

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
0100 E 1111000 5800 007 000	2009001657	224147	R	0	CAROL M. BODNAR	224147	TRAVEL EXPENSES	34.58	06/05/09
0100 E 1111000 5810 000 000	0	224154	R	0	BULTMAN, CHRISTOPHER	224154	MILEAGE EXPENSES	118.80	06/05/09
0100 E 1111000 5810 000 000	0	224442	R	0	COOPER, JANET	224442	MILEAGE EXPENSES	29.33	06/09/09
0100 E 1111000 5810 000 000	0	224206	R	0	HALLOWS, JULIANA	224206	MILEAGE EXPENSES	140.69	06/05/09
0100 E 1111000 5810 000 000	0	224213	R	0	JEAN HEIDT	224213	MILEAGE EXPENSES	86.13	06/05/09
0100 E 1111000 5810 000 000	0	224186	R	0	JULIA A. ENZINGER	224186	MILEAGE EXPENSES	1,953.29	06/05/09
0100 E 1111000 5810 000 000	0	224279	R	0	KEVIN L. MCCRAY	224279	MILEAGE EXPENSES	1,304.45	06/08/09
0100 E 1111000 5810 000 000	0	224494	R	0	LUDWIG, SIDNEY	224494	TRAVEL EXPENSES	162.47	06/09/09
0100 E 1111000 5810 000 000	0	224302	R	0	LULU ORTEGA	224302	MILEAGE EXPENSES	178.25	06/08/09
0100 E 1111000 5810 000 000	0	224300	R	0	NEEDHAM, HILLERY	224300	MILEAGE EXPENSES	770.57	06/08/09
0100 E 1111000 5810 000 000	0	224301	R	0	OLIVO, SARAH	224301	MILEAGE EXPENSES	195.06	06/08/09
0100 E 1111000 5810 000 000	0	224149	R	0	PAULA BOLTINGHOUSE	224149	MILEAGE EXPENSES	28.40	06/05/09
0100 E 1111000 5810 000 000	0	224388	R	0	STILLIONS, KARA	224388	MILEAGE EXPENSES	46.92	06/08/09
0100 E 1111000 5810 000 000	0	224389	R	0	STOCKWELL, ROBERT	224389	MILEAGE EXPENSES	84.90	06/08/09
0100 E 1111000 5810 000 000	0	224185	R	0	TWYLA EDWARDS	224185	MILEAGE EXPENSES	93.86	06/05/09
0100 E 1111000 5810 000 000	0	224398	R	0	UCHMAN, KATHLEEN	224398	MILEAGE EXPENSES	71.94	06/08/09
0100 E 1111000 6110 008 000	0	224101	M	205145	POSTMASTER	224101	POSTCARD STAMPS	16.80	05/28/09
0100 E 1111000 6110 008 000	2009001866	224338	R	0	SAM'S CLUB DIRECT COM. CR	224338	DETERGENT	7.88	06/08/09
0100 E 1111000 6110 010 000	2009002270	224336	R	0	SAM'S CLUB DIRECT COM. CR	224336	MEMORY CARDS & STAMPS	88.00	06/08/09
0100 E 1111000 6110 013 000	2009002047	224267	R	0	MAXWELL'S	224267	FOLDERS, FILES & PENS	169.90	06/08/09
0100 E 1111000 6110 015 000	2009002148	224349	R	0	SAM'S CLUB DIRECT	224349	SNACKS	92.99	06/08/09
0100 E 1111000 6110 015 000	2009002262	224361	R	0	SAM'S CLUB DIRECT	224361	COFFEE BREWER	143.27	06/08/09
0100 E 1111000 6110 018 000	2009002076	224260	R	0	WILLIAM V. MACGILL & CO.	224260	PROBE COVERS	87.75	06/08/09
0100 E 1111000 6110 019 000	2009001408	224311	R	0	PIP PRINTING	224311	POSTERS	738.00	06/08/09
0100 E 1111000 6190 005 000	2009002145	224435	R	0	BROOKES PUBLISHING CO.	224435	INTERVENTIONS FOR READING	113.89	06/09/09
0100 E 1111000 6190 018 000	2009001954	224364	R	0	SAX ARTS & CRAFTS	224364	PAINTS, PRINTMAKING PACK & PLATES	278.66	06/08/09
0100 E 1111009 6110 007 000	0	224490	R	0	LEARNING TREASURES	224490	MAP SKILLS, CARDS & HANDWRITING	97.37	06/09/09
0100 E 1111009 6110 007 000	2009002213	224367	R	0	SCHOLASTIC INC.	224367	SCHOLASTIC NEWS	131.67	06/08/09
0100 E 1111009 6110 007 000	0	224257	R	0	TRUDY LITZ	224257	FLOWERS	19.94	06/08/09
0100 E 1111009 6110 008 000	2009002197	224286	R	0	MCCSC TRANSPORTATION	224286	BUS CHARGES	230.94	06/08/09
0100 E 1111009 6110 013 000	2009002256	224467	R	0	GYM CLOSET	224467	BALLS, BEAN BAGS & PARACHUTES	1,544.20	06/09/09
0100 E 1111009 6110 013 000	2009002254	224505	R	0	PLAY WITH A PURPOSE	224505	BEAM, MAZE & BALLS	2,000.01	06/09/09

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0100 GENERAL									
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0100 E 1111009 6110 013 000	2009002255	224519	R	0	SCHOOL SPECIALTY-SO. DIV.	224519	MUSIC RHYTHM SET	411.96	06/09/09
0100 E 1111009 6110 015 000	2009002206	224350	R	0	SAM'S CLUB DIRECT	224350	PLATES & SPOONS	116.62	06/08/09
0100 E 1116000 6110 000 000	2009002144	224453	R	0	FLAGHOUSE INC.	224453	BALLS & TAG STICKS	102.78	06/09/09
0100 E 1116000 6110 000 000	2009002149	224526	R	0	TOLEDO PHYSICAL EDUC. SUP	224526	BALLS, TAPE & BEAN BAGS	227.82	06/09/09
0100 E 1119100 3110 000 000	2009002198	224152	R	0	BRADFORD WOODS	224152	CAMP FEES	11,104.16	06/05/09
0100 E 1119100 5800 000 000	0	224411	R	0	WILLIAMS, KIMBERLY	224411	MILEAGE EXPENSES	99.00	06/08/09
0100 E 1119100 6110 000 000	2009002106	224244	R	0	KROGER COMPANY	224244	REFRESHMENTS - REF #086239	75.31	06/08/09
0100 E 1121000 6110 022 000	2009002086	224419	R	0	ACCURATE LABEL DESIGNS IN	224419	LABELS	260.00	06/09/09
0100 E 1121000 6110 022 000	2009001763	224207	R	0	HAMMOND & STEPHENS	224207	LETTERHEAD	271.11	06/05/09
0100 E 1121000 6110 022 000	2009002282	224265	R	0	MARSH SUPERMARKET-NORTH #	224265	FOOD & SUPPLY	87.59	06/08/09
0100 E 1121000 6110 027 000	2009001799	224317	R	0	PROGRESS PUBLICATIONS	224317	SU-5 FOLDERS	64.60	06/08/09
0100 E 1121000 6190 017 000	2009001007	224133	R	0	BARNES & NOBLE INC.	224133	JAZZ ICONS	302.38	06/05/09
0100 E 1121000 6190 017 000	2009002081	224247	R	0	KROGER COMPANY	224247	MILK & SUGAR - REF #030259	8.91	06/08/09
0100 E 1121000 6190 017 000	2009001952	224462	R	0	SCHOOL SPECIALTY INC.	224462	CHEMICALS, TEST TUBES & SYRINGES	1,002.52	06/09/09
0100 E 1121000 6190 022 000	2009001758	224181	R	0	DICK BLICK COMPANY	224181	MODELING BRDS, EASEL & PAPER	296.76	06/05/09
0100 E 1121000 6190 022 000	2009001744	224188	R	0	FLINN SCIENTIFIC INC.	224188	BULBS & SULFURIC ACID	65.87	06/05/09
0100 E 1121000 6190 022 000	2009001743	224197	R	0	FREESTYLE SALES CO.	224197	FILM & PAPER	113.88	06/05/09
0100 E 1121000 6190 027 000	2009002088	224273	R	0	MAXWELL'S	224273	BINDERS, INDEX & PAPER	408.18	06/08/09
0100 E 1131000 5800 023 000	2009001267	224314	R	0	JANET PIERSON	224314	TRAVEL EXPENSES	219.98	06/08/09
0100 E 1131000 5800 024 000	2009000487	224401	R	0	ELIZABETH VON BUCHLER	224401	TRAVEL EXPENSES	269.20	06/08/09
0100 E 1131000 6110 023 000	2009002333	224477	R	0	IASP CONFERENCE	224477	MEMBERSHIP FEES	534.00	06/09/09
0100 E 1131000 6110 023 000	2009001999	224346	R	0	SAM'S CLUB DIRECT	224346	HP PACKS, NAPKINS & ENVELOPES	145.59	06/08/09
0100 E 1131000 6110 023 000	2009002127	224351	R	0	SAM'S CLUB DIRECT	224351	TABLECOVERS, COFFEE & CUPS	60.68	06/08/09
0100 E 1131000 6110 023 000	2009001995	224403	R	0	WAL-MART COMMUNITY	224403	TISSUE & SANDWICH MAKERS	69.16	06/08/09
0100 E 1131000 6110 024 000	2009002108	224150	R	0	BORDERS INC.	224150	BOOKS	31.20	06/05/09
0100 E 1131000 6110 024 000	2009002305	224478	R	0	IASP CONFERENCE	224478	MEMBERSHIP FEES	534.00	06/09/09
0100 E 1131000 6110 024 000	2009002112	224268	R	0	MAXWELL'S	224268	FOLDERS & PENS	84.18	06/08/09
0100 E 1131000 6110 024 000	2009002103	224511	R	0	QUILL CORPORATION	224511	STAPLERS, HOLE PUNCH & POST-IT	417.37	06/09/09
0100 E 1131000 6110 024 000	2009001888	224409	R	0	WIESER EDUCATIONAL INC.	224409	DICTIONARIES	203.50	06/08/09

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0100 GENERAL									
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0100 E 1131000 6190 023 000	2008002901	224160	R 0		CAROLINA BIOLOGICAL SUPPL	224160	STAIN & BIO KITS	391.55	06/05/09
0100 E 1131000 6190 023 000	2009001862	224161	R 0		FNDT. FOR ADVANCED EDU. I	224161	CHROMOSOME KITS	149.00	06/05/09
0100 E 1131000 6190 023 000	2009002410	224496	R 0		MARSH SUPERMARKET-NORTH #	224496	FOOD & SUPPLY	689.16	06/09/09
0100 E 1131000 6190 023 000	2009002462	224497	R 0		MARSH SUPERMARKET-NORTH #	224497	FOOD	63.60	06/09/09
0100 E 1131000 6190 023 000	2009002046	224333	R 0		SAM'S CLUB DIRECT COM. CR	224333	SNACKS & WATER	113.52	06/08/09
0100 E 1131000 6190 023 000	2009002119	224334	R 0		SAM'S CLUB DIRECT COM. CR	224334	FOOD & SUPPLY	284.57	06/08/09
0100 E 1131000 6190 023 000	2009002211	224335	R 0		SAM'S CLUB DIRECT COM. CR	224335	FOOD & SUPPLY	157.45	06/08/09
0100 E 1131000 6190 023 000	2009002210	224397	R 0		TROYER FOODS INC.	224397	EGGS	39.15	06/08/09
0100 E 1131000 6190 024 000	2009002111	224127	R 0		B & B FOODS INC.	224127	FOOD & SUPPLY	509.81	06/05/09
0100 E 1131000 6190 024 000	0	224182	R 0		DICK BLICK COMPANY	224182	BRUSHES	18.24	06/05/09
0100 E 1131000 6190 024 000	2009002110	224246	R 0		KROGER COMPANY	224246	FOOD & SUPPLY - REF #125323, 044901	167.33	06/08/09
0100 E 1131000 6190 024 000	2009002105	224307	R 0		PEARSON EDUCATION INC.	224307	FABULAE ROMANAE	515.27	06/08/09
0100 E 1131000 6190 024 000	2009001781	224340	R 0		SAM'S CLUB DIRECT	224340	BATTERIES	140.22	06/08/09
0100 E 1131009 6110 024 000	2009002222	224360	R 0		SAM'S CLUB DIRECT	224360	MICROWAVE	63.54	06/08/09
0100 E 1163000 5800 000 000	0	224284	R 0		MCCSC TRANSPORTATION	224284	BUS CHARGES	151.84	06/08/09
0100 E 1163000 6110 000 000	2009001491	224214	R 0		HERFF JONES INC	224214	GOWNS & TASSELS	377.59	06/05/09
0100 E 1190000 6110 000 000	2009000878	224385	R 0		STANDARD STATIONERY SUPPL	224385	MARKERS & PENS	240.48	06/08/09
0100 E 1190000 6110 000 000	2009000878	224385	R 0		STANDARD STATIONERY SUPPL	224385	MARKERS & PENS	157.68	06/08/09
0100 E 1232000 5810 000 000	0	224436	R 0		BRUNER, KATHRYN	224436	MILEAGE EXPENSES	549.95	06/09/09
0100 E 1232000 5810 000 000	0	224176	R 0		DEBERRY, CLAUDIA	224176	MILEAGE EXPENSES	581.90	06/05/09
0100 E 1232000 6110 000 000	2009001059	224144	R 0		BEHAVORIAL INSTITUTE FOR	224144	CONFERENCE MATERIALS	197.00	06/05/09
0100 E 1232000 6110 000 000	2009002240	224524	R 0		SPORTIME	224524	SEATS	116.89	06/09/09
0100 E 1251000 5810 000 000	2009001269	224131	R 0		BARAN-BUTLER, LORELEI J.	224131	TRAVEL EXPENSES	263.00	06/05/09
0100 E 1310000 5810 000 000	0	224313	R 0		PICKENS, ANDREW	224313	MILEAGE EXPENSES	209.00	06/08/09
0100 E 1310000 6190 000 000	0	224171	R 0		COUGARS FOR BETTER EDUCAT	224171	CLASS REFUND	200.00	06/05/09
0100 E 1310000 6190 000 000	0	224202	R 0		GURNEY, GRAYSON	224202	CLASS REFUND	200.00	06/05/09
0100 E 1310000 6190 000 000	0	224255	R 0		LINGLE, SARAH	224255	CLASS REFUND	200.00	06/08/09
0100 E 1310000 6190 000 000	2009002252	224280	R 0		MCCSC FOOD SERVICE	224280	REFRESHMENTS	175.00	06/08/09
0100 E 1310000 6190 000 000	0	224306	R 0		PADRON, LUCAS	224306	CLASS REFUND	200.00	06/08/09
0100 E 1310000 6190 000 000	0	224309	R 0		PEREZ, LARAMIE	224309	CLASS REFUND	200.00	06/08/09
0100 E 1310000 6190 000 000	0	224326	R 0		RINNERT, ZACHERY	224326	CLASS REFUND	200.00	06/08/09
0100 E 1310000 6190 000 000	0	224328	R 0		ROBERTS, TRAVIS	224328	CLASS REFUND	200.00	06/08/09
0100 E 1411000 6190 000 000	0	224440	R 0		SUSAN CLENDENING	224440	HARDWARE, FABRIC & HANKIES	69.47	06/09/09
0100 E 1622400 3120 000 000	2009002384	224502	R 0		NORTHWEST EVALUATION ASSO	224502	STATE MAP TESTS RENEWAL	73,386.00	06/09/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 2113000 5800 000 000	2009001659	224262	R	0	GREGORY MARCHANT	224262	TRAVEL EXPENSES	60.50	06/08/09
0100 E 2113000 5800 000 000	2009001053	224140	R	0	PAM BECHTEL	224140	TRAVEL EXPENSES	52.80	06/05/09
0100 E 2113000 5800 000 000	2009001750	224310	R	0	PESI HEALTHCARE	224310	REGISTRATION FEES	1,014.00	06/08/09
0100 E 2113000 5800 000 000	2009001774	224249	R	0	TERENCE LANKFORD	224249	TRAVEL EXPENSES	55.99	06/08/09
0100 E 2113000 5810 000 000	0	224439	R	0	DEIDRA CHASTAIN	224439	MILEAGE EXPENSES	249.98	06/09/09
0100 E 2113000 5810 000 000	0	224487	R	0	GEORGIA KOUSHIAFES	224487	MILEAGE EXPENSES	80.38	06/09/09
0100 E 2113000 5810 000 000	0	224509	R	0	JAMES V. PROVANZALE	224509	MILEAGE EXPENSES	1,479.42	06/09/09
0100 E 2113000 5810 000 000	0	224512	R	0	MARLA RADEMACHIR	224512	MILEAGE EXPENSES	203.00	06/09/09
0100 E 2113000 5810 000 000	0	224510	R	0	PULS, PAMELA	224510	MILEAGE EXPENSES	88.82	06/09/09
0100 E 2113000 5810 000 000	0	224488	R	0	TERENCE LANKFORD	224488	MILEAGE EXPENSES	27.23	06/09/09
0100 E 2134000 5810 000 000	0	224230	R	0	JOHNSON, DEBBIE	224230	MILEAGE EXPENSES	28.00	06/08/09
0100 E 2134000 5810 000 000	0	224261	R	0	KAROL MAGYAR	224261	MILEAGE EXPENSES	140.86	06/08/09
0100 E 2134000 5810 000 000	0	224295	R	0	LOU ANNE MULRY	224295	MILEAGE EXPENSES	419.30	06/08/09
0100 E 2134000 5810 000 000	0	224312	R	0	PFEIFFER, SHARISA	224312	MILEAGE EXPENSES	20.13	06/08/09
0100 E 2134000 5810 000 000	0	224315	R	0	PILGRIM, JANE	224315	MILEAGE EXPENSES	80.19	06/08/09
0100 E 2134000 5810 000 000	0	224323	R	0	RADEMACHER, DANIEL	224323	MILEAGE EXPENSES	74.36	06/08/09
0100 E 2134000 5810 000 000	0	224363	R	0	SANTO, STEPHANIE	224363	MILEAGE EXPENSES	77.28	06/08/09
0100 E 2134000 6110 000 000	2009002113	224272	R	0	MAXWELL'S	224272	RIBBONS & CORRECTION TAPE	47.44	06/08/09
0100 E 2134000 6110 000 000	2009002448	224504	R	0	PILGRIM, JANE	224504	AP COURSE FEE	18.00	06/09/09
0100 E 2139000 3140 000 000	2009002408	224507	R	0	PROMPTCARE CLINIC WEST	224507	TESTS	55.00	06/09/09
0100 E 2142000 3130 000 000	2009002350	224425	R	0	BARNHILL, AMY	224425	CONSULTING FEES	618.75	06/09/09
0100 E 2142000 3130 000 000	2009002349	224296	R	0	ROBIN R. MURPHY	224296	CONFERENCE FEES	195.00	06/08/09
0100 E 2162000 3120 000 000	2009002348	224523	R	0	SOLUTIONS GROUP, INC.	224523	CLAIM PROCESSING	171.54	06/09/09
0100 E 2162000 3130 000 000	2009002345	224159	R	0	CAREERSTAFF UNLIMITED INC	224159	THERAPY FEES	2,053.45	06/05/09
0100 E 2181000 3120 000 000	2009002346	224443	R	0	CRISIS PREVENTION INSTITU	224443	RECERTIFICATION FEE	100.00	06/09/09
0100 E 2181000 3140 000 000	2009000713	224480	R	0	INDIANA UNIVERSITY	224480	REGISTRATION FEES	80.00	06/09/09
0100 E 2181000 5800 000 000	2009001977	224530	R	0	MICHELE WELLS	224530	TRAVEL EXPENSES	109.85	06/09/09
0100 E 2181000 6110 000 000	2009001640	224503	R	0	PHONAK LLC	224503	SERVICE WARRANTY	111.49	06/09/09
0100 E 2211000 5800 000 000	2009001363	224438	R	0	CAREER TRACK	224438	REGISTRATION FEES	99.00	06/09/09
0100 E 2211000 5800 000 000	2008005616	224221	R	0	IASBO	224221	REGISTRATION FEES	470.00	06/08/09
0100 E 2211000 6110 000 000	2009001863	224404	R	0	WAL-MART COMMUNITY	224404	REFRESHMENTS	34.13	06/08/09
0100 E 2211100 5800 000 000	0	224375	R	0	MICHAEL SHIPMAN	224375	MILEAGE EXPENSES	210.36	06/08/09
0100 E 2211100 6110 000 000	2009000765	224123	R	0	AMERICAN SCHOOL BOARD JOU	224123	SUBSCRIPTION	47.00	06/05/09
0100 E 2212500 6110 000 000	2009002237	224337	R	0	SAM'S CLUB DIRECT COM. CR	224337	BINDERS & HOLE PUNCH	75.32	06/08/09
0100 E 2213000 5800 022 000	2009001483	224324	R	0	REEVES, JANE	224324	REGISTRATION FEES	199.00	06/08/09

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0100 GENERAL									
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0100 E 2213000 6110 004 000	2009002367	224238	R 0		KROGER COMPANY	224238	REFRESHMENTS - REF #107990	182.54	06/08/09
0100 E 2222000 6400 013 000	2009001346	224456	R 0		FOLLETT LIBRARY RESOURCES	224456	BOOKS	1,992.29	06/09/09
0100 E 2222000 6400 014 000	2009001783	224264	R 0		MARSHALL CAVENDISH PUBL.	224264	DISCOVERING CULTURES	173.96	06/08/09
0100 E 2222000 6400 017 000	0	224448	R 0		DICRISTO, DOROTHY	224448	LOST LIBRARY BOOK REFUND	3.99	06/09/09
0100 E 2222000 6400 022 000	0	224148	R 0		BOLER, LEAH	224148	LOST LIBRARY BOOK REFUND	15.40	06/05/09
0100 E 2222000 6400 022 000	0	224447	R 0		DEUTSCH, SARA	224447	LOST LIBRARY BOOK REFUND	11.34	06/09/09
0100 E 2222000 6400 022 000	0	224506	R 0		PLECHER, REGAN	224506	LOST LIBRARY BOOK REFUND	20.95	06/09/09
0100 E 2222000 6400 022 000	0	224330	R 0		RUSS, MICHELLE	224330	LOST LIBRARY BOOK REFUND	10.34	06/08/09
0100 E 2222000 6400 022 000	0	224331	R 0		SALYERS, MISTY	224331	LOST LIBRARY BOOK REFUND	7.47	06/08/09
0100 E 2222000 6400 022 000	0	224396	R 0		TRI-NORTH P. T. O.	224396	LOST LIBRARY BOOK REFUND	12.99	06/08/09
0100 E 2222000 6400 022 000	0	224414	R 0		WILSON, JULIA	224414	LOST LIBRARY BOOK REFUND	6.61	06/08/09
0100 E 2222000 6400 023 000	2009002143	224446	R 0		DEMCO	224446	MAP HOOKS	-12.00	06/09/09
0100 E 2222000 6400 023 000	2009001531	224464	R 0		GALE GROUP	224464	POETRY FOR STUDENTS	112.60	06/09/09
0100 E 2222000 6400 023 000	2009001665	224256	R 0		LINWORTH PUBLISHING , INC	224256	BOOKS	134.84	06/08/09
0100 E 2222000 6400 024 000	2009001251	224455	R 0		FOLLETT LIBRARY RESOURCES	224455	BOOKS	431.11	06/09/09
0100 E 2222000 6400 024 000	2009002192	224378	R 0		SMART APPLE MEDIA	224378	BOOKS	314.44	06/08/09
0100 E 2222000 6400 027 000	2009001914	224481	R 0		JUNIOR LIBRARY GUILD	224481	BOOKS	624.25	06/09/09
0100 E 2222000 6400 030 000	2009001251	224455	R 0		FOLLETT LIBRARY RESOURCES	224455	BOOKS	38.19	06/09/09
0100 E 2222000 6400 030 000	2009001346	224456	R 0		FOLLETT LIBRARY RESOURCES	224456	BOOKS	90.39	06/09/09
0100 E 2222000 6400 030 000	2009001914	224481	R 0		JUNIOR LIBRARY GUILD	224481	BOOKS	95.60	06/09/09
0100 E 2222000 6400 030 000	2009002426	224492	R 0		LIBRARY CORPORATION	224492	ITS.MARC RENEWAL	2,960.00	06/09/09
0100 E 2223000 4300 000 000	2009001893	224376	R 0		SHOEMAKER MOTION PICTURE	224376	A-V BULBS	111.75	06/08/09
0100 E 2223000 4300 000 000	2009001893	224376	R 0		SHOEMAKER MOTION PICTURE	224376	A-V BULBS	132.24	06/08/09
0100 E 2223000 6110 004 000	2009001902	224450	R 0		DISNEY EDUCATIONAL PRODUC	224450	DVD PROGRAMS	107.40	06/09/09
0100 E 2223000 6110 004 000	2009001806	224190	R 0		FOLLETT LIBRARY RESOURCES	224190	DVD PROGRAMS	224.75	06/05/09
0100 E 2223000 6110 004 000	2009002253	224454	R 0		FOLLETT LIBRARY RESOURCES	224454	MIRACLE OF LIFE	19.96	06/09/09
0100 E 2223000 6110 011 000	2009002223	224489	R 0		LEARNING A-Z	224489	RAZ SUBSCRIPTION	84.95	06/09/09
0100 E 2223000 6110 017 000	2009001122	224183	R 0		DISNEY EDUCATIONAL PRODUC	224183	SCHOOL HOUSE ROCK - EARTH	37.45	06/05/09
0100 E 2312000 5400 000 000	2009002234	224472	R 0		HERALD TIMES	224472	LEGAL AD	43.56	06/09/09
0100 E 2312000 5400 000 000	2009002037	224473	R 0		HERALD TIMES	224473	LEGAL AD	31.24	06/09/09
0100 E 2312000 5800 000 000	0	224155	R 0		BUTLER, DONA	224155	TRAVEL EXPENSES	52.80	06/05/09
0100 E 2312000 5800 000 000	2009002336	224191	R 0		FOOD SERVICE DEPT.	224191	REFRESHMENTS	49.50	06/05/09
0100 E 2312000 5800 000 000	2009002335	224200	R 0		GREATER BLGTN. CHAMBER OF	224200	LUNCH RESERVATIONS	45.00	06/05/09
0100 E 2315000 3180 000 000	0	224223	R 0		ICE MILLER	224223	PROFESSIONAL FEES	8,274.00	06/08/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
*****CONTINUED*****									
0100 E 2321000 5800 000 000	0	224535	R 0		COOPMAN, JOHN	224535	TRAVEL EXPENSES	255.20	06/09/09
0100 E 2321000 5800 000 000	0	224218	R 0		HYLAND, TIMOTHY	224218	MEETING EXPENSES	61.41	06/05/09
0100 E 2321000 6110 000 000	2009002235	224269	R 0		MAXWELL'S	224269	NOTARY SEAL	7.88	06/08/09
0100 E 2323000 3180 000 000	0	224198	R 0		FRIEL & FRIEL ATTORN.AT L	224198	PROFESSIONAL FEES	1,472.00	06/05/09
0100 E 2411000 5800 009 000	2009002287	224514	R 0		THOMAS RICHARDSON	224514	REFRESHMENTS	72.22	06/09/09
0100 E 2413000 4400 000 000	0	224228	R 0		INDIANA UNIVERSITY	224228	COMMENCEMENT EXPENSES	15,207.07	06/08/09
0100 E 2413000 4400 000 000	2009002259	224232	R 0		JOSTENS INC.	224232	DIPLOMAS	10.89	06/08/09
0100 E 2413000 4400 000 000	2009002314	224233	R 0		JOSTENS INC.	224233	DIPLOMAS	10.89	06/08/09
0100 E 2511000 6110 000 000	2009002093	224271	R 0		MAXWELL'S	224271	CASH BOX	15.90	06/08/09
0100 E 2516000 6110 000 000	2009001822	224290	R 0		MILLER BUSINESS SOLUTIONS	224290	PURCHASE ORDER FORMS	468.16	06/08/09
0100 E 2530000 6110 000 000	2009002327	224327	R 0		RIS PAPER COMPANY INC.	224327	PAPER & ENVELOPES	1,992.95	06/08/09
0100 E 2571000 3120 000 000	2009002174	224163	R 0		CHOICEPOINT SERVICES INC.	224163	CRIMINAL HISTORY CHECKS	264.00	06/05/09
0100 E 2571000 6110 000 000	2009002397	224471	R 0		HEAVENLY HAM	224471	REFRESHMENTS	51.03	06/09/09
0100 E 2571000 6110 000 000	2009002179	224245	R 0		KROGER COMPANY	224245	REFRESHMENTS - REF #115201	22.06	06/08/09
0100 E 2571000 6110 000 000	2009001964	224402	R 0		WAL-MART COMMUNITY	224402	CARDSTOCK & WATER	24.57	06/08/09
0100 E 2579000 2300 000 000	0	224099	M 205143		IND DEPT WORKFORCE DEVELO	224099	BENEFIT CHARGES	2,537.92	05/28/09
0100 E 2579000 3190 000 000	0	224104	M 205148		LIFE INS. CO. OF NORTH AM	224104	ACCIDENTAL DEATH	1,686.54	05/28/09
0100 E 2579000 3190 000 000	0	224105	M 205149		TOTAL ADMINISTRATIVE SERV	224105	FLEX PLAN FEES	1,958.58	05/28/09
0100 E 2581000 5810 000 000	0	224252	R 0		JAMES A LESLIE	224252	TRAVEL EXPENSES	62.38	06/08/09
0100 E 2581000 6110 000 000	2009002283	224459	R 0		FREEDOM BUSINESS SOLUTION	224459	CARTRIDGE	72.49	06/09/09
0100 E 2581000 6110 000 000	2009002362	224460	R 0		FREEDOM BUSINESS SOLUTION	224460	FUSER & SERVICE CALL	161.00	06/09/09
0100 E 2581000 6110 000 000	2009002361	224461	R 0		FREEDOM BUSINESS SOLUTION	224461	CARTRIDGES	260.57	06/09/09
0100 E 2599000 8731 000 000	0	224110	M 205158		GUNKEL, PATRICIA	224110	DIRECT DEPOSIT ERROR	30.00	05/29/09
0100 E 2599000 8731 000 000	0	224109	M 205157		PAPIER, LUCY	224109	DIRECT DEPOSIT ERROR	1,528.71	05/29/09
0100 E 2599000 8732 000 000	0	224137	R 0		BARTLETT, MONICA	224137	TEXTBOOK RENTAL REFUND	64.63	06/05/09
0100 E 2620000 3190 000 000	0	224215	R 0		IND. DEPT. OF HOMELAND SE	224215	INSPECTION FEES	25.00	06/05/09
0100 E 2620000 4110 000 000	0	224153	R 0		BROWN CO. WATER UTILITY	224153	WATER	22.48	06/05/09
0100 E 2620000 4110 000 000	0	224164	R 0		CITY OF BLGTN. UTILITIES	224164	WATER & SEWER	22,581.02	06/05/09
0100 E 2620000 4110 000 000	0	224371	R 0		SOUTH CENTRAL REGIONAL SE	224371	SEWER CHARGES	250.95	06/08/09
0100 E 2620000 4120 000 000	0	224216	R 0		HOOSIER DISPOSAL & RECYCL	224216	DISPOSAL FEES	8,227.64	06/05/09
0100 E 2620000 4200 000 000	0	224528	R 0		UNIFIRST CORPORATION	224528	LAUNDRY SERVICES	748.57	06/09/09
0100 E 2620000 4201 000 000	0	224528	R 0		UNIFIRST CORPORATION	224528	LAUNDRY SERVICES	1,631.70	06/09/09
0100 E 2620000 4300 000 000	0	224209	R 0		HARRELL-FISH INC. MECH. C	224209	CONTRACTORS & LABOR	314.14	06/05/09
0100 E 2620000 4300 000 000	0	224468	R 0		HARRELL-FISH INC. MECH. C	224468	MATERIALS & LABOR	366.00	06/09/09
0100 E 2620000 4300 000 000	0	224287	R 0		MENARD INC.	224287	STORAGE TOTE & ROD	14.44	06/08/09

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 4300 000 000	0	224515	R 0		ROBERTSON, SHEILA	224515	CLEANING SERVICES	550.00	06/09/09
0100 E 2620000 4300 000 000	0	224372	R 0		SEXAUER, J. A.	224372	DRUM	328.37	06/08/09
0100 E 2620000 5310 000 000	0	224107	M 205152		AT&T LONG DISTANCE	224107	LONG DISTANCE SERVICE	641.00	05/29/09
0100 E 2620000 5310 000 000	0	224170	R 0		CORNWELL COMMUNICATIONS	224170	LABOR CHARGES	140.00	06/05/09
0100 E 2620000 6110 000 000	0	224421	R 0		AQUA PRO POOL INC.	224421	CHEMICALS	180.49	06/09/09
0100 E 2620000 6110 000 000	2009002236	224126	R 0		B & B BOX & DRUM COMPANY	224126	BOXES	500.00	06/05/09
0100 E 2620000 6110 000 000	2009000052	224427	R 0		BLACK LUMBER COMPANY INC	224427	CLEAR POLY, HARDWARE & ROUNDUP	95.96	06/09/09
0100 E 2620000 6110 000 000	2009000053	224484	R 0		KLEINDORFER HARDWARE	224484	MOWER, TARPS, HARDWARE & GLOVES	1,825.66	06/09/09
0100 E 2620000 6110 000 000	0	224525	R 0		STATE CHEMICAL MFG. CO.	224525	SLUDGE HAMMER	219.00	06/09/09
0100 E 2620000 6210 000 000	0	224097	M 205141		DUKE ENERGY	224097	ELECTRICAL SERVICE	66,996.25	05/28/09
0100 E 2620000 6220 000 000	0	224106	M 205151		VECTREN ENERGY DELIVERY	224106	GAS SERVICE	299.09	05/29/09
0100 E 2630000 4300 000 000	2009000060	224437	R 0		BULLSEYE UTILITY LOCATING	224437	LOCATE LINES	150.00	06/09/09
0100 E 2630000 6110 000 000	2009000063	224483	R 0		KLEINDORFER HARDWARE	224483	LOCKS, GLOVES, HARDWARE & BUG SPRAY	284.55	06/09/09
0100 E 2650000 4300 000 000	2009002098	224142	R 0		BEDFORD BODY & PAINT, INC	224142	MATERIALS & LABOR	250.00	06/05/09
0100 E 2650000 4300 000 000	2009002293	224426	R 0		BEDFORD BODY & PAINT, INC	224426	PARTS & LABOR	250.00	06/09/09
0100 E 2650000 4300 000 000	2009002099	224146	R 0		BOB JONES RADIATOR SHOP	224146	PARTS & LABOR	530.00	06/05/09
0100 E 2650000 5200 000 000	0	224475	R 0		HYLANT GROUP	224475	INSURANCE PREMIUMS	1,931.59	06/09/09
0100 E 2650000 6110 000 000	2009000068	224482	R 0		KLEINDORFER HARDWARE	224482	CASTERS & KEYS	68.04	06/09/09
0100 E 2670000 2250 000 000	0	224475	R 0		HYLANT GROUP	224475	INSURANCE PREMIUMS	19,082.41	06/09/09
0100 E 2670000 5200 000 000	0	224475	R 0		HYLANT GROUP	224475	INSURANCE PREMIUMS	35,369.00	06/09/09
0100 E 3394100 5810 000 000	0	224392	R 0		SULLIVAN, MEGAN	224392	MILEAGE EXPENSES	151.25	06/08/09
0100 E 3394200 6110 000 000	0	224136	R 0		BARTHEL, EMILY	224136	MILEAGE EXPENSES	287.60	06/05/09
0100 E 3394200 6110 000 000	2009002191	224452	R 0		FITNESS FINDERS, INC.	224452	AWARDS & JUMP ROPES	1,809.63	06/09/09
0100 E 3394200 6110 000 000	2009002137	224501	R 0		NEW DIMENSIONS	224501	WRISTBANDS	185.06	06/09/09
0100 E 3394200 6110 000 000	2009002136	224508	R 0		PROMPTCARE CLINIC WEST	224508	TESTS	162.00	06/09/09
0100 E 3394200 6110 000 000	2009002135	224513	R 0		REALLY GOOD STUFF INC.	224513	BOOK SETS, STICKERS & CHARTS	480.43	06/09/09
0100 E 3394200 6110 000 000	2009002133	224332	R 0		SAM'S CLUB DIRECT COM. CR	224332	DVD PROGRAMS	124.56	06/08/09
0100 E 3394200 8731 000 000	0	224237	R 0		KONG, HYEJUNG	224237	FEEES REFUND	240.00	06/08/09
0100 E 3394300 6110 000 000	2009002134	224518	R 0		DAWN SCHIEFER	224518	CLAY POTS, SEED & PAINT	27.82	06/09/09
SUBTOTAL FOR FUND						0100	GENERAL	\$330,757.65 **	
0140 INSURANCE RESERVE FUND									
0140 E 6080000 2200 000 000	0	224103	M 205147		ANTHEM BENEFIT ADMINISTRA	224103	COBRA ADMINISTRATION FEES	1,374.30	05/28/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0140 INSURANCE RESERVE FUND									
*****CONTINUED*****									
0140 E 6080000 2200 000 000	0	224102	M	205146	ANTHEM BLUE CROSS/BLUE SH	224102	MEDICAL, DENTAL & PRESCRIPTION	211,977.53	05/28/09
SUBTOTAL FOR FUND						0140	INSURANCE RESERVE FUND	\$213,351.83	**
0350 CAPITAL PROJECTS FUND									
0350 E 2620000 4300 004 005	0	224304	R	0	OTIS ELEVATOR COMPANY	224304	LABOR CHARGES	600.00	06/08/09
0350 E 2620000 4300 012 005	0	224479	R	0	INDY TRACTOR LLC	224479	MOWER	429.00	06/09/09
0350 E 2620000 4300 015 005	0	224316	R	0	PRAIRIE MATERIALS SALES,	224316	CONCRETE	198.00	06/08/09
0350 E 2620000 4300 023 005	0	224428	R	0	BLEDSE RIGGERT & GUERRET	224428	PROFESSIONAL FEES	4,094.50	06/09/09
0350 E 2620000 4300 023 005	0	224534	R	0	YOUNG TRUCKING INC.	224534	SAND	181.72	06/09/09
0350 E 2620000 4300 024 005	0	224210	R	0	HARRELL-FISH INC. MECH. C	224210	PARTS & LABOR	576.63	06/05/09
0350 E 2620000 4310 002 000	2009001176	224516	R	0	ROCKHILL LAWN CARE LLC	224516	MOWING	248.00	06/09/09
0350 E 2620000 4310 004 000	2009001178	224533	R	0	XTREME LAWCARE INC.	224533	MOWING	488.00	06/09/09
0350 E 2620000 4310 005 000	2009001178	224533	R	0	XTREME LAWCARE INC.	224533	MOWING	396.00	06/09/09
0350 E 2620000 4310 008 000	2009001176	224516	R	0	ROCKHILL LAWN CARE LLC	224516	MOWING	145.00	06/09/09
0350 E 2620000 4310 012 000	2009001176	224516	R	0	ROCKHILL LAWN CARE LLC	224516	MOWING	287.00	06/09/09
0350 E 2620000 4310 014 000	0	224156	R	0	BYNUM FANYO UTILITIES	224156	LABOR CHARGES	420.00	06/05/09
0350 E 2620000 4310 014 000	2009000893	224157	R	0	BYNUM FANYO UTILITIES	224157	PROFESSIONAL FEES	1,500.00	06/05/09
0350 E 2620000 4310 014 000	0	224395	R	0	TODD'S SEPTIC TANK SERVIC	224395	GREASE TANK	60.00	06/08/09
0350 E 2620000 4310 015 000	2009001178	224533	R	0	XTREME LAWCARE INC.	224533	MOWING	418.00	06/09/09
0350 E 2620000 4310 022 000	2009001178	224533	R	0	XTREME LAWCARE INC.	224533	MOWING	1,564.00	06/09/09
0350 E 2620000 4310 097 000	0	224532	R	0	XTREME LAWCARE INC.	224532	MOWING	460.00	06/09/09
0350 E 2620000 4310 098 000	2009000029	224422	R	0	ATOM WATER TREATMENT INC.	224422	WATER TREATMENT	1,125.00	06/09/09
0350 E 2620000 4310 098 000	2009000442	224162	R	0	CHEM-AQUA INC.	224162	WATER TREATMENT	1,000.00	06/05/09
0350 E 2620000 4310 098 000	2009001670	224225	R	0	INDIANA FILTER SUPPLY, IN	224225	FILTERS	21,738.88	06/08/09
0350 E 2620000 6110 098 000	2009000042	224474	R	0	H. P. PRODUCTS	224474	CLEANING SOLUTIONS	35,339.19	06/09/09
0350 E 2640000 4301 000 000	2009002098	224142	R	0	BEDFORD BODY & PAINT, INC	224142	MATERIALS & LABOR	1,643.30	06/05/09
0350 E 2640000 4301 000 000	2009002293	224426	R	0	BEDFORD BODY & PAINT, INC	224426	PARTS & LABOR	1,994.90	06/09/09
0350 E 4510000 7200 020 021	0	224192	R	0	FOODSERVICE SOLUTION GROU	224192	PROFESSIONAL FEES	488.00	06/05/09
0350 E 4700000 7300 098 003	0	224120	R	0	ADVANCED TURF SOLUTIONS	224120	FERTILIZER & SEED	414.30	06/05/09
0350 E 4700000 7320 004 000	0	224170	R	0	CORNWELL COMMUNICATIONS	224170	LABOR CHARGES	140.00	06/05/09
0350 E 4700000 7320 004 000	2009001899	224179	R	0	DEMCO	224179	AUDIOCASSETTES	290.37	06/05/09
0350 E 4700000 7320 004 000	2009001771	224445	R	0	DEMCO	224445	STORAGE WHEASELS	685.93	06/09/09
0350 E 4700000 7320 005 000	2009002075	224258	R	0	LOWE'S	224258	LUMBER & BOLTS	585.42	06/08/09
0350 E 4700000 7320 005 000	2009002261	224359	R	0	SAM'S CLUB DIRECT	224359	CHAIRS, CAKE & CUPS	165.48	06/08/09

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 005 000	2009002325	224386	R	0	STANSIFER RADIO COMPANY I	224386	UHF SYSTEM & CABLES	253.04	06/08/09
0350 E 4700000 7320 005 000	2009002264	224387	R	0	STANSIFER RADIO COMPANY I	224387	ATW-702	213.27	06/08/09
0350 E 4700000 7320 007 000	0	224390	R	0	STOCKWELL, ROBERT	224390	FUSES	8.37	06/08/09
0350 E 4700000 7320 011 000	2009002143	224446	R	0	DEMCO	224446	MAP HOOKS	43.56	06/09/09
0350 E 4700000 7320 011 000	2009002131	224369	R	0	SCHOOL SPECIALTY-SO. DIV.	224369	WALL SCREEN	131.91	06/08/09
0350 E 4700000 7320 012 000	2009002271	224178	R	0	VERNA DELUCE	224178	SCANNER	89.86	06/05/09
0350 E 4700000 7320 013 000	2009002036	224383	R	0	SPORTIME	224383	TEAM BELTS	42.49	06/08/09
0350 E 4700000 7320 014 000	0	224417	R	0	XEROX CORPORATION	224417	DUPLICATING CHARGES	583.52	06/08/09
0350 E 4700000 7320 017 000	2009000253	224128	R	0	B & L COMMUNICATIONS INC.	224128	MAINTENANCE CONTRACT	24.50	06/05/09
0350 E 4700000 7320 017 000	2009002344	224433	R	0	JOEL BRAINARD	224433	TROPHY	69.95	06/09/09
0350 E 4700000 7320 017 000	2009002044	224275	R	0	MAXWELL'S	224275	SHARPENER & FILES	34.16	06/08/09
0350 E 4700000 7320 017 000	2009002045	224339	R	0	SAM'S CLUB DIRECT COM. CR	224339	TABLES	1,139.25	06/08/09
0350 E 4700000 7320 018 000	2009002187	224194	R	0	FREEDOM BUSINESS SOLUTION	224194	CARTRIDGES	304.81	06/05/09
0350 E 4700000 7320 023 000	2009002267	224130	R	0	B & L COMMUNICATIONS INC.	224130	BELT CLIP	6.00	06/05/09
0350 E 4700000 7320 023 000	2009001786	224251	R	0	LEE COMPANY	224251	TABLES	4,426.56	06/08/09
0350 E 4700000 7320 023 000	2009002128	224377	R	0	SIGNS NOW	224377	DECALS	46.68	06/08/09
0350 E 4700000 7320 023 000	2009001104	224415	R	0	WIRELESS NETWORKING SOLUT	224415	CAMERAS, SOFTWARE & CABLE	17,165.00	06/08/09
0350 E 4700000 7320 024 000	2009002109	224129	R	0	B & L COMMUNICATIONS INC.	224129	RADIOS	994.40	06/05/09
0350 E 4700000 7320 024 000	2009002221	224217	R	0	HPS OFFICE SYSTEMS	224217	STAPLES	179.00	06/05/09
0350 E 4700000 7320 027 000	2009002168	224357	R	0	SAM'S CLUB DIRECT	224357	DVD PLAYERS, MICROWAVE & COOKWARE	586.28	06/08/09
0350 E 4700000 7321 010 000	2009002270	224336	R	0	SAM'S CLUB DIRECT COM. CR	224336	MEMORY CARDS & STAMPS	25.52	06/08/09
0350 E 4700000 7321 012 000	2009002181	224196	R	0	FREEDOM BUSINESS SOLUTION	224196	CARTRIDGES	152.94	06/05/09
0350 E 4700000 7321 015 000	2009002288	224423	R	0	B & L COMMUNICATIONS INC.	224423	MICROPHONE	73.50	06/09/09
0350 E 4700000 7321 015 000	2009002289	224424	R	0	B & L COMMUNICATIONS INC.	224424	LABOR CHARGES	71.25	06/09/09
0350 E 4700000 7321 015 000	2009002290	224517	R	0	SAFE & SOUND SECURITY	224517	CAMERAS, CABLE & LABOR	1,885.84	06/09/09
0350 E 4700000 7321 023 000	2009002020	224224	R	0	IND. COMPUTER EDUCATORS	224224	HEADPHONES	504.00	06/08/09
0350 E 4700000 7321 024 000	2009002315	224195	R	0	FREEDOM BUSINESS SOLUTION	224195	CARTRIDGES	227.94	06/05/09
0350 E 4700000 7322 023 000	2009002129	224320	R	0	PROQUEST INFORMATION & LE	224320	ELIBRARY RENEWAL	5,700.00	06/08/09
0350 E 4700000 7322 023 000	2009002130	224321	R	0	PROQUEST INFORMATION & LE	224321	RESEARCHER & CULTUREGRAMS RENEWAL	2,015.00	06/08/09
0350 E 4700000 7322 027 000	2009002078	224289	R	0	MICHIGAN LIBRARY CONSORTI	224289	ONLINE SUBSCRIPTION	305.00	06/08/09
0350 E 4700000 7323 023 000	2009002094	224365	R	0	SAXQUEST	224365	TENOR	1,599.00	06/08/09
0350 E 4700000 7323 024 000	2009001751	224121	R	0	AMERICAN BAND SUPPLY	224121	FLAGS	1,008.75	06/05/09
0350 E 4700000 7323 024 000	2009002245	224108	M	205153	PRO WINDS INC.	224108	CLARINETS	3,876.84	05/29/09

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 7324 023 000	0	224373	R	0	SHAR PRODUCTS COMPANY	224373	INVOICE CORRECTION	10.00	06/08/09
0350 E 4700000 7324 023 000	2009001709	224521	R	0	SHAR PRODUCTS COMPANY	224521	VIOLINS & BOWS	2,926.59	06/09/09
0350 E 4700000 7324 023 000	2009002208	224381	R	0	SMITH-HOLDEN MUSIC CO	224381	STANDS	399.00	06/08/09
					SUBTOTAL FOR FUND	0350	CAPITAL PROJECTS FUND	\$124,800.40	**
0410 TRANSPORTATION OPERATING FUND									
0410 E 2670000 2250 000 000	0	224475	R	0	HYLANT GROUP	224475	INSURANCE PREMIUMS	5,843.28	06/09/09
0410 E 2701000 6110 000 000	2009001418	224491	R	0	LEGAL ROUTES LLC	224491	SUBSCRIPTION	115.00	06/09/09
0410 E 2730000 4300 000 000	2009002204	224141	R	0	BEDFORD BODY & PAINT, INC	224141	MATERIALS & LABOR	250.00	06/05/09
0410 E 2730000 4300 000 000	2009002203	224143	R	0	BEDFORD BODY & PAINT, INC	224143	MATERIALS & LABOR	450.00	06/05/09
0410 E 2730000 4301 000 000	2009002204	224141	R	0	BEDFORD BODY & PAINT, INC	224141	MATERIALS & LABOR	105.00	06/05/09
0410 E 2730000 6110 000 000	2009002295	224434	R	0	BROERMAN CHEVROLET CO.	224434	PARTS	262.53	06/09/09
0410 E 2730000 6110 000 000	2009002201	224173	R	0	CROSSROADS TRUCK EQUIPMEN	224173	BRAKE SHOE KITS	128.52	06/05/09
0410 E 2730000 6110 000 000	2009002294	224444	R	0	CROSSROADS TRUCK EQUIPMEN	224444	CARTRIDGES & VALVE KITS	109.05	06/09/09
0410 E 2730000 6110 000 000	2009002101	224212	R	0	HAWKINS/BAILEY WAREHOUSE	224212	FILTERS & COOLANT	552.27	06/05/09
0410 E 2730000 6110 000 000	2009002323	224470	R	0	HAWKINS/BAILEY WAREHOUSE	224470	FILTERS & CABLE TIES	681.28	06/09/09
0410 E 2730000 6110 000 000	2009002322	224499	R	0	MIDWEST TRANSIT EQUIP. OF	224499	VCR SILENT WITNESS	564.59	06/09/09
0410 E 2730000 6110 000 000	2009002321	224527	R	0	TRANSPORATION ACCESSORIES	224527	BATTERY BOX TRAYS	243.15	06/09/09
0410 E 2730000 6110 000 000	0	224528	R	0	UNIFIRST CORPORATION	224528	LAUNDRY SERVICES	213.01	06/09/09
0410 E 2730000 6120 000 000	2009002205	224138	R	0	BAUER BUILT INC.	224138	DISPOSAL FEES	7.00	06/05/09
0410 E 2730000 6130 000 000	2009002114	224408	R	0	WHITE RIVER COOP LLC	224408	DIESEL FUEL	14,198.96	06/08/09
0410 E 2730000 6130 000 000	2009002277	224531	R	0	WHITE RIVER COOP LLC	224531	DIESEL FUEL	14,193.13	06/09/09
0410 E 2750000 5200 000 000	0	224475	R	0	HYLANT GROUP	224475	INSURANCE PREMIUMS	3,732.70	06/09/09
					SUBTOTAL FOR FUND	0410	TRANSPORTATION OPERATING FU	\$41,649.47	**
0800 FOOD SERVICE FUND									
0800 E 2599000 8731 000 000	0	224165	R	0	CLEMENTS, KIMBERLY	224165	LUNCH REFUND	40.00	06/05/09
0800 E 2599000 8731 000 000	0	224166	R	0	COHENOUR, NAOMI	224166	LUNCH REFUND	22.35	06/05/09
0800 E 2599000 8731 000 000	0	224175	R	0	DAUKSAS, LORI	224175	LUNCH REFUND	122.60	06/05/09
0800 E 2599000 8731 000 000	0	224407	R	0	WHITE, LEE	224407	LUNCH REFUND	5.55	06/08/09
0800 E 2650000 5200 000 000	0	224475	R	0	HYLANT GROUP	224475	INSURANCE PREMIUMS	92.27	06/09/09
0800 E 2670000 2250 000 000	0	224475	R	0	HYLANT GROUP	224475	INSURANCE PREMIUMS	3,460.31	06/09/09
0800 E 3120000 5800 000 000	0	224201	R	0	CONNIE GRUBB	224201	MILEAGE EXPENSES	220.00	06/05/09
0800 E 3120000 5800 000 000	0	224184	R	0	DOYLE, RUTH E	224184	MILEAGE EXPENSES	7.70	06/05/09

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 5800 000 000	0	224124	R	0	EUGENIA ARTHUR	224124	MILEAGE EXPENSES	224.81	06/05/09
0800 E 3120000 5800 000 000	0	224193	R	0	FRANKS, SHERRY	224193	MILEAGE EXPENSES	10.45	06/05/09
0800 E 3120000 5800 000 000	0	224211	R	0	HASTINGS, CATHY	224211	MILEAGE EXPENSES	7.70	06/05/09
0800 E 3120000 5800 000 000	0	224231	R	0	JONES, JANE	224231	MILEAGE EXPENSES	11.00	06/08/09
0800 E 3120000 5800 000 000	0	224394	R	0	LINDA J. TATLOCK	224394	MILEAGE EXPENSES	94.58	06/08/09
0800 E 3120000 5800 000 000	0	224263	R	0	MARRS, CHRISTINE	224263	MILEAGE EXPENSES	9.90	06/08/09
0800 E 3120000 5800 000 000	0	224291	R	0	MILLER, LORI	224291	MILEAGE EXPENSES	127.60	06/08/09
0800 E 3120000 5800 000 000	0	224292	R	0	MOBLEY, DENA	224292	MILEAGE EXPENSES	140.06	06/08/09
0800 E 3120000 5800 000 000	0	224297	R	0	MYERS, LINDA	224297	MILEAGE EXPENSES	81.69	06/08/09
0800 E 3120000 5800 000 000	0	224167	R	0	PAM COMBS	224167	MILEAGE EXPENSES	29.70	06/05/09
0800 E 3120000 5800 000 000	0	224139	R	0	SARAH BAUGH	224139	MILEAGE EXPENSES	1,813.65	06/05/09
0800 E 3120000 5800 000 000	0	224370	R	0	SCHULZ, BETTY	224370	MILEAGE EXPENSES	182.92	06/08/09
0800 E 3120000 5800 000 000	0	224405	R	0	SHERI WEAVER	224405	MILEAGE EXPENSES	52.25	06/08/09
0800 E 3120000 5800 000 000	0	224172	R	0	SHERRY CRANE	224172	MILEAGE EXPENSES	70.57	06/05/09
0800 E 3120000 5800 000 000	0	224416	R	0	WOOLBRIGHT, MICHELE	224416	MILEAGE EXPENSES	111.65	06/08/09
0800 E 3120000 6110 000 000	0	224098	M	205142	GORDON FOOD SERVICE INC	224098	FOOD & SUPPLY	551.40	05/28/09
0800 E 3120000 6110 000 000	2009001905	224226	R	0	IND. RESTAURANT ASSOC.	224226	SERVSAFE ESSENTIAL	1,255.00	06/08/09
0800 E 3120000 6110 000 000	2009002172	224227	R	0	IND. RESTAURANT ASSOC.	224227	ANSWER SHEETS	27.00	06/08/09
0800 E 3120000 6110 000 000	0	224236	R	0	KLEINDORFER HARDWARE	224236	GLOVES & CLEANING KIT	44.24	06/08/09
0800 E 3120000 6110 000 000	2009002306	224241	R	0	KROGER COMPANY	224241	FLOWERS - REF #101931	72.00	06/08/09
0800 E 3120000 6140 000 000	0	224168	R	0	COMMERCIAL FOOD SYSTEM IN	224168	FOOD	1,338.89	06/05/09
0800 E 3120000 6140 000 000	0	224098	M	205142	GORDON FOOD SERVICE INC	224098	FOOD & SUPPLY	664.85	05/28/09
0800 E 3120000 6140 000 000	0	224288	R	0	H. MEYER DAIRY LLC	224288	DAIRY PRODUCTS	45,602.47	06/08/09
0800 E 3120000 6140 000 000	0	224222	R	0	IBC WONDER/HOSTESS	224222	FOOD	2,046.68	06/08/09
0800 E 3120000 7300 000 000	0	224199	R	0	GOOLDY & SONS INC.	224199	PARTS & LABOR	2,088.50	06/05/09
					SUBTOTAL FOR FUND	0800	FOOD SERVICE FUND	\$60,630.34	**
0910 TEXT BOOK RENTAL FUND									
0910 E 2552000 6300 022 000	2009002200	224466	R	0	HOUGHTON MIFFLIN RECEIVAB	224466	WRITERS INC	7,081.02	06/09/09
0910 E 2552000 6300 022 000	2009002199	224465	R	0	MCGRAW-HILL COMPANIES	224465	HEALTH COURSE	3,198.56	06/09/09
0910 E 2552000 6300 099 000	2009002228	224430	R	0	BLOOMINGFOODS	224430	SEEDS	1.79	06/09/09
0910 E 2552000 6300 099 000	2009001605	224180	R	0	DEVELOPMENTAL STUDIES CEN	224180	CLASS PACKAGES	2,057.51	06/05/09
					SUBTOTAL FOR FUND	0910	TEXT BOOK RENTAL FUND	\$12,338.88	**
1400 AREA VOCATIONAL SCHOOL FUND									
1400 E 1150001 6190 000 000	2009002251	224319	R	0	PROMPTCARE CLINIC WEST	224319	TESTS	39.00	06/08/09

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*****									
1400 E 1150003 6190 000 000	2009002116	224174	R	0	CURRY BUICK CADILLAC	224174	SWITCH	76.44	06/05/09
1400 E 1150003 6190 000 000	2009002202	224293	R	0	MOTOR SERVICE INC.	224293	PARTS/SHOP SUPPLY	205.84	06/08/09
1400 E 1150003 6190 000 000	2009002154	224294	R	0	MOTOR SERVICE INC.	224294	STRUTS, COILS & FILTERS	221.62	06/08/09
1400 E 1150003 6190 000 000	2009002115	224400	R	0	UNIVERSAL PRODUCTS AND SE	224400	HYDO COIL	45.00	06/08/09
1400 E 1150005 6190 000 000	2009001813	224341	R	0	SAM'S CLUB DIRECT	224341	FOOD	154.55	06/08/09
1400 E 1150005 6190 000 000	2009001811	224343	R	0	SAM'S CLUB DIRECT	224343	FOOD	139.15	06/08/09
1400 E 1150005 6190 000 000	2009001955	224345	R	0	SAM'S CLUB DIRECT	224345	FOOD & SUPPLY	165.58	06/08/09
1400 E 1150005 6190 000 000	2009001953	224347	R	0	SAM'S CLUB DIRECT	224347	BROWNIES	65.80	06/08/09
1400 E 1150005 6190 000 000	2009001956	224348	R	0	SAM'S CLUB DIRECT	224348	FOOD	347.59	06/08/09
1400 E 1150005 6190 000 000	2009002002	224352	R	0	SAM'S CLUB DIRECT	224352	FOOD & SUPPLY	218.54	06/08/09
1400 E 1150005 6190 000 000	2009002162	224353	R	0	SAM'S CLUB DIRECT	224353	FOOD & SUPPLY	91.89	06/08/09
1400 E 1150005 6190 000 000	2009002003	224354	R	0	SAM'S CLUB DIRECT	224354	RAGU	48.64	06/08/09
1400 E 1150005 6190 000 000	2009002159	224355	R	0	SAM'S CLUB DIRECT	224355	FOIL, DRINKS & CUPS	97.46	06/08/09
1400 E 1150005 6190 000 000	2009002158	224356	R	0	SAM'S CLUB DIRECT	224356	FOOD	49.55	06/08/09
1400 E 1150005 6190 000 000	2009002353	224362	R	0	SAM'S CLUB DIRECT	224362	FOOD & SUPPLY	94.06	06/08/09
1400 E 1159000 5800 000 000	0	224469	R	0	BARBARA A. HAWKINS	224469	MILEAGE EXPENSES	319.00	06/09/09
1400 E 1159000 5800 000 000	0	224413	R	0	WILLIAMS, REBECCA L.	224413	MILEAGE EXPENSES	327.95	06/08/09
1400 E 1159000 6110 000 000	2009001960	224384	R	0	ALVAH SQUIBB CO. INC	224384	CLASS RECORD BOOKS	54.30	06/08/09
1400 E 1159000 6110 000 000	2009002153	224235	R	0	KEYSTONE AUTOMOTIVE INC.	224235	PRIMER, ACTIVATOR & GRIT	159.85	06/08/09
1400 E 1159000 6110 000 000	2009002160	224270	R	0	MAXWELL'S	224270	BADGE HOLDERS	22.07	06/08/09
1400 E 1159000 6110 000 000	2009002233	224278	R	0	MAXWELL'S	224278	PROTECTORS, POCKETS & MARKERS	131.13	06/08/09
1400 E 1159000 6110 000 000	2009002351	224498	R	0	MAXWELL'S	224498	CARD RACK	72.50	06/09/09
1400 E 1159000 6110 000 000	2009002202	224293	R	0	MOTOR SERVICE INC.	224293	PARTS/SHOP SUPPLY	50.65	06/08/09
1400 E 1159000 6110 000 000	2009002355	224500	R	0	MOTOR SERVICE INC.	224500	PARTS/SHOP SUPPLY	687.62	06/09/09
1400 E 1159000 6110 000 000	2009002161	224322	R	0	QUALITY MILL SUPPLY COMPA	224322	LUBE	51.80	06/08/09
1400 E 2599000 8100 000 000	2009002352	224476	R	0	IAAVD	224476	DISTRICT ASSESSMENT & DUES	606.25	06/09/09
					SUBTOTAL FOR FUND	1400	AREA VOCATIONAL SCHOOL FUND	\$4,543.83	**
1901 ALTERNATIVE ED - AURORA									
1901 E 1163000 5800 000 000	0	224284	R	0	MCCSC TRANSPORTATION	224284	BUS CHARGES	2.56	06/08/09
1901 E 1163000 6110 000 000	2009002194	224122	R	0	AMERICAN RED CROSS	224122	FA BOOKS, MANIKIN RENTAL & BANDAGE KITS	262.50	06/05/09
1901 E 1163000 6110 000 000	2009002272	224125	R	0	AWARDS CENTER	224125	PLAQUES	399.10	06/05/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
1901 ALTERNATIVE ED - AURORA									
*****CONTINUED*****									
1901 E 1163000 6110 000 000	2009001873	224429	R	0	BLGTN. CONVENTION CENTER	224429	RENTAL FEES	275.00	06/09/09
1901 E 1163000 6110 000 000	2009001814	224463	R	0	FUNDCRAFT PUBLISHING INC.	224463	PLANNERS	345.02	06/09/09
1901 E 1163000 6110 000 000	2009001876	224240	R	0	KROGER COMPANY	224240	REFRESHMENTS - REF #117622, 124149, 068768	318.77	06/08/09
1901 E 1163000 6110 000 000	2009001874	224259	R	0	LOWE'S	224259	LUMBER & HARDWARE	740.68	06/08/09
1901 E 1163000 6110 000 000	2009002163	224276	R	0	MAXWELL'S	224276	CERTIFICATES & PAPER	68.20	06/08/09
					SUBTOTAL FOR FUND	1901	ALTERNATIVE ED - AURORA	\$2,411.83	**
1931 EARLY INTERVENTION/READ REC									
1931 E 2212000 3120 000 000	2009002328	224205	R	0	GUTHRIE, MONICA	224205	WORKSHOP FEES	500.00	06/05/09
1931 E 2212000 5800 000 000	2009002120	224485	R	0	KATHY KLOSINSKI	224485	TRAVEL EXPENSES	132.00	06/09/09
1931 E 2212000 5800 000 000	0	224486	R	0	KATHY KLOSINSKI	224486	MILEAGE EXPENSES	589.93	06/09/09
					SUBTOTAL FOR FUND	1931	EARLY INTERVENTION/READ REC	\$1,221.93	**
2000 SCHOOL ATTENDANCE PROGRAM									
2000 E 2113000 6110 000 000	0	224475	R	0	HYLANT GROUP	224475	INSURANCE PREMIUMS	2.74	06/09/09
					SUBTOTAL FOR FUND	2000	SCHOOL ATTENDANCE PROGRAM	\$2.74	**
2004 BLGTN URBAN ENTERPRISE ASSOC.									
2004 E 1111000 6110 007 000	2009001877	224189	R	0	FOLLETT LIBRARY RESOURCES	224189	BOOKS	637.02	06/05/09
2004 E 1111000 6110 012 000	2008005111	224151	R	0	BORDERS INC.	224151	FOUND MISSING SERIES	167.70	06/05/09
2004 E 1131000 6110 023 000	2009002307	224432	R	0	BLGTN. TRANSIT	224432	TICKET SHEETS	200.00	06/09/09
2004 E 1131000 6110 023 000	2009001971	224169	R	0	COPELAND, LAUREN	224169	REFRESHMENTS	59.90	06/05/09
2004 E 1131000 6110 023 000	2009001872	224177	R	0	MARCUS DEBRO	224177	BINDERS & DRY ERASE	123.64	06/05/09
					SUBTOTAL FOR FUND	2004	BLGTN URBAN ENTERPRISE ASSO	\$1,188.26	**
2040 LOVE YOUR VEGGIES PROJECT									
2040 E 2113000 6110 000 000	2009002394	224431	R	0	BLOOMINGFOODS	224431	FOOD	911.74	06/09/09
					SUBTOTAL FOR FUND	2040	LOVE YOUR VEGGIES PROJECT	\$911.74	**
2091 INITIATIVE GRANT-MIDDLE SCHOOL									
2091 E 3393400 3120 000 000	2009000986	224451	R	0	DR. MUSIC LLC	224451	MUSIC EDUCATION	1,920.00	06/09/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
2091 INITIATIVE GRANT-MIDDLE SCHOOL									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	2091	INITIATIVE GRANT-MIDDLE SCH	\$1,920.00	**
2130 PROJECT PEACE - FAIRVIEW									
2130 E 2212000 6110 007 000	2009002357	224344	R	0	SAM'S CLUB DIRECT	224344	REFRESHMENTS	94.67	06/08/09
2130 E 2212000 6110 007 000	2009002190	224393	R	0	SUPER SPORTS SUPPLY	224393	T-SHIRTS	181.25	06/08/09
					SUBTOTAL FOR FUND	2130	PROJECT PEACE - FAIRVIEW	\$275.92	**
2190 CAPE III GRANT									
2190 E 2199101 6110 013 000	2009002140	224243	R	0	KROGER COMPANY	224243	DRINKS - REF #010745	8.44	06/08/09
2190 E 2199101 6110 013 000	2009002139	224308	R	0	PEN & PUBLISH INC.	224308	BOOK PRINTING	250.00	06/08/09
2190 E 2199101 6110 300 000	2009002147	224253	R	0	LEYTON, ISABEL	224253	REFRESHMENTS	34.00	06/08/09
					SUBTOTAL FOR FUND	2190	CAPE III GRANT	\$292.44	**
2600 SCHOOL ASSISTANCE FUND									
2600 E 2113000 6110 000 000	0	224318	R	0	PROMPTCARE CLINIC WEST	224318	TESTS	35.00	06/08/09
					SUBTOTAL FOR FUND	2600	SCHOOL ASSISTANCE FUND	\$35.00	**
2940 RAYMOND FND - BHS NORTH									
2940 E 1131000 5800 000 000	2009001972	224145	R	0	BLGTN. SHUTTLE SERVICE	224145	BUS SERVICE	5,100.00	06/05/09
					SUBTOTAL FOR FUND	2940	RAYMOND FND - BHS NORTH	\$5,100.00	**
3020 GIFTED & TALENTED 2008-09									
3020 E 2212000 5800 000 000	2009002299	224412	R	0	KIMBERLY A. WILLIAMS	224412	TRAVEL EXPENSES	60.50	06/08/09
					SUBTOTAL FOR FUND	3020	GIFTED & TALENTED 2008-09	\$60.50	**
3711 NON ENGLISH SPEAKING PROGRAM									
3711 E 1251000 6110 000 000	0	224100	M	205144	POSTMASTER	224100	BULK MAIL	25.88	05/28/09
					SUBTOTAL FOR FUND	3711	NON ENGLISH SPEAKING PROGRA	\$25.88	**
3950 SAFE ROUTES PROGRAM									
3950 E 2113000 6110 000 000	2009002396	224458	R	0	FOOD SERVICE DEPT.	224458	REFRESHMENTS	66.00	06/09/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
3950 SAFE ROUTES PROGRAM									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	3950	SAFE ROUTES PROGRAM	\$66.00	**
3980 GOVERNORS ASSOCIATION GRANT									
3980 E 1131000 6110 000 000	2009002292	224457	R 0		FOOD SERVICE DEPT.	224457	REFRESHMENTS	175.00	06/09/09
					SUBTOTAL FOR FUND	3980	GOVERNORS ASSOCIATION GRANT	\$175.00	**
4160 SCHOOL IMPROVEMENT GRANT									
4160 E 2212000 5800 000 000	2009001883	224420	R 0		KAREN ADAMS	224420	TRAVEL EXPENSES	66.00	06/09/09
4160 E 2701000 5100 000 000	2009002231	224285	R 0		MCCSC TRANSPORTATION	224285	TRANSPORTATION CHARGES	851.93	06/08/09
					SUBTOTAL FOR FUND	4160	SCHOOL IMPROVEMENT GRANT	\$917.93	**
4190 TITLE I 2008-09									
4190 E 1111000 6110 008 000	2009001597	224495	R 0		MARKERTEK VIDEO SUPPLY	224495	NORMAL BIAS TAPE	25.89	06/09/09
4190 E 1111000 6110 044 000	2009001393	224366	R 0		SCHOLASTIC, INC.	224366	FIRST PICTURE	18.24	06/08/09
4190 E 1111000 7300 008 000	2009001596	224382	R 0		SOUTHEASTERN AUDIO-VISUAL	224382	CASSETTE RECORDER	43.98	06/08/09
4190 E 1111000 7300 012 000	2009001804	224368	R 0		SCHOOL OUTFITTERS LLC	224368	HEADPHONES	479.88	06/08/09
4190 E 2212000 5800 000 000	0	224520	R 0		MARILYN R. SCHWARTZKOPF	224520	MILEAGE EXPENSES	278.83	06/09/09
4190 E 2212000 5800 000 000	2009002296	224374	R 0		MICHAEL SHIPMAN	224374	TRAVEL EXPENSES	45.02	06/08/09
4190 E 2212000 6110 000 000	2009001815	224134	R 0		BARNES & NOBLE INC.	224134	BOOKS	1,198.00	06/05/09
4190 E 2212000 6110 000 000	2009000717	224135	R 0		BARNES & NOBLE INC.	224135	BOOKS	94.92	06/05/09
4190 E 2212000 6110 000 000	2009002356	224277	R 0		MAXWELL'S	224277	LABELS	26.91	06/08/09
4190 E 2212000 6110 013 000	2009002230	224522	R 0		SOLUTION TREE INC.	224522	BOOKS	1,661.64	06/09/09
4190 E 2290000 6110 000 000	2009001946	224299	R 0		NAT. STAFF DEVELOPMENT CO	224299	TAKING THE LEAD	149.50	06/08/09
4190 E 3399000 6110 044 000	2009001825	224132	R 0		BARNES & NOBLE INC.	224132	BOOKS	259.15	06/05/09
					SUBTOTAL FOR FUND	4190	TITLE I 2008-09	\$4,281.96	**
4200 TITLE V - INNOVATIVE PROGRAMS									
4200 E 1622400 3120 000 000	2009002384	224502	R 0		NORTHWEST EVALUATION ASSO	224502	STATE MAP TESTS RENEWAL	10,000.00	06/09/09
4200 E 2212000 8990 000 000	0	224281	R 0		MCCSC GENERAL FUND	224281	ADMINISTRATION COSTS	4,892.15	06/08/09
4200 E 4700000 6110 044 000	2009002273	224208	R 0		HARMONY SCHOOL	224208	TEST BOOKLETS	664.06	06/05/09
4200 E 6060000 8990 000 000	0	224281	R 0		MCCSC GENERAL FUND	224281	ADMINISTRATION COSTS	1,369.80	06/08/09
					SUBTOTAL FOR FUND	4200	TITLE V - INNOVATIVE PROGRA	\$16,926.01	**
5201 SPECIAL EDUC #14208-042-PY02									
5201 E 1223000 5800 000 000	0	224187	R 0		FISCHER, STEVEN	224187	MILEAGE EXPENSES	68.20	06/05/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
5201 SPECIAL EDUC #14208-042-PY02									
*****CONTINUED*****									
5201 E 1223000 5800 000 000	0	224203	R 0		GUSTIN, NICHOLAS	224203	MILEAGE EXPENSES	67.10	06/05/09
5201 E 1223000 5800 000 000	0	224234	R 0		KELLEY, SUSAN	224234	MILEAGE EXPENSES	266.75	06/08/09
5201 E 1223000 5800 000 000	0	224266	R 0		MATHEUS, SUSAN	224266	MILEAGE EXPENSES	196.35	06/08/09
5201 E 1223000 5800 000 000	0	224303	R 0		OSWALT, BRANDON	224303	MILEAGE EXPENSES	616.21	06/08/09
5201 E 1223000 5800 000 000	0	224158	R 0		PATRICK CANNON	224158	MILEAGE EXPENSES	56.65	06/05/09
5201 E 1223000 5800 000 000	0	224325	R 0		REID, JAMES	224325	MILEAGE EXPENSES	158.40	06/08/09
5201 E 1223000 5800 000 000	0	224391	R 0		SULLIVAN, JULIE	224391	MILEAGE EXPENSES	83.05	06/08/09
5201 E 2189000 6110 000 000	2009001931	224449	R 0		DIFFERENT ROADS TO LEARNI	224449	LEARNING CARDS	260.75	06/09/09
5201 E 2189000 6110 000 000	2009001930	224529	R 0		VB TEACHING TOOLS	224529	LANGUAGE BUILDER	395.01	06/09/09
5201 E 2650000 5800 000 000	0	224475	R 0		HYLANT GROUP	224475	INSURANCE PREMIUMS	48.70	06/09/09
					SUBTOTAL FOR FUND	5201	SPECIAL EDUC #14208-042-PY0	\$2,217.17	**
5240 SPECIAL EDUC #14202-042-PN01									
5240 E 2189000 6110 000 000	2009002347	224229	R 0		JIM GORDON INC	224229	MAINTENANCE CONTRACT	275.00	06/08/09
					SUBTOTAL FOR FUND	5240	SPECIAL EDUC #14202-042-PN0	\$275.00	**
5291 INTERVENTION GRT #14208-033-DY									
5291 E 1111000 6110 000 000	2009002359	224329	R 0		ROLY POLY -UTLEY ENTERPRI	224329	REFRESHMENTS	125.25	06/08/09
					SUBTOTAL FOR FUND	5291	INTERVENTION GRT #14208-033	\$125.25	**
5420 PRESCHOOL PROJ #45703-042-PY02									
5420 E 1281000 6110 000 000	2009002241	224242	R 0		KROGER COMPANY	224242	REFRESHMENTS - REF #088022	186.39	06/08/09
					SUBTOTAL FOR FUND	5420	PRESCHOOL PROJ #45703-042-P	\$186.39	**
5510 ADULT EDUC COMPREHENSIVE PROG									
5510 E 1310000 6110 000 000	2009002089	224441	R 0		MCGRAW-HILL COMPANIES INC	224441	ACHIEVING TABE SUCCESS	198.50	06/09/09
					SUBTOTAL FOR FUND	5510	ADULT EDUC COMPREHENSIVE PR	\$198.50	**
6230 C. PERKINS GRANT 2008/09									
6230 E 1159000 3120 039 000	2009002096	224248	R 0		LAMMERS, MARK	224248	EVALUATION FEES	450.00	06/08/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
6230 C. PERKINS GRANT 2008/09									
*****CONTINUED*****									
6230 E 1159000 5800 035 000	2009002096	224248	R	0	LAMMERS, MARK	224248	EVALUATION FEES	175.05	06/08/09
					SUBTOTAL FOR FUND	6230	C. PERKINS GRANT 2008/09	\$625.05	**
6250 TECH PREP GRANT									
6250 E 1131000 6110 023 000	2009001322	224219	R	0	IAAVD	224219	SOFTWARE LEASE	3,850.00	06/05/09
6250 E 1131000 6110 024 000	2009001323	224220	R	0	IAAVD	224220	SOFTWARE LEASE	3,850.00	06/05/09
					SUBTOTAL FOR FUND	6250	TECH PREP GRANT	\$7,700.00	**
6280 BIOMEDICAL SCIENCE GRANT									
6280 E 1131000 6110 024 000	2008004444	224298	R	0	NASCO	224298	ELBOW JOINT	28.06	06/08/09
					SUBTOTAL FOR FUND	6280	BIOMEDICAL SCIENCE GRANT	\$28.06	**
6600 21ST CENTURY - TITLE IV PART B									
6600 E 1111000 5800 000 000	0	224204	R	0	GUTHRIE, DEANNA	224204	TRAVEL EXPENSES	64.90	06/05/09
6600 E 1111000 5800 000 000	0	224406	R	0	LAURA WEBSTER	224406	MILEAGE EXPENSES	33.00	06/08/09
6600 E 1111000 5800 000 000	0	224250	R	0	LEACH, KELLY	224250	TRAVEL EXPENSES	59.84	06/08/09
6600 E 1111000 5800 000 000	0	224254	R	0	LINDNER, ANDREA	224254	TRAVEL EXPENSES	59.84	06/08/09
6600 E 1111000 5800 000 000	0	224380	R	0	SMITH, JAMILA	224380	TRAVEL EXPENSES	60.50	06/08/09
6600 E 1111000 6110 000 000	2009002320	224239	R	0	KROGER COMPANY	224239	DRINKS & CUPS - REF #134763	8.99	06/08/09
6600 E 1111000 6110 000 000	2009002331	224493	R	0	LINDNER, ANDREA	224493	PRINTS	4.06	06/09/09
6600 E 1111000 6110 000 000	2009002188	224274	R	0	MAXWELL'S	224274	FRAME	6.97	06/08/09
6600 E 1111000 6110 000 000	2009002132	224379	R	0	SMITH, JAMILA	224379	DOWEL RODS	9.28	06/08/09
					SUBTOTAL FOR FUND	6600	21ST CENTURY - TITLE IV PAR	\$307.38	**
6840 ESEA - TITLE II, PART A									
6840 E 2212000 8990 000 000	0	224282	R	0	MCCSC GENERAL FUND	224282	ADMINISTRATION COSTS	13,387.38	06/08/09
6840 E 6060000 8990 000 000	0	224282	R	0	MCCSC GENERAL FUND	224282	ADMINISTRATION COSTS	6,247.44	06/08/09
					SUBTOTAL FOR FUND	6840	ESEA - TITLE II, PART A	\$19,634.82	**
6889 ENGLISH LANGUAGE AQUITION									
6889 E 1251000 8990 000 000	0	224283	R	0	MCCSC GENERAL FUND	224283	ADMINISTRATION COSTS	1,398.00	06/08/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
6889 ENGLISH LANGUAGE AQUITION									
*****CONTINUED*****									
6889 E 1251001 6110 000 000	2009001966	224305	R	0	OXFORD UNIVERSITY PRESS	224305	DICTIONARIES	2,960.75	06/08/09
6889 E 1251001 6110 000 000	2009001684	224410	R	0	WIESER EDUCATIONAL INC.	224410	SCIENCE BINDERS	770.00	06/08/09
					SUBTOTAL FOR FUND	6889	ENGLISH LANGUAGE AQUITION	\$5,128.75	**
8850 EARLY INTERVENTION GRANT									
8850 E 2213000 6110 000 000	2009001805	224342	R	0	SAM'S CLUB DIRECT	224342	REFRESHMENTS	82.31	06/08/09
8850 E 2213000 6110 000 000	2009002152	224358	R	0	SAM'S CLUB DIRECT	224358	REFRESHMENTS	35.73	06/08/09
					SUBTOTAL FOR FUND	8850	EARLY INTERVENTION GRANT	\$118.04	**
							TOTAL CLAIMS AMOUNT	\$860,429.95	

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