

## CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
0100 E 1105001 6110 000 000	2009002675	224905	R	0	STATEWIDE CREDIT ASSOC. I	224905	COLLECTION FEES	1,563.09	06/27/09
0100 E 1105001 6110 000 000	2009002635	224908	R	0	STATEWIDE CREDIT ASSOC. I	224908	COLLECTION FEES	390.45	06/27/09
0100 E 1111000 5800 007 000	2009001458	224569	M	205751	CHASE CARD SERVICES	224569	TRAVEL EXPENSES	108.43	06/15/09
0100 E 1111000 5800 007 000	2009001506	224570	M	205752	CHASE CARD SERVICES	224570	TRAVEL EXPENSES	564.44	06/15/09
0100 E 1111000 5810 000 000	0	224729	R	0	HOKE, DENISE	224729	MILEAGE EXPENSES	329.19	06/26/09
0100 E 1111000 5810 000 000	0	224810	R	0	MEIER, HANNELORE	224810	MILEAGE EXPENSES	164.24	06/26/09
0100 E 1111000 6110 007 000	2009001558	224903	R	0	STAPLES CREDIT PLAN	224903	TAPE	22.98	06/27/09
0100 E 1111000 6110 008 000	2009002475	224830	R	0	OFFICE DEPOT	224830	BINDINGS, STAPER & PAPER	149.74	06/26/09
0100 E 1111000 6110 015 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0100 E 1121000 6110 017 000	2009002493	224611	R	0	APPERSON PRINT MGT. SERVI	224611	ANSWER SHEETS	41.61	06/26/09
0100 E 1121000 6110 022 000	2009002497	224789	R	0	MARSH SUPERMARKET-NORTH #	224789	FOOD & SUPPLY	102.15	06/26/09
0100 E 1121000 6110 027 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	9.80	06/09/09
0100 E 1121000 6190 017 000	2009002244	224605	R	0	AMAZON.COM CREDIT	224605	WE ARE ALL THE SAME	168.00	06/26/09
0100 E 1121000 6190 017 000	2009002491	224771	R	0	KROGER COMPANY	224771	FOOD & SUPPLY - REF #033289	192.28	06/26/09
0100 E 1121000 6190 017 000	2009001949	224846	R	0	PRESIDENT'S CHALLENGE	224846	CERTIFICATES	44.00	06/27/09
0100 E 1121000 6190 017 000	2009002009	224944	R	0	WEEKLY READER	224944	READ	402.12	06/27/09
0100 E 1131000 6110 023 000	2009002667	224619	R	0	AWARDS CENTER	224619	PLATES	7.00	06/26/09
0100 E 1131000 6110 023 000	2009002668	224703	R	0	FOOD SERVICE DEPT.	224703	REFRESHMENTS	28.20	06/26/09
0100 E 1131000 6110 023 000	2009001279	224880	R	0	SCHOOL KIDS HEALTH CARE	224880	PROBE COVERS	67.50	06/27/09
0100 E 1131000 6110 023 000	2009002312	224934	R	0	WAL-MART COMMUNITY	224934	LETTERS, NUMBERS & TAPE	49.43	06/27/09
0100 E 1131000 6110 024 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	9.80	06/09/09
0100 E 1131000 6110 024 000	2009002452	224752	R	0	IND. STATE SCHOOL MUSIC I	224752	MEMBERSHIP FEES	150.00	06/26/09
0100 E 1131000 6190 023 000	2009001543	224564	M	205746	CHASE CARD SERVICES	224564	ITUNES	62.10	06/15/09
0100 E 1131000 6190 023 000	2009002313	224713	R	0	GLASS MENAGERIE	224713	GLASS, COPPER & SOLDER	217.15	06/26/09
0100 E 1131000 6190 023 000	2009002539	224839	R	0	J. W. PEPPER MUSIC CO.	224839	MUSIC	855.99	06/26/09
0100 E 1131000 6190 023 000	2009002125	224716	R	0	PLAY WITH A PURPOSE	224716	SCOOTERS, FLAG SETS & POSTERS	1,115.42	06/26/09
0100 E 1131000 6190 023 000	2009002535	224883	R	0	SHATTINGER MUSIC COMPANY	224883	MUSIC	366.00	06/27/09
0100 E 1131000 6190 024 000	2009002102	224877	R	0	SCANTRON CORPORATION	224877	TEST FORMS	379.23	06/27/09
0100 E 1131001 6110 023 000	2009002534	224702	R	0	FOOD SERVICE DEPT.	224702	REFRESHMENTS	136.50	06/26/09
0100 E 1131009 6110 024 000	2009002434	224705	R	0	FRAMEMAKERS	224705	DM/LAMINATE	68.96	06/26/09
0100 E 1190000 6110 000 000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	62.00	06/26/09
0100 E 1190000 6110 000 000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	62.00	06/26/09
0100 E 1190000 6110 000 000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	227.00	06/26/09
0100 E 1190000 6110 000 000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	71.00	06/26/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	441.12	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	192.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	216.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	396.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	540.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	150.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	246.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	330.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	167.52	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	176.90	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	155.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	113.50	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	280.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	450.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	124.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	39.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	186.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	130.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	115.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	234.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	186.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	234.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	87.24	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	115.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	497.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	124.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	234.00	06/26/09
0100 E 1190000	2009001894	224650	R	0	BYE-MO'R	224650	PAPER	115.00	06/26/09
0100 E 1190000	2009002011	224742	R	0	IND. CARBON COMPANY	224742	CARTRIDGES	600.00	06/26/09
0100 E 1190000	2009002011	224742	R	0	IND. CARBON COMPANY	224742	CARTRIDGES	528.00	06/26/09
0100 E 1190000	2009002011	224742	R	0	IND. CARBON COMPANY	224742	CARTRIDGES	1,056.00	06/26/09
0100 E 1190000	2009002011	224742	R	0	IND. CARBON COMPANY	224742	CARTRIDGES	1,608.00	06/26/09
0100 E 1190000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	70.00	06/27/09
0100 E 1190000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	420.00	06/27/09
0100 E 1190000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	420.00	06/27/09
0100 E 1190000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	260.00	06/27/09

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0100 GENERAL									
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0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	260.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	260.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	420.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	260.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	260.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	260.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	420.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	224.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	280.00	06/27/09
0100 E 1190000 6110 000 000	2009002097	224859	R	0	QUILL CORPORATION	224859	FOLDERS	280.00	06/27/09
0100 E 1190000 6110 000 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	4,627.83	06/29/09
0100 E 1190000 6110 000 000	2009002063	224539	M	205395	UNISOURCE	224539	PAPER	-435.96	06/09/09
0100 E 1190000 6110 000 000	2009002063	224539	M	205395	UNISOURCE	224539	PAPER	21,798.00	06/09/09
0100 E 1232000 5810 000 000	0	224878	R	0	JULIE ANN SCHMID	224878	MILEAGE EXPENSES	325.71	06/27/09
0100 E 1232000 6110 000 000	2009001620	224837	R	0	PCI EDUCATIONAL PUBLISHI	224837	BASIC WRITING SERIES	213.79	06/26/09
0100 E 1232000 6110 000 000	2009002859	224931	R	0	WAL-MART COMMUNITY	224931	GLUE, TAPE & BAGS	78.12	06/27/09
0100 E 1251000 5810 000 000	0	224622	R	0	BARAN-BUTLER, LORELEI	224622	MILEAGE EXPENSES	53.11	06/26/09
0100 E 1251000 5810 000 000	0	224683	R	0	BETH CROWE	224683	MILEAGE EXPENSES	258.92	06/26/09
0100 E 1251000 5810 000 000	0	224694	R	0	ENDWRIGHT, NANCY	224694	MILEAGE EXPENSES	108.30	06/26/09
0100 E 1251000 5810 000 000	0	224928	R	0	JEAN VANOSDOL	224928	MILEAGE EXPENSES	90.86	06/27/09
0100 E 1251000 5810 000 000	0	224842	R	0	LINDA PLAFORD	224842	MILEAGE EXPENSES	298.00	06/26/09
0100 E 1251000 5810 000 000	0	224847	R	0	MARY BETH PRICE	224847	MILEAGE EXPENSES	40.35	06/27/09
0100 E 1251000 5810 000 000	0	224913	R	0	STEWART, KELLY	224913	MILEAGE EXPENSES	188.71	06/27/09
0100 E 1310000 5810 000 000	0	224640	R	0	GINNY BOSHEARS	224640	MILEAGE EXPENSES	39.05	06/26/09
0100 E 1411000 3120 000 000	0	224639	R	0	BORDERS, MATTHEW	224639	WOODWORKER/RESOURCE FEES	350.00	06/26/09
0100 E 1411000 3120 000 000	0	224917	R	0	JUDEE SWEET	224917	RE ENACTOR/RESOURCE FEES	175.00	06/27/09
0100 E 1411000 3120 000 000	0	224699	R	0	MARK FEDDERSEN	224699	FIDDLER/RESOURCE FEES	350.00	06/26/09
0100 E 1411000 6190 000 000	2009001837	224786	R	0	MARSH SUPERMARKET #54	224786	FOOD & ICE	129.42	06/26/09
0100 E 1622500 6110 000 000	0	224700	R	0	FEDERAL EXPRESS CORPORATI	224700	EXPRESS MAIL	35.90	06/26/09
0100 E 2111000 5800 000 000	2009001748	224748	R	0	IND. YOUTH INSTITUTE	224748	REGISTRATION FEES	15.00	06/26/09
0100 E 2111000 6110 000 000	0	224592	M	205803	PETTY CASH FUND	224592	PETTY CASH	11.25	06/24/09
							REIMBURSEMENTS		
0100 E 2134000 6110 000 000	2009002178	224558	M	205740	CHASE CARD SERVICES	224558	BOOKS	36.50	06/15/09
0100 E 2134000 6110 000 000	2009002481	224757	R	0	JOHNSON, DEBBIE	224757	SHELTER RENTAL FEES	42.00	06/26/09
0100 E 2134000 6110 000 000	2009002483	224879	R	0	SCHOOL HEALTH CORPORATION	224879	GLOVES & BANDAGES	1,303.68	06/27/09
0100 E 2134000 6110 000 000	2009002480	224937	R	0	WAL-MART COMMUNITY	224937	REFRESHMENTS	124.49	06/27/09

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ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
*****CONTINUED*****									
0100 E 2139000 3140 000 000	0	224644	R 0		BRITTON, GREGORY	224644	PHYSICAL EXAMINATION	45.00	06/26/09
0100 E 2139000 3140 000 000	0	224718	R 0		HAKES, TODD	224718	PHYSICAL EXAMINATION	45.00	06/26/09
0100 E 2139000 3140 000 000	2009002386	224740	R 0		INDIANA UNIVERSITY	224740	SCREENINGS	833.37	06/26/09
0100 E 2139000 3140 000 000	0	224641	R 0		PATRICIA BOWEN	224641	PHYSICAL EXAMINATION	15.00	06/26/09
0100 E 2139000 3140 000 000	0	224891	R 0		SMITH, WILLIAM KELLY	224891	PHYSICAL EXAMINATION	45.00	06/27/09
0100 E 2139000 3140 000 000	0	224802	R 0		TERRI R. MAYER	224802	PHYSICAL EXAMINATION	45.00	06/26/09
0100 E 2139000 3140 000 000	0	224712	R 0		TERRIE GARDNER	224712	PHYSICAL EXAMINATION & MEAL REIMBURSEMENTS	45.00	06/26/09
0100 E 2139000 3140 000 000	0	224921	R 0		THRASHER, CHARLES	224921	PHYSICAL EXAMINATION	45.00	06/27/09
0100 E 2142000 5810 000 000	0	224780	R 0		CHERYL LEWANDOWSKI	224780	MILEAGE EXPENSES	206.53	06/26/09
0100 E 2142000 5810 000 000	0	224654	R 0		CHRISTINE A. CALVIN	224654	MILEAGE EXPENSES	800.54	06/26/09
0100 E 2142000 5810 000 000	0	224698	R 0		GRAYDON E. ESTABROOK	224698	MILEAGE EXPENSES	739.12	06/26/09
0100 E 2142000 5810 000 000	0	224861	R 0		RAGONESE, SARAH	224861	MILEAGE EXPENSES	497.86	06/27/09
0100 E 2142000 5810 000 000	0	224876	R 0		SANDERS, SARAH	224876	MILEAGE EXPENSES	860.72	06/27/09
0100 E 2162000 3130 000 000	0	224588	M 205794		CAREERSTAFF UNLIMITED INC	224588	THERAPY FEES	1,847.10	06/22/09
0100 E 2162000 5810 000 000	0	224646	R 0		BETH BROCCINI	224646	MILEAGE EXPENSES	732.27	06/26/09
0100 E 2162000 5810 000 000	0	224775	R 0		GAY LAWSON	224775	MILEAGE EXPENSES	381.06	06/26/09
0100 E 2181000 5800 000 000	2009002340	224648	R 0		BUCKMANN, STEPHEN	224648	TRAVEL EXPENSES	1,022.97	06/26/09
0100 E 2181000 5800 000 000	2009001621	224574	M 205756		CHASE CARD SERVICES	224574	TRAVEL EXPENSES	408.54	06/16/09
0100 E 2181000 5800 000 000	0	224803	R 0		JANISE LYNN MCCOLLOUGH	224803	MILEAGE EXPENSES	116.16	06/26/09
0100 E 2181000 5810 000 000	0	224112	M 205363		CAHILL, JEFF	224112	MILEAGE EXPENSES	26.84	06/02/09
0100 E 2211000 5800 000 000	2009001409	224855	R 0		PRYOR SEMINARS	224855	REGISTRATION FEES	128.00	06/27/09
0100 E 2211100 6110 000 000	0	224700	R 0		FEDERAL EXPRESS CORPORATI	224700	EXPRESS MAIL	17.95	06/26/09
0100 E 2211100 6110 000 000	2009002605	224795	R 0		MAXWELL'S	224795	USB DRIVES, BATTERIES & INDEX	143.33	06/26/09
0100 E 2212100 6110 000 000	2009002581	224612	R 0		AMER. PRODUCTIVITY & QUAL	224612	ACHIEVEMENT GAP	425.00	06/26/09
0100 E 2212100 6110 000 000	2009002284	224662	R 0		CENTURY BUSINESS PRODUCTS	224662	TRANSFER PAPER	716.76	06/26/09
0100 E 2212100 6110 000 000	2009002212	224972	R 0		SOLUTION TREE INC.	224972	BOOKS	2,004.70	06/29/09
0100 E 2212500 6110 000 000	0	224593	M 205804		VERIZON WIRELESS	224593	CELLULAR CHARGES	65.53	06/24/09
0100 E 2213000 5800 005 000	2009002049	224560	M 205742		CHASE CARD SERVICES	224560	TRAVEL EXPENSES	229.35	06/15/09
0100 E 2213000 5800 023 000	2009002303	224666	R 0		CLARK, ERNEST	224666	REGISTRATION FEES	199.00	06/26/09
0100 E 2222000 6400 027 000	2009002141	224758	R 0		JUNIOR LIBRARY GUILD	224758	BOOKS	1,113.00	06/26/09
0100 E 2222000 6400 030 000	2009002141	224758	R 0		JUNIOR LIBRARY GUILD	224758	BOOKS	170.40	06/26/09
0100 E 2312000 5800 000 000	2009001506	224570	M 205752		CHASE CARD SERVICES	224570	TRAVEL EXPENSES	237.42	06/15/09
0100 E 2312000 5800 000 000	2009002424	224751	R 0		IND. SCHOOL BOARD ASSOC.	224751	REGISTRATION FEES	390.00	06/26/09
0100 E 2315000 3180 000 000	0	224741	R 0		ICE MILLER	224741	PROFESSIONAL FEES	11,316.20	06/26/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 2321000 5800 000 000	0	224678	R 0		COOPMAN, JOHN	224678	TRAVEL EXPENSES	127.60	06/26/09
0100 E 2321000 6110 000 000	2009002686	224696	R 0		ENGRAVING AND STAMP CENTE	224696	ENGRAVING	86.27	06/26/09
0100 E 2323000 3180 000 000	0	224711	R 0		FRIEL & FRIEL ATTORN.AT L	224711	PROFESSIONAL FEES	2,000.00	06/26/09
0100 E 2411000 5800 007 000	0	224603	R 0		KAREN ADAMS	224603	REFRESHMENTS	12.99	06/26/09
0100 E 2411000 5800 007 000	0	224781	R 0		TRUDY LITZ	224781	REFRESHMENTS	42.00	06/26/09
0100 E 2413000 4400 000 000	2009002666	224726	R 0		HERFF JONES INC	224726	CERTIFICATES	83.66	06/26/09
0100 E 2413000 4400 000 000	2009002531	224727	R 0		HERFF JONES INC	224727	DIPLOMAS & GOWNS	2,199.91	06/26/09
0100 E 2511000 6110 000 000	2009002665	224797	R 0		MAXWELL'S	224797	SHOULDER RESTS	46.74	06/26/09
0100 E 2511000 6110 000 000	2009002393	224801	R 0		MAXWELL'S	224801	TAPE & PHONE REST	37.03	06/26/09
0100 E 2511000 6110 000 000	0	224952	R 0		WORKFLOW ONE	224952	RECEIPT FORMS	410.05	06/27/09
0100 E 2511000 8710 000 000	0	224909	R 0		STATEWIDE CREDIT ASSOC. I	224909	COLLECTION FEES	668.11	06/27/09
0100 E 2522000 6110 000 000	0	224700	R 0		FEDERAL EXPRESS CORPORATI	224700	EXPRESS MAIL	123.35	06/26/09
0100 E 2522000 6110 000 000	0	224591	M 205797		POSTMASTER	224591	BUS CARDS	73.08	06/23/09
0100 E 2522000 6110 000 000	0	224926	R 0		UNITED PARCEL SERVICE	224926	SERVICES	11.82	06/27/09
0100 E 2530000 6110 000 000	2009002495	224866	R 0		RIS PAPER COMPANY INC.	224866	PAPER & BOXES	1,509.07	06/27/09
0100 E 2571000 3120 000 000	2009002638	224664	R 0		CHOICEPOINT SERVICES INC.	224664	CRIMINAL HISTORY CHECKS	60.50	06/26/09
0100 E 2571000 5800 000 000	0	224663	R 0		CHAMBERS, PEGGY	224663	TRAVEL EXPENSES	49.50	06/26/09
0100 E 2571000 5800 000 000	2009000836	224964	R 0		HERT, ELIZABETH C	224964	TRAVEL EXPENSES	57.20	06/29/09
0100 E 2571000 6110 000 000	2009002682	224602	R 0		AASPA	224602	MEMBERSHIP FEES	175.00	06/26/09
0100 E 2571000 6110 000 000	0	224111	M 205362		PETTY CASH FUND	224111	PETTY CASH	37.45	06/02/09
							REIMBURSEMENTS		
0100 E 2571000 6110 000 000	0	224592	M 205803		PETTY CASH FUND	224592	PETTY CASH	28.94	06/24/09
							REIMBURSEMENTS		
0100 E 2571000 6110 000 000	2009002227	224932	R 0		WAL-MART COMMUNITY	224932	REFRESHMENTS	49.64	06/27/09
0100 E 2579000 2300 000 000	0	224957	M 205831		IND DEPT WORKFORCE DEVELO	224957	BENEFIT CHARGES	1,532.09	06/26/09
0100 E 2579000 3190 000 000	0	224584	M 205790		LIFE INS. CO. OF NORTH AM	224584	ACCIDENTAL DEATH	1,639.26	06/22/09
0100 E 2579000 3190 000 000	0	224585	M 205791		TOTAL ADMINISTRATIVE SERV	224585	FLEX PLAN FEES	1,975.32	06/22/09
0100 E 2581000 5810 000 000	0	224958	R 0		J. WESLEY BURTON	224958	MILEAGE EXPENSES	428.89	06/29/09
0100 E 2581000 6110 000 000	2009002324	224657	R 0		CANNON IV INC.	224657	LABOR CHARGES	55.00	06/26/09
0100 E 2581000 6110 000 000	0	224961	R 0		CLEMENS, DONNA	224961	CARTRIDGES	43.98	06/29/09
0100 E 2581000 6110 000 000	0	224700	R 0		FEDERAL EXPRESS CORPORATI	224700	EXPRESS MAIL	17.95	06/26/09
0100 E 2581000 6110 000 000	2009002585	224706	R 0		FREEDOM BUSINESS SOLUTION	224706	PARTS & LABOR	100.95	06/26/09
0100 E 2581000 6110 000 000	2009002584	224707	R 0		FREEDOM BUSINESS SOLUTION	224707	CARTRIDGES	82.18	06/26/09
0100 E 2581000 6110 000 000	2009002717	224774	R 0		LASERTECH INC.	224774	CARTRIDGE	50.00	06/26/09
0100 E 2620000 4110 000 000	0	224538	M 205394		B & B WATER WATER PROJECT	224538	WATER	152.87	06/09/09
0100 E 2620000 4110 000 000	0	224542	M 205429		SOUTHERN MONROE WATER COR	224542	WATER	458.35	06/11/09

## 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	4120 000 000	0		224960 R 0	CINTAS DOCUMENT MANAGEMEN	224960	SHREDDING MATERIALS	139.25	06/29/09
0100 E 2620000	4120 000 000	2009000037		224818 R 0	MONROE CO. SOLID WASTE	224818	DISPOSAL FEES	316.86	06/26/09
0100 E 2620000	4200 000 000	0		224925 R 0	UNIFIRST CORPORATION	224925	LAUNDRY SERVICES	1,127.93	06/27/09
0100 E 2620000	4300 000 000	2009000361		224693 R 0	DUNCAN SUPPLY COMPANY INC	224693	COUPLING	34.81	06/26/09
0100 E 2620000	4300 000 000	0		224728 R 0	HILL COMPANY INC.	224728	FLEX CONNECTORS	137.86	06/26/09
0100 E 2620000	4300 000 000	2009000985		224772 R 0	LABTEK INC.	224772	CHLORINE BLEACH	371.80	06/26/09
0100 E 2620000	4300 000 000	2009000072		224950 R 0	WILLIAMS SCOTSMAN INC.	224950	CLASSROOM RENTAL	750.00	06/27/09
0100 E 2620000	4400 000 000	0		224881 R 0	SCHULZ, JAMES	224881	LULL RENTAL	3,000.00	06/27/09
0100 E 2620000	5310 000 000	0		224537 M 205393	AMERICAN MESSAGING	224537	PAGER RENTALS	257.77	06/09/09
0100 E 2620000	5310 000 000	0		224580 M 205783	AT&T	224580	TELEPHONE SERVICE	3,683.08	06/19/09
0100 E 2620000	5310 000 000	0		224594 M 205805	AT&T LONG DISTANCE	224594	LONG DISTANCE SERVICE	469.95	06/24/09
0100 E 2620000	5310 000 000	0		224543 M 205430	AT&T MOBILITY	224543	CELLULAR CHARGES	77.58	06/11/09
0100 E 2620000	5310 000 000	0		224600 M 205828	SMITHVILLE TELEPHONE COMP	224600	TELEPHONE SERVICE	1,322.59	06/26/09
0100 E 2620000	6110 000 000	0		224613 R 0	AQUA PRO POOL INC.	224613	CHEMICALS	83.14	06/26/09
0100 E 2620000	6110 000 000	2009000052		224630 R 0	BLACK LUMBER COMPANY INC	224630	LUMBER, CAPS, GUARDS & ROUNDUP	913.40	06/26/09
0100 E 2620000	6110 000 000	2009000054		224636 R 0	BLGTN. PAINT & WALLPAPER	224636	PAINT & SUPPLY	189.47	06/26/09
0100 E 2620000	6110 000 000	2009000056		224637 R 0	BLGTN. SUPPLY COMPANY	224637	GASKETS & HANDLES	46.42	06/26/09
0100 E 2620000	6110 000 000	2009000049		224665 R 0	CITY GLASS OF BLOOMINGTON	224665	GLASS & RESCREEN FRAME	237.05	06/26/09
0100 E 2620000	6110 000 000	2009000055		224695 R 0	ENGRAVING AND STAMP CENTE	224695	ENGRAVING	22.84	06/26/09
0100 E 2620000	6110 000 000	2009000057		224720 R 0	HARRELL-FISH INC. MECH. C	224720	GASKETS & DRAINS	167.86	06/26/09
0100 E 2620000	6110 000 000	2009000039		224743 R 0	INDIANA OXYGEN	224743	CYLINDER RENTALS	140.92	06/26/09
0100 E 2620000	6110 000 000	2009000050		224754 R 0	J & S LOCKSMITH CO. INC	224754	LOCKS, KEYS, CHAIN & LABOR	280.24	06/26/09
0100 E 2620000	6110 000 000	2009000047		224766 R 0	KIRBY RISK ELECTRICAL SUP	224766	ELECTRICAL MATERIALS	1,524.24	06/26/09
0100 E 2620000	6110 000 000	2009000040		224799 R 0	MAXWELL'S	224799	CLEANERS, TAPE & APPT BOOK	94.51	06/26/09
0100 E 2620000	6110 000 000	0		224858 R 0	QUENCH USA (AQUAPERFECT)	224858	WATER COOLER 720	105.00	06/27/09
0100 E 2620000	6110 000 000	2009000059		224874 R 0	RWS-SOUTHERN IND. SUPPLY	224874	TILE RADAR #2310	133.98	06/27/09
0100 E 2620000	6110 000 000	2009000051		224896 R 0	SOUTH CENTRAL COMPANY INC	224896	PLUMBING MATERIALS	202.80	06/27/09
0100 E 2620000	6110 000 000	2009000058		224923 R 0	TRI-STATE BEARING COMPANY	224923	V-BELTS & COUPLINGS	148.32	06/27/09
0100 E 2620000	6210 000 000	0		224118 M 205388	DUKE ENERGY	224118	ELECTRICAL SERVICE	69,738.01	06/05/09
0100 E 2620000	6210 000 000	0		224579 M 205782	DUKE ENERGY	224579	ELECTRICAL SERVICE	58,383.19	06/19/09
0100 E 2620000	6210 000 000	0		224599 M 205827	SOUTH CENTRAL INDIANA R.E	224599	ELECTRICAL SERVICE	7,548.03	06/26/09
0100 E 2620000	6220 000 000	0		224581 M 205784	ENERGYUSA-TPC CORP.	224581	GAS SERVICES	1,244.99	06/19/09
0100 E 2620000	6220 000 000	0		224555 M 205737	PROLIANCE ENERGY LLC	224555	GAS SERVICE	11,930.04	06/12/09

## 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 6220 000 000	0	224589	M	205795	PROLIANCE ENERGY LLC	224589	GAS SERVICES	1,983.71	06/22/09
0100 E 2620000 6220 000 000	0	224119	M	205389	VECTREN ENERGY DELIVERY	224119	GAS SERVICE	365.59	06/05/09
0100 E 2620000 6220 000 000	0	224553	M	205735	VECTREN ENERGY DELIVERY	224553	GAS SERVICE	1,883.92	06/12/09
0100 E 2620000 6220 000 000	0	224582	M	205785	VECTREN ENERGY DELIVERY	224582	GAS SERVICE	4,582.90	06/19/09
0100 E 2620000 6220 000 000	0	224597	M	205825	VECTREN ENERGY DELIVERY	224597	GAS SERVICE	930.17	06/26/09
0100 E 2630000 4300 000 000	0	224714	R	0	GOOD EARTH COMPOST COMPAN	224714	BRUSH HAUL OFF	150.00	06/26/09
0100 E 2640000 4300 023 000	2009002536	224836	R	0	PAIGE'S MUSIC	224836	INSTRUMENT REPAIRS	500.44	06/26/09
0100 E 2640000 4320 023 000	2009002538	224835	R	0	PAIGE'S MUSIC	224835	INSTRUMENT REPAIRS	1,201.19	06/26/09
0100 E 2640000 4320 023 000	2009002537	224848	R	0	PRO WINDS INC.	224848	INSTRUMENT REPAIRS, REEDS & MOUTHPIECE	1,300.80	06/27/09
0100 E 2640000 6110 000 000	2009000064	224735	R	0	H. P. PRODUCTS	224735	HOSES & VALVES	256.50	06/26/09
0100 E 2640000 6110 000 000	2009000065	224749	R	0	INDY TRACTOR LLC	224749	EXTENSION & KNOB	11.63	06/26/09
0100 E 2650000 4300 000 000	2009000066	224659	R	0	CARMICHAEL TRUCK & AUTO S	224659	PARTS & LABOR	425.11	06/26/09
0100 E 2650000 4300 000 000	2009000067	224844	R	0	POMP'S TIRE SERVICE INC.	224844	LABOR CHARGES	34.00	06/27/09
0100 E 2650000 4300 000 000	2009002447	224910	R	0	STERNBERG INTERNATIONAL I	224910	PARTS & LABOR	944.68	06/27/09
0100 E 2650000 6110 000 000	2009000069	224828	R	0	NAPA AUTO PARTS	224828	BATTERY, SPREADER & REPAIR KIT	152.37	06/26/09
0100 E 3394100 5400 000 000	2009002619	224724	R	0	HERALD TIMES	224724	FAMILY PACKAGE ADS	520.00	06/26/09
0100 E 3394100 5400 000 000	2009002678	224725	R	0	HERALD TIMES	224725	FAMILY PACKAGE ADS	416.00	06/26/09
0100 E 3394100 5810 000 000	0	224647	R	0	DEBORAH E. BROOKE	224647	MILEAGE EXPENSES	24.92	06/26/09
0100 E 3394200 6110 000 000	2009002577	224617	R	0	AVER'S PIZZA INC.	224617	REFRESHMENTS	69.53	06/26/09
0100 E 3394200 6110 000 000	2009002633	224675	R	0	COMMERCIAL FOOD SYSTEM IN	224675	SNACKS	343.08	06/26/09
0100 E 3394200 6110 000 000	2009002574	224676	R	0	COMMERCIAL FOOD SYSTEM IN	224676	SNACKS	747.16	06/26/09
0100 E 3394200 6110 000 000	2009002636	224704	R	0	FOOD SERVICE DEPT.	224704	SNACKS & DRINKS	3,517.95	06/26/09
0100 E 3394200 6110 000 000	2009002674	224769	R	0	KROGER COMPANY	224769	REFRESHMENTS - REF #076714, 119655, 014111	101.46	06/26/09
0100 E 3394200 6110 000 000	0	224573	M	205755	MCCORMICK'S CREEK ST. PAR	224573	ADMISSION FEES	150.00	06/16/09
0100 E 3394200 6110 000 000	2009002423	224815	R	0	MINDWARE	224815	BRAIN BOXES & WORD WINKS	307.51	06/26/09
0100 E 3394200 6110 000 000	2009002572	224825	R	0	MY SPORTS LOCKER LLC	224825	BANNER	50.40	06/26/09
0100 E 3394200 6110 000 000	2009002677	224850	R	0	PROMPTCARE CLINIC WEST	224850	TESTS	108.00	06/27/09
0100 E 3394200 6110 000 000	2009002630	224851	R	0	PROMPTCARE CLINIC WEST	224851	TESTS	108.00	06/27/09
0100 E 3394200 6110 000 000	2009002573	224852	R	0	PROMPTCARE CLINIC WEST	224852	TESTS	54.00	06/27/09
0100 E 3394200 6110 000 000	2009002626	224873	R	0	RUSH, ANDRE	224873	FACE PAINT, BALLS & CONES	10.36	06/27/09
0100 E 3394200 6110 000 000	0	224552	M	205734	SILLY SAFARI SHOWS, INC.	224552	PERFORMANCE FEES	300.00	06/12/09
0100 E 3394200 6110 000 000	2009002676	224906	R	0	STATEWIDE CREDIT ASSOC. I	224906	COLLECTION FEES	565.76	06/27/09

## CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
*****CONTINUED*****									
0100 E 3394200 6110 000 000	2009002634	224907	R	0	STATEWIDE CREDIT ASSOC. I	224907	COLLECTION FEES	1,310.40	06/27/09
0100 E 3394200 6110 000 000	2009002672	224922	R	0	TOUT ABOUT TOYS	224922	TOYS, GAMES & PUZZLES	3,815.98	06/27/09
0100 E 3394200 6110 000 000	0	224593	M	205804	VERIZON WIRELESS	224593	CELLULAR CHARGES	167.45	06/24/09
0100 E 3394200 6110 000 000	2009002629	224936	R	0	WAL-MART COMMUNITY	224936	SEEDS, FROG POOL & ICE	106.38	06/27/09
0100 E 3394200 6110 000 000	2009002795	224939	R	0	WAL-MART COMMUNITY	224939	SNACKS	85.53	06/27/09
0100 E 3394200 7300 000 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	127.40	06/09/09
0100 E 3394200 8731 000 000	0	224660	R	0	CARROLL, ALLISON	224660	FEES REFUND	240.00	06/26/09
0100 E 3394200 8731 000 000	0	224685	R	0	DAKWA, ESTHER	224685	FEES REFUND	115.00	06/26/09
0100 E 3394200 8731 000 000	0	224860	R	0	RADEWAN, TONDA	224860	FEES REFUND	115.00	06/27/09
0100 E 3394200 8731 000 000	0	224893	R	0	SNODDY, MARY	224893	FEES REFUND	31.00	06/27/09
0100 E 3394300 6110 000 000	2009002636	224704	R	0	FOOD SERVICE DEPT.	224704	SNACKS & DRINKS	746.10	06/26/09
0100 E 3394300 6110 000 000	2009002611	224915	R	0	STUFFLE, CONNIE	224915	DISPLAY MATERIALS	5.95	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>0100</b>	<b>GENERAL</b>	<b>\$286,759.74</b>	<b>**</b>
0140 INSURANCE RESERVE FUND									
0140 E 6080000 2200 000 000	0	224115	M	205385	ANTHEM BLUE CROSS/BLUE SH	224115	MEDICAL, DENTAL, PRESCRIPTION & STOP-LOSS	191,276.86	06/04/09
0140 E 6080000 2200 000 000	0	224541	M	205428	ANTHEM BLUE CROSS/BLUE SH	224541	MEDICAL, DENTAL & PRESCRIPTION	164,719.00	06/11/09
0140 E 6080000 2200 000 000	0	224577	M	205780	ANTHEM BLUE CROSS/BLUE SH	224577	MEDICAL & DENTAL	73,783.99	06/18/09
0140 E 6080000 2200 000 000	0	224596	M	205824	ANTHEM BLUE CROSS/BLUE SH	224596	MEDICAL, DENTAL & PRESCRIPTION	170,972.53	06/25/09
					<b>SUBTOTAL FOR FUND</b>	<b>0140</b>	<b>INSURANCE RESERVE FUND</b>	<b>\$600,752.38</b>	<b>**</b>
0350 CAPITAL PROJECTS FUND									
0350 E 2620000 4300 004 005	0	224583	M	205786	GDH MASONRY	224583	LABOR CHARGES	1,412.00	06/19/09
0350 E 2620000 4300 004 005	0	224956	M	205830	GDH MASONRY	224956	LABOR CHARGES	1,543.50	06/26/09
0350 E 2620000 4300 005 005	0	224832	R	0	OTIS ELEVATOR COMPANY	224832	LABOR CHARGES	330.00	06/26/09
0350 E 2620000 4300 017 005	2009002041	224790	R	0	MARTIN FLOORING CO., INC.	224790	GYM FLOOR	7,848.00	06/26/09
0350 E 2620000 4300 017 005	0	224832	R	0	OTIS ELEVATOR COMPANY	224832	LABOR CHARGES	330.00	06/26/09
0350 E 2620000 4300 017 005	0	224867	R	0	ROBINSON BUILDING SUPPLIE	224867	LOUVER & CONCRETE	90.40	06/27/09
0350 E 2620000 4300 018 005	0	224629	R	0	BLACKMORE & BUCKNER ROOF.	224629	MATERIALS & LABOR	425.72	06/26/09
0350 E 2620000 4300 019 005	0	224885	R	0	SHIFFLER EQUIPMENT SALES	224885	GLIDES	146.80	06/27/09
0350 E 2620000 4300 022 005	0	224677	R	0	COMPLETE MASONRY SUPPLIES	224677	MORTAR	75.92	06/26/09

## 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 022 005	0	224550	M	205732	GDH MASONRY	224550	LABOR CHARGES	1,146.60	06/12/09
0350 E 2620000 4300 022 005	0	224832	R	0	OTIS ELEVATOR COMPANY	224832	LABOR CHARGES	955.00	06/26/09
0350 E 2620000 4300 022 005	0	224867	R	0	ROBINSON BUILDING SUPPLIE	224867	LOUVER & CONCRETE	176.63	06/27/09
0350 E 2620000 4300 023 005	0	224632	R	0	BLEDSON RIGGERT & GUERRET	224632	PROFESSIONAL FEES	1,704.50	06/26/09
0350 E 2620000 4300 023 005	0	224667	R	0	CLARK SECURITY PRODUCTS I	224667	LOCK PARTS	1,526.95	06/26/09
0350 E 2620000 4300 023 005	0	224761	R	0	KELLER-RIVEST, INC.	224761	PEP	209.00	06/26/09
0350 E 2620000 4300 023 005	2009002039	224791	R	0	MARTIN FLOORING CO., INC.	224791	GYM FLOOR	18,340.00	06/26/09
0350 E 2620000 4300 023 005	0	224820	R	0	MORRISON TV SALES & SERVI	224820	OVEN DOOR & LABOR	87.71	06/26/09
0350 E 2620000 4300 023 005	0	224821	R	0	MORRISON TV SALES & SERVI	224821	PUMP & FAN - LABOR	103.59	06/26/09
0350 E 2620000 4300 023 005	0	224943	R	0	WEDDLE BROTHERS CONSTRUCT	224943	MATERIALS & LABOR	421.00	06/27/09
0350 E 2620000 4300 024 005	0	224721	R	0	HARRELL-FISH INC. MECH. C	224721	FAN ASSEMBLY & LABOR	974.42	06/26/09
0350 E 2620000 4300 024 005	0	224833	R	0	OTIS ELEVATOR COMPANY	224833	LABOR CHARGES	3,350.00	06/26/09
0350 E 2620000 4300 024 005	0	224943	R	0	WEDDLE BROTHERS CONSTRUCT	224943	MATERIALS & LABOR	838.00	06/27/09
0350 E 2620000 4300 025 005	0	224955	R	0	YOUNG TRUCKING INC.	224955	HAULING CHARGES	148.75	06/27/09
0350 E 2620000 4300 029 005	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4300 029 005	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	139.38	06/29/09
0350 E 2620000 4300 098 009	0	224593	M	205804	VERIZON WIRELESS	224593	CELLULAR CHARGES	31.82	06/24/09
0350 E 2620000 4310 001 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	809.56	06/26/09
0350 E 2620000 4310 001 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	1,088.00	06/26/09
0350 E 2620000 4310 001 000	2009001173	224608	R	0	NATHAN ANDERSON	224608	MOWING	908.00	06/26/09
0350 E 2620000 4310 001 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 002 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	1,120.52	06/26/09
0350 E 2620000 4310 002 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	111.27	06/26/09
0350 E 2620000 4310 002 000	2009000143	224733	R	0	HONEYWELL INC.	224733	MAINTENANCE CONTRACTS	1,669.03	06/26/09
0350 E 2620000 4310 002 000	2009001176	224868	R	0	ROCKHILL LAWN CARE LLC	224868	MOWING	124.00	06/27/09
0350 E 2620000 4310 002 000	2009001176	224970	R	0	ROCKHILL LAWN CARE LLC	224970	MOWING	0.00	06/29/09
0350 E 2620000 4310 002 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 004 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	1,411.60	06/26/09
0350 E 2620000 4310 004 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	395.60	06/26/09
0350 E 2620000 4310 004 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	520.30	06/26/09
0350 E 2620000 4310 004 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	117.00	06/27/09
0350 E 2620000 4310 004 000	2009001178	224954	R	0	XTREME LAWCARE INC.	224954	MOWING	488.00	06/27/09
0350 E 2620000 4310 005 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	153.35	06/26/09
0350 E 2620000 4310 005 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	1,317.25	06/26/09
0350 E 2620000 4310 005 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	1,818.48	06/26/09
0350 E 2620000 4310 005 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09

## 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 4310 005 000	2009001178	224954	R	0	XTREME LAWCARE INC.	224954	MOWING	396.00	06/27/09
0350 E 2620000 4310 007 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	1,418.20	06/26/09
0350 E 2620000 4310 007 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	224.60	06/26/09
0350 E 2620000 4310 007 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 008 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	3,590.60	06/26/09
0350 E 2620000 4310 008 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	191.84	06/26/09
0350 E 2620000 4310 008 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	2,076.06	06/26/09
0350 E 2620000 4310 008 000	2009001176	224868	R	0	ROCKHILL LAWN CARE LLC	224868	MOWING	145.00	06/27/09
0350 E 2620000 4310 008 000	2009001176	224970	R	0	ROCKHILL LAWN CARE LLC	224970	MOWING	290.00	06/29/09
0350 E 2620000 4310 008 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 009 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	482.44	06/26/09
0350 E 2620000 4310 009 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	491.67	06/26/09
0350 E 2620000 4310 009 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	283.34	06/26/09
0350 E 2620000 4310 009 000	2009000143	224733	R	0	HONEYWELL INC.	224733	MAINTENANCE CONTRACTS	213.28	06/26/09
0350 E 2620000 4310 009 000	2009001175	224819	R	0	MOORE, RYAN	224819	MOWING	1,300.00	06/26/09
0350 E 2620000 4310 009 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 010 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	653.55	06/26/09
0350 E 2620000 4310 010 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	984.97	06/26/09
0350 E 2620000 4310 010 000	2009001173	224608	R	0	NATHAN ANDERSON	224608	MOWING	1,170.00	06/26/09
0350 E 2620000 4310 010 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 011 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	704.38	06/26/09
0350 E 2620000 4310 011 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	959.21	06/26/09
0350 E 2620000 4310 011 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 012 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	4,211.01	06/26/09
0350 E 2620000 4310 012 000	2009000143	224733	R	0	HONEYWELL INC.	224733	MAINTENANCE CONTRACTS	225.56	06/26/09
0350 E 2620000 4310 012 000	2009001176	224868	R	0	ROCKHILL LAWN CARE LLC	224868	MOWING	287.00	06/27/09
0350 E 2620000 4310 012 000	2009001176	224970	R	0	ROCKHILL LAWN CARE LLC	224970	MOWING	287.00	06/29/09
0350 E 2620000 4310 012 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	116.85	06/27/09
0350 E 2620000 4310 013 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	3,489.11	06/26/09
0350 E 2620000 4310 013 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	1,466.08	06/26/09
0350 E 2620000 4310 013 000	2009001173	224608	R	0	NATHAN ANDERSON	224608	MOWING	576.00	06/26/09
0350 E 2620000 4310 013 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 014 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	1,431.77	06/26/09
0350 E 2620000 4310 014 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	1,087.09	06/26/09
0350 E 2620000 4310 014 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	276.12	06/26/09
0350 E 2620000 4310 014 000	2009001175	224819	R	0	MOORE, RYAN	224819	MOWING	812.00	06/26/09

## 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	224875	R 0		SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000	4310 015 000	224730	R 0		HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	3,895.90	06/26/09
0350 E 2620000	4310 015 000	224731	R 0		HONEYWELL INC.	224731	LIGHTING RETROFIT	1,922.50	06/26/09
0350 E 2620000	4310 015 000	224875	R 0		SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000	4310 015 000	224954	R 0		XTREME LAWCARE INC.	224954	MOWING	418.00	06/27/09
0350 E 2620000	4310 017 000	224730	R 0		HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	5,306.05	06/26/09
0350 E 2620000	4310 017 000	224731	R 0		HONEYWELL INC.	224731	LIGHTING RETROFIT	532.75	06/26/09
0350 E 2620000	4310 017 000	224733	R 0		HONEYWELL INC.	224733	MAINTENANCE CONTRACTS	213.28	06/26/09
0350 E 2620000	4310 017 000	224113	M 205364		LAVENDER, EDWARD	224113	MOWING	625.00	06/02/09
0350 E 2620000	4310 017 000	224114	M 205365		LAVENDER, EDWARD	224114	MOWING	625.00	06/02/09
0350 E 2620000	4310 017 000	224548	M 205435		LAVENDER, EDWARD	224548	MOWING	625.00	06/11/09
0350 E 2620000	4310 017 000	224576	M 205760		LAVENDER, EDWARD	224576	MOWING	625.00	06/17/09
0350 E 2620000	4310 017 000	224595	M 205806		LAVENDER, EDWARD	224595	MOWING	625.00	06/24/09
0350 E 2620000	4310 017 000	224875	R 0		SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000	4310 018 000	224730	R 0		HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	1,972.25	06/26/09
0350 E 2620000	4310 018 000	224732	R 0		HONEYWELL INC.	224732	TEMPERATURE CONTROL	1,426.97	06/26/09
0350 E 2620000	4310 018 000	224113	M 205364		LAVENDER, EDWARD	224113	MOWING	414.00	06/02/09
0350 E 2620000	4310 018 000	224114	M 205365		LAVENDER, EDWARD	224114	MOWING	414.00	06/02/09
0350 E 2620000	4310 018 000	224548	M 205435		LAVENDER, EDWARD	224548	MOWING	414.00	06/11/09
0350 E 2620000	4310 018 000	224576	M 205760		LAVENDER, EDWARD	224576	MOWING	414.00	06/17/09
0350 E 2620000	4310 018 000	224595	M 205806		LAVENDER, EDWARD	224595	MOWING	414.00	06/24/09
0350 E 2620000	4310 018 000	224875	R 0		SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000	4310 019 000	224730	R 0		HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	149.81	06/26/09
0350 E 2620000	4310 019 000	224731	R 0		HONEYWELL INC.	224731	LIGHTING RETROFIT	1,271.33	06/26/09
0350 E 2620000	4310 019 000	224732	R 0		HONEYWELL INC.	224732	TEMPERATURE CONTROL	1,848.36	06/26/09
0350 E 2620000	4310 019 000	224113	M 205364		LAVENDER, EDWARD	224113	MOWING	259.50	06/02/09
0350 E 2620000	4310 019 000	224114	M 205365		LAVENDER, EDWARD	224114	MOWING	259.50	06/02/09
0350 E 2620000	4310 019 000	224548	M 205435		LAVENDER, EDWARD	224548	MOWING	259.50	06/11/09
0350 E 2620000	4310 019 000	224576	M 205760		LAVENDER, EDWARD	224576	MOWING	259.50	06/17/09
0350 E 2620000	4310 019 000	224595	M 205806		LAVENDER, EDWARD	224595	MOWING	259.50	06/24/09
0350 E 2620000	4310 019 000	224875	R 0		SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000	4310 020 000	224730	R 0		HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	1,666.67	06/26/09
0350 E 2620000	4310 020 000	224608	R 0		NATHAN ANDERSON	224608	MOWING	168.00	06/26/09
0350 E 2620000	4310 020 000	224875	R 0		SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000	4310 022 000	224730	R 0		HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	191.64	06/26/09
0350 E 2620000	4310 022 000	224731	R 0		HONEYWELL INC.	224731	LIGHTING RETROFIT	496.00	06/26/09

## 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 022 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	1,729.88	06/26/09
0350 E 2620000 4310 022 000	2009000143	224733	R	0	HONEYWELL INC.	224733	MAINTENANCE CONTRACTS	1,638.47	06/26/09
0350 E 2620000 4310 022 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 022 000	2009001178	224954	R	0	XTREME LAWCARE INC.	224954	MOWING	1,564.00	06/27/09
0350 E 2620000 4310 023 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	7,720.45	06/26/09
0350 E 2620000 4310 023 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	1,601.58	06/26/09
0350 E 2620000 4310 023 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	724.83	06/26/09
0350 E 2620000 4310 023 000	2009000143	224733	R	0	HONEYWELL INC.	224733	MAINTENANCE CONTRACTS	2,285.63	06/26/09
0350 E 2620000 4310 023 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	116.85	06/27/09
0350 E 2620000 4310 024 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	2,251.04	06/26/09
0350 E 2620000 4310 024 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	1,777.58	06/26/09
0350 E 2620000 4310 024 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	8,457.30	06/26/09
0350 E 2620000 4310 024 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	68.85	06/27/09
0350 E 2620000 4310 027 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	365.85	06/26/09
0350 E 2620000 4310 027 000	2009000141	224731	R	0	HONEYWELL INC.	224731	LIGHTING RETROFIT	498.81	06/26/09
0350 E 2620000 4310 027 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	5,513.82	06/26/09
0350 E 2620000 4310 027 000	2009001173	224608	R	0	NATHAN ANDERSON	224608	MOWING	1,304.00	06/26/09
0350 E 2620000 4310 027 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 028 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	63.88	06/26/09
0350 E 2620000 4310 028 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 037 000	2009000096	224875	R	0	SAFE & SOUND SECURITY	224875	SECURITY MONITORING	58.50	06/27/09
0350 E 2620000 4310 097 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	833.33	06/26/09
0350 E 2620000 4310 097 000	0	224953	R	0	XTREME LAWCARE INC.	224953	MOWING	460.00	06/27/09
0350 E 2620000 4310 098 000	2009000127	224730	R	0	HONEYWELL INC.	224730	MAINTENANCE CONTRACTS	444.06	06/26/09
0350 E 2620000 4310 098 000	2009000142	224732	R	0	HONEYWELL INC.	224732	TEMPERATURE CONTROL	1,242.79	06/26/09
0350 E 2620000 4310 098 000	2009000143	224733	R	0	HONEYWELL INC.	224733	MAINTENANCE CONTRACTS	323.88	06/26/09
0350 E 2620000 4310 099 000	2009001173	224608	R	0	NATHAN ANDERSON	224608	MOWING	1,024.00	06/26/09
0350 E 2640000 1240 000 000	0	224697	R	0	ERNST, DAVID	224697	SOFTWARE DEVELOPMENT	1,265.00	06/26/09
0350 E 2640000 4310 099 008	2009002182	224656	R	0	CANNON IV INC.	224656	PRINTER	224.00	06/26/09
0350 E 2640000 4310 099 008	2009000031	224800	R	0	MAXWELL'S	224800	PARTS & SERVICE	83.91	06/26/09
0350 E 2640000 4310 099 008	2009001906	224598	M	205826	NORLIGHT INC.	224598	FIBER FEES	610.54	06/26/09
0350 E 2640000 4310 099 008	2009000030	224901	R	0	STANSIFER RADIO COMPANY I	224901	PARTS	274.24	06/27/09
0350 E 2640000 4310 099 008	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	28.98	06/29/09
0350 E 2640001 4310 099 042	2009002183	224793	R	0	MATRIX INTEGRATION	224793	SUPPORT RENEWAL	6,506.19	06/26/09
0350 E 2640001 4310 099 042	0	224601	M	205829	ONE COMMUNICATIONS	224601	TELEPHONE SERVICE	1,339.70	06/26/09
0350 E 2640001 4310 099 042	0	224593	M	205804	VERIZON WIRELESS	224593	CELLULAR CHARGES	162.88	06/24/09

## 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 4510000 7200 011 021	0	224549	M	205436	BYERS ASSOC. ARCHITECTS,	224549	PROFESSIONAL FEES	137.20	06/11/09
0350 E 4510000 7200 013 023	0	224549	M	205436	BYERS ASSOC. ARCHITECTS,	224549	PROFESSIONAL FEES	85.75	06/11/09
0350 E 4510000 7200 013 023	2009001112	224540	M	205396	HOLTSCLAW PAINTING INC.	224540	LABOR CHARGES	9,104.20	06/23/09
0350 E 4510000 7200 013 023	0	224586	M	205792	HOLTSCLAW PAINTING INC.	224586	MATERIALS & LABOR	1,372.00	06/22/09
0350 E 4510000 7200 014 046	0	224549	M	205436	BYERS ASSOC. ARCHITECTS,	224549	PROFESSIONAL FEES	1,766.93	06/11/09
0350 E 4510000 7200 018 021	0	224607	R	0	ANBRO ELECTRIC	224607	LABOR CHARGES	195.00	06/26/09
0350 E 4510000 7200 020 021	0	224669	R	0	CLEMENS MOBILE STORAGE	224669	STORAGE UNIT	160.00	06/26/09
0350 E 4510000 7200 020 021	0	224587	M	205793	DESIGN-AIRE ENGINEERING I	224587	PROFESSIONAL FEES	1,930.60	06/22/09
0350 E 4510000 7200 020 021	0	224767	R	0	KIRKWOOD DESIGN STUDIO, P	224767	PROFESSIONAL FEES	4,579.59	06/26/09
0350 E 4510000 7200 020 021	0	224900	R	0	STAIR ASSOCIATES INC.	224900	PROFESSIONAL FEES	11,185.00	06/27/09
0350 E 4510000 7200 032 005	2009001175	224819	R	0	MOORE, RYAN	224819	MOWING	268.00	06/26/09
0350 E 4510000 7200 097 000	0	224723	R	0	HECD LLC.	224723	CONTRACT PAYMENT	14,762.85	06/26/09
0350 E 4510000 7200 097 021	0	224545	M	205432	HEFLIN INDUSTRIES, LLC	224545	MATERIALS & LABOR	71,605.80	06/11/09
0350 E 4510000 7200 097 021	0	224544	M	205431	JAMES BABCOCK INC.	224544	MATERIALS & LABOR	39,000.00	06/11/09
0350 E 4510000 7200 097 021	0	224546	M	205433	NEIDIGH CONSTRUCTION CORP	224546	MATERIALS & LABOR	55,955.00	06/11/09
0350 E 4510000 7200 097 021	2009002557	224551	M	205733	TERRY DECKARD	224551	LABOR CHARGES	1,176.00	06/12/09
0350 E 4510000 7200 097 021	2009002557	224575	M	205759	TERRY DECKARD	224575	LABOR CHARGES	4,802.00	06/17/09
0350 E 4510000 7200 098 029	0	224621	R	0	B & L SHEET METAL & ROOFI	224621	MATERIALS & LABOR	1,308.90	06/26/09
0350 E 4510000 7200 098 029	0	224631	R	0	BLACK LUMBER COMPANY INC	224631	ROOFING MATERIALS	6,478.47	06/26/09
0350 E 4700000 7300 098 003	0	224604	R	0	ADVANCED TURF SOLUTIONS	224604	SEED & FERTILIZER	2,105.60	06/26/09
0350 E 4700000 7300 098 003	0	224919	R	0	TAYLOR IMPRINTED SPORTSWE	224919	SHIRTS	696.75	06/27/09
0350 E 4700000 7300 098 003	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	101.95	06/29/09
0350 E 4700000 7300 099 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	4,028.24	06/29/09
0350 E 4700000 7320 001 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 001 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	925.62	06/29/09
0350 E 4700000 7320 002 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	422.61	06/29/09
0350 E 4700000 7320 004 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 004 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,254.32	06/29/09
0350 E 4700000 7320 005 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 005 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,086.55	06/29/09
0350 E 4700000 7320 007 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 007 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	780.79	06/29/09
0350 E 4700000 7320 008 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	9.80	06/09/09
0350 E 4700000 7320 008 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,326.39	06/29/09
0350 E 4700000 7320 009 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	9.80	06/09/09
0350 E 4700000 7320 009 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,349.53	06/29/09

## 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 7320 010 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 010 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	468.98	06/29/09
0350 E 4700000 7320 011 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 011 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	816.85	06/29/09
0350 E 4700000 7320 012 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 012 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,449.09	06/29/09
0350 E 4700000 7320 012 000	2009002548	224930	R	0	WAL-MART COMMUNITY	224930	BOOKCASES	495.00	06/27/09
0350 E 4700000 7320 013 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 013 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,197.61	06/29/09
0350 E 4700000 7320 013 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	98.52	06/29/09
0350 E 4700000 7320 014 000	2009002479	224634	R	0	BLGTN. SPEEDWAY INC.	224634	BARK MULCH	78.52	06/26/09
0350 E 4700000 7320 015 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	908.48	06/29/09
0350 E 4700000 7320 017 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 017 000	2009001125	224777	R	0	LEE COMPANY	224777	DIVIDER CURTAIN	10,200.00	06/26/09
0350 E 4700000 7320 017 000	2009002041	224790	R	0	MARTIN FLOORING CO., INC.	224790	GYM FLOOR	7,848.00	06/26/09
0350 E 4700000 7320 017 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,742.36	06/29/09
0350 E 4700000 7320 018 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 018 000	2009001993	224904	R	0	STAPLES CREDIT PLAN	224904	FAX MACHINE	129.97	06/27/09
0350 E 4700000 7320 018 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,021.94	06/29/09
0350 E 4700000 7320 019 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 019 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	979.86	06/29/09
0350 E 4700000 7320 020 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	189.04	06/29/09
0350 E 4700000 7320 022 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
0350 E 4700000 7320 022 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,209.48	06/29/09
0350 E 4700000 7320 023 000	0	224543	M	205430	AT&T MOBILITY	224543	CELLULAR CHARGES	63.36	06/11/09
0350 E 4700000 7320 023 000	2009002413	224626	R	0	BEDFORD OFFICE SUPPLY INC	224626	FILE CABINET	232.00	06/26/09
0350 E 4700000 7320 023 000	2009002332	224691	R	0	DISCOUNT BLINDS & VERTICA	224691	BLINDS	480.00	06/26/09
0350 E 4700000 7320 023 000	2009002412	224884	R	0	SHIFFLER EQUIPMENT SALES	224884	CASTERS	121.36	06/27/09
0350 E 4700000 7320 023 000	2009002118	224886	R	0	SHIFFLER EQUIPMENT SALES	224886	MARKERBOARD	399.00	06/27/09
0350 E 4700000 7320 023 000	2009002463	224889	R	0	SIGNS NOW	224889	SIGNS	108.46	06/27/09
0350 E 4700000 7320 023 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	3,542.23	06/29/09
0350 E 4700000 7320 024 000	0	224543	M	205430	AT&T MOBILITY	224543	CELLULAR CHARGES	75.57	06/11/09
0350 E 4700000 7320 024 000	2009002524	224756	R	0	JIM GORDON INC	224756	PARTS & LABOR	120.95	06/26/09
0350 E 4700000 7320 024 000	2009002409	224838	R	0	PEMBERTON-DAVIS ELECTRIC	224838	LABOR CHARGES	300.00	06/26/09
0350 E 4700000 7320 024 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	4,467.60	06/29/09
0350 E 4700000 7320 027 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	1,378.08	06/29/09

## 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 7320 028 000	2009002207	224655	R	0	CANNON IV INC.	224655	CARTRIDGES	433.14	06/26/09
0350 E 4700000 7320 028 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	114.44	06/29/09
0350 E 4700000 7321 023 000	2009002457	224709	R	0	FREEDOM BUSINESS SOLUTION	224709	CARTRIDGES	366.30	06/26/09
0350 E 4700000 7321 098 000	0	224554	M	205736	AT&T MOBILITY	224554	CELLULAR CHARGES	935.00	06/12/09
0350 E 4700000 7321 098 000	0	224593	M	205804	VERIZON WIRELESS	224593	CELLULAR CHARGES	680.97	06/24/09
0350 E 4700000 7321 099 000	2009001747	224686	R	0	DELL MARKETING L.P.	224686	GRAPHIC CARDS & FLAT PANEL	1,029.60	06/26/09
0350 E 4700000 7322 024 000	2009002338	224853	R	0	PROQUEST INFORMATION & LE	224853	PLATINUM PACKAGE	4,820.00	06/27/09
0350 E 4900000 7200 000 000	0	224418	M	205391	GDH MASONRY	224418	LABOR CHARGES	1,058.40	06/05/09
0350 E 4900000 7200 000 000	0	224845	R	0	PRAIRIE MATERIALS SALES,	224845	CONCRETE	1,742.00	06/29/09
					<b>SUBTOTAL FOR FUND</b>	<b>0350</b>	<b>CAPITAL PROJECTS FUND</b>	<b>\$457,228.91</b>	<b>**</b>
0410 TRANSPORTATION OPERATING FUND									
0410 E 2701000 5800 000 000	2009001672	224779	R	0	ALAN R. LESSIG	224779	TRAVEL EXPENSES	37.42	06/26/09
0410 E 2701000 5800 000 000	2009000860	224566	M	205748	CHASE CARD SERVICES	224566	TRAVEL EXPENSES	273.92	06/15/09
0410 E 2701000 5800 000 000	2009000850	224567	M	205749	CHASE CARD SERVICES	224567	TRAVEL EXPENSES	557.81	06/15/09
0410 E 2701000 7300 000 000	0	224593	M	205804	VERIZON WIRELESS	224593	CELLULAR CHARGES	13.08	06/24/09
0410 E 2710000 3120 000 000	2009000004	224812	R	0	MIDWEST TOXICOLOGY SERVIC	224812	TESTS	1,801.00	06/26/09
0410 E 2730000 4300 000 000	0	224578	M	205781	WOODS & NORDBERG	224578	BUS NUMBERING	480.20	06/19/09
0410 E 2730000 6110 000 000	2009000009	224615	R	0	AUTO JET MUFFLER CORPORAT	224615	TAIL PIPE	72.34	06/26/09
0410 E 2730000 6110 000 000	2009002444	224682	R	0	CROSSROADS TRUCK EQUIPMEN	224682	SEAT	62.97	06/26/09
0410 E 2730000 6110 000 000	2009000023	224734	R	0	H. P. PRODUCTS	224734	GLOVES, LINERS & CLEANER	194.17	06/26/09
0410 E 2730000 6110 000 000	2009000020	224722	R	0	HAWKINS/BAILEY WAREHOUSE	224722	FILTERS, RAGS, BELTS & CLEANER	541.98	06/26/09
0410 E 2730000 6110 000 000	2009000015	224750	R	0	INTERSTATE BATTERY SYSTEM	224750	BATTERIES	1,239.45	06/26/09
0410 E 2730000 6110 000 000	2009000016	224763	R	0	KERLIN BUS SALES	224763	TIE RODS, HEATER CONTROL & HOSES	843.59	06/26/09
0410 E 2730000 6110 000 000	2009000016	224764	R	0	KERLIN BUS SALES	224764	CREDIT INVOICE ADJUSTMENTS	334.42	06/26/09
0410 E 2730000 6110 000 000	2009000018	224776	R	0	LAWSON PRODUCTS INC.	224776	PARTS	279.23	06/26/09
0410 E 2730000 6110 000 000	2009000026	224813	R	0	MIDWEST TRANSIT EQUIP. OF	224813	CROSSING ARMS, LED STOP & WEBBING	772.40	06/26/09
0410 E 2730000 6110 000 000	2009000014	224827	R	0	NAPA AUTO PARTS	224827	COMPOUND & BOLT	8.32	06/26/09
0410 E 2730000 6110 000 000	2009000097	224829	R	0	O'REILLY AUTOMOTIVE INC.	224829	TANDEMS & BEAMS	561.88	06/26/09
0410 E 2730000 6110 000 000	0	224834	R	0	OWENS COMMUNICATIONS INC.	224834	LED MINI BAR & SWITCH	274.95	06/26/09

## 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	2009000012	224865	R 0		RIDGEWAY DISTRIBUTORS	224865	RADIO, WIPERS & LIGHTS	1,014.73	06/27/09
0410 E 2730000 6110 000 000	2009000017	224911	R 0		STERNBERG INTERNATIONAL I	224911	PARTS & LABOR	2,338.36	06/27/09
0410 E 2730000 6110 000 000	2009000010	224914	R 0		STOOPS FREIGHTLINER-QUALI	224914	SWITCH	62.94	06/27/09
0410 E 2730000 6110 000 000	0	224925	R 0		UNIFIRST CORPORATION	224925	LAUNDRY SERVICES	125.08	06/27/09
0410 E 2730000 6120 000 000	2009002446	224624	R 0		BAUER BUILT INC.	224624	TIRES & MOUNTS	1,408.96	06/26/09
0410 E 2730000 6120 000 000	2009002443	224625	R 0		BAUER BUILT INC.	224625	TIRES & MOUNTS	703.72	06/26/09
0410 E 2730000 6130 000 000	2009002445	224948	R 0		WHITE RIVER COOP LLC	224948	MOTOR OIL	2,847.60	06/27/09
0410 E 2730000 6130 000 000	2009002425	224949	R 0		WHITE RIVER COOP LLC	224949	DIESEL FUEL	14,188.15	06/27/09
0410 E 2790300 1250 000 000	0	224610	R 0		ANTONETTI, LOU ANN	224610	MEAL REIMBURSEMENTS	18.55	06/26/09
0410 E 2790300 1250 000 000	0	224623	R 0		BARROW, CAROLYN JOYCE	224623	MEAL REIMBURSEMENTS	30.11	06/26/09
0410 E 2790300 1250 000 000	0	224638	R 0		BONTRAGER, MARILYN	224638	MEAL REIMBURSEMENTS	19.97	06/26/09
0410 E 2790300 1250 000 000	0	224643	R 0		BRANAM, SHAY DENISE	224643	MEAL REIMBURSEMENTS	8.00	06/26/09
0410 E 2790300 1250 000 000	0	224674	R 0		COMBS, MICHAEL	224674	MEAL REIMBURSEMENTS	42.92	06/26/09
0410 E 2790300 1250 000 000	0	224680	R 0		CORRIVEAU, DEAN	224680	MEAL REIMBURSEMENTS	9.70	06/26/09
0410 E 2790300 1250 000 000	0	224681	R 0		COX, LINDA A	224681	MEAL REIMBURSEMENTS	11.38	06/26/09
0410 E 2790300 1250 000 000	0	224717	R 0		GREGORY, LINDA	224717	MEAL REIMBURSEMENTS	51.43	06/26/09
0410 E 2790300 1250 000 000	0	224941	R 0		JOYCE WAMPLER	224941	MEAL REIMBURSEMENTS	47.23	06/27/09
0410 E 2790300 1250 000 000	0	224892	R 0		KATHY SMITH	224892	MEAL REIMBURSEMENTS	30.17	06/27/09
0410 E 2790300 1250 000 000	0	224778	R 0		LEE, MARY	224778	MEAL REIMBURSEMENTS	24.45	06/26/09
0410 E 2790300 1250 000 000	0	224642	R 0		LLOYD BRANAM	224642	MEAL REIMBURSEMENTS	25.24	06/26/09
0410 E 2790300 1250 000 000	0	224782	R 0		LYDY, THERESA	224782	MEAL REIMBURSEMENTS	28.45	06/26/09
0410 E 2790300 1250 000 000	0	224804	R 0		MCCONNELL, RALPH	224804	MEAL REIMBURSEMENTS	44.92	06/26/09
0410 E 2790300 1250 000 000	0	224816	R 0		MITCHELL, AMANDA	224816	MEAL REIMBURSEMENTS	31.17	06/26/09
0410 E 2790300 1250 000 000	0	224841	R 0		PIERSON, MAKABA	224841	MEAL REIMBURSEMENTS	91.04	06/26/09
0410 E 2790300 1250 000 000	0	224843	R 0		REBECCA POLLEY	224843	MEAL REIMBURSEMENTS	8.00	06/27/09
0410 E 2790300 1250 000 000	0	224897	R 0		SPURGEON, TONYA	224897	MEAL REIMBURSEMENTS	9.52	06/27/09
0410 E 2790300 1250 000 000	0	224890	R 0		TERESA SISSMAN	224890	MEAL REIMBURSEMENTS	17.32	06/27/09
0410 E 2790300 1250 000 000	0	224712	R 0		TERRIE GARDNER	224712	PHYSICAL EXAMINATION & MEAL REIMBURSEMENTS	24.00	06/26/09
0410 E 2790300 1250 000 000	0	224942	R 0		WEAVER, ERMA	224942	MEAL REIMBURSEMENTS	115.28	06/27/09
0410 E 2790300 1250 000 000	0	224947	R 0		WHITE, PAUL	224947	MEAL REIMBURSEMENTS	16.00	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>0410</b>	<b>TRANSPORTATION OPERATING FU</b>	<b>\$31,743.52 **</b>	
0800	FOOD SERVICE FUND								
0800 E 2599000 8731 000 000	0	224609	R 0		ANDERSON, SUZANNE	224609	LUNCH REFUND	15.45	06/26/09

## 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 2599000 8731 000 000	0	224653	R 0		CALDWELL, PATIENCE	224653	LUNCH REFUND	1.90	06/26/09
0800 E 2599000 8731 000 000	0	224765	R 0		KERN, SCOTT	224765	LUNCH REFUND	202.55	06/26/09
0800 E 2599000 8731 000 000	0	224811	R 0		MERKEL, CLINT	224811	LUNCH REFUND	69.35	06/26/09
0800 E 2599000 8731 000 000	0	224547	M 205434		OLER, JENNIFER	224547	LUNCH REFUND	14.40	06/11/09
0800 E 2599000 8731 000 000	0	224871	R 0		RUNYON, SCOTT	224871	LUNCH REFUND	84.60	06/27/09
0800 E 2599000 8731 000 000	0	224882	R 0		SETSER, PAT	224882	LUNCH REFUND	233.20	06/27/09
0800 E 2599000 8731 000 000	0	224918	R 0		TAYLOR, C.	224918	LUNCH REFUND	35.90	06/27/09
0800 E 3120000 5800 000 000	2009002052	224747	R 0		IND. SCHOOL NUTRITION ASS	224747	REGISTRATION FEES	1,715.00	06/26/09
0800 E 3120000 6110 000 000	0	224536	M 20592		GORDON FOOD SERVICE INC	224536	FOOD & SUPPLY	98.70	06/09/09
0800 E 3120000 6110 000 000	0	224737	R 0		HOSPITAL PURCHASING SERVI	224737	ANNUAL DUES	2,800.00	06/26/09
0800 E 3120000 6110 000 000	2009002395	224746	R 0		IND. RESTAURANT ASSOC.	224746	SERVSAFE	511.68	06/26/09
0800 E 3120000 6110 000 000	0	224965	R 0		INDIANA OXYGEN	224965	CYLINDER RENTALS	22.54	06/29/09
0800 E 3120000 6140 000 000	0	224620	R 0		B & B FOODS INC.	224620	FOOD	6,450.78	06/26/09
0800 E 3120000 6140 000 000	0	224672	R 0		COCA COLA BOTTLING CO.	224672	BEVERAGES	5,005.24	06/26/09
0800 E 3120000 6140 000 000	0	224536	M 20592		GORDON FOOD SERVICE INC	224536	FOOD & SUPPLY	1,168.97	06/09/09
0800 E 3120000 6140 000 000	2009002486	224770	R 0		KROGER COMPANY	224770	REFRESHMENTS - REF #018726	29.44	06/26/09
0800 E 3120000 6140 000 000	0	224951	R 0		WILSON PIZZA CO. INC.	224951	PIZZA	14,797.35	06/27/09
0800 E 3120000 7300 000 000	0	224537	M 205393		AMERICAN MESSAGING	224537	PAGER RENTALS	9.80	06/09/09
0800 E 3120000 7300 000 000	0	224715	R 0		GOOLDY & SONS INC.	224715	PARTS	1,584.00	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>0800</b>	<b>FOOD SERVICE FUND</b>	<b>\$34,850.85 **</b>	
0910 TEXT BOOK RENTAL FUND									
0910 E 2552000 6300 023 000	2009002368	224971	R 0		SCHOLASTIC INC	224971	READ 180	347.93	06/29/09
0910 E 2552000 6300 024 000	2009002368	224971	R 0		SCHOLASTIC INC	224971	READ 180	456.71	06/29/09
0910 E 2552000 6300 027 000	2009002368	224971	R 0		SCHOLASTIC INC	224971	READ 180	695.86	06/29/09
0910 E 2552000 6300 099 000	2009002265	224689	R 0		DELTA EDUCATION	224689	PLAS & CUPS	266.56	06/26/09
0910 E 2552000 6300 099 000	0	224111	M 205362		PETTY CASH FUND	224111	PETTY CASH REIMBURSEMENTS	27.87	06/02/09
0910 E 2552000 6300 099 000	0	224592	M 205803		PETTY CASH FUND	224592	PETTY CASH REIMBURSEMENTS	59.86	06/24/09
0910 E 2552000 6300 099 000	2009002468	224940	R 0		WAL-MART COMMUNITY	224940	TAPE, CUPS & BAGS	757.49	06/27/09
0910 E 2559000 8710 000 000	0	224909	R 0		STATEWIDE CREDIT ASSOC. I	224909	COLLECTION FEES	1,343.65	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>0910</b>	<b>TEXT BOOK RENTAL FUND</b>	<b>\$3,955.93 **</b>	
1400 AREA VOCATIONAL SCHOOL FUND									
1400 E 1150001 6190 000 000	2009002696	224787	R 0		MARSH SUPERMARKET-NORTH #	224787	FOOD & SUPPLY	400.73	06/26/09

## 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 1150001 6190 000 000	2009002703	224805	R	0	MCCSC FOOD SERVICE	224805	CHILDCARE LUNCHES	728.85	06/26/09
1400 E 1150001 6190 000 000	2009002712	224924	R	0	TROYER FOODS INC.	224924	BUTTER & BAKING CUPS	140.56	06/27/09
1400 E 1150002 6190 000 000	2009002373	224768	R	0	KLEINDORFER HARDWARE	224768	BRACKETS, TAPE & CUTTERS	5.79	06/26/09
1400 E 1150002 6190 000 000	2009002374	224823	R	0	MOTOR SERVICE INC.	224823	CHROMABASE COLOR & PAPER	96.55	06/26/09
1400 E 1150003 6190 000 000	2009002377	224824	R	0	MOTOR SERVICE INC.	224824	FILTERS, OIL & ORM-D	41.98	06/26/09
1400 E 1150003 6190 000 000	2009002707	224826	R	0	NAPA AUTO PARTS	224826	ALTERNATOR & WIRE SET	130.58	06/26/09
1400 E 1150004 6190 000 000	2009002373	224768	R	0	KLEINDORFER HARDWARE	224768	BRACKETS, TAPE & CUTTERS	258.16	06/26/09
1400 E 1150004 6190 000 000	2009002499	224869	R	0	ROSE & WALKER SIDING SPEC	224869	COIL & NAILS	58.24	06/27/09
1400 E 1150004 6190 000 000	0	224593	M	205804	VERIZON WIRELESS	224593	CELLULAR CHARGES	37.79	06/24/09
1400 E 1150005 6190 000 000	2009002705	224788	R	0	MARSH SUPERMARKET-NORTH #	224788	FOOD & SUPPLY	82.54	06/26/09
1400 E 1150005 6190 000 000	2009002712	224924	R	0	TROYER FOODS INC.	224924	BUTTER & BAKING CUPS	53.94	06/27/09
1400 E 1159000 6110 000 000	2009002708	224627	R	0	BENDER LUMBER COMPANY INC	224627	HANDRAILS	54.08	06/26/09
1400 E 1159000 6110 000 000	2009002382	224684	R	0	CRYSTAL CLEAN LLC	224684	SUPFUEL 55 GALLON	222.45	06/26/09
1400 E 1159000 6110 000 000	2009002702	224708	R	0	FREEDOM BUSINESS SOLUTION	224708	CARTRIDGES	591.75	06/26/09
1400 E 1159000 6110 000 000	2009002375	224710	R	0	FREEDOM BUSINESS SOLUTION	224710	CARTRIDGES	549.80	06/26/09
1400 E 1159000 6110 000 000	2009002700	224744	R	0	INDIANA OXYGEN	224744	CYLINDER RENTALS	49.29	06/26/09
1400 E 1159000 6110 000 000	2009002697	224745	R	0	INDIANA OXYGEN	224745	CYLINDER RENTALS	156.86	06/26/09
1400 E 1159000 6110 000 000	2009002372	224645	R	0	JANET S. BRITTON	224645	USB	14.88	06/26/09
1400 E 1159000 6110 000 000	2009002373	224768	R	0	KLEINDORFER HARDWARE	224768	BRACKETS, TAPE & CUTTERS	102.83	06/26/09
1400 E 1159000 6110 000 000	2009002704	224736	R	0	TOSHIBA BUSINESS SOLUTION	224736	DUPLICATING CHARGES	253.20	06/26/09
1400 E 1159000 6110 000 000	0	224974	R	0	TOSHIBA BUSINESS SOLUTION	224974	DUPLICATING CHARGES	189.64	06/29/09
1400 E 1159000 6110 000 000	2009002706	224946	R	0	WESTSIDE AUTO PARTS	224946	FLAT BAR	73.00	06/27/09
1400 E 1159000 6190 000 000	2009002701	224606	R	0	AMERICAN RED CROSS	224606	H&S - AUTH PROV	60.00	06/26/09
1400 E 1159000 6190 000 000	2009002551	224661	R	0	CENGAGE LEARNING	224661	DENTAL ASSISTING	101.35	06/26/09
1400 E 2599000 8100 000 000	2009002709	224849	R	0	PROJECT LEAD THE WAY INC.	224849	BIOMEDICAL PARTICIPATION	2,000.00	06/27/09
							FEES		
					<b>SUBTOTAL FOR FUND</b>	<b>1400</b>	<b>AREA VOCATIONAL SCHOOL FUND</b>	<b>\$6,454.84</b>	<b>**</b>
1901 ALTERNATIVE ED - AURORA									
1901 E 1163000 3120 000 000	2009002529	224651	R	0	DONYEL BYRD	224651	STAY IN SCHOOL	1,800.00	06/26/09
							COORDINATOR FEES		
1901 E 1163000 6110 000 000	2009002671	224635	R	0	BLOOMINGTON HOSPITAL	224635	PROGRAM SERVICES	453.96	06/26/09
1901 E 1163000 6110 000 000	2009002670	224649	R	0	BUSKIRK-CHUMLEY THEATER M	224649	PERFORMANCE RENTAL FEES	1,050.00	06/26/09
1901 E 1163000 6110 000 000	2009001875	224959	R	0	CHAPMAN'S RESTAURANT	224959	LUCHEON	641.80	06/29/09
1901 E 1163000 6110 000 000	2009002022	224945	R	0	WEEKLY READER	224945	READ	223.40	06/27/09

## CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
1901 ALTERNATIVE ED - AURORA									
*****CONTINUED*****									
					<b>SUBTOTAL FOR FUND</b>	<b>1901</b>	<b>ALTERNATIVE ED - AURORA</b>	<b>\$4,169.16</b>	<b>**</b>
1931 EARLY INTERVENTION/READ REC									
1931 E 1111000 6110 000 000	2009002369	224690	R 0		DEVELOPMENTAL STUDIES CEN	224690	CSC VALUES LIBRARY	446.90	06/26/09
1931 E 2212000 5800 000 000	0	224568	M 205750		CHASE CARD SERVICES	224568	TRAVEL EXPENSES	110.88	06/15/09
					<b>SUBTOTAL FOR FUND</b>	<b>1931</b>	<b>EARLY INTERVENTION/READ REC</b>	<b>\$557.78</b>	<b>**</b>
2004 BLGTN URBAN ENTERPRISE ASSOC.									
2004 E 1131000 6110 023 000	2009002399	224679	R 0		COPELAND, LAUREN	224679	REFRESHMENTS & ADMISSION FEES	211.53	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>2004</b>	<b>BLGTN URBAN ENTERPRISE ASSO</b>	<b>\$211.53</b>	<b>**</b>
2010 RAYMOND FOUNDATION GRANT									
2010 E 1131000 7300 024 000	2009000144	224822	R 0		MORTON SOLAR & WIND LLC	224822	PHOTOVOLTAIC SYSTEM	8,000.00	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>2010</b>	<b>RAYMOND FOUNDATION GRANT</b>	<b>\$8,000.00</b>	<b>**</b>
2090 VETS PROJECT - IU									
2090 E 1163000 5800 028 000	0	224572	M 205754		CHASE CARD SERVICES	224572	TRAVEL EXPENSES	2,000.00	06/15/09
					<b>SUBTOTAL FOR FUND</b>	<b>2090</b>	<b>VETS PROJECT - IU</b>	<b>\$2,000.00</b>	<b>**</b>
2091 INITIATIVE GRANT-MIDDLE SCHOOL									
2091 E 3393400 3120 000 000	2009002614	224633	R 0		BLGTN. PLAYWRIGHTS PROJEC	224633	CONTRACTURAL/PERSONNEL	240.00	06/26/09
2091 E 3393400 3120 000 000	2009002673	224668	R 0		CLASSIC BOWLING LANES	224668	ADMISSION FEES	155.00	06/26/09
2091 E 3393400 3120 000 000	2009002618	224807	R 0		MCCSC TRANSPORTATION	224807	BUS CHARGES	3,652.31	06/26/09
2091 E 3393400 3120 000 000	2009002576	224817	R 0		MONROE CO. HUMANE ASSOCIA	224817	PROGRAM EXPENSES	259.55	06/26/09
2091 E 3393400 3120 000 000	2009002613	224864	R 0		RICHLAND BEAN SCHOOL CORP	224864	TRANSPORTATION CHARGES	1,943.68	06/27/09
2091 E 3393400 3120 000 000	2009002624	224872	R 0		RURAL TRANSIT	224872	TRANSPORTATION CHARGES	474.00	06/27/09
2091 E 3393400 5800 000 000	0	224963	R 0		HARRIS-HASAN, ALANDRA	224963	MILEAGE EXPENSES	115.12	06/29/09
2091 E 3393400 6110 000 000	0	224537	M 205393		AMERICAN MESSAGING	224537	PAGER RENTALS	14.70	06/09/09
2091 E 3393400 6110 000 000	2009002636	224704	R 0		FOOD SERVICE DEPT.	224704	SNACKS & DRINKS	149.60	06/26/09
2091 E 3393400 7300 000 000	0	224543	M 205430		AT&T MOBILITY	224543	CELLULAR CHARGES	76.93	06/11/09

## 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*****									
					<b>SUBTOTAL FOR FUND</b>	<b>2091</b>	<b>INITIATIVE GRANT-MIDDLE SCH</b>	<b>\$7,080.89</b>	<b>**</b>
2190 CAPE III GRANT									
2190 E 2171000 3120 300 000	0	224739	R 0		INDIANA UNIVERSITY	224739	GRANT EXPENSES	2,578.30	06/26/09
2190 E 2171000 5500 300 000	2009002275	224962	R 0		FATMAN'S BBQ ETC INC.	224962	REFRESHMENTS	414.73	06/29/09
2190 E 2519100 8734 000 000	0	224975	M 205832		COM. FOUNDATION OF BLGNT.	224975	PROJECT CAPE FUNDS	87,535.32	06/29/09
							TRANSFER		
2190 E 6060000 8990 000 000	0	224806	R 0		MCCSC GENERAL FUND	224806	INDIRECT COSTS	721.63	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>2190</b>	<b>CAPE III GRANT</b>	<b>\$91,249.98</b>	<b>**</b>
2600 SCHOOL ASSISTANCE FUND									
2600 E 2113000 6110 000 000	0	224556	M 205738		MONROE BANK	224556	SUPPLY	599.97	06/15/09
					<b>SUBTOTAL FOR FUND</b>	<b>2600</b>	<b>SCHOOL ASSISTANCE FUND</b>	<b>\$599.97</b>	<b>**</b>
3020 GIFTED & TALENTED 2008-09									
3020 E 2212000 5800 000 000	2009002388	224895	R 0		SOLUTION TREE INC.	224895	REGISTRATION FEES	5,790.00	06/27/09
3020 E 2212000 6110 000 000	2009002768	224614	R 0		ASCD	224614	MEMBERSHIP FEES	89.00	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>3020</b>	<b>GIFTED &amp; TALENTED 2008-09</b>	<b>\$5,879.00</b>	<b>**</b>
4190 TITLE I 2008-09									
4190 E 1111000 3190 042 000	2009002713	224809	R 0		MCGILL, AMY	224809	TUTORING FEES	920.00	06/26/09
4190 E 1111000 3190 042 000	2009002521	224831	R 0		OLIVERA, LAURA	224831	TUTORING FEES	800.00	06/26/09
4190 E 1111000 5930 000 000	2009002714	224670	R 0		CLUB Z IN-HOME TUTORING S	224670	TUTORING FEES	2,066.24	06/26/09
4190 E 1111000 5930 000 000	2009002541	224671	R 0		CLUB Z IN-HOME TUTORING S	224671	TUTORING FEES	1,935.05	06/26/09
4190 E 1111000 7300 008 000	2009002151	224902	R 0		STAPLES CREDIT PLAN	224902	CAMCORDERS	291.92	06/27/09
4190 E 1111000 7300 019 000	2009001898	224628	R 0		BEST BUY GOV.LLC	224628	CAMERAS & MEMORY	455.37	06/26/09
4190 E 2212000 5800 000 000	2009001987	224557	M 205739		CHASE CARD SERVICES	224557	TRAVEL EXPENSES	184.21	06/15/09
4190 E 2212000 5800 000 000	2009002050	224559	M 205741		CHASE CARD SERVICES	224559	TRAVEL EXPENSES	229.35	06/15/09
4190 E 2212000 5800 000 000	2009001989	224561	M 205743		CHASE CARD SERVICES	224561	TRAVEL EXPENSES	354.19	06/15/09
4190 E 2212000 5800 000 000	2009001630	224562	M 205744		CHASE CARD SERVICES	224562	TRAVEL EXPENSES	28.00	06/15/09
4190 E 2212000 5800 000 000	2009001629	224565	M 205747		CHASE CARD SERVICES	224565	TRAVEL EXPENSES	1,095.66	06/15/09
4190 E 2212000 5800 000 000	0	224912	R 0		FRANCES STEWART	224912	MILEAGE EXPENSES	195.54	06/27/09

## CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
4190 TITLE I 2008-09									
*****CONTINUED*****									
4190 E 2212000 5800 000 000	2009002297	224887	R	0	MICHAEL SHIPMAN	224887	TRAVEL EXPENSES	51.15	06/27/09
4190 E 2212000 5800 000 000	2009001919	224857	R	0	PURDUE UNIV.CEC BUSINESS	224857	REGISTRATION FEES	2,800.00	06/27/09
4190 E 2212000 5800 007 000	0	224966	R	0	TRUDY LITZ	224966	AIRLINE TICKETS	836.80	06/29/09
4190 E 2212000 5800 012 000	2009002050	224559	M	205741	CHASE CARD SERVICES	224559	TRAVEL EXPENSES	229.35	06/15/09
4190 E 2212000 6110 000 000	2009002420	224894	R	0	SOLUTION TREE INC.	224894	KIDS LEFT BEHIND & SAVING OUR STUDENTS	287.60	06/27/09
4190 E 2212000 6110 007 000	2009002512	224840	R	0	PIECES OF LEARNING	224840	SUCCESSFUL TEACHING	805.95	06/26/09
4190 E 2290000 5320 000 000	0	224116	M	205386	POSTMASTER	224116	BULK MAIL	840.06	06/04/09
4190 E 2290000 5320 000 000	0	224117	M	205387	POSTMASTER	224117	BULK MAIL	143.15	06/04/09
4190 E 2290000 5800 000 000	2009001987	224557	M	205739	CHASE CARD SERVICES	224557	TRAVEL EXPENSES	184.21	06/15/09
4190 E 2290000 5800 000 000	2009001989	224561	M	205743	CHASE CARD SERVICES	224561	TRAVEL EXPENSES	354.19	06/15/09
4190 E 3399000 5800 000 000	0	224785	R	0	THERESA MALONE	224785	MILEAGE EXPENSES	286.38	06/26/09
4190 E 3399000 6110 042 000	2009001828	224863	R	0	RESOURCES FOR EDUCATORS	224863	HOME & SCHOOL CONNECTION	198.00	06/27/09
4190 E 6010000 8990 000 000	2009001114	224808	R	0	MCCSC TRANSPORTATION	224808	BUS CHARGES	35,445.03	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>4190</b>	<b>TITLE I 2008-09</b>	<b>\$51,017.40</b>	<b>**</b>
4200 TITLE V - INNOVATIVE PROGRAMS									
4200 E 1622400 6110 000 000	2009002291	224688	R	0	DELTA EDUCATION	224688	FOAMS, FLASHLIGHTS & RINGS	150.75	06/26/09
4200 E 2571100 5800 042 000	2009002547	224898	R	0	ST. CHARLES CATHOLIC SCHO	224898	EQUIPMENT & TRAVEL	466.09	06/27/09
4200 E 2571100 6110 042 000	2009002565	224899	R	0	ST. CHARLES CATHOLIC SCHO	224899	CLASS SET, PLANNERS & SODIMM	706.16	06/27/09
4200 E 4700000 6110 044 000	2009002274	224783	R	0	MCGRAW-HILL COMPANIES	224783	MATHEMATICS IN ACTION	429.03	06/26/09
4200 E 4700000 7300 042 000	2009002547	224898	R	0	ST. CHARLES CATHOLIC SCHO	224898	EQUIPMENT & TRAVEL	1,569.83	06/27/09
4200 E 4700000 7300 042 000	2009002565	224899	R	0	ST. CHARLES CATHOLIC SCHO	224899	CLASS SET, PLANNERS & SODIMM	105.55	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>4200</b>	<b>TITLE V - INNOVATIVE PROGRA</b>	<b>\$3,427.41</b>	<b>**</b>
5201 SPECIAL EDUC #14208-042-PY02									
5201 E 1223000 5800 000 000	0	224652	R	0	CABANAW, TYLER	224652	MILEAGE EXPENSES	749.65	06/26/09
5201 E 1223000 5800 000 000	0	224673	R	0	COCHRAN, BRENDA	224673	MILEAGE EXPENSES	152.92	06/26/09
5201 E 1223000 5800 000 000	0	224692	R	0	DUKES, BENJAMIN	224692	MILEAGE EXPENSES	218.35	06/26/09
5201 E 1223000 5800 000 000	0	224701	R	0	FISCHER, STEVEN	224701	MILEAGE EXPENSES	74.80	06/26/09
5201 E 1223000 5800 000 000	0	224755	R	0	JARRETT, THOMAS	224755	MILEAGE EXPENSES	421.30	06/26/09

## 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	224762	R 0		KELLEY, SUSAN	224762	MILEAGE EXPENSES	175.45	06/26/09
5201 E 1223000 5800 000 000	0	224784	R 0		MAKEMSON, LORA	224784	MILEAGE EXPENSES	426.34	06/26/09
5201 E 1223000 5800 000 000	0	224792	R 0		MATHEUS, SUSAN	224792	MILEAGE EXPENSES	172.15	06/26/09
5201 E 1223000 5800 000 000	0	224794	R 0		MAXWELL, LESLIE	224794	MILEAGE EXPENSES	813.93	06/26/09
5201 E 1223000 5800 000 000	0	224814	R 0		MINCH, DUANE	224814	MILEAGE EXPENSES	289.30	06/26/09
5201 E 1223000 5800 000 000	0	224759	R 0		NANCY KALINA	224759	MILEAGE EXPENSES	478.50	06/26/09
5201 E 1223000 5800 000 000	0	224658	R 0		PATRICK CANNON	224658	MILEAGE EXPENSES	26.40	06/26/09
5201 E 1223000 5800 000 000	0	224856	R 0		RONDA PURCELL	224856	MILEAGE EXPENSES	861.10	06/27/09
5201 E 1223000 5800 000 000	0	224870	R 0		RUDDER, GAVIN	224870	MILEAGE EXPENSES	324.50	06/27/09
5201 E 1223000 5800 000 000	0	224916	R 0		SULLIVAN, JULIE	224916	MILEAGE EXPENSES	58.30	06/27/09
5201 E 1223000 5800 000 000	0	224920	R 0		THOMPSON, TERRY R.	224920	MILEAGE EXPENSES	587.48	06/27/09
5201 E 1223000 5800 000 000	0	224760	R 0		TWILA KANNADY	224760	MILEAGE EXPENSES	663.85	06/26/09
5201 E 1223000 5800 000 000	0	224927	R 0		URUMBAEVA, JAMI	224927	MILEAGE EXPENSES	176.00	06/27/09
5201 E 2189000 6110 000 000	2009002069	224967	R 0		MAXWELL'S	224967	TASK LIGHTS	241.85	06/29/09
5201 E 2189000 6110 000 000	0	224111	M 205362		PETTY CASH FUND	224111	PETTY CASH REIMBURSEMENTS	271.75	06/02/09
5201 E 2189000 6110 000 000	0	224592	M 205803		PETTY CASH FUND	224592	PETTY CASH REIMBURSEMENTS	234.31	06/24/09
5201 E 2189000 7300 000 000	2009002719	224933	R 0		WAL-MART COMMUNITY	224933	LCD HDTV	217.88	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>5201</b>	<b>SPECIAL EDUC #14208-042-PY0</b>	<b>\$7,636.11</b>	<b>**</b>
5240 SPECIAL EDUC #14202-042-PN01									
5240 E 2189000 6110 000 000	2009002865	224929	R 0		WAL-MART COMMUNITY	224929	STORAGE BOXES, TAPE & TOYS	242.39	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>5240</b>	<b>SPECIAL EDUC #14202-042-PN0</b>	<b>\$242.39</b>	<b>**</b>
5291 INTERVENTION GRT #14208-033-DY									
5291 E 1111000 5800 000 000	2009002802	224888	R 0		MICHAEL SHIPMAN	224888	MILEAGE EXPENSES	88.00	06/27/09
5291 E 1111000 5800 000 000	0	224973	R 0		STALLINGS, MICHAEL	224973	TRAVEL EXPENSES	54.45	06/29/09
					<b>SUBTOTAL FOR FUND</b>	<b>5291</b>	<b>INTERVENTION GRT #14208-033</b>	<b>\$142.45</b>	<b>**</b>
5510 ADULT EDUC COMPREHENSIVE PROG									
5510 E 1310000 6110 000 000	2009002559	224798	R 0		MAXWELL'S	224798	PAPER, RACK, ENVELOPES & BINDINGS	571.94	06/26/09

## CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
5510 ADULT EDUC COMPREHENSIVE PROG									
*****CONTINUED*****									
5510 E 1310000 6110 000 000	2009002558	224590	M	205796	POSTMASTER	224590	POSTAGE STAMPS	491.00	06/22/09
5510 E 1310000 6110 000 000	2009002546	224938	R	0	WAL-MART COMMUNITY	224938	BOOMBOX	43.44	06/27/09
5510 E 1310000 7300 000 000	2009002419	224854	R	0	PROVANTAGE CORP.	224854	PROJECTOR MOUNTS	305.10	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>5510</b>	<b>ADULT EDUC COMPREHENSIVE PR</b>	<b>\$1,411.48</b>	<b>**</b>
5809 ALCOHOL ABUSE REDUCTION GRANT									
5809 E 2113000 6110 000 000	0	224700	R	0	FEDERAL EXPRESS CORPORATI	224700	EXPRESS MAIL	23.95	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>5809</b>	<b>ALCOHOL ABUSE REDUCTION GRA</b>	<b>\$23.95</b>	<b>**</b>
5810 SAFE/DRUG FREE 2008/09									
5810 E 2113000 6110 099 000	2009002310	224719	R	0	HARMONY SCHOOL	224719	ADMISSION FEES	370.00	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>5810</b>	<b>SAFE/DRUG FREE 2008/09</b>	<b>\$370.00</b>	<b>**</b>
6230 C. PERKINS GRANT 2008/09									
6230 E 1159000 5800 031 000	2009001994	224753	R	0	INDIANA UNIVERSITY	224753	TRAINING FEES	2,880.00	06/26/09
6230 E 1159000 5800 032 000	2009001608	224563	M	205745	CHASE CARD SERVICES	224563	TRAVEL EXPENSES	210.61	06/15/09
6230 E 1159000 5800 034 000	2009002436	224862	R	0	REMSBURG, AMY	224862	TRAVEL EXPENSES	211.25	06/27/09
6230 E 1159000 6110 036 000	2009002451	224773	R	0	LAERDAL MEDICAL CORPORATI	224773	BLS FOR HEALTHCARE	321.71	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>6230</b>	<b>C. PERKINS GRANT 2008/09</b>	<b>\$3,623.57</b>	<b>**</b>
6250 TECH PREP GRANT									
6250 E 1131000 6110 023 000	2009002592	224969	R	0	PITSCO	224969	BLADES	12.00	06/29/09
6250 E 1131000 6110 024 000	2009002587	224968	R	0	PITSCO	224968	BLADES	12.00	06/29/09
6250 E 1131000 7300 023 000	2009002476	224687	R	0	DELL MARKETING L.P.	224687	COMPUTER EQUIPMENT	1,247.35	06/26/09
					<b>SUBTOTAL FOR FUND</b>	<b>6250</b>	<b>TECH PREP GRANT</b>	<b>\$1,271.35</b>	<b>**</b>
6600 21ST CENTURY - TITLE IV PART B									
6600 E 1111000 3120 000 000	2009002421	224738	R	0	I.U. CENTER FOR RESEARCH	224738	GRANT EXPENSES	7,090.00	06/26/09
6600 E 1111000 5800 000 000	2009002263	224571	M	205753	CHASE CARD SERVICES	224571	TRAVEL EXPENSES	134.84	06/15/09
6600 E 1111000 6110 000 000	0	224537	M	205393	AMERICAN MESSAGING	224537	PAGER RENTALS	4.90	06/09/09
6600 E 1111000 6110 000 000	2009002429	224618	R	0	AVER'S PIZZA INC.	224618	REFRESHMENTS	77.45	06/26/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
6600 21ST CENTURY - TITLE IV PART B									
*****CONTINUED*****									
6600 E 1111000 6110 000 000	2009002319	224796	R 0		MAXWELL'S	224796	FRAMES	11.95	06/26/09
6600 E 1111000 6110 000 000	2009002428	224935	R 0		WAL-MART COMMUNITY	224935	REFRESHMENTS	34.58	06/27/09
					<b>SUBTOTAL FOR FUND</b>	<b>6600</b>	<b>21ST CENTURY - TITLE IV PAR</b>	<b>\$7,353.72</b>	<b>**</b>
8850 EARLY INTERVENTION GRANT									
8850 E 2213000 6110 000 000	2009002767	224616	R 0		AVER'S PIZZA	224616	REFRESHMENTS	60.82	06/26/09
8850 E 2213000 6110 000 000	2009002368	224971	R 0		SCHOLASTIC INC	224971	READ 180	347.93	06/29/09
					<b>SUBTOTAL FOR FUND</b>	<b>8850</b>	<b>EARLY INTERVENTION GRANT</b>	<b>\$408.75</b>	<b>**</b>
							<b>TOTAL CLAIMS AMOUNT</b>	<b>\$1,618,423.06</b>	

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