 223107 | R | 0 | BEYOND PLAY LLC | 223107 | CHEWY TUBES | 97.69 | 04/27/09 |
| 0100 E 1232000 6110 000 000 | 2009001064 | 223138 | R | 0 | CLASSROOM DIRECT | 223138 | JACK BOXES | 38.97 | 04/27/09 |
| 0100 E 1232000 6110 000 000 | 2009001060 | 223275 | R | 0 | PCI EDUCATIONAL PUBLISHI | 223275 | TEACH IT, WRITE IT, TEST IT | 68.94 | 04/27/09 |
| 0100 E 1232000 6110 000 000 | 2009001448 | 223428 | R | 0 | WAL-MART COMMUNITY | 223428 | SAND & EARBUDS | 77.43 | 04/28/09 |
| 0100 E 1232000 6110 000 000 | 2009001423 | 223430 | R | 0 | WAL-MART COMMUNITY | 223430 | VIDEO RECORDER, CARTRIDGE & VELCRO | 84.23 | 04/28/09 |
| 0100 E 1232000 6110 000 000 | 2009001423 | 223432 | R | 0 | WAL-MART COMMUNITY | 223432 | REFRESHMENTS | 69.31 | 04/28/09 |
| 0100 E 1291000 3121 000 000 | 2008004779 | 223336 | R | 0 | STONE BELT CENTER | 223336 | DOE-SER SERVICES | 1,542.80 | 04/27/09 |
| 0100 E 1310000 6190 000 000 | 0 | 223377 | R | 0 | SHERRY DICK | 223377 | REFRESHMENTS | 28.29 | 04/28/09 |
| 0100 E 1622200 3121 000 000 | 2009001072 | 223304 | R | 0 | SCHOLASTIC INC. | 223304 | TECH SUPPORT | 15,930.00 | 04/27/09 |
| 0100 E 2111000 6110 000 000 | 2009000716 | 223115 | R | 0 | BLGTN. TRANSIT | 223115 | MONTHLY PASS & TICKET SHEET | 40.00 | 04/27/09 |
| 0100 E 2111000 6110 000 000 | 2009001374 | 223116 | R | 0 | BLGTN. TRANSIT | 223116 | MONTHLY PASS & TICKET SHEET | 35.00 | 04/27/09 |
| 0100 E 2134000 5810 000 000 | 0 | 223276 | R | 0 | PILGRIM, JANE | 223276 | MILEAGE EXPENSES | 183.80 | 04/27/09 |
| 0100 E 2134000 5810 000 000 | 0 | 223289 | R | 0 | RADEMACHER, DANIEL | 223289 | MILEAGE EXPENSES | 106.42 | 04/27/09 |
| 0100 E 2134000 6110 000 000 | 2009001502 | 223429 | R | 0 | WAL-MART COMMUNITY | 223429 | GEL, BATTERIES & MEDICINE | 84.51 | 04/28/09 |
| 0100 E 2139000 3140 000 000 | 0 | 223398 | R | 0 | MATHIS, PAUL | 223398 | PHYSICAL EXAMINATION | 45.00 | 04/28/09 |
| 0100 E 2142000 6110 000 000 | 2009000272 | 223174 | R | 0 | GUILFORD PRESS | 223174 | BOOKS | 313.95 | 04/27/09 |
| 0100 E 2142000 6110 000 000 | 2009000744 | 223213 | R | 0 | JOHN WILEY & SONS INC. | 223213 | ESSENTIALS OF WISC | 40.56 | 04/27/09 |
| 0100 E 2162000 3130 000 000 | 2009001717 | 223144 | R | 0 | CAREERSTAFF UNLIMITED INC | 223144 | THERAPY FEES | 923.00 | 04/27/09 |
| 0100 E 2162000 3130 000 000 | 2009001619 | 223341 | R | 0 | THERA PLAY LLC | 223341 | THERAPY SERVICES | 7,923.50 | 04/27/09 |
| 0100 E 2181000 3120 000 000 | 2009001719 | 223143 | R | 0 | AMY L. CORNWELL | 223143 | INTERPRETING FEES | 140.00 | 04/27/09 |
| 0100 E 2181000 5800 000 000 | 2009001515 | 223234 | R | 0 | MAKEMSON, LORA | 223234 | TRAVEL EXPENSES | 116.60 | 04/27/09 |
| 0100 E 2181000 6110 000 000 | 2009001404 | 223250 | R | 0 | MAXWELL'S | 223250 | CALCULATOR, LABELS & PENS | 304.48 | 04/27/09 |
| 0100 E 2211000 6111 000 000 | 2008004630 | 223094 | R | 0 | ARLINGTON PTO | 223094 | BOOKS | 150.00 | 04/27/09 |
| 0100 E 2211100 5800 000 000 | 0 | 223053 | M | 204164 | CHASE CARD SERVICES | 223053 | AIRLINE RESERVATIONS | 159.20 | 04/15/09 |
| 0100 E 2211100 5800 000 000 | 2009001692 | 223320 | R | 0 | MICHAEL SHIPMAN | 223320 | TRAVEL EXPENSES | 44.00 | 04/27/09 |
| 0100 E 2211100 5800 000 000 | 2009001382 | 223321 | R | 0 | MICHAEL SHIPMAN | 223321 | TRAVEL EXPENSES | 90.20 | 04/27/09 |
| 0100 E 2211100 6110 000 000 | 2009001182 | 223046 | M | 204157 | CHASE CARD SERVICES | 223046 | BOOKS | 90.66 | 04/15/09 |
| 0100 E 2211100 6110 000 000 | 2009001229 | 223048 | M | 204159 | CHASE CARD SERVICES | 223048 | DISRUPTING CLASS | 25.74 | 04/15/09 |
| 0100 E 2211100 6110 000 000 | 2009000837 | 223268 | R | 0 | NORTHWEST EVALUATION ASSO | 223268 | NORMATIVE DATA INFO | 75.00 | 04/27/09 |
| 0100 E 2212500 6110 000 000 | 2009001505 | 223212 | R | 0 | CHOONHYUN JEON | 223212 | CERTIFICATE PAPER | 33.45 | 04/27/09 |

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| 0100 GENERAL | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0100 E 2212500 6110 000 000 | 0 | 223066 | M | 204435 | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 65.53 | 04/21/09 |
| 0100 E 2213000 5800 010 000 | 2009001504 | 223133 | R | 0 | CENTRAL IND. EDUC. SER. C | 223133 | TRAINER FEES & BINDERS | 500.00 | 04/27/09 |
| 0100 E 2213000 5800 013 000 | 2009001340 | 223177 | R | 0 | LAURA HALL | 223177 | REGISTRATION FEES | 95.00 | 04/27/09 |
| 0100 E 2213000 5800 015 000 | 2009000177 | 223136 | R | 0 | C.L.A.S.S. EDUCATION INC. | 223136 | REGISTRATION FEES | 395.00 | 04/27/09 |
| 0100 E 2213000 6110 009 000 | 2009000680 | 223338 | R | 0 | SHARDA SUBWAYS | 223338 | REFRESHMENTS | 65.06 | 04/27/09 |
| 0100 E 2213000 6110 010 000 | 2009001504 | 223133 | R | 0 | CENTRAL IND. EDUC. SER. C | 223133 | TRAINER FEES & BINDERS | 670.00 | 04/27/09 |
| 0100 E 2222000 6400 007 000 | 2009001435 | 223379 | R | 0 | FOLLETT LIBRARY RESOURCES | 223379 | BOOKS | 997.21 | 04/28/09 |
| 0100 E 2222000 6400 009 000 | 2009001390 | 223220 | R | 0 | KNOWBUDDY RESOURCES | 223220 | BOOKS | 538.20 | 04/27/09 |
| 0100 E 2222000 6400 009 000 | 2009001248 | 223230 | R | 0 | LIBRARIAN'S BOOK EXPRESS | 223230 | BOOKS | 898.67 | 04/27/09 |
| 0100 E 2222000 6400 009 000 | 2009001389 | 223322 | R | 0 | SMART APPLE MEDIA | 223322 | BOOKS | 492.72 | 04/27/09 |
| 0100 E 2222000 6400 012 000 | 2009001557 | 223384 | R | 0 | HIGHSMITH COMPANY INC. | 223384 | BOOK COVERS & LAMINATE | 216.55 | 04/28/09 |
| 0100 E 2222000 6400 012 000 | 2009001678 | 223147 | R | 0 | VERNA DELUCE | 223147 | BOOKS | 159.75 | 04/27/09 |
| 0100 E 2222000 6400 012 000 | 2009001499 | 223148 | R | 0 | VERNA DELUCE | 223148 | BOOKS & STENCILS | 35.15 | 04/27/09 |
| 0100 E 2222000 6400 012 000 | 2009001534 | 223149 | R | 0 | VERNA DELUCE | 223149 | BOOKS & POWER CORDS | 37.54 | 04/27/09 |
| 0100 E 2222000 6400 012 000 | 2009001573 | 223150 | R | 0 | VERNA DELUCE | 223150 | BOOKS | 59.39 | 04/27/09 |
| 0100 E 2222000 6400 018 000 | 2009000514 | 223118 | R | 0 | BOUND TO STAY BOUND BOOKS | 223118 | BOOKS | 225.56 | 04/27/09 |
| 0100 E 2222000 6400 018 000 | 2009000315 | 223119 | R | 0 | BOUND TO STAY BOUND BOOKS | 223119 | BOOKS | 696.73 | 04/27/09 |
| 0100 E 2222000 6400 018 000 | 2009000314 | 223214 | R | 0 | JUNIOR LIBRARY GUILD | 223214 | READERS | 636.00 | 04/27/09 |
| 0100 E 2222000 6400 022 000 | 0 | 223435 | R | 0 | WEAVER, DEBBIE | 223435 | LOST LIBRARY BOOK REFUND | 10.99 | 04/28/09 |
| 0100 E 2222000 6400 023 000 | 2009001541 | 223117 | R | 0 | BOOK CORNER | 223117 | BOOKS | 171.63 | 04/27/09 |
| 0100 E 2222000 6400 024 000 | 2009001415 | 223151 | R | 0 | DEMCO | 223151 | JACKETS, BOOK GUARDS & TAPE | 266.30 | 04/27/09 |
| 0100 E 2222000 6400 030 000 | 2009000315 | 223119 | R | 0 | BOUND TO STAY BOUND BOOKS | 223119 | BOOKS | 29.30 | 04/27/09 |
| 0100 E 2222000 6400 030 000 | 2009001435 | 223379 | R | 0 | FOLLETT LIBRARY RESOURCES | 223379 | BOOKS | 46.23 | 04/28/09 |
| 0100 E 2222000 6400 030 000 | 2009001523 | 223200 | R | 0 | INCOLSA | 223200 | MEMBERSHIP FEES | 131.25 | 04/27/09 |
| 0100 E 2222000 6400 030 000 | 2009000314 | 223214 | R | 0 | JUNIOR LIBRARY GUILD | 223214 | READERS | 192.00 | 04/27/09 |
| 0100 E 2223000 6110 009 000 | 2009001255 | 223160 | R | 0 | FOLLETT SOFTWARE CO. | 223160 | LABELS & PROTECTORS | 165.59 | 04/27/09 |
| 0100 E 2223000 6110 012 000 | 2009001056 | 223153 | R | 0 | DISNEY EDUCATIONAL PRODUC | 223153 | HEALTH TIPS & THIS IS YOU | 107.40 | 04/27/09 |
| 0100 E 2223000 6110 014 000 | 2009001257 | 223267 | R | 0 | NATIONAL SCHOOL PRODUCTS | 223267 | STUDIO DLX LAB | 136.95 | 04/27/09 |
| 0100 E 2223000 6110 017 000 | 2009000562 | 223088 | R | 0 | AMAZON.COM CREDIT | 223088 | BOOKS | 32.47 | 04/27/09 |
| 0100 E 2223000 6110 019 000 | 2009001087 | 223231 | R | 0 | LIBRARY VIDEO COMPANY | 223231 | DVD PROGRAMS | 870.61 | 04/27/09 |
| 0100 E 2223000 6110 024 000 | 2009001250 | 223049 | M | 204160 | CHASE CARD SERVICES | 223049 | BOOKS & DVD PROGRAMS | 125.48 | 04/15/09 |
| 0100 E 2312000 5800 000 000 | 2009001702 | 223161 | R | 0 | FOOD SERVICE DEPT. | 223161 | REFRESHMENTS | 44.00 | 04/27/09 |
| 0100 E 2312000 5800 000 000 | 0 | 223039 | M | 204150 | PETTY CASH FUND | 223039 | PETTY CASH REIMBURSEMENTS | 143.29 | 04/15/09 |

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| 0100 GENERAL | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0100 E 2315000 3180 000 000 | 0 | 223196 | R 0 | | ICE MILLER | 223196 | PROFESSIONAL FEES | 12,468.96 | 04/27/09 |
| 0100 E 2323000 3180 000 000 | 0 | 223170 | R 0 | | FRIEL & FRIEL ATTORN.AT L | 223170 | PROFESSIONAL FEES | 4,000.00 | 04/27/09 |
| 0100 E 2411000 5800 011 000 | 2009001566 | 223141 | R 0 | | CONRAD, MARK | 223141 | TRAVEL EXPENSES | 81.40 | 04/27/09 |
| 0100 E 2411000 5800 015 000 | 2008005304 | 223197 | R 0 | | IND. ASSOC. FOR THE GIFTE | 223197 | REGISTRATION FEES | 255.00 | 04/27/09 |
| 0100 E 2413000 4400 000 000 | 2009001542 | 223181 | R 0 | | HERFF JONES INC. | 223181 | DIPLOMA COVERS | 2,739.52 | 04/27/09 |
| 0100 E 2511000 6110 000 000 | 2009001493 | 223249 | R 0 | | MAXWELL'S | 223249 | SHEET PROTECTORS, TAPE & NOTES | 52.28 | 04/27/09 |
| 0100 E 2511000 8710 000 000 | 0 | 223332 | R 0 | | STATEWIDE CREDIT ASSOC. I | 223332 | COLLECTION FEES | 816.60 | 04/27/09 |
| 0100 E 2522000 6110 000 000 | 2009001378 | 223277 | R 0 | | PITNEY BOWES INC. | 223277 | INK CARTRIDGES | 127.48 | 04/27/09 |
| 0100 E 2522000 6110 000 000 | 0 | 223424 | R 0 | | UNITED PARCEL SERVICE | 223424 | SERVICES | 14.18 | 04/28/09 |
| 0100 E 2571000 6110 000 000 | 2009001701 | 223222 | R 0 | | KROGER COMPANY | 223222 | REFRESHMENTS - REF #065341 | 28.63 | 04/27/09 |
| 0100 E 2571000 6110 000 000 | 0 | 223039 | M 204150 | | PETTY CASH FUND | 223039 | PETTY CASH REIMBURSEMENTS | 16.66 | 04/15/09 |
| 0100 E 2581000 5810 000 000 | 0 | 223229 | R 0 | | JAMES A LESLIE | 223229 | MILEAGE EXPENSES | 71.72 | 04/27/09 |
| 0100 E 2581000 5810 000 000 | 0 | 223340 | R 0 | | THOMPSON, SANDRA | 223340 | MILEAGE EXPENSES | 82.89 | 04/27/09 |
| 0100 E 2581000 6110 000 000 | 2009001225 | 223146 | R 0 | | DELL MARKETING L.P. | 223146 | BATTERIES | 599.83 | 04/27/09 |
| 0100 E 2581000 6110 000 000 | 2009001598 | 223166 | R 0 | | FREEDOM BUSINESS SOLUTION | 223166 | CARTRIDGES | 121.95 | 04/27/09 |
| 0100 E 2581000 6110 000 000 | 2009001610 | 223167 | R 0 | | FREEDOM BUSINESS SOLUTION | 223167 | PARTS & LABOR | 361.80 | 04/27/09 |
| 0100 E 2599000 8732 000 000 | 0 | 223140 | R 0 | | COLBERT, JAN | 223140 | TEXTBOOK FEES REFUND | 34.65 | 04/27/09 |
| 0100 E 2599000 8732 000 000 | 0 | 223300 | R 0 | | SACKMAN, KIM | 223300 | TEXTBOOK FEES REFUND | 14.18 | 04/27/09 |
| 0100 E 2599000 8732 000 000 | 0 | 223339 | R 0 | | THOMAS, TAMARA | 223339 | TEXTBOOK FEES REFUND | 14.18 | 04/27/09 |
| 0100 E 2620000 4120 000 000 | 0 | 223373 | R 0 | | CINTAS DOCUMENT MANAGEMEN | 223373 | SHREDDING MATERIALS | 50.00 | 04/28/09 |
| 0100 E 2620000 4200 000 000 | 0 | 223345 | R 0 | | UNIFIRST CORPORATION | 223345 | LAUNDRY SERVICES | 867.18 | 04/27/09 |
| 0100 E 2620000 4201 000 000 | 0 | 223345 | R 0 | | UNIFIRST CORPORATION | 223345 | LAUNDRY SERVICES | 1,182.15 | 04/27/09 |
| 0100 E 2620000 4300 000 000 | 2009000072 | 223359 | R 0 | | WILLIAMS SCOTSMAN INC. | 223359 | CLASSROOM RENTAL | 750.00 | 04/27/09 |
| 0100 E 2620000 4310 000 000 | 2009000036 | 223056 | M 204190 | | CITY OF BLGTN. UTILITIES | 226056 | WATER TESTS | 300.00 | 04/16/09 |
| 0100 E 2620000 5310 000 000 | 0 | 223064 | M 204200 | | AT&T | 223064 | TELEPHONE SERVICE | 3,835.84 | 04/17/09 |
| 0100 E 2620000 5310 000 000 | 0 | 223077 | M 204466 | | AT&T LONG DISTANCE | 223077 | LONG DISTANCE CHARGES | 462.42 | 04/23/09 |
| 0100 E 2620000 5310 000 000 | 0 | 223063 | M 204199 | | AT&T MOBILITY | 223063 | CELLULAR CHARGES | 83.93 | 04/17/09 |
| 0100 E 2620000 6110 000 000 | 2009000043 | 223087 | R 0 | | ALL-PHASE ELECTRIC | 223087 | FUSES | 43.40 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 0 | 223091 | R 0 | | AQUA PRO POOL INC. | 223091 | PROBES, GASKET & CHEMICALS | 1,489.09 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 0 | 223092 | R 0 | | AQUA PRO POOL INC. | 223092 | NEUTRALIZERS | 67.50 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 0 | 223100 | R 0 | | B & L SHEET METAL & ROOFI | 223100 | ROOFING MATERIALS | 54.64 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000052 | 223109 | R 0 | | BLACK LUMBER COMPANY INC | 223109 | TOOLS, LUMBER & PARTS | 1,543.45 | 04/27/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|-----------------------------|------------|---------|---|---------|---------------------------|----------------|--|-----------|----------|
| 0100 GENERAL | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0100 E 2620000 6110 000 000 | 2009000054 | 223113 | R | 0 | BLGTN. PAINT & WALLPAPER | 223113 | PAINT & SUPPLIES | 143.10 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000056 | 223114 | R | 0 | BLGTN. SUPPLY COMPANY | 223114 | REPAIR KIT, STEM & O-RINGS | 60.39 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000049 | 223135 | R | 0 | CITY GLASS OF BLOOMINGTON | 223135 | GLASS & LABOR | 154.17 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000055 | 223155 | R | 0 | ENGRAVING AND STAMP CENTE | 223155 | ENGRAVING | 12.08 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000039 | 223198 | R | 0 | INDIANA OXYGEN | 223198 | CYLINDER RENTALS | 129.49 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000044 | 223202 | R | 0 | INDIANA POOLS & SPAS, INC | 223202 | R-0071 | 12.00 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000050 | 223209 | R | 0 | J & S LOCKSMITH CO. INC | 223209 | LOCKS, E-Z REACHER & SAFETY GLASSES | 412.71 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000047 | 223218 | R | 0 | KIRBY RISK ELECTRICAL SUP | 223218 | ELECTRICAL MATERIALS | 488.86 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000053 | 223390 | R | 0 | KLEINDORFER HARDWARE | 223390 | BATTERIES, PARTS & TAPE | 1,127.31 | 04/28/09 |
| 0100 E 2620000 6110 000 000 | 2009000040 | 223247 | R | 0 | MAXWELL'S | 223247 | SHARPENER, ENVELOPES & PENS | 109.33 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000040 | 223400 | R | 0 | MAXWELL'S | 223400 | TONER | 564.96 | 04/28/09 |
| 0100 E 2620000 6110 000 000 | 2009000046 | 223298 | R | 0 | ROSE & WALKER-DRYWALL INS | 223298 | ZINC TRUSS | 17.50 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000051 | 223325 | R | 0 | SOUTH CENTRAL COMPANY INC | 223325 | FAUCET, CLOBBER & SPOUT | 138.12 | 04/27/09 |
| 0100 E 2620000 6110 000 000 | 2009000058 | 223343 | R | 0 | TRI-STATE BEARING COMPANY | 223343 | BEARINGS | 87.76 | 04/27/09 |
| 0100 E 2620000 6210 000 000 | 0 | 223062 | M | 204198 | DUKE ENERGY | 223062 | ELECTRICAL SERVICE | 42,742.19 | 04/17/09 |
| 0100 E 2620000 6220 000 000 | 0 | 223067 | M | 204436 | ENERGYUSA-TPC CORP. | 223067 | GAS SERVICE | 40,683.34 | 04/21/09 |
| 0100 E 2620000 6220 000 000 | 0 | 223061 | M | 204197 | PROLIANCE ENERGY LLC | 223061 | GAS SERVICE | 67,770.50 | 04/17/09 |
| 0100 E 2620000 6220 000 000 | 0 | 223060 | M | 204196 | VECTREN ENERGY DELIVERY | 223060 | GAS SERVICE | 4,241.06 | 04/17/09 |
| 0100 E 2620000 6220 000 000 | 0 | 223076 | M | 204465 | VECTREN ENERGY DELIVERY | 223076 | GAS SERVICE | 3,364.83 | 04/23/09 |
| 0100 E 2630000 4300 000 000 | 2009000060 | 223121 | R | 0 | BULLSEYE UTILITY LOCATING | 223121 | LOCATE LINES | 330.00 | 04/27/09 |
| 0100 E 2630000 4300 000 000 | 0 | 223297 | R | 0 | ROGERS GROUP INC. | 223297 | STONE | 60.75 | 04/27/09 |
| 0100 E 2630000 4300 000 000 | 0 | 223365 | R | 0 | XTREME LAWCARE INC. | 223365 | MOWING | 460.00 | 04/27/09 |
| 0100 E 2630000 6110 000 000 | 2009000062 | 223110 | R | 0 | BLGTN. SPEEDWAY INC | 223110 | BARK MULCH & TOPSOIL | 180.40 | 04/27/09 |
| 0100 E 2630000 6110 000 000 | 0 | 223111 | R | 0 | BLGTN. SPEEDWAY INC. | 223111 | BARK MULCH | 785.20 | 04/27/09 |
| 0100 E 2630000 6110 000 000 | 2009000063 | 223391 | R | 0 | KLEINDORFER HARDWARE | 223391 | PAINT, LOCKS & CHAIN | 1,052.08 | 04/28/09 |
| 0100 E 2630000 6110 000 000 | 2009000061 | 223355 | R | 0 | WHITE RIVER COOP LLC | 223355 | STRAW | 24.00 | 04/27/09 |
| 0100 E 2640000 4320 017 000 | 2009001006 | 223313 | R | 0 | SHARPER VIDEO PRODUCTIONS | 223313 | DVD SERIES | 99.00 | 04/27/09 |
| 0100 E 2640000 4320 027 000 | 2009000570 | 223278 | R | 0 | J. W. PEPPER MUSIC CO. | 223278 | MUSIC | 63.99 | 04/27/09 |
| 0100 E 2640000 6110 000 000 | 2009000064 | 223188 | R | 0 | H. P. PRODUCTS | 223188 | BATTERIES, HOSES & LABOR | 3,262.30 | 04/27/09 |
| 0100 E 2640000 6110 000 000 | 2009000065 | 223204 | R | 0 | INDY TRACTOR LLC | 223204 | V-BELTS, BLADES & COOL GUARD | 180.00 | 04/27/09 |
| 0100 E 2650000 4300 000 000 | 2009000067 | 223282 | R | 0 | POMP'S TIRE SERVICE INC. | 223282 | PARTS & LABOR | 323.72 | 04/27/09 |
| 0100 E 2650000 6110 000 000 | 2009001694 | 223378 | R | 0 | FASTENAL COMPANY | 223378 | RUST REFORMER | 174.47 | 04/28/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|-----------------------------|------------|---------|----------|---------|---------------------------|----------------|-----------------------------------|---------------------|-----------|
| 0100 GENERAL | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0100 E 2650000 6110 000 000 | 2009000068 | 223393 | R 0 | | KLEINDORFER HARDWARE | 223393 | GLOVES, CUTTERS & BITS | 60.35 | 04/28/09 |
| 0100 E 2650000 6110 000 000 | 2009000069 | 223263 | R 0 | | NAPA AUTO PARTS | 223263 | STARTERS, PAINT & FILTERS | 444.49 | 04/27/09 |
| 0100 E 2650000 6110 000 000 | 2009000098 | 223270 | R 0 | | O'REILLY AUTOMOTIVE INC. | 223270 | PLUGS, FILLER & LAMPS | 65.91 | 04/27/09 |
| 0100 E 2650000 6120 000 000 | 2009001550 | 223281 | R 0 | | POMP'S TIRE SERVICE INC. | 223281 | TIRES & MOUNTS | 837.40 | 04/27/09 |
| 0100 E 2650000 6130 000 000 | 2009001697 | 223437 | R 0 | | WHITE RIVER COOP LLC | 223437 | OIL | 104.13 | 04/28/09 |
| 0100 E 3394200 6110 000 000 | 0 | 223037 | M 204146 | | POSTMASTER | 223037 | BULK MAIL | 700.60 | 04/14/09 |
| 0100 E 3394200 6110 000 000 | 0 | 223057 | M 204191 | | VERIZON WIRELESS | 223057 | CELLULAR CHARGES | 376.86 | 04/16/09 |
| 0100 E 3394200 6110 000 000 | 0 | 223066 | M 204435 | | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 181.80 | 04/21/09 |
| 0100 E 3394200 8731 000 000 | 0 | 223172 | R 0 | | GONG, LEI | 223172 | FEES REFUND | 27.00 | 04/27/09 |
| 0100 E 3394300 5800 000 000 | 0 | 223367 | R 0 | | KATHY ALVAREZ | 223367 | MILEAGE EXPENSES | 66.55 | 04/28/09 |
| 0100 E 3394300 5800 000 000 | 0 | 223358 | R 0 | | WILKERSON, CHRISTINA | 223358 | TRAVEL EXPENSES | 70.40 | 04/27/09 |
| 0100 E 3394300 6110 000 000 | 0 | 223037 | M 204146 | | POSTMASTER | 223037 | BULK MAIL | 127.67 | 04/14/09 |
| | | | | | SUBTOTAL FOR FUND | 0100 | GENERAL | \$262,048.19 | ** |
| 0140 INSURANCE RESERVE FUND | | | | | | | | | |
| 0140 E 6080000 2200 000 000 | 0 | 223055 | M 204189 | | ANTHEM BLUE CROSS/BLUE SH | 223055 | MEDICAL, DENTAL & PRESCRIPTION | 221,536.19 | 04/16/09 |
| 0140 E 6080000 2200 000 000 | 0 | 223078 | M 204467 | | ANTHEM BLUE CROSS/BLUE SH | 223078 | MEDICAL, DENTAL & PRESCRIPTION | 89,758.55 | 04/23/09 |
| | | | | | SUBTOTAL FOR FUND | 0140 | INSURANCE RESERVE FUND | \$311,294.74 | ** |
| 0350 CAPITAL PROJECTS FUND | | | | | | | | | |
| 0350 E 2620000 4300 004 005 | 0 | 223295 | R 0 | | ROBINSON BUILDING SUPPLIE | 223295 | FILTERS & 7' CUP ROW | 76.25 | 04/27/09 |
| 0350 E 2620000 4300 010 005 | 0 | 223285 | R 0 | | POYNTER SHEET METAL | 223285 | EXHAUST | 3,000.00 | 04/27/09 |
| 0350 E 2620000 4300 011 005 | 0 | 223134 | R 0 | | CITY GLASS OF BLOOMINGTON | 223134 | HINGES & LABOR | 1,276.80 | 04/27/09 |
| 0350 E 2620000 4300 013 005 | 0 | 223182 | R 0 | | HONEYWELL INC. | 223182 | MOTOR & LABOR | 611.17 | 04/27/09 |
| 0350 E 2620000 4300 013 005 | 0 | 223318 | R 0 | | SHIFFLER EQUIPMENT SALES | 223318 | HARDWARE KITS | 386.22 | 04/27/09 |
| 0350 E 2620000 4300 015 005 | 0 | 223310 | R 0 | | SEXAUER, J. A. | 223310 | AERATORS & CALCI-SOLVE | 592.32 | 04/27/09 |
| 0350 E 2620000 4300 017 005 | 0 | 223099 | R 0 | | B & L SHEET METAL & ROOFI | 223099 | ALUMINUM & HINGE | 87.84 | 04/27/09 |
| 0350 E 2620000 4300 024 005 | 0 | 223272 | R 0 | | OTIS ELEVATOR COMPANY | 223272 | LABOR CHARGES | 495.00 | 04/27/09 |
| 0350 E 2620000 4300 024 005 | 0 | 223296 | R 0 | | ROBINSON BUILDING SUPPLIE | 223296 | OAK FIRE DOOR | 462.05 | 04/27/09 |
| 0350 E 2620000 4300 024 005 | 0 | 223350 | R 0 | | WEDDLE BROTHERS CONSTRUCT | 223350 | MATERIALS & LABOR | 1,487.00 | 04/27/09 |
| 0350 E 2620000 4300 028 005 | 2009000720 | 223108 | R 0 | | BFW CRANE INC. | 223108 | PROFESSIONAL FEES | 1,760.00 | 04/27/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|-----------------------------|------------|---------|---|---------|---------------------|----------------|-----------------------|----------|----------|
| 0350 CAPITAL PROJECTS FUND | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0350 E 2620000 4300 029 005 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 161.34 | 04/27/09 |
| 0350 E 2620000 4300 098 009 | 0 | 223066 | M | 204435 | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 31.82 | 04/21/09 |
| 0350 E 2620000 4310 001 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 809.56 | 04/27/09 |
| 0350 E 2620000 4310 001 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 1,088.00 | 04/27/09 |
| 0350 E 2620000 4310 001 000 | 2009001173 | 223069 | M | 204438 | NATHAN ANDERSON | 223069 | MOWING | 681.00 | 04/21/09 |
| 0350 E 2620000 4310 002 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 1,120.52 | 04/27/09 |
| 0350 E 2620000 4310 002 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 111.27 | 04/27/09 |
| 0350 E 2620000 4310 002 000 | 2009000143 | 223186 | R | 0 | HONEYWELL INC. | 223186 | MAINTENANCE CONTRACT | 1,669.03 | 04/27/09 |
| 0350 E 2620000 4310 004 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 1,411.60 | 04/27/09 |
| 0350 E 2620000 4310 004 000 | 2009000141 | 223184 | R | 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 395.60 | 04/27/09 |
| 0350 E 2620000 4310 004 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 520.30 | 04/27/09 |
| 0350 E 2620000 4310 004 000 | 2009001178 | 223366 | R | 0 | XTREME LAWCARE INC. | 223366 | MOWING | 244.00 | 04/27/09 |
| 0350 E 2620000 4310 005 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 153.35 | 04/27/09 |
| 0350 E 2620000 4310 005 000 | 2009000141 | 223184 | R | 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 1,317.25 | 04/27/09 |
| 0350 E 2620000 4310 005 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 1,818.48 | 04/27/09 |
| 0350 E 2620000 4310 005 000 | 2009001178 | 223366 | R | 0 | XTREME LAWCARE INC. | 223366 | MOWING | 198.00 | 04/27/09 |
| 0350 E 2620000 4310 007 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 1,418.20 | 04/27/09 |
| 0350 E 2620000 4310 007 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 224.60 | 04/27/09 |
| 0350 E 2620000 4310 008 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 3,590.60 | 04/27/09 |
| 0350 E 2620000 4310 008 000 | 2009000141 | 223184 | R | 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 191.84 | 04/27/09 |
| 0350 E 2620000 4310 008 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 2,076.06 | 04/27/09 |
| 0350 E 2620000 4310 009 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 482.44 | 04/27/09 |
| 0350 E 2620000 4310 009 000 | 2009000141 | 223184 | R | 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 491.67 | 04/27/09 |
| 0350 E 2620000 4310 009 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 283.34 | 04/27/09 |
| 0350 E 2620000 4310 009 000 | 2009000143 | 223186 | R | 0 | HONEYWELL INC. | 223186 | MAINTENANCE CONTRACT | 213.28 | 04/27/09 |
| 0350 E 2620000 4310 009 000 | 2009001175 | 223261 | R | 0 | MOORE, RYAN | 223261 | MOWING | 325.00 | 04/27/09 |
| 0350 E 2620000 4310 010 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 653.55 | 04/27/09 |
| 0350 E 2620000 4310 010 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 984.97 | 04/27/09 |
| 0350 E 2620000 4310 010 000 | 2009001173 | 223069 | M | 204438 | NATHAN ANDERSON | 223069 | MOWING | 702.00 | 04/21/09 |
| 0350 E 2620000 4310 011 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 704.38 | 04/27/09 |
| 0350 E 2620000 4310 011 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 959.21 | 04/27/09 |
| 0350 E 2620000 4310 012 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 4,211.01 | 04/27/09 |
| 0350 E 2620000 4310 012 000 | 2009000143 | 223186 | R | 0 | HONEYWELL INC. | 223186 | MAINTENANCE CONTRACT | 225.56 | 04/27/09 |
| 0350 E 2620000 4310 013 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 3,489.11 | 04/27/09 |
| 0350 E 2620000 4310 013 000 | 2009000141 | 223184 | R | 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 1,466.08 | 04/27/09 |
| 0350 E 2620000 4310 013 000 | 2009001173 | 223069 | M | 204438 | NATHAN ANDERSON | 223069 | MOWING | 288.00 | 04/21/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|----------------------------|--------------|------------|--------|----------|---------------------|----------------|-----------------------|----------|----------|
| 0350 CAPITAL PROJECTS FUND | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0350 E 2620000 | 4310 014 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 1,431.77 | 04/27/09 |
| 0350 E 2620000 | 4310 014 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 1,087.09 | 04/27/09 |
| 0350 E 2620000 | 4310 014 000 | 2009000142 | 223185 | R 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 276.12 | 04/27/09 |
| 0350 E 2620000 | 4310 014 000 | 2009001175 | 223261 | R 0 | MOORE, RYAN | 223261 | MOWING | 406.00 | 04/27/09 |
| 0350 E 2620000 | 4310 015 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 3,895.90 | 04/27/09 |
| 0350 E 2620000 | 4310 015 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 1,922.50 | 04/27/09 |
| 0350 E 2620000 | 4310 015 000 | 2009001178 | 223366 | R 0 | XTREME LAWCARE INC. | 223366 | MOWING | 418.00 | 04/27/09 |
| 0350 E 2620000 | 4310 017 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 5,306.05 | 04/27/09 |
| 0350 E 2620000 | 4310 017 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 532.75 | 04/27/09 |
| 0350 E 2620000 | 4310 017 000 | 2009000143 | 223186 | R 0 | HONEYWELL INC. | 223186 | MAINTENANCE CONTRACT | 213.28 | 04/27/09 |
| 0350 E 2620000 | 4310 017 000 | 2009001174 | 223073 | M 204462 | LAVENDER, EDWARD | 223073 | MOWING | 627.00 | 04/23/09 |
| 0350 E 2620000 | 4310 018 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 1,972.25 | 04/27/09 |
| 0350 E 2620000 | 4310 018 000 | 2009000142 | 223185 | R 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 1,426.97 | 04/27/09 |
| 0350 E 2620000 | 4310 018 000 | 2009001174 | 223073 | M 204462 | LAVENDER, EDWARD | 223073 | MOWING | 0.00 | 04/23/09 |
| 0350 E 2620000 | 4310 019 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 149.81 | 04/27/09 |
| 0350 E 2620000 | 4310 019 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 1,271.33 | 04/27/09 |
| 0350 E 2620000 | 4310 019 000 | 2009000142 | 223185 | R 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 1,848.36 | 04/27/09 |
| 0350 E 2620000 | 4310 019 000 | 2009001174 | 223073 | M 204462 | LAVENDER, EDWARD | 223073 | MOWING | 256.00 | 04/23/09 |
| 0350 E 2620000 | 4310 020 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 1,666.67 | 04/27/09 |
| 0350 E 2620000 | 4310 020 000 | 2009001173 | 223069 | M 204438 | NATHAN ANDERSON | 223069 | MOWING | 25.62 | 04/21/09 |
| 0350 E 2620000 | 4310 022 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 191.64 | 04/27/09 |
| 0350 E 2620000 | 4310 022 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 496.00 | 04/27/09 |
| 0350 E 2620000 | 4310 022 000 | 2009000142 | 223185 | R 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 1,729.88 | 04/27/09 |
| 0350 E 2620000 | 4310 022 000 | 2009000143 | 223186 | R 0 | HONEYWELL INC. | 223186 | MAINTENANCE CONTRACT | 1,638.47 | 04/27/09 |
| 0350 E 2620000 | 4310 022 000 | 2009001178 | 223366 | R 0 | XTREME LAWCARE INC. | 223366 | MOWING | 1,564.00 | 04/27/09 |
| 0350 E 2620000 | 4310 023 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 7,720.45 | 04/27/09 |
| 0350 E 2620000 | 4310 023 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 1,601.58 | 04/27/09 |
| 0350 E 2620000 | 4310 023 000 | 2009000142 | 223185 | R 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 724.83 | 04/27/09 |
| 0350 E 2620000 | 4310 023 000 | 2009000143 | 223186 | R 0 | HONEYWELL INC. | 223186 | MAINTENANCE CONTRACT | 2,285.63 | 04/27/09 |
| 0350 E 2620000 | 4310 024 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 2,251.04 | 04/27/09 |
| 0350 E 2620000 | 4310 024 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 1,777.58 | 04/27/09 |
| 0350 E 2620000 | 4310 024 000 | 2009000142 | 223185 | R 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 8,457.30 | 04/27/09 |
| 0350 E 2620000 | 4310 027 000 | 2009000127 | 223183 | R 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 365.85 | 04/27/09 |
| 0350 E 2620000 | 4310 027 000 | 2009000141 | 223184 | R 0 | HONEYWELL INC. | 223184 | LIGHTING RETROFIT | 498.81 | 04/27/09 |
| 0350 E 2620000 | 4310 027 000 | 2009000142 | 223185 | R 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 5,513.82 | 04/27/09 |
| 0350 E 2620000 | 4310 027 000 | 2009001173 | 223069 | M 204438 | NATHAN ANDERSON | 223069 | MOWING | 652.00 | 04/21/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|-----------------------------|------------|---------|---|---------|---------------------------|----------------|-----------------------|-----------|----------|
| 0350 CAPITAL PROJECTS FUND | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0350 E 2620000 4310 028 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 63.88 | 04/27/09 |
| 0350 E 2620000 4310 097 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 833.33 | 04/27/09 |
| 0350 E 2620000 4310 098 000 | 2009000029 | 223095 | R | 0 | ATOM WATER TREATMENT INC. | 223095 | CLOSED LOOP TREATMENT | 187.50 | 04/27/09 |
| 0350 E 2620000 4310 098 000 | 2009000127 | 223183 | R | 0 | HONEYWELL INC. | 223183 | MAINTENANCE CONTRACTS | 444.06 | 04/27/09 |
| 0350 E 2620000 4310 098 000 | 2009000142 | 223185 | R | 0 | HONEYWELL INC. | 223185 | TEMPERATURE CONTROL | 1,242.79 | 04/27/09 |
| 0350 E 2620000 4310 098 000 | 2009000143 | 223186 | R | 0 | HONEYWELL INC. | 223186 | MAINTENANCE CONTRACT | 323.88 | 04/27/09 |
| 0350 E 2620000 4310 099 000 | 2009001173 | 223069 | M | 204438 | NATHAN ANDERSON | 223069 | MOWING | 512.00 | 04/21/09 |
| 0350 E 2640000 4310 099 008 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 22.31 | 04/27/09 |
| 0350 E 2640000 4310 099 008 | 2009000030 | 223330 | R | 0 | STANSIFER RADIO COMPANY I | 223330 | PARTS | 75.21 | 04/27/09 |
| 0350 E 2640001 4310 099 042 | 2009001643 | 223413 | R | 0 | RIGHT RESPONSE LLC | 223413 | SCHOOLSTREAM RENEWAL | 10,440.00 | 04/28/09 |
| 0350 E 2640001 4310 099 042 | 0 | 223066 | M | 204435 | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 162.88 | 04/21/09 |
| 0350 E 4300000 3190 007 000 | 2009000724 | 223361 | R | 0 | WOODEN WORKS INC. | 223361 | PLAYGROUND REMOVAL | 7,750.00 | 04/27/09 |
| 0350 E 4510000 7200 011 021 | 2009000252 | 223311 | R | 0 | SHAFFNER HEANEY ASSOC. IN | 223311 | PROFESSIONAL FEES | 4,800.00 | 04/27/09 |
| 0350 E 4510000 7200 015 034 | 2009001099 | 223240 | R | 0 | MATRIX INTEGRATION | 223240 | CP TECH & HEADSETS | 741.47 | 04/27/09 |
| 0350 E 4510000 7200 015 034 | 2009000999 | 223241 | R | 0 | MATRIX INTEGRATION | 223241 | PROFESSIONAL SERVICES | 16,500.00 | 04/27/09 |
| 0350 E 4510000 7200 015 034 | 2009001100 | 223242 | R | 0 | MATRIX INTEGRATION | 223242 | CISCO EQUIPMENT | 24,998.75 | 04/27/09 |
| 0350 E 4510000 7200 015 034 | 2009001098 | 223243 | R | 0 | MATRIX INTEGRATION | 223243 | HP PROCURVE | 7,414.72 | 04/27/09 |
| 0350 E 4510000 7200 015 034 | 2009001038 | 223244 | R | 0 | MATRIX INTEGRATION | 223244 | LIEBERT UPSTATION | 2,777.80 | 04/27/09 |
| 0350 E 4510000 7200 020 021 | 0 | 223139 | R | 0 | CLEMENS MOBILE STORAGE | 223139 | STORAGE RENTALS | 160.00 | 04/27/09 |
| 0350 E 4510000 7200 032 005 | 2009001175 | 223261 | R | 0 | MOORE, RYAN | 223261 | MOWING | 134.00 | 04/27/09 |
| 0350 E 4510000 7200 097 000 | 0 | 223179 | R | 0 | HECD LLC. | 223179 | CONTRACT PAYMENT | 14,762.85 | 04/27/09 |
| 0350 E 4510000 7200 098 005 | 0 | 223349 | R | 0 | WEDDLE BROTHERS CONSTRUCT | 223349 | MATERIALS & LABOR | 836.77 | 04/27/09 |
| 0350 E 4700000 7300 098 003 | 0 | 223125 | R | 0 | CONCRETE & CONTRACTOR SUP | 223125 | COLD PATCH | 728.00 | 04/27/09 |
| 0350 E 4700000 7300 098 003 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 79.25 | 04/27/09 |
| 0350 E 4700000 7300 099 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 1,084.62 | 04/27/09 |
| 0350 E 4700000 7320 001 000 | 2009001675 | 223171 | R | 0 | GENERAL BINDING CORP. | 223171 | PARTS & LABOR | 436.34 | 04/27/09 |
| 0350 E 4700000 7320 001 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 881.09 | 04/27/09 |
| 0350 E 4700000 7320 002 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 315.54 | 04/27/09 |
| 0350 E 4700000 7320 004 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 978.74 | 04/27/09 |
| 0350 E 4700000 7320 005 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 967.11 | 04/27/09 |
| 0350 E 4700000 7320 007 000 | 2009001707 | 223164 | R | 0 | FREEDOM BUSINESS SOLUTION | 223164 | CARTRIDGES | 217.47 | 04/27/09 |
| 0350 E 4700000 7320 007 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 917.54 | 04/27/09 |
| 0350 E 4700000 7320 008 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 1,407.54 | 04/27/09 |
| 0350 E 4700000 7320 009 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 1,177.07 | 04/27/09 |
| 0350 E 4700000 7320 009 000 | 2009001254 | 223351 | R | 0 | WENGER CORPORATION | 223351 | FLIPFORM UNITS | 4,112.00 | 04/27/09 |
| 0350 E 4700000 7320 010 000 | 2009001683 | 223189 | R | 0 | HPS OFFICE SYSTEMS | 223189 | STAPLES | 94.00 | 04/27/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|-----------------------------|------------|---------|---|---------|---------------------------|----------------|-------------------------------|----------|----------|
| 0350 CAPITAL PROJECTS FUND | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0350 E 4700000 7320 010 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 603.41 | 04/27/09 |
| 0350 E 4700000 7320 011 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 786.00 | 04/27/09 |
| 0350 E 4700000 7320 011 000 | 2009000408 | 223422 | R | 0 | STAPLES CREDIT PLAN | 223422 | BOOKCASE | 169.99 | 04/28/09 |
| 0350 E 4700000 7320 012 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 935.09 | 04/27/09 |
| 0350 E 4700000 7320 013 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 1,001.34 | 04/27/09 |
| 0350 E 4700000 7320 013 000 | 2009000220 | 223420 | R | 0 | STAPLES CREDIT PLAN | 223420 | TONER | 135.98 | 04/28/09 |
| 0350 E 4700000 7320 014 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 19.26 | 04/27/09 |
| 0350 E 4700000 7320 014 000 | 0 | 223363 | R | 0 | XEROX CORPORATION | 223363 | DUPLICATING CHARGES | 635.66 | 04/27/09 |
| 0350 E 4700000 7320 014 000 | 0 | 223364 | R | 0 | XEROX CORPORATION | 223364 | STAPLES | 111.00 | 04/27/09 |
| 0350 E 4700000 7320 015 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 807.14 | 04/27/09 |
| 0350 E 4700000 7320 017 000 | 2009000253 | 223098 | R | 0 | B & L COMMUNICATIONS INC. | 223098 | MAINTENANCE AGREEMENT | 24.50 | 04/27/09 |
| 0350 E 4700000 7320 017 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 1,480.92 | 04/27/09 |
| 0350 E 4700000 7320 017 000 | 2009001018 | 223215 | R | 0 | K-LOG INC. | 223215 | DESKS | 965.16 | 04/27/09 |
| 0350 E 4700000 7320 018 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 934.65 | 04/27/09 |
| 0350 E 4700000 7320 018 000 | 2009001035 | 223421 | R | 0 | STAPLES CREDIT PLAN | 223421 | CHAIR | 117.97 | 04/28/09 |
| 0350 E 4700000 7320 019 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 881.60 | 04/27/09 |
| 0350 E 4700000 7320 020 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 142.70 | 04/27/09 |
| 0350 E 4700000 7320 020 000 | 2009001648 | 223401 | R | 0 | MAXWELL'S | 223401 | PORCLN BOARD & MAGNETS | 223.40 | 04/28/09 |
| 0350 E 4700000 7320 022 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 945.80 | 04/27/09 |
| 0350 E 4700000 7320 022 000 | 2009001467 | 223266 | R | 0 | NASCO | 223266 | COMPASS & PROTRACTORS | 54.83 | 04/27/09 |
| 0350 E 4700000 7320 023 000 | 0 | 223063 | M | 204199 | AT&T MOBILITY | 223063 | CELLULAR CHARGES | 78.69 | 04/17/09 |
| 0350 E 4700000 7320 023 000 | 2009001711 | 223112 | R | 0 | BLGTN. SPEEDWAY INC. | 223112 | BARK MULCH | 42.06 | 04/27/09 |
| 0350 E 4700000 7320 023 000 | 2009001500 | 223176 | R | 0 | HALL SIGNS INC. | 223176 | SIGNS | 733.02 | 04/27/09 |
| 0350 E 4700000 7320 023 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 2,806.46 | 04/27/09 |
| 0350 E 4700000 7320 023 000 | 2009000489 | 223319 | R | 0 | SHIFFLER EQUIPMENT SALES | 223319 | CASTERS | 57.64 | 04/27/09 |
| 0350 E 4700000 7320 023 000 | 2009001511 | 223344 | R | 0 | TRIUMPH COLLEGE ADMISSION | 223344 | ONLINE STUDY GUIDE | 1,310.00 | 04/27/09 |
| 0350 E 4700000 7320 024 000 | 0 | 223063 | M | 204199 | AT&T MOBILITY | 223063 | CELLULAR CHARGES | 95.38 | 04/17/09 |
| 0350 E 4700000 7320 024 000 | 2009000746 | 223044 | M | 204155 | CHASE CARD SERVICES | 223044 | CUTTERS & REPLACEMENT HEAD | 301.28 | 04/15/09 |
| 0350 E 4700000 7320 024 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 3,982.07 | 04/27/09 |
| 0350 E 4700000 7320 024 000 | 2009001518 | 223199 | R | 0 | INDIANA OXYGEN | 223199 | CYLINDER RENTALS | 34.70 | 04/27/09 |
| 0350 E 4700000 7320 026 000 | 2008004301 | 223208 | R | 0 | I. U. HEARING CLINIC | 223208 | PATIENT SERVICES | 528.00 | 04/27/09 |
| 0350 E 4700000 7320 027 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 1,123.81 | 04/27/09 |
| 0350 E 4700000 7320 027 000 | 2009001682 | 223425 | R | 0 | VINCENT LIGHTING SYSTEMS | 223425 | LABOR CHARGES | 307.84 | 04/28/09 |
| 0350 E 4700000 7320 028 000 | 2009001017 | 223042 | M | 204153 | CHASE CARD SERVICES | 223042 | KINDLE 2 | 388.99 | 04/15/09 |
| 0350 E 4700000 7320 028 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 104.29 | 04/27/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|------------------------------------|------------|---------|---|---------|---------------------------|----------------|--|---------------------|-----------|
| 0350 CAPITAL PROJECTS FUND | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0350 E 4700000 7321 012 000 | 2009001534 | 223149 | R | 0 | VERNA DELUCE | 223149 | BOOKS & POWER CORDS | 48.35 | 04/27/09 |
| 0350 E 4700000 7321 024 000 | 2009001536 | 223169 | R | 0 | FREEDOM BUSINESS SOLUTION | 223169 | CARTRIDGE | 82.50 | 04/27/09 |
| 0350 E 4700000 7321 027 000 | 2009001613 | 223165 | R | 0 | FREEDOM BUSINESS SOLUTION | 223165 | CARTRIDGES | 289.52 | 04/27/09 |
| 0350 E 4700000 7321 098 000 | 0 | 223066 | M | 204435 | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 661.66 | 04/21/09 |
| 0350 E 4700000 7321 099 000 | 2009001604 | 223145 | R | 0 | DELL MARKETING L.P. | 223145 | OFFICE PRO PLUS & WINDOWS SVR | 8,246.88 | 04/27/09 |
| 0350 E 4700000 7323 017 000 | 2009000683 | 223235 | R | 0 | MAKEMUSIC! INC. | 223235 | SMARTMUSIC | 992.95 | 04/27/09 |
| 0350 E 4700000 7323 024 000 | 2008004368 | 223205 | R | 0 | INSTRUMENTAL SAVING INC. | 223205 | DRUM RUGS | 144.24 | 04/27/09 |
| 0350 E 4700000 7324 023 000 | 2009001431 | 223312 | R | 0 | SHAR PRODUCTS COMPANY | 223312 | VIOLINS | 2,445.19 | 04/27/09 |
| 0350 E 4700000 7325 024 000 | 2009001188 | 223128 | R | 0 | CAROLINA BIOLOGICAL SUPPL | 223128 | ABO-RH | 36.07 | 04/27/09 |
| 0350 E 4700000 7325 024 000 | 2009001198 | 223129 | R | 0 | CAROLINA BIOLOGICAL SUPPL | 223129 | PRESSURE SETS & RACKS | 151.03 | 04/27/09 |
| 0350 E 4700000 7325 024 000 | 2009001195 | 223273 | R | 0 | PASCO SCIENTIFIC | 223273 | LEVEL SENSORS & PROBES | 2,112.00 | 04/27/09 |
| 0350 E 4700000 7325 024 000 | 2009001204 | 223274 | R | 0 | PASCO SCIENTIFIC | 223274 | HUMAN EYE MODEL | 214.00 | 04/27/09 |
| 0350 E 4700000 7325 024 000 | 2009001207 | 223348 | R | 0 | VERNIER SOFTWARE & TECHNO | 223348 | CO2 TO O2 TEES | 37.00 | 04/27/09 |
| 0350 E 4900000 7200 000 000 | 0 | 223065 | M | 204434 | GDH MASONRY | 223065 | MATERIALS & LABOR | 1,089.73 | 04/20/09 |
| | | | | | SUBTOTAL FOR FUND | 0350 | CAPITAL PROJECTS FUND | \$255,151.28 | ** |
| 0410 TRANSPORTATION OPERATING FUND | | | | | | | | | |
| 0410 E 2701000 5800 000 000 | 2009000835 | 223041 | M | 204152 | CHASE CARD SERVICES | 223041 | TRAVEL EXPENSES | 598.56 | 04/15/09 |
| 0410 E 2701000 7300 000 000 | 0 | 223066 | M | 204435 | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 13.08 | 04/21/09 |
| 0410 E 2710000 3120 000 000 | 2009000925 | 223068 | M | 204437 | EDUPRO GROUP, LLC | 223068 | REGISTRATION FEES | 550.00 | 04/21/09 |
| 0410 E 2710000 3120 000 000 | 2009000004 | 223259 | R | 0 | MIDWEST TOXICOLOGY SERVIC | 223259 | TESTS | 252.00 | 04/27/09 |
| 0410 E 2710000 3120 000 000 | 2009001106 | 223287 | R | 0 | PUPIL TRANS. SAFETY INST. | 223287 | VIDEO SERIES | 623.00 | 04/27/09 |
| 0410 E 2730000 4300 000 000 | 2009001699 | 223105 | R | 0 | BEDFORD BODY & PAINT, INC | 223105 | MATERIALS & LABOR | 250.00 | 04/27/09 |
| 0410 E 2730000 4300 000 000 | 2009001553 | 223280 | R | 0 | PERFECTION AUTO GLASS | 223280 | WINDSHIELD | 175.00 | 04/27/09 |
| 0410 E 2730000 4300 000 000 | 2009001545 | 223315 | R | 0 | SHELTON BODY SHOP | 223315 | PARTS & LABOR | 250.00 | 04/27/09 |
| 0410 E 2730000 4300 000 000 | 2009001552 | 223316 | R | 0 | SHELTON BODY SHOP | 223316 | PARTS & LABOR | 250.00 | 04/27/09 |
| 0410 E 2730000 4300 000 000 | 2009001693 | 223317 | R | 0 | SHELTON BODY SHOP | 223317 | PARTS & LABOR | 491.00 | 04/27/09 |
| 0410 E 2730000 4301 000 000 | 2009001699 | 223105 | R | 0 | BEDFORD BODY & PAINT, INC | 223105 | MATERIALS & LABOR | 533.02 | 04/27/09 |
| 0410 E 2730000 4301 000 000 | 2009001545 | 223315 | R | 0 | SHELTON BODY SHOP | 223315 | PARTS & LABOR | 992.18 | 04/27/09 |
| 0410 E 2730000 4301 000 000 | 2009001552 | 223316 | R | 0 | SHELTON BODY SHOP | 223316 | PARTS & LABOR | 504.00 | 04/27/09 |
| 0410 E 2730000 4301 000 000 | 2009001693 | 223317 | R | 0 | SHELTON BODY SHOP | 223317 | PARTS & LABOR | 229.00 | 04/27/09 |
| 0410 E 2730000 6110 000 000 | 2009000025 | 223086 | R | 0 | ADVANTAGE AUTOMOTIVE PART | 223086 | BELT TENSIONER, SOLVENT & COUPLINGS | 149.49 | 04/27/09 |
| 0410 E 2730000 6110 000 000 | 2009000013 | 223097 | R | 0 | B & L COMMUNICATIONS INC. | 223097 | ANTENNAS | 80.00 | 04/27/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE | | | |
|---------------------|-------------------------------|---------|-----|---------|-------------|----------------|---------------------|---------------------------|----------|--|-----------|----------|
| 0410 | TRANSPORTATION OPERATING FUND | | | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | | | | |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000023 | 223187 | R 0 | H. P. PRODUCTS | 223187 | NTC 501 | 30.52 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000020 | 223178 | R 0 | HAWKINS/BAILEY WAREHOUSE | 223178 | COOLANT STRIPS, FILTERS & FLOOR DRY | 256.47 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000028 | 223203 | R 0 | INDUSTRIAL SERVICE & SUPP | 223203 | HOSES | 138.89 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000015 | 223206 | R 0 | INTERSTATE BATTERY SYSTEM | 223206 | BATTERY | 86.00 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000016 | 223216 | R 0 | KERLIN BUS SALES | 223216 | SPEEDOMETER, FAN & WINDSHIELD | 590.76 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000024 | 223392 | R 0 | KLEINDORFER HARDWARE | 223392 | PROPANE, BATTERIES & KEYS | 45.45 | 04/28/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000018 | 223228 | R 0 | LAWSON PRODUCTS INC. | 223228 | PARTS | 591.23 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000011 | 223233 | R 0 | MACALLISTER MACHINERY COM | 223233 | TUBE KITS & SEAL-O-RINGS | 128.14 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009001700 | 223258 | R 0 | MIDWEST BRAKE & WHEEL INC | 223258 | BRAKE DRUMS & HARDWARE KITS | 520.14 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000026 | 223260 | R 0 | MIDWEST TRANSIT EQUIP. OF | 223260 | PARTS | 1,361.64 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000014 | 223264 | R 0 | NAPA AUTO PARTS | 223264 | RELAY | 18.46 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000097 | 223269 | R 0 | O'REILLY AUTOMOTIVE INC. | 223269 | LAMPS, FLUIDS & V-BELTS | 215.14 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009001548 | 223279 | R 0 | PERFECTION AUTO GLASS | 223279 | GLASS & LABOR | 140.00 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000012 | 223292 | R 0 | RIDGEWAY DISTRIBUTORS | 223292 | SWITCHES, LIGHTS & RADIO | 1,320.00 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000017 | 223333 | R 0 | STERNBERG INTERNATIONAL I | 223333 | PARTS | 2,931.91 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009001547 | 223334 | R 0 | STERNBERG INTERNATIONAL I | 223334 | CONTROL | 681.81 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009000010 | 223337 | R 0 | STOOPS FREIGHTLINER-QUALI | 223337 | LENS & SWITCH | 181.65 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 0 | 223345 | R 0 | UNIFIRST CORPORATION | 223345 | LAUNDRY SERVICES | 62.04 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009001696 | 223347 | R 0 | VAN'S ELECTRICAL SYSTEMS | 223347 | ALT EX REG | 576.16 | 04/27/09 |
| 0410 E | 2730000 | 6110 | 000 | 000 | 2009001549 | 223360 | R 0 | WINZER CORPORATION | 223360 | GLOVES | 191.66 | 04/27/09 |
| 0410 E | 2730000 | 6120 | 000 | 000 | 2009001546 | 223103 | R 0 | BAUER BUILT INC. | 223103 | MOUNTS & LABOR | 172.00 | 04/27/09 |
| 0410 E | 2730000 | 6120 | 000 | 000 | 2009001698 | 223104 | R 0 | BAUER BUILT INC. | 223104 | MOUNTS & LABOR | 82.00 | 04/27/09 |
| 0410 E | 2730000 | 6120 | 000 | 000 | 2009000008 | 223283 | R 0 | POMP'S TIRE SERVICE INC. | 223283 | MOUNTS & BALANCE | 70.00 | 04/27/09 |
| 0410 E | 2730000 | 6130 | 000 | 000 | 2009001695 | 223301 | R 0 | SCHAEFFER MFG. COMPANY | 223301 | GREASE | 114.94 | 04/27/09 |
| 0410 E | 2730000 | 6130 | 000 | 000 | 2009001551 | 223354 | R 0 | WHITE RIVER COOP LLC | 223354 | OIL | 3,739.15 | 04/27/09 |
| 0410 E | 2730000 | 6130 | 000 | 000 | 2009001671 | 223356 | R 0 | WHITE RIVER COOP LLC | 223356 | DIESEL FUEL | 14,114.82 | 04/27/09 |
| 0410 E | 2730000 | 6130 | 000 | 000 | 2009001704 | 223357 | R 0 | WHITE RIVER COOP LLC | 223357 | DIESEL FUEL | 14,118.67 | 04/27/09 |
| 0410 E | 2790300 | 1250 | 000 | 000 | 0 | 223090 | R 0 | ANTONETTI, LOU ANN | 223090 | MEAL REIMBURSEMENTS | 4.85 | 04/27/09 |
| 0410 E | 2790300 | 1250 | 000 | 000 | 0 | 223369 | R 0 | BARLOW, MEGAN | 223369 | MEAL REIMBURSEMENTS | 21.66 | 04/28/09 |
| 0410 E | 2790300 | 1250 | 000 | 000 | 0 | 223370 | R 0 | BARROW, CAROLYN JOYCE | 223370 | MEAL REIMBURSEMENTS | 14.62 | 04/28/09 |
| 0410 E | 2790300 | 1250 | 000 | 000 | 0 | 223375 | R 0 | COX, LINDA A. | 223375 | MEAL REIMBURSEMENTS | 9.82 | 04/28/09 |
| 0410 E | 2790300 | 1250 | 000 | 000 | 0 | 223381 | R 0 | GREGORY, LINDA | 223381 | MEAL REIMBURSEMENTS | 36.75 | 04/28/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|--------------------------|-------------------------------|--------------|------------|---------|-------------|---------------------------|------------------------------------|-------------------------------|--------------------|
| 0410 | TRANSPORTATION OPERATING FUND | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223382 | R 0 | GRUBB, SHANTA | 223382 | MEAL REIMBURSEMENTS | 8.00 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223383 | R 0 | HESSLING, HARRY | 223383 | MEAL REIMBURSEMENTS | 8.00 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223434 | R 0 | JOYCE WAMPLER | 223434 | MEAL REIMBURSEMENTS | 15.69 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223372 | R 0 | KAREN CHESTNUT | 223372 | MEAL REIMBURSEMENTS | 12.82 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223395 | R 0 | LASH, KIMBERLY | 223395 | MEAL REIMBURSEMENTS | 28.52 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223396 | R 0 | LEE, MARY | 223396 | MEAL REIMBURSEMENTS | 7.47 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223397 | R 0 | LYDY, THERESA | 223397 | MEAL REIMBURSEMENTS | 37.78 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223402 | R 0 | MCCONNELL, RALPH | 223402 | MEAL REIMBURSEMENTS | 22.46 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223403 | R 0 | MITCHELL, AMANDA | 223403 | MEAL REIMBURSEMENTS | 25.49 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223410 | R 0 | PIERSON, MAKABA | 223410 | MEAL REIMBURSEMENTS | 47.86 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223411 | R 0 | REBECCA POLLEY | 223411 | MEAL REIMBURSEMENTS | 13.02 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223416 | R 0 | SMITH, KATHY | 223416 | MEAL REIMBURSEMENTS | 16.00 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223417 | R 0 | SMITH, WILLIAM | 223417 | MEAL REIMBURSEMENTS | 15.00 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223418 | R 0 | SPURGEON, TONYA | 223418 | MEAL REIMBURSEMENTS | 13.23 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223380 | R 0 | TERRIE GARDNER | 223380 | MEAL REIMBURSEMENTS | 31.61 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223436 | R 0 | WEAVER, ERMA | 223436 | MEAL REIMBURSEMENTS | 105.26 04/28/09 |
| 0410 E | 2790300 | 1250 000 000 | 0 | 223353 | R 0 | WHITE, PAUL | 223353 | MEAL REIMBURSEMENTS | 24.78 04/27/09 |
| SUBTOTAL FOR FUND | | | | | | 0410 | TRANSPORTATION OPERATING FU | \$48,940.67 | ** |
| 0800 | FOOD SERVICE FUND | | | | | | | | |
| 0800 E | 2599000 | 8731 000 000 | 0 | 223059 | M 2040195 | KIM, HO | 223059 | LUNCH REFUND | 209.00 04/17/09 |
| 0800 E | 3120000 | 5800 000 000 | 0 | 223388 | R 0 | JOHNSON, HATTIE | 223388 | TRAVEL EXPENSES | 193.60 04/28/09 |
| 0800 E | 3120000 | 5800 000 000 | 0 | 223389 | R 0 | JOHNSON, HATTIE | 223389 | TRAVEL EXPENSES | 32.84 04/28/09 |
| 0800 E | 3120000 | 6110 000 000 | 0 | 223368 | R 0 | B & B FOODS INC. | 223368 | FOOD & SUPPLY | 581.54 04/28/09 |
| 0800 E | 3120000 | 6110 000 000 | 0 | 223040 | M 204151 | GORDON FOOD SERVICE INC | 223040 | FOOD & SUPPLY | 2,653.24 04/15/09 |
| 0800 E | 3120000 | 6110 000 000 | 0 | 223071 | M 204442 | GORDON FOOD SERVICE INC | 223071 | FOOD & SUPPLY | 2,426.93 04/22/09 |
| 0800 E | 3120000 | 6110 000 000 | 0 | 223385 | R 0 | H. P. PRODUCTS | 223385 | DETERGENT | 137.92 04/28/09 |
| 0800 E | 3120000 | 6110 000 000 | 2009000896 | 223201 | R 0 | IND. RESTAURANT ASSOC. | 223201 | SERVSAFE KIT | 214.03 04/27/09 |
| 0800 E | 3120000 | 6110 000 000 | 0 | 223394 | R 0 | LABTEK INC. | 223394 | DETERGENT | 151.24 04/28/09 |
| 0800 E | 3120000 | 6110 000 000 | 2009001561 | 223256 | R 0 | MELLO SMELLO, LLC | 223256 | SUPER SACKS | 520.00 04/27/09 |
| 0800 E | 3120000 | 6110 000 000 | 0 | 223415 | R 0 | SFS SMART SYSTEMS | 223415 | SAFETY & SANITATION SYSTEM | 1,310.00 04/28/09 |
| 0800 E | 3120000 | 6140 000 000 | 0 | 223368 | R 0 | B & B FOODS INC. | 223368 | FOOD & SUPPLY | 49,119.49 04/28/09 |
| 0800 E | 3120000 | 6140 000 000 | 0 | 223374 | R 0 | COMMERCIAL FOOD SYSTEM IN | 223374 | FOOD | 22,443.88 04/28/09 |
| 0800 E | 3120000 | 6140 000 000 | 0 | 223040 | M 204151 | GORDON FOOD SERVICE INC | 223040 | FOOD & SUPPLY | 15,920.93 04/15/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|----------------------------------|------------|---------|---|---------|---------------------------|----------------|------------------------------|---------------------|-----------|
| 0800 FOOD SERVICE FUND | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 0800 E 3120000 6140 000 000 | 0 | 223071 | M | 204442 | GORDON FOOD SERVICE INC | 223071 | FOOD & SUPPLY | 26,525.54 | 04/22/09 |
| 0800 E 3120000 6140 000 000 | 0 | 223386 | R | 0 | IBC WONDER/HOSTESS | 223386 | FOOD | 2,116.31 | 04/28/09 |
| 0800 E 3120000 6140 000 000 | 2009001574 | 223223 | R | 0 | KROGER COMPANY | 223223 | SUGAR - REF #024675 | 40.85 | 04/27/09 |
| 0800 E 3120000 6140 000 000 | 2009001662 | 223224 | R | 0 | KROGER COMPANY | 223224 | PDSURE - REF #018541 | 61.74 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 0800 | FOOD SERVICE FUND | \$124,659.08 | ** |
| 0910 TEXT BOOK RENTAL FUND | | | | | | | | | |
| 0910 E 2552000 6300 024 000 | 2009001284 | 223050 | M | 204161 | CHASE CARD SERVICES | 223050 | BOOKS | 70.62 | 04/15/09 |
| 0910 E 2552000 6300 097 000 | 0 | 223140 | R | 0 | COLBERT, JAN | 223140 | TEXTBOOK FEES REFUND | 44.96 | 04/27/09 |
| 0910 E 2552000 6300 097 000 | 0 | 223300 | R | 0 | SACKMAN, KIM | 223300 | TEXTBOOK FEES REFUND | 148.75 | 04/27/09 |
| 0910 E 2552000 6300 097 000 | 0 | 223339 | R | 0 | THOMAS, TAMARA | 223339 | TEXTBOOK FEES REFUND | 156.98 | 04/27/09 |
| 0910 E 2552000 6300 099 000 | 2009001318 | 223051 | M | 204162 | CHASE CARD SERVICES | 223051 | MEALWORMS & BAIT | 32.98 | 04/15/09 |
| 0910 E 2552000 6300 099 000 | 0 | 223039 | M | 204150 | PETTY CASH FUND | 223039 | PETTY CASH | 13.67 | 04/15/09 |
| | | | | | | | REIMBURSEMENTS | | |
| 0910 E 2559000 8710 000 000 | 0 | 223332 | R | 0 | STATEWIDE CREDIT ASSOC. I | 223332 | COLLECTION FEES | 1,642.31 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 0910 | TEXT BOOK RENTAL FUND | \$2,110.27 | ** |
| 1400 AREA VOCATIONAL SCHOOL FUND | | | | | | | | | |
| 1400 E 1150002 6190 000 000 | 2009001600 | 223262 | R | 0 | MOTOR SERVICE INC. | 223262 | PAINT, BITS & UNDERCOAT | 64.58 | 04/27/09 |
| 1400 E 1150003 6190 000 000 | 2009001726 | 223404 | R | 0 | MOTOR SERVICE INC. | 223404 | PARTS/SHOP SUPPLY | 226.42 | 04/28/09 |
| 1400 E 1150003 6190 000 000 | 2009001733 | 223405 | R | 0 | MOTOR SERVICE INC. | 223405 | PARTS/SHOP SUPPLY | 132.33 | 04/28/09 |
| 1400 E 1150004 6190 000 000 | 0 | 223066 | M | 204435 | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 31.86 | 04/21/09 |
| 1400 E 1150011 6190 000 000 | 2009001599 | 223173 | R | 0 | GRIMES HORTICULTURE INC. | 223173 | PLANTS | 38.26 | 04/27/09 |
| 1400 E 1159000 6110 000 000 | 2009001603 | 223168 | R | 0 | FREEDOM BUSINESS SOLUTION | 223168 | CARTRIDGES | 67.98 | 04/27/09 |
| 1400 E 1159000 6110 000 000 | 0 | 223191 | R | 0 | HPS OFFICE SYSTEMS | 223191 | DUPLICATING CHARGES | 199.61 | 04/27/09 |
| 1400 E 1159000 6110 000 000 | 2009001732 | 223387 | R | 0 | INDIANA OXYGEN | 223387 | SPOOLS, TIPS & NOZZLES | 240.18 | 04/28/09 |
| 1400 E 1159000 6110 000 000 | 2009001617 | 223217 | R | 0 | KEYSTONE AUTOMOTIVE INC. | 223217 | GRIT & CLEANERS | 142.17 | 04/27/09 |
| 1400 E 1159000 6110 000 000 | 2009001600 | 223262 | R | 0 | MOTOR SERVICE INC. | 223262 | PAINT, BITS & UNDERCOAT | 16.99 | 04/27/09 |
| 1400 E 1159000 6110 000 000 | 2009001726 | 223404 | R | 0 | MOTOR SERVICE INC. | 223404 | PARTS/SHOP SUPPLY | 248.01 | 04/28/09 |
| 1400 E 1159000 6110 000 000 | 2009001733 | 223405 | R | 0 | MOTOR SERVICE INC. | 223405 | PARTS/SHOP SUPPLY | 20.06 | 04/28/09 |
| 1400 E 1159000 6110 000 000 | 0 | 223079 | M | 204468 | POSTMASTER | 223079 | POSTAGE STAMPS | 294.00 | 04/23/09 |
| 1400 E 1159000 6110 000 000 | 2009001601 | 223284 | R | 0 | POYNTER SHEET METAL | 223284 | COLD ROLLED BAR | 100.00 | 04/27/09 |
| 1400 E 1159000 6190 000 000 | 2009001728 | 223412 | R | 0 | REMSBURG, AMY | 223412 | SCISSORS, PLIERS & FLORAL | 50.52 | 04/28/09 |

CLAIMS TO BE PAID

| ACCOUNT | PO NUMBER | CLAIM # | C | CHECK # | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | INV DATE |
|-------------------------------------|------------|---------|---|---------|--------------------------|----------------|------------------------------------|-------------------|-----------|
| 1400 AREA VOCATIONAL SCHOOL FUND | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| | | | | | SUBTOTAL FOR FUND | 1400 | AREA VOCATIONAL SCHOOL FUND | \$1,872.97 | ** |
| 1901 ALTERNATIVE ED - AURORA | | | | | | | | | |
| 1901 E 1163000 3120 000 000 | 2009001562 | 223124 | R | 0 | DONYEL BYRD | 223124 | STAY IN SCHOOL COORDINATOR | 3,082.50 | 04/27/09 |
| 1901 E 1163000 5800 000 000 | 0 | 223254 | R | 0 | MCCSC TRANSPORTATION | 223254 | BUS CHARGES | 98.32 | 04/27/09 |
| 1901 E 1163000 6110 000 000 | 2009001584 | 223180 | R | 0 | HERALD TIMES | 223180 | ADS | 1,036.58 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 1901 | ALTERNATIVE ED - AURORA | \$4,217.40 | ** |
| 2000 SCHOOL ATTENDANCE PROGRAM | | | | | | | | | |
| 2000 E 2113000 7300 000 000 | 0 | 223066 | M | 204435 | VERIZON WIRELESS | 223066 | CELLULAR CHARGES | 31.82 | 04/21/09 |
| | | | | | SUBTOTAL FOR FUND | 2000 | SCHOOL ATTENDANCE PROGRAM | \$31.82 | ** |
| 2001 COMMUNITY FOUNDATION GRANT | | | | | | | | | |
| 2001 E 1111000 3120 000 000 | 2009000681 | 223089 | R | 0 | ANDERSON, JR., ERIC | 223089 | PIANO LESSONS | 45.00 | 04/27/09 |
| 2001 E 1111000 3120 000 000 | 2009000571 | 223192 | R | 0 | HUNTER, KARALI | 223192 | PIANO LESSON | 15.00 | 04/27/09 |
| 2001 E 1111000 3120 000 000 | 2009000482 | 223210 | R | 0 | JACKSON, GREGORY | 223210 | TROMBONE LESSONS | 30.00 | 04/27/09 |
| 2001 E 1111000 3120 000 000 | 2009000485 | 223291 | R | 0 | REARDON, CHRISTIN | 223291 | FLUTE LESSON | 15.00 | 04/27/09 |
| 2001 E 1111000 3120 000 000 | 2009001012 | 223302 | R | 0 | SCHNABEL, ELIZABETH | 223302 | PIANO/VIOLIN LESSON | 30.00 | 04/27/09 |
| 2001 E 1111000 3120 000 000 | 2009000484 | 223306 | R | 0 | SCHORY, MATT | 223306 | DRUM LESSONS | 30.00 | 04/27/09 |
| 2001 E 1111000 3120 000 000 | 2009000483 | 223324 | R | 0 | SONNENBERG, ELAINE | 223324 | PIANO LESSONS | 30.00 | 04/27/09 |
| 2001 E 1111000 3120 000 000 | 2009000674 | 223335 | R | 0 | STEWART, JULIA | 223335 | PIANO LESSON | 15.00 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 2001 | COMMUNITY FOUNDATION GRANT | \$210.00 | ** |
| 2091 INITIATIVE GRANT-MIDDLE SCHOOL | | | | | | | | | |
| 2091 E 3393400 3120 000 000 | 2009001635 | 223072 | M | 204443 | MYERS, DAWN | 223072 | SAFETY CLASSES | 700.00 | 04/22/09 |
| | | | | | SUBTOTAL FOR FUND | 2091 | INITIATIVE GRANT-MIDDLE SCH | \$700.00 | ** |
| 2190 CAPE III GRANT | | | | | | | | | |
| 2190 E 2171000 3120 300 000 | 0 | 223194 | R | 0 | INDIANA UNIVERSITY | 223194 | GRANT EXPENSES | 2,578.30 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 2190 | CAPE III GRANT | \$2,578.30 | ** |
| 3711 NON ENGLISH SPEAKING PROGRAM | | | | | | | | | |
| 3711 E 1251000 5800 000 000 | 2009001673 | 223211 | R | 0 | CHOONHYUN JEON | 223211 | TRAVEL EXPENSES | 78.10 | 04/27/09 |

CLAIMS TO BE PAID

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|-----------------------------------|------------|---------|---|---------|---------------------------|----------------|------------------------------------|-----------------|-----------|
| 3711 NON ENGLISH SPEAKING PROGRAM | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| | | | | | SUBTOTAL FOR FUND | 3711 | NON ENGLISH SPEAKING PROGRA | \$78.10 | ** |
| 3950 SAFE ROUTES PROGRAM | | | | | | | | | |
| 3950 E 2113000 6110 000 000 | 0 | 223257 | R | 0 | MENARD INC. | 223257 | KID ALERT SIGNAGE | 83.93 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 3950 | SAFE ROUTES PROGRAM | \$83.93 | ** |
| 3980 GOVERNORS ASSOCIATION GRANT | | | | | | | | | |
| 3980 E 1131000 6110 000 000 | 2009001569 | 223162 | R | 0 | FOOD SERVICE DEPT. | 223162 | REFRESHMENTS | 255.50 | 04/27/09 |
| 3980 E 1131000 6110 000 000 | 2009001497 | 223163 | R | 0 | FOOD SERVICE DEPT. | 223163 | REFRESHMENTS | 255.50 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 3980 | GOVERNORS ASSOCIATION GRANT | \$511.00 | ** |
| 4160 SCHOOL IMPROVEMENT GRANT | | | | | | | | | |
| 4160 E 2701000 5100 000 000 | 2009001626 | 223252 | R | 0 | MCCSC TRANSPORTATION | 223252 | BUS CHARGES | 662.61 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 4160 | SCHOOL IMPROVEMENT GRANT | \$662.61 | ** |
| 4190 TITLE I 2008-09 | | | | | | | | | |
| 4190 E 1111000 3190 042 000 | 2009001631 | 223255 | R | 0 | MCGILL, AMY | 223255 | TUTORING FEES | 540.00 | 04/27/09 |
| 4190 E 1111000 3190 042 000 | 2009001512 | 223271 | R | 0 | OLIVERA, LAURA | 223271 | TUTORING FEES | 300.00 | 04/27/09 |
| 4190 E 1111000 5930 000 000 | 2009001513 | 223193 | R | 0 | HUNTINGTON LEARNING CENTE | 223193 | TUTORING FEES | 9,182.25 | 04/27/09 |
| 4190 E 1111000 6110 001 000 | 2009000903 | 223409 | R | 0 | OFFICE DEPOT | 223409 | CARTRIDGES & RING BOOKS | 52.03 | 04/28/09 |
| 4190 E 1111000 6110 007 000 | 2009001075 | 223227 | R | 0 | LAKESHORE LEARNING MATERI | 223227 | COUNTERS, NUMBERS & CLOCKS | 116.92 | 04/27/09 |
| 4190 E 1111000 6110 007 000 | 2009001078 | 223423 | R | 0 | STAPLES CREDIT PLAN | 223423 | CARTRIDGES & CARD STOCK | 286.83 | 04/28/09 |
| 4190 E 1111000 6110 008 000 | 2009001514 | 223245 | R | 0 | MAXWELL'S | 223245 | TAPE | 51.40 | 04/27/09 |
| 4190 E 1111000 6110 008 000 | 2009001137 | 223407 | R | 0 | OFFICE DEPOT | 223407 | CARTRIDGES, MARKERS & PAPER | 212.71 | 04/28/09 |
| 4190 E 1111000 7300 008 000 | 2009001139 | 223406 | R | 0 | OFFICE DEPOT | 223406 | HEADSETS | 53.96 | 04/28/09 |
| 4190 E 2212000 5800 000 000 | 2009001118 | 223045 | M | 204156 | CHASE CARD SERVICES | 223045 | TRAVEL EXPENSES | 66.65 | 04/15/09 |
| 4190 E 2212000 5800 000 000 | 0 | 223052 | M | 204163 | CHASE CARD SERVICES | 223052 | AIRLINE RESERVATIONS | 477.60 | 04/15/09 |
| 4190 E 2212000 5800 000 000 | 2009001436 | 223307 | R | 0 | MARILYN R. SCHWARTZKOPF | 223307 | TRAVEL EXPENSES | 99.96 | 04/27/09 |
| 4190 E 2212000 5800 000 000 | 2009001437 | 223286 | R | 0 | PRENKERT, DEBRA | 223286 | TRAVEL EXPENSES | 29.63 | 04/27/09 |
| 4190 E 2212000 5800 019 000 | 2009000707 | 223043 | M | 204154 | CHASE CARD SERVICES | 223043 | TRAVEL EXPENSES | 459.75 | 04/15/09 |

CLAIMS TO BE PAID

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|-------------------------------------|------------|---------|---|---------|---------------------------|----------------|------------------------------------|--------------------|-----------|
| 4190 TITLE I 2008-09 | | | | | | | | | |
| *****CONTINUED***** | | | | | | | | | |
| 4190 E 2212000 6110 001 000 | 2009001347 | 223102 | R | 0 | BARNES & NOBLE INC. | 223102 | POWER OF OUR WORDS | 110.00 | 04/27/09 |
| 4190 E 2212000 6110 012 000 | 2009001135 | 223157 | R | 0 | FIRST TEAM EDUCATION INC. | 223157 | BOOKS | 469.15 | 04/27/09 |
| 4190 E 2212000 6110 019 000 | 2009001476 | 223362 | R | 0 | MCGRAW-HILL COMPANIES | 223362 | GROUP I | 280.33 | 04/27/09 |
| 4190 E 2290000 6110 000 000 | 0 | 223039 | M | 204150 | PETTY CASH FUND | 223039 | PETTY CASH REIMBURSEMENTS | 6.75 | 04/15/09 |
| 4190 E 2290000 6110 000 000 | 2009001022 | 223419 | R | 0 | STAPLES CREDIT PLAN | 223419 | PLANNER, TELESTAND & INDR EXT | 62.45 | 04/28/09 |
| 4190 E 2290000 6110 000 000 | 2009001348 | 223431 | R | 0 | WAL-MART COMMUNITY | 223431 | CRAFTS | 30.42 | 04/28/09 |
| 4190 E 3399000 6110 044 000 | 2009001395 | 223305 | R | 0 | SCHOLASTIC LITERACY PARTN | 223305 | BOOKS | 66.73 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 4190 | TITLE I 2008-09 | \$12,955.52 | ** |
| 4200 TITLE V - INNOVATIVE PROGRAMS | | | | | | | | | |
| 4200 E 1622400 6110 000 000 | 2009001583 | 223265 | R | 0 | NASCO | 223265 | ANT ZONE | 55.46 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 4200 | TITLE V - INNOVATIVE PROGRA | \$55.46 | ** |
| 5201 SPECIAL EDUC #14208-042-PY02 | | | | | | | | | |
| 5201 E 1223000 5800 000 000 | 0 | 223154 | R | 0 | DUKES, BENJAMIN | 223154 | MILEAGE EXPENSES | 261.25 | 04/27/09 |
| 5201 E 1223000 5800 000 000 | 0 | 223156 | R | 0 | FISCHER, STEVEN | 223156 | MILEAGE EXPENSES | 93.50 | 04/27/09 |
| 5201 E 1223000 5800 000 000 | 0 | 223175 | R | 0 | GUSTIN, NICHOLAS | 223175 | MILEAGE EXPENSES | 72.05 | 04/27/09 |
| 5201 E 1223000 5800 000 000 | 0 | 223239 | R | 0 | MATHEUS, SUSAN | 223239 | MILEAGE EXPENSES | 209.00 | 04/27/09 |
| 5201 E 1223000 5800 000 000 | 0 | 223127 | R | 0 | PATRICK CANNON | 223127 | MILEAGE EXPENSES | 35.75 | 04/27/09 |
| 5201 E 1223000 5800 000 000 | 0 | 223294 | R | 0 | ROBINSON, JENNIFER | 223294 | MILEAGE EXPENSES | 57.75 | 04/27/09 |
| 5201 E 1223000 5800 000 000 | 0 | 223346 | R | 0 | URUMBAEVA, JAMI | 223346 | MILEAGE EXPENSES | 265.10 | 04/27/09 |
| 5201 E 2189000 6110 000 000 | 0 | 223039 | M | 204150 | PETTY CASH FUND | 223039 | PETTY CASH REIMBURSEMENTS | 135.05 | 04/15/09 |
| | | | | | SUBTOTAL FOR FUND | 5201 | SPECIAL EDUC #14208-042-PY0 | \$1,129.45 | ** |
| 5240 SPECIAL EDUC #14202-042-PN01 | | | | | | | | | |
| 5240 E 2189000 6110 000 000 | 2009001623 | 223158 | R | 0 | FLAGHOUSE INC. | 223158 | STEAM ROLLER | 385.00 | 04/27/09 |
| 5240 E 2189000 6110 000 000 | 2009001624 | 223399 | R | 0 | MAXWELL'S | 223399 | FILES & ORGANIZERS | 153.45 | 04/28/09 |
| 5240 E 2189000 6110 000 000 | 2009001722 | 223433 | R | 0 | WAL-MART COMMUNITY | 223433 | HOLE PUNCH & PINS | 17.28 | 04/28/09 |
| | | | | | SUBTOTAL FOR FUND | 5240 | SPECIAL EDUC #14202-042-PN0 | \$555.73 | ** |
| 5291 INTERVENTION GRT #14208-033-DY | | | | | | | | | |
| 5291 E 1111000 5800 000 000 | 2009001706 | 223207 | R | 0 | ISAACSON, KARI | 223207 | TRAVEL EXPENSES | 153.70 | 04/27/09 |

CLAIMS TO BE PAID

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|--|------------|---------|---|---------|---------------------------|----------------|------------------------------------|-----------------|-----------|
| 5291 INTERVENTION GRT #14208-033-DY *****CONTINUED***** | | | | | | | | | |
| 5291 E 1111000 5800 000 000 | 2009001705 | 223232 | R | 0 | LINDBORG, KRISTINA | 223232 | TRAVEL EXPENSES | 11.76 | 04/27/09 |
| 5291 E 1111000 6110 000 000 | 2009000679 | 223195 | R | 0 | ICAT RESOURCES LLC | 223195 | IC TEAM | 74.16 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 5291 | INTERVENTION GRT #14208-033 | \$239.62 | ** |
| 5420 PRESCHOOL PROJ #45703-042-PY02 | | | | | | | | | |
| 5420 E 1281000 6110 000 000 | 2009001622 | 223299 | R | 0 | ROLY POLY -UTLEY ENTERPRI | 223299 | REFRESHMENTS | 37.00 | 04/27/09 |
| 5420 E 1281000 6110 000 000 | 2009001449 | 223426 | R | 0 | WAL-MART COMMUNITY | 223426 | DLX WAGON | 112.00 | 04/28/09 |
| | | | | | SUBTOTAL FOR FUND | 5420 | PRESCHOOL PROJ #45703-042-P | \$149.00 | ** |
| 5510 ADULT EDUC COMPREHENSIVE PROG | | | | | | | | | |
| 5510 E 1310000 6110 000 000 | 2009001544 | 223246 | R | 0 | MAXWELL'S | 223246 | ENVELOPES, PENS & POST-IT | 81.02 | 04/27/09 |
| 5510 E 1310000 6110 000 000 | 2009001422 | 223142 | R | 0 | MCGRAW-HILL COMPANIES INC | 223142 | READERS | 541.89 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 5510 | ADULT EDUC COMPREHENSIVE PR | \$622.91 | ** |
| 6230 C. PERKINS GRANT 2008/09 | | | | | | | | | |
| 6230 E 1159000 5800 000 000 | 0 | 223309 | R | 0 | HERMAN SERFLING | 223309 | TRAVEL EXPENSES | 171.60 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 6230 | C. PERKINS GRANT 2008/09 | \$171.60 | ** |
| 6280 BIOMEDICAL SCIENCE GRANT | | | | | | | | | |
| 6280 E 1131000 6110 024 000 | 2008004440 | 223130 | R | 0 | CAROLINA BIOLOGICAL SUPPL | 223130 | ATP MUSCLE KIT | 83.45 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 6280 | BIOMEDICAL SCIENCE GRANT | \$83.45 | ** |
| 6600 21ST CENTURY - TITLE IV PART B | | | | | | | | | |
| 6600 E 1111000 6110 000 000 | 2009001307 | 223323 | R | 0 | SONGS FOR TEACHING | 223323 | CD | 17.94 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 6600 | 21ST CENTURY - TITLE IV PAR | \$17.94 | ** |
| 6840 ESEA - TITLE II, PART A | | | | | | | | | |
| 6840 E 2212000 5800 042 200 | 2009001647 | 223327 | R | 0 | ST. CHARLES CATHOLIC SCHO | 223327 | TRAVEL EXPENSES | 4,786.00 | 04/27/09 |
| 6840 E 2212000 6110 000 200 | 2009001072 | 223304 | R | 0 | SCHOLASTIC INC. | 223304 | TECH SUPPORT | 1,175.00 | 04/27/09 |

CLAIMS TO BE PAID

| <u>ACCOUNT</u> | <u>PO NUMBER</u> | <u>CLAIM #</u> | <u>C</u> | <u>CHECK #</u> | <u>VENDOR NAME</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>INV DATE</u> |
|---|------------------|----------------|----------|----------------|--------------------------|-----------------------|---------------------------------|-----------------------|-----------------|
| 6840 ESEA - TITLE II, PART A *****CONTINUED***** | | | | | | | | | |
| 6840 E 2212005 3120 000 200 | 2009001072 | 223304 | R | 0 | SCHOLASTIC INC. | 223304 | TECH SUPPORT | 11,520.00 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 6840 | ESEA - TITLE II, PART A | \$17,481.00 | ** |
| 8850 EARLY INTERVENTION GRANT | | | | | | | | | |
| 8850 E 2213000 6110 000 000 | 2009001625 | 223248 | R | 0 | MAXWELL'S | 223248 | NOTARY SEALS | 7.88 | 04/27/09 |
| | | | | | SUBTOTAL FOR FUND | 8850 | EARLY INTERVENTION GRANT | \$7.88 | ** |
| | | | | | | | TOTAL CLAIMS AMOUNT | \$1,048,619.92 | |

***** End of report *****