

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	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	343.20	07/06/09
0100 E 1111000 6110 008 000	2009002400	225197	R	0	SAM'S CLUB DIRECT COM. CR	225197	EASEL, COMBO BOARD & MESSAGE PADS	62.51	07/13/09
0100 E 1111000 6110 009 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	32.12	07/06/09
0100 E 1111000 6110 011 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	33.88	07/06/09
0100 E 1119100 6110 000 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	153.26	07/06/09
0100 E 1131000 6110 023 000	2009002780	225120	R	0	KIRKWOOD PHOTO LAB	225120	FRAME	61.50	07/13/09
0100 E 1131000 6110 023 000	2009002533	225201	R	0	SAM'S CLUB DIRECT	225201	CARTRIDGES	59.88	07/13/09
0100 E 1131000 6110 024 000	2009002435	225161	R	0	NCTM	225161	MEMBERSHIP FEES	104.00	07/13/09
0100 E 1131000 6110 024 000	2009002337	225200	R	0	SAM'S CLUB DIRECT	225200	TAPE	17.73	07/13/09
0100 E 1131000 6110 024 000	2009002782	225314	R	0	STAPLES CREDIT PLAN	225314	TOTES	127.92	07/14/09
0100 E 1131000 6110 024 000	2009002910	225239	R	0	THOMSON WEST PAYMENT CENT	225239	LAW BULLETIN	403.20	07/13/09
0100 E 1131000 6190 023 000	2009002000	225116	R	0	ADOLPH KIEFER & ASSOC.	225116	TORSO STRAPS	77.90	07/13/09
0100 E 1131000 6190 023 000	2009002911	225205	R	0	SAM'S CLUB DIRECT	225205	BATTERIES	622.80	07/13/09
0100 E 1131000 6190 023 000	2009002411	225198	R	0	SAM'S CLUB DIRECT COM. CR	225198	EGG BEATERS & CUPS	27.78	07/13/09
0100 E 1190000 6110 000 000	2009002071	225033	R	0	BOISE OFFICE SOLUTIONS	225033	PROTECTORS, LABELS & LEGAL PADS	155.76	07/13/09
0100 E 1190000 6110 000 000	2009002071	225033	R	0	BOISE OFFICE SOLUTIONS	225033	PROTECTORS, LABELS & LEGAL PADS	118.80	07/13/09
0100 E 1190000 6110 000 000	2009002071	225033	R	0	BOISE OFFICE SOLUTIONS	225033	PROTECTORS, LABELS & LEGAL PADS	206.64	07/13/09
0100 E 1190000 6110 000 000	2009002071	225033	R	0	BOISE OFFICE SOLUTIONS	225033	PROTECTORS, LABELS & LEGAL PADS	239.70	07/13/09
0100 E 1232000 5800 000 000	2009001464	225103	R	0	INDIANA UNIVERSITY	225103	REGISTRATION FEES	400.00	07/13/09
0100 E 1232000 5800 000 000	2009002398	225110	R	0	JKM TRAINING INC.	225110	RECERTIFICATION FEES	235.00	07/13/09
0100 E 1232000 5800 000 000	2009002166	225322	R	0	MICHELE WELLS	225322	TRAVEL EXPENSES	75.70	07/14/09
0100 E 1251000 5810 000 000	0	225170	R	0	PEABODY, ERIN	225170	TRAVEL EXPENSES	82.72	07/13/09
0100 E 1291000 3121 000 000	2009000250	225067	R	0	DAMAR SERVICES INC.	225067	RESIDENTIAL SERVICES	978.44	07/13/09
0100 E 1291000 3121 000 000	2008003334	225068	R	0	DAMAR SERVICES INC.	225068	RESIDENTIAL SERVICES	412.16	07/13/09
0100 E 1291000 3121 000 000	2008004779	225234	R	0	STONE BELT CENTER	225234	DOE-SER FEES	1,588.40	07/13/09
0100 E 1410000 6110 000 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	110.44	07/06/09
0100 E 1622900 6110 018 000	2009002683	225034	R	0	BORDERS INC.	225034	BOOKS	657.20	07/13/09
0100 E 1730000 5910 000 000	0	225092	R	0	HOOSIER HILLS CAREER CENT	225092	HHCC BILLING	850,000.00	07/13/09
0100 E 2139000 3140 000 000	0	225040	R	0	BUTCHER, CATHERINE	225040	PHYSICAL EXAMINATION	45.00	07/13/09
0100 E 2139000 3140 000 000	0	225277	R	0	GALYAN, HOMER	225277	PHYSICAL EXAMINATION	45.00	07/14/09
0100 E 2139000 3140 000 000	0	225085	R	0	GRUBB, SHANTA	225085	PHYSICAL EXAMINATION	45.00	07/13/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 2139000 3140 000 000	0	225096	R 0		HUNT, MELISSA	225096	PHYSICAL EXAMINATION	45.00	07/13/09
0100 E 2139000 3140 000 000	0	225039	R 0		KATHY BROWN	225039	PHYSICAL EXAMINATION	45.00	07/13/09
0100 E 2139000 3140 000 000	0	225149	R 0		MCCONNELL, RALPH	225149	PHYSICAL EXAM & MEAL REIMBURSEMENTS	45.00	07/13/09
0100 E 2139000 3140 000 000	0	225155	R 0		MITCHELL, AMANDA	225155	PHYSICAL EXAMINATION	45.00	07/13/09
0100 E 2139000 3140 000 000	0	225156	R 0		MITCHNER, CONNIE	225156	PHYSICAL EXAMINATION	45.00	07/13/09
0100 E 2139000 3140 000 000	0	225218	R 0		TERESA SISSMAN	225218	PHYSICAL EXAMINATION	45.00	07/13/09
0100 E 2139000 3140 000 000	0	225244	R 0		WATERFORD, JANET	225244	PHYSICAL EXAMINATION	45.00	07/13/09
0100 E 2162000 3120 000 000	2009002948	225223	R 0		SOLUTIONS GROUP, INC.	225223	CLAIM PROCESSING	41.52	07/13/09
0100 E 2162000 3130 000 000	2009002953	225272	R 0		CAREERSTAFF UNLIMITED INC	225272	THERAPY FEES	2,879.70	07/14/09
0100 E 2162000 3130 000 000	2009002954	225237	R 0		THERA PLAY LLC	225237	THERAPY SERVICES	16,390.00	07/13/09
0100 E 2181000 3140 000 000	2009002957	225126	R 0		KROGER COMPANY	225126	REFRESHMENTS - REF #087976	73.10	07/13/09
0100 E 2181000 3180 000 000	2009002949	225035	R 0		BOSE MCKINNEY AND EVANS	225035	PROFESSIONAL FEES	126.00	07/13/09
0100 E 2181000 5800 000 000	2009002242	225073	R 0		FATHER FLANIGANS BOYS' HO	225073	REGISTRATION FEES	840.00	07/13/09
0100 E 2181000 6110 000 000	2009002718	225180	R 0		PRO-ED	225180	STAR PROGRAM	2,598.75	07/13/09
0100 E 2211100 6110 000 000	2009002939	225145	R 0		MAXWELL'S	225145	REFRIGERATOR, COFFEEMAKER & BOOKENDS	582.45	07/13/09
0100 E 2212500 5810 000 000	0	225137	R 0		MARCHESE, CATHERINE	225137	MILEAGE EXPENSES	280.72	07/13/09
0100 E 2212500 6110 000 000	2009003011	225193	R 0		SAM'S CLUB DIRECT COM. CR	225193	REFRESHMENTS	16.47	07/13/09
0100 E 2213000 5800 023 000	2009002176	225187	R 0		KATHLEEN L. RILLO	225187	REGISTRATION FEES	120.00	07/13/09
0100 E 2213000 5800 025 000	2009002177	225281	R 0		BARBARA A. HAWKINS	225281	REGISTRATION FEES	110.00	07/14/09
0100 E 2213000 5800 025 000	2009002544	225162	R 0		DANIEL NELSON	225162	TRAVEL EXPENSES	255.51	07/13/09
0100 E 2213000 6110 004 000	2009002371	225196	R 0		SAM'S CLUB DIRECT COM. CR	225196	REFRESHMENTS	19.98	07/13/09
0100 E 2213700 3120 000 000	2009003051	225290	R 0		INDIANA UNIVERSITY	225290	TRAINING & FACILITATION	17,500.00	07/14/09
0100 E 2222000 6400 012 000	2009003001	225071	R 0		VERNA DELUCE	225071	BOOKS	39.10	07/13/09
0100 E 2222000 6400 013 000	2009001343	225255	R 0		WORLD ALMANAC EDUCATION	225255	BOOKS	341.91	07/13/09
0100 E 2222000 6400 024 000	2009002339	225075	R 0		FOLLETT LIBRARY RESOURCES	225075	BOOKS	2,118.49	07/13/09
0100 E 2222000 6400 027 000	2009001913	225256	R 0		WORLD ALMANAC EDUCATION	225256	BOOKS	399.19	07/13/09
0100 E 2222000 6400 030 000	2009002339	225075	R 0		FOLLETT LIBRARY RESOURCES	225075	BOOKS	179.19	07/13/09
0100 E 2312000 5800 000 000	0	225271	R 0		BUTLER, DONA	225271	TRAVEL EXPENSES	215.60	07/14/09
0100 E 2321000 6110 000 000	2009002899	225104	R 0		IND. SCHOOL BOARD ASSOC.	225104	SCHOOL LAW MANUALS	25.00	07/13/09
0100 E 2321000 8100 000 000	0	224999	M 206188		ASBO INTERNATIONAL	224999	MEMBERSHIP FEES	190.00	07/10/09
0100 E 2321000 8100 000 000	2009002995	225011	R 0		ASCD	225011	MEMBERSHIP FEES	254.00	07/13/09
0100 E 2411000 5800 007 000	2009002542	225202	R 0		SAM'S CLUB DIRECT	225202	REFRESHMENTS	227.05	07/13/09
0100 E 2413000 4400 000 000	2009002974	225284	R 0		HERFF JONES INC	225284	GOWN	67.72	07/14/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 2511000 8710 000 000	0	225317	R	0	STATEWIDE CREDIT ASSOC. I	225317	COLLECTION FEES	685.89	07/14/09
0100 E 2522000 6110 000 000	0	224978	M	205835	POSTMASTER	224978	BUS CARDS	6.44	06/30/09
0100 E 2522000 6110 000 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	8,150.32	07/06/09
0100 E 2530000 6110 000 000	2009002726	225241	R	0	TOSHIBA BUSINESS SOLUTION	225241	STAPLES	1,284.00	07/13/09
0100 E 2571000 3120 000 000	2009003028	225052	R	0	CHOICEPOINT SERVICES INC.	225052	CRIMINAL HISTORY CHECKS	93.50	07/13/09
0100 E 2571000 6110 000 000	2009002900	225286	R	0	IAPSS	225286	MEMBERSHIP FEES	100.00	07/14/09
0100 E 2571000 6110 000 000	2009002899	225104	R	0	IND. SCHOOL BOARD ASSOC.	225104	SCHOOL LAW MANUALS	25.00	07/13/09
0100 E 2571000 6110 000 000	2009002876	225142	R	0	MAXWELL'S	225142	CARD REFILLS	13.44	07/13/09
0100 E 2581000 6110 000 000	2009002924	225078	R	0	FREEDOM BUSINESS SOLUTION	225078	CARTRIDGE	134.20	07/13/09
0100 E 2581000 6110 000 000	2009002496	225203	R	0	SAM'S CLUB DIRECT	225203	MINI DV & CASES	38.16	07/13/09
0100 E 2599000 8731 000 000	0	225032	R	0	BLORSTAD, CINDY	225032	SAT PREP COURSE REFUND	90.00	07/13/09
0100 E 2620000 1230 000 000	0	224991	M	206165	MCARTY, CATHY	224991	MEDIATED SETTLEMENT	1,000.00	07/08/09
0100 E 2620000 4110 000 000	0	224992	M	206181	B & B WATER WATER PROJECT	224992	WATER	152.87	07/09/09
0100 E 2620000 4110 000 000	0	225000	M	206189	BROWN CO. WATER UTILITY	225000	WATER	22.48	07/10/09
0100 E 2620000 4110 000 000	0	225002	M	206191	CITY OF BLGTN. UTILITIES	225002	WATER & SEWER	16,802.56	07/10/09
0100 E 2620000 4110 000 000	0	225209	R	0	SOUTH CENTRAL REGIONAL SE	225209	SEWER CHARGES	161.45	07/13/09
0100 E 2620000 4110 000 000	0	224998	M	206187	SOUTHERN MONROE WATER COR	224998	WATER	458.35	07/10/09
0100 E 2620000 4120 000 000	0	225053	R	0	CINTAS DOCUMENT MANAGEMEN	225053	SHREDDING MATERIALS	123.80	07/13/09
0100 E 2620000 4120 000 000	0	225285	R	0	HOOSIER DISPOSAL & RECYCL	225285	DISPOSAL CHARGES	1,409.00	07/14/09
0100 E 2620000 4120 000 000	0	225111	R	0	K & S ROLLOFF INC.	225111	DISPOSAL CHARGES	356.75	07/13/09
0100 E 2620000 4200 000 000	0	225320	R	0	UNIFIRST CORPORATION	225320	LAUNDRY SERVICES	764.50	07/14/09
0100 E 2620000 4201 000 000	0	225320	R	0	UNIFIRST CORPORATION	225320	LAUNDRY SERVICES	732.60	07/14/09
0100 E 2620000 4300 000 000	0	225010	R	0	AQUA PRO POOL INC.	225010	DRAIN COVERS & CHEMICALS	1,731.80	07/13/09
0100 E 2620000 4300 000 000	0	225061	R	0	COMPLETE MASONRY SUPPLIES	225061	MORTAR & SAND	21.35	07/13/09
0100 E 2620000 4300 000 000	0	225088	R	0	HARRELL-FISH INC. MECH. C	225088	MATERIALS & LABOR	1,148.45	07/13/09
0100 E 2620000 4300 000 000	0	225188	R	0	ROBERTSON, SHEILA	225188	CLEANING SERVICES	550.00	07/13/09
0100 E 2620000 4300 000 000	0	225225	R	0	SPEAR CORPORATION	225225	PARAFLEX INSERTS	74.80	07/13/09
0100 E 2620000 4310 000 000	2009000036	224997	M	206186	CITY OF BLGTN. UTILITIES	224997	WATER TESTS	500.00	07/10/09
0100 E 2620000 6110 000 000	2009000043	225265	R	0	ALL-PHASE ELECTRIC	225265	FUSES	172.04	07/14/09
0100 E 2620000 6110 000 000	0	225009	R	0	AQUA PRO POOL INC.	225009	CHEMICALS	479.40	07/13/09
0100 E 2620000 6110 000 000	2009000052	225267	R	0	BLACK LUMBER COMPANY INC	225267	BUILDING MATERIALS	1,040.73	07/14/09
0100 E 2620000 6110 000 000	2009000054	225269	R	0	BLGTN. PAINT & WALLPAPER	225269	PAINT & SUPPLY	424.44	07/14/09
0100 E 2620000 6110 000 000	2009000055	225276	R	0	ENGRAVING AND STAMP CENTE	225276	ENGRAVING	55.18	07/14/09
0100 E 2620000 6110 000 000	2009000039	225287	R	0	INDIANA OXYGEN	225287	CYLINDER RENTALS	109.09	07/14/09
0100 E 2620000 6110 000 000	2009000045	225288	R	0	INDUSTRIAL SERVICE & SUPP	225288	V-BELTS	132.18	07/14/09
0100 E 2620000 6110 000 000	2009000050	225291	R	0	J & S LOCKSMITH CO. INC	225291	TRIMMER, BLADE & SPRINGS	204.35	07/14/09

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0100 GENERAL											
*****CONTINUED*****											
0100 E 2620000	2009000041	6110	000	000	225292	R 0	JIM GORDON INC	225292	KEYBOARD	89.99	07/14/09
0100 E 2620000	2009000047	6110	000	000	225118	R 0	KIRBY RISK ELECTRICAL SUP	225118	ELECTRICAL MATERIALS	1,694.45	07/13/09
0100 E 2620000	2009000053	6110	000	000	225293	R 0	KLEINDORFER HARDWARE	225293	PARTS	1,806.24	07/14/09
0100 E 2620000	2009000040	6110	000	000	225297	R 0	MAXWELL'S	225297	TONER	155.98	07/14/09
0100 E 2620000	2009000051	6110	000	000	225312	R 0	SOUTH CENTRAL COMPANY INC	225312	BUILDING MATERIALS	398.86	07/14/09
0100 E 2620000	0	6210	000	000	224982	M 205862	DUKE ENERGY	224982	ELECTRICAL SERVICE	117,055.35	07/02/09
0100 E 2620000	0	6210	000	000	225001	M 206190	UTILITIES DIST.OF WE. IN.	225001	ELECTRICAL SERVICE	21,452.00	07/10/09
0100 E 2620000	0	6220	000	000	224986	M 206158	VECTREN ENERGY DELIVERY	224986	GAS SERVICE	628.15	07/06/09
0100 E 2620000	0	6220	000	000	224996	M 206185	VECTREN ENERGY DELIVERY	224996	GAS SERVICE	431.58	07/10/09
0100 E 2630000	2009000060	4300	000	000	225270	R 0	BULLSEYE UTILITY LOCATING	225270	LOCATE LINES	180.00	07/14/09
0100 E 2630000	0	4300	000	000	225081	R 0	GOOD EARTH COMPOST COMPAN	225081	BRUSH HAULING	265.00	07/13/09
0100 E 2630000	2009000063	6110	000	000	225123	R 0	KLEINDORFER HARDWARE	225123	ROUNDUP	303.98	07/13/09
0100 E 2640000	2009000065	6110	000	000	225289	R 0	INDY TRACTOR LLC	225289	PARTS	26.67	07/14/09
0100 E 2650000	2009002789	4300	000	000	225025	R 0	BEDFORD BODY & PAINT, INC	225025	PARTS & LABOR	250.00	07/13/09
0100 E 2650000	2009002901	4300	000	000	225173	R 0	POMP'S TIRE SERVICE INC.	225173	PARTS & LABOR	598.00	07/13/09
0100 E 2650000	2009002788	4300	000	000	225174	R 0	POMP'S TIRE SERVICE INC.	225174	PARTS & LABOR	808.80	07/13/09
0100 E 2650000	2009000067	4300	000	000	225309	R 0	POMP'S TIRE SERVICE INC.	225309	PARTS & LABOR	375.91	07/14/09
0100 E 2650000	2009000068	6110	000	000	225122	R 0	KLEINDORFER HARDWARE	225122	HOSES & GREASE	77.36	07/13/09
0100 E 2650000	2009000069	6110	000	000	225303	R 0	NAPA AUTO PARTS	225303	PLUG	2.59	07/14/09
0100 E 2650000	2009002905	6110	000	000	225232	R 0	STEVE'S AUTOMOTIVE CENTER	225232	PARTS & LABOR	413.00	07/13/09
0100 E 2650000	2009002062	7310	000	000	224979	M 205837	BLOOMINGTON FORD INC	224979	TRUCK	29,337.25	07/01/09
0100 E 2650000	2009002087	7310	000	000	224980	M 205838	BLOOMINGTON FORD INC	224980	TRUCKS	81,439.50	07/01/09
0100 E 2670000	0	5250	000	000	225099	R 0	HYLANT GROUP	225099	REN BOND	100.00	07/13/09
0100 E 3394100	0	5810	000	000	225192	R 0	RUSH, ANDRE	225192	TRAVEL EXPENSES	66.00	07/13/09
0100 E 3394200	2009002798	6110	000	000	225054	R 0	CLASSIC BOWLING LANES	225054	ADMISSION FEES	76.25	07/13/09
0100 E 3394200	2009002794	6110	000	000	225059	R 0	COMMERCIAL FOOD SYSTEM IN	225059	SNACKS	480.70	07/13/09
0100 E 3394200	0	6110	000	000	224977	M 205834	DEANGELO'S TENNO BROWN LL	224977	FIELD TRIP FEES	41.73	06/30/09
0100 E 3394200	0	6110	000	000	225325	R 0	EXOTIC FELINE RESCUE CENT	225325	ADMISSION FEES	402.00	07/14/09
0100 E 3394200	0	6110	000	000	224976	M 205833	FELINE RESCUE CENTER	224976	ADMISSION FEES	154.00	06/30/09
0100 E 3394200	2009002791	6110	000	000	225128	R 0	KROGER COMPANY	225128	SNACKS - REF #125268	104.47	07/13/09
0100 E 3394200	2009002792	6110	000	000	225191	R 0	RUSH, ANDRE	225191	SNACKS	26.00	07/13/09
0100 E 3394200	2009002793	6110	000	000	225194	R 0	SAM'S CLUB DIRECT COM. CR	225194	PRINTS & REFRESHMENTS	66.13	07/13/09
0100 E 3394200	2009002632	6110	000	000	225195	R 0	SAM'S CLUB DIRECT COM. CR	225195	SPORTSPRAY	571.64	07/13/09
0100 E 3394200	0	6110	000	000	224987	M 206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	782.76	07/06/09
0100 E 3394200	2009002761	6110	000	000	225248	R 0	WESTERN SKATELAND	225248	ADMISSION FEES	420.00	07/13/09
0100 E 3394300	0	6110	000	000	224987	M 206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	73.04	07/06/09

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ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	0100	GENERAL	\$1,204,134.59	**
0140 INSURANCE RESERVE FUND									
0140 E 6080000 2200 000 000	0	224981	M	205861	ANTHEM BLUE CROSS/BLUE SH	224981	MEDICAL, DENTAL & PRESCRIPTION	143,777.36	07/02/09
0140 E 6080000 2200 000 000	0	224994	M	206183	ANTHEM BLUE CROSS/BLUE SH	224994	MEDICAL, DENTAL, PRESCRIPTION & STOP-LOSS	183,670.95	07/09/09
					SUBTOTAL FOR FUND	0140	INSURANCE RESERVE FUND	\$327,448.31	**
0200 DEBT SERVICE FUND									
0200 E 5310000 8310 000 000	0	225014	R	0	BANK OF NEW YORK	225014	ADMINISTRATION FEES	612.50	07/13/09
					SUBTOTAL FOR FUND	0200	DEBT SERVICE FUND	\$612.50	**
0350 CAPITAL PROJECTS FUND									
0350 E 2620000 4300 001 005	0	224988	M	206160	GDH MASONRY	224988	LABOR CHARGES	700.00	07/06/09
0350 E 2620000 4300 001 005	0	225216	R	0	SHIFFLER EQUIPMENT SALES	225216	GLIDES	75.45	07/13/09
0350 E 2620000 4300 004 005	0	224988	M	206160	GDH MASONRY	224988	LABOR CHARGES	623.00	07/06/09
0350 E 2620000 4300 005 005	0	225168	R	0	OTIS ELEVATOR COMPANY	225168	LABOR CHARGES	450.00	07/13/09
0350 E 2620000 4300 008 005	0	225088	R	0	HARRELL-FISH INC. MECH. C	225088	MATERIALS & LABOR	4,000.00	07/13/09
0350 E 2620000 4300 013 005	0	224984	M	205864	HOLTSCLOW PAINTING INC.	224984	MATERIALS & LABOR	1,489.60	07/02/09
0350 E 2620000 4300 018 005	0	225159	R	0	KENNETH R. MULLIS	225159	TREE REMOVAL	1,800.00	07/13/09
0350 E 2620000 4300 022 005	2009001065	225029	R	0	BLEDSE RIGGERT & GUERRET	225029	PROFESSIONAL FEES	6,500.00	07/13/09
0350 E 2620000 4300 022 005	0	225176	R	0	POYNTER SHEET METAL	225176	GRILLE	294.00	07/13/09
0350 E 2620000 4300 023 005	0	225268	R	0	BLEDSE RIGGERT & GUERRET	225268	PROFESSIONAL FEES	1,802.50	07/14/09
0350 E 2620000 4300 023 005	0	225089	R	0	HARRELL-FISH INC. MECH. C	225089	MATERIALS & LABOR	5,572.62	07/13/09
0350 E 2620000 4300 024 005	0	225088	R	0	HARRELL-FISH INC. MECH. C	225088	MATERIALS & LABOR	587.73	07/13/09
0350 E 2620000 4300 025 005	0	225260	R	0	YOUNG TRUCKING INC.	225260	PLAYGROUND MULCH	1,160.00	07/13/09
0350 E 2620000 4300 025 005	0	225261	R	0	YOUNG TRUCKING INC.	225261	LIMESTONE	121.21	07/13/09
0350 E 2620000 4310 002 000	2009001176	225189	R	0	ROCKHILL LAWN CARE LLC	225189	MOWING	248.00	07/13/09
0350 E 2620000 4310 004 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.25	07/10/09
0350 E 2620000 4310 004 000	2009001178	225258	R	0	XTREME LAWCARE INC.	225258	MOWING	488.00	07/13/09
0350 E 2620000 4310 005 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.85	07/10/09
0350 E 2620000 4310 005 000	2009001178	225258	R	0	XTREME LAWCARE INC.	225258	MOWING	396.00	07/13/09

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 008 000	2009001176	225189	R	0	ROCKHILL LAWN CARE LLC	225189	MOWING	145.00	07/13/09
0350 E 2620000 4310 012 000	2009001176	225189	R	0	ROCKHILL LAWN CARE LLC	225189	MOWING	287.00	07/13/09
0350 E 2620000 4310 014 000	2009000893	225041	R	0	BYNUM FANYO UTILITIES	225041	PROFESSIONAL FEES	1,500.00	07/13/09
0350 E 2620000 4310 014 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.85	07/10/09
0350 E 2620000 4310 015 000	2009001178	225258	R	0	XTREME LAWCARE INC.	225258	MOWING	418.00	07/13/09
0350 E 2620000 4310 017 000	2009001174	224985	M	205865	LAVENDER, EDWARD	224985	MOWING	625.00	07/02/09
0350 E 2620000 4310 017 000	2009001174	224989	M	206161	LAVENDER, EDWARD	224989	MOWING	625.00	07/06/09
0350 E 2620000 4310 017 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.85	07/10/09
0350 E 2620000 4310 018 000	2009001174	224985	M	205865	LAVENDER, EDWARD	224985	MOWING	414.00	07/02/09
0350 E 2620000 4310 018 000	2009001174	224989	M	206161	LAVENDER, EDWARD	224989	MOWING	414.00	07/06/09
0350 E 2620000 4310 019 000	2009001174	224985	M	205865	LAVENDER, EDWARD	224985	MOWING	259.50	07/02/09
0350 E 2620000 4310 019 000	2009001174	224989	M	206161	LAVENDER, EDWARD	224989	MOWING	259.50	07/06/09
0350 E 2620000 4310 022 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.25	07/10/09
0350 E 2620000 4310 022 000	2009001178	225258	R	0	XTREME LAWCARE INC.	225258	MOWING	1,564.00	07/13/09
0350 E 2620000 4310 023 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.25	07/10/09
0350 E 2620000 4310 024 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.85	07/10/09
0350 E 2620000 4310 027 000	2009000095	225003	M	206192	SAFE & SOUND SECURITY	225003	ELEVATOR MONITORING	56.85	07/10/09
0350 E 2620000 4310 097 000	0	225257	R	0	XTREME LAWCARE INC.	225257	MOWING	640.00	07/13/09
0350 E 2620000 4310 098 000	2009000029	225012	R	0	ATOM WATER TREATMENT INC.	224012	WATER TREATMENT	1,125.00	07/13/09
0350 E 2620000 4310 098 000	2009000442	225050	R	0	CHEM-AQUA INC.	225050	WATER TREATMENT	1,000.00	07/13/09
0350 E 2640000 4301 000 000	2009002789	225025	R	0	BEDFORD BODY & PAINT, INC	225025	PARTS & LABOR	1,700.00	07/13/09
0350 E 2640000 4310 099 008	2009000032	225124	R	0	KLEINDORFER HARDWARE	225124	WIRE	2.79	07/13/09
0350 E 2640000 4310 099 008	2009000031	225296	R	0	MAXWELL'S	225296	TAPE	15.99	07/14/09
0350 E 2640000 4310 099 008	2009002947	224983	M	205863	SMITHVILLE DIGITAL	224983	INTERNET CONNECTION FEES	1,200.00	07/02/09
0350 E 2640000 4310 099 008	2009000074	224993	M	206182	SMITHVILLE TELECOM LLC.	224993	FIBER CONNECTION FEES	11,819.00	07/09/09
0350 E 2640001 4310 099 042	2009002892	225100	R	0	IND. DEPT. OF EDUCATION	225100	FIBER EGRESS	4,646.85	07/13/09
0350 E 2640001 4310 099 042	2009002489	225139	R	0	MATRIX INTEGRATION	225139	ARCHIVE MANAGER	11,900.00	07/13/09
0350 E 4510000 7200 011 021	0	225045	R	0	CDI, INC.	225045	CONSTRUCTION SERVICES	241,634.59	07/13/09
0350 E 4510000 7200 014 046	2009001066	225211	R	0	SHAFFNER HEANEY ASSOC. IN	225211	PROFESSIONAL FEES	1,200.00	07/13/09
0350 E 4510000 7200 020 021	0	225089	R	0	HARRELL-FISH INC. MECH. C	225089	MATERIALS & LABOR	445.36	07/13/09
0350 E 4510000 7200 020 021	0	225119	R	0	KIRBY RISK ELECTRICAL SUP	225119	ELECTRICAL MATERIALS	2,141.72	07/13/09
0350 E 4510000 7200 020 021	0	225216	R	0	SHIFFLER EQUIPMENT SALES	225216	GLIDES	352.00	07/13/09
0350 E 4510000 7200 097 021	0	225028	R	0	BLACK LUMBER COMPANY INC	225028	CABINETS	530.34	07/13/09
0350 E 4700000 7300 098 003	0	225007	R	0	ADVANCED TURF SOLUTIONS	225007	PROPHECY .72G	3,200.00	07/13/09
0350 E 4700000 7300 098 003	0	224995	M	206184	GDH MASONRY	224995	LABOR CHARGES	1,411.20	07/09/09
0350 E 4700000 7300 098 003	0	225133	R	0	LUCAS' CUTTING EDGE	225133	SHARPENING FEES	290.00	07/13/09

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 7300 098 003	0	225177	R 0		PRAIRIE MATERIALS SALES,	225177	CONCRETE	1,742.00	07/13/09
0350 E 4700000 7300 099 000	2009002877	225108	R 0		JIM GORDON INC	225108	WHEELWRITER	599.00	07/13/09
0350 E 4700000 7320 017 000	2009002492	225310	R 0		RENAISSANCE LEARNING INC.	225310	SUBSCRIPTION RENEWAL	770.76	07/14/09
0350 E 4700000 7320 023 000	2009002764	225253	R 0		WIRELESS NETWORKING SOLUT	225253	LABOR CHARGES	1,500.00	07/13/09
0350 E 4700000 7320 024 000	2009002431	225266	R 0		APPLE COMPUTER, INC.	225266	COMPUTER EQUIPMENT	1,468.00	07/14/09
0350 E 4700000 7320 024 000	2009002976	225147	R 0		MAXWELL'S	225147	AUTOFOLDER	795.00	07/13/09
0350 E 4700000 7320 028 000	2009003027	225094	R 0		CHARLES HOLLOWAY	225094	MUSIC SYSTEM	569.95	07/13/09
0350 E 4700000 7321 010 000	2009002138	225043	R 0		CANNON IV INC.	225043	PRINTER	799.00	07/13/09
0350 E 4700000 7321 013 000	2009002757	225069	R 0		DELL MARKETING L.P.	225069	FLAT PANEL	113.24	07/13/09
0350 E 4700000 7321 013 000	2009002504	225316	R 0		STAPLES CREDIT PLAN	225316	NETGEAR	436.90	07/14/09
0350 E 4700000 7321 099 000	2009002736	225140	R 0		MATRIX INTEGRATION	225140	COMPUTER EQUIPMENT	1,502.00	07/13/09
0350 E 4700000 7323 022 000	2009002622	225305	R 0		PAIGE'S MUSIC	225305	COVERS	130.08	07/14/09
0350 E 4700000 7324 022 000	2009002461	225311	R 0		SCHOCK INC.	225311	INSTRUMENT REPAIR	170.00	07/14/09
0350 E 4700000 7324 023 000	2009002074	225143	R 0		MAXWELL'S	225143	COPIER, BINDING MACHINE & STAPLERS	1,147.55	07/13/09
0350 E 4700000 7324 023 000	2009001428	225319	R 0		TRAINER'S WAREHOUSE	225319	CART & HANDY HAULER	126.58	07/14/09
					SUBTOTAL FOR FUND	0350	CAPITAL PROJECTS FUND	\$330,397.01 **	
0410 TRANSPORTATION OPERATING FUND									
0410 E 2730000 4300 000 000	2009003002	225022	R 0		BEDFORD BODY & PAINT, INC	225022	PARTS & LABOR	1,520.00	07/13/09
0410 E 2730000 4300 000 000	2009002904	225024	R 0		BEDFORD BODY & PAINT, INC	225024	PARTS & LABOR	250.00	07/13/09
0410 E 2730000 4300 000 000	2009002983	225213	R 0		SHELTON BODY SHOP	225213	PARTS & LABOR	250.00	07/13/09
0410 E 2730000 4300 000 000	2009003003	225214	R 0		SHELTON BODY SHOP	225214	PARTS & LABOR	291.80	07/13/09
0410 E 2730000 4301 000 000	2009002904	225024	R 0		BEDFORD BODY & PAINT, INC	225024	PARTS & LABOR	1,258.00	07/13/09
0410 E 2730000 4301 000 000	2009002983	225213	R 0		SHELTON BODY SHOP	225213	PARTS & LABOR	289.78	07/13/09
0410 E 2730000 6110 000 000	2009002986	225013	R 0		AUTO JET MUFFLER CORPORAT	225013	MUFFLER & PIPES	826.39	07/13/09
0410 E 2730000 6110 000 000	2009002979	225023	R 0		BEDFORD BODY & PAINT, INC	225023	WINDSHIELD	210.00	07/13/09
0410 E 2730000 6110 000 000	2009002980	225065	R 0		CROSSROADS TRUCK EQUIPMEN	225065	BRAKE KITS	345.62	07/13/09
0410 E 2730000 6110 000 000	2009000020	225282	R 0		HAWKINS/BAILEY WAREHOUSE	225282	BRAKE PARTS, FILTERS & BELTS	470.59	07/14/09
0410 E 2730000 6110 000 000	2009000024	225125	R 0		KLEINDORFER HARDWARE	225125	HOSES, BATTERIES, BOLTS & BRUSHES	287.01	07/13/09
0410 E 2730000 6110 000 000	2009000019	225300	R 0		MIDWEST BRAKE & WHEEL INC	225300	BRAKE PARTS	184.46	07/14/09
0410 E 2730000 6110 000 000	2009000026	225301	R 0		MIDWEST TRANSIT EQUIP. OF	225301	STOP ARM KITS, MIRRORS & LIGHTS	984.81	07/14/09

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	2009000014	225304	R 0	NAPA AUTO PARTS	225304	CREEPER	77.89	07/14/09
0410 E	2730000	6110	000	000	2009002902	225183	R 0	RELIABLE TRANSMISSION SER	225183	REBUILT TRANSMISSION	995.00	07/13/09
0410 E	2730000	6110	000	000	2009002903	225185	R 0	RIDGEWAY DISTRIBUTORS	225185	PARTS	513.35	07/13/09
0410 E	2730000	6110	000	000	2009002982	225212	R 0	SHELTON BODY SHOP	225212	PARTS & LABOR	157.00	07/13/09
0410 E	2730000	6110	000	000	2009002985	225224	R 0	SOUTHSIDE RENTAL	225224	PRESSURE WASHER	109.96	07/13/09
0410 E	2730000	6110	000	000	2009002981	225230	R 0	STERNBERG INTERNATIONAL I	225230	RADIATOR	715.82	07/13/09
0410 E	2730000	6110	000	000	0	225320	R 0	UNIFIRST CORPORATION	225320	LAUNDRY SERVICES	124.08	07/14/09
0410 E	2730000	6110	000	000	2009002786	225252	R 0	WINZER CORPORATION	225252	GLOVES	101.08	07/13/09
0410 E	2730000	6120	000	000	2009002994	225017	R 0	BAUER BUILT INC.	225017	TIRES & MOUNTS	1,279.41	07/13/09
0410 E	2730000	6120	000	000	2009002984	225018	R 0	BAUER BUILT INC.	225018	PARTS & LABOR	86.00	07/13/09
0410 E	2730000	6120	000	000	2009002993	225019	R 0	BAUER BUILT INC.	225019	TIRES & MOUNTS	1,288.52	07/13/09
0410 E	2730000	6130	000	000	2009002787	225175	R 0	POWER TRAIN COMPANIES	225175	TRANSMISSION OIL	1,454.80	07/13/09
0410 E	2730000	6130	000	000	2009002785	225206	R 0	SCHAEFFER MFG. COMPANY	225206	GREASE	114.89	07/13/09
0410 E	2790300	1250	000	000	0	225038	R 0	BRANAM, SHAY DENISE	225038	MEAL REIMBURSEMENTS	8.00	07/13/09
0410 E	2790300	1250	000	000	0	225083	R 0	GREGORY, LINDA	225083	MEAL REIMBURSEMENTS	8.00	07/13/09
0410 E	2790300	1250	000	000	0	225243	R 0	JOYCE WAMPLER	225243	MEAL REIMBURSEMENTS	21.77	07/13/09
0410 E	2790300	1250	000	000	0	225051	R 0	KAREN CHESTNUT	225051	MEAL REIMBURSEMENTS	28.09	07/13/09
0410 E	2790300	1250	000	000	0	225219	R 0	KATHY SMITH	225219	MEAL REIMBURSEMENTS	8.00	07/13/09
0410 E	2790300	1250	000	000	0	225131	R 0	LEE, MARY	225131	MEAL REIMBURSEMENTS	1.46	07/13/09
0410 E	2790300	1250	000	000	0	225037	R 0	LLOYD BRANAM	225037	MEAL REIMBURSEMENTS	8.00	07/13/09
0410 E	2790300	1250	000	000	0	225135	R 0	LYDY, THERESA	225135	MEAL REIMBURSEMENTS	8.00	07/13/09
0410 E	2790300	1250	000	000	0	225149	R 0	MCCONNELL, RALPH	225149	PHYSICAL EXAM & MEAL REIMBURSEMENTS	28.94	07/13/09
0410 E	2790300	1250	000	000	0	225226	R 0	SPURGEON, TONYA	225226	MEAL REIMBURSEMENTS	11.53	07/13/09
0410 E	2790300	1250	000	000	0	225080	R 0	TERRIE GARDNER	225080	MEAL REIMBURSEMENTS	8.00	07/13/09
0410 E	2790300	1250	000	000	0	225245	R 0	WEAVER, ERMA	225245	MEAL REIMBURSEMENTS	9.74	07/13/09
0410 E	2790300	1250	000	000	0	225250	R 0	WHITE, PAUL	225250	MEAL REIMBURSEMENTS	8.00	07/13/09
SUBTOTAL FOR FUND						0410		TRANSPORTATION OPERATING FU	\$14,343.79	**		
0800	FOOD SERVICE FUND											
0800 E	3120000	5800	000	000	0	225063	R 0	COVEY, LADONNA	225063	MILEAGE EXPENSES	49.50	07/13/09
0800 E	3120000	5800	000	000	2009002742	225093	R 0	LINDA HOBBS	225093	TRAVEL EXPENSES	215.39	07/13/09
0800 E	3120000	5800	000	000	2009001261	225220	R 0	SCHOOL NUTRITION ASSOC.	225220	REGISTRATION FEES	1,843.00	07/13/09
0800 E	3120000	6110	000	000	0	225102	R 0	INDIANA OXYGEN	225102	CYLINDER RENTALS	22.54	07/13/09
0800 E	3120000	6110	000	000	0	225121	R 0	KLEINDORFER HARDWARE	225121	FILTERS & WRENCHES	119.15	07/13/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0800 FOOD SERVICE FUND									
*****CONTINUED*****									
0800 E 3120000 6140 000 000	0	225060	R 0		COMMERCIAL FOOD SYSTEM IN	225060	CEREAL BARS & JUICE	592.00	07/13/09
0800 E 3120000 6140 000 000	0	225154	R 0		H. MEYER DAIRY LLC	225154	FOOD	1,258.88	07/13/09
0800 E 3120000 6140 000 000	2009002977	225127	R 0		KROGER COMPANY	225127	REFRESHMENTS - REF #089306	196.03	07/13/09
0800 E 3120000 7300 000 000	0	225082	R 0		GOOLDY & SONS INC.	225082	PARTS & LABOR	1,413.00	07/13/09
					SUBTOTAL FOR FUND	0800	FOOD SERVICE FUND	\$5,709.49	**
0910 TEXT BOOK RENTAL FUND									
0910 E 2552000 6300 023 000	2009002750	225274	R 0		CENGAGE LEARNING	225274	BOOKS	742.80	07/14/09
0910 E 2552000 6300 023 000	2009002747	225278	R 0		GLENCOE PUBLISHING CO.	225278	BUSINESS MANAGEMENT	436.46	07/14/09
0910 E 2552000 6300 023 000	2009002727	225283	R 0		HAYDEN-MCNEIL SPEC. PRODU	225283	PLTW BIOMEDICAL JOURNALS	796.00	07/14/09
0910 E 2552000 6300 023 000	2009002746	225298	R 0		MCDUGAL LITTELL & CO.	225298	AVAN07 PE LEVEL 3	4,223.03	07/14/09
0910 E 2552000 6300 023 000	2009002743	225299	R 0		MCDUGAL LITTELL & CO.	225299	DISCOVERING FRENCH	1,312.45	07/14/09
0910 E 2552000 6300 023 000	2009002752	225279	R 0		MCGRAW-HILL COMPANIES	225279	INTRO TO BUSINESS	1,697.76	07/14/09
0910 E 2552000 6300 023 000	2009002748	225280	R 0		MCGRAW-HILL COMPANIES	225280	BUSINESS MANAGEMENT	483.27	07/14/09
0910 E 2552000 6300 023 000	2009002711	225306	R 0		PEARSON EDUCATION	225306	BOOKS	24,100.65	07/14/09
0910 E 2552000 6300 023 000	2009002711	225307	R 0		PEARSON EDUCATION INC.	225307	BOOKS	97,269.44	07/14/09
0910 E 2552000 6300 023 000	2009002729	225321	R 0		WEISNER EDUCATIONAL	225321	AMER GOVT & ECONOMICS SETS	1,198.98	07/14/09
0910 E 2552000 6300 099 000	2009002569	225315	R 0		STAPLES CREDIT PLAN	225315	MARKERS, BANDS & CHALK	149.29	07/14/09
0910 E 2559000 8710 000 000	0	225317	R 0		STATEWIDE CREDIT ASSOC. I	225317	COLLECTION FEES	1,379.43	07/14/09
					SUBTOTAL FOR FUND	0910	TEXT BOOK RENTAL FUND	\$133,789.56	**
1400 AREA VOCATIONAL SCHOOL FUND									
1400 E 1150001 6190 000 000	2009003052	225295	R 0		MARSH SUPERMARKET-NORTH #	225295	FOOD & SUPPLY	199.19	07/14/09
1400 E 1150004 6190 000 000	2009002991	225294	R 0		KLEINDORFER HARDWARE	225294	LOCKS, TAPE & BRUSHES	42.14	07/14/09
1400 E 1150005 6190 000 000	2009002354	225199	R 0		SAM'S CLUB DIRECT	225199	FOOD	23.03	07/13/09
1400 E 1159000 6110 000 000	2009002856	225275	R 0		CRYSTAL CLEAN LLC	225275	USED OIL	1,427.35	07/14/09
1400 E 1159000 6110 000 000	2009002991	225294	R 0		KLEINDORFER HARDWARE	225294	LOCKS, TAPE & BRUSHES	158.53	07/14/09
1400 E 1159000 6110 000 000	2009002690	225129	R 0		LAERDAL MEDICAL CORPORATI	225129	BLS FOR HEALTHCARE	230.44	07/13/09
1400 E 1159000 6110 000 000	2009002926	225302	R 0		MOTOR SERVICE INC.	225302	PLUGS & WIRE SET	118.54	07/14/09
1400 E 1159000 6190 000 000	2009002691	225308	R 0		POCKET NURSE	225308	SWABS & FACE SHIELDS	210.71	07/14/09
1400 E 1159000 6190 000 000	2009002689	225246	R 0		WEEKLY READER	225246	CURRENT HEALTH	225.60	07/13/09
					SUBTOTAL FOR FUND	1400	AREA VOCATIONAL SCHOOL FUND	\$2,635.53	**
2002 COMMUNITY FOUNDATION GRANT									
2002 E 1159000 6110 000 000	0	225005	R 0		TIM ABTS	225005	REFRESHMENTS	40.00	07/13/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
2002 COMMUNITY FOUNDATION GRANT									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	2002	COMMUNITY FOUNDATION GRANT	\$40.00	**
2003 TUTORING GRANT - FOUNDATION									
2003 E 1111000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	7.00	07/13/09
					SUBTOTAL FOR FUND	2003	TUTORING GRANT - FOUNDATION	\$7.00	**
2091 INITIATIVE GRANT-MIDDLE SCHOOL									
2091 E 3393400 3120 000 000	2009002796	225030	R	0	BLGTN. PLAYWRIGHTS PROJEC	225030	PERSONNEL, BENEFITS & ASD INSTRUCTOR	2,326.96	07/13/09
2091 E 3393400 3120 000 000	2009002799	225090	R	0	HEGNER, KRISTYN	225090	DANCE INSTRUCTOR	750.00	07/13/09
2091 E 3393400 3120 000 000	2009002797	225151	R	0	MCCSC TRANSPORTATION	225151	BUS CHARGES	2,534.89	07/13/09
					SUBTOTAL FOR FUND	2091	INITIATIVE GRANT-MIDDLE SCH	\$5,611.85	**
3020 GIFTED & TALENTED 2008-09									
3020 E 2212000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	21.00	07/13/09
3020 E 2212000 5800 000 000	2009002545	225105	R	0	JEON, MOLLY	225105	TRAVEL EXPENSES	130.65	07/13/09
3020 E 2212000 6110 000 000	2009002390	225016	R	0	BARNES & NOBLE INC.	225016	UNDERSTANDING BY DESIGN	43.12	07/13/09
3020 E 2212000 6110 000 000	2009002586	225066	R	0	CTB MCGRAW/HILL	225066	TEST BOOKS & MANUALS	11,432.83	07/13/09
3020 E 2212000 6110 000 000	2009002784	225146	R	0	MAXWELL'S	225146	APT BOOK	17.75	07/13/09
3020 E 2212000 6110 000 000	2009002224	225181	R	0	PROFESSIONAL ASSOCIATES P	225181	RECOGNIZING GIFTED POTENTIAL	241.45	07/13/09
					SUBTOTAL FOR FUND	3020	GIFTED & TALENTED 2008-09	\$11,886.80	**
3711 NON ENGLISH SPEAKING PROGRAM									
3711 E 1251000 5800 000 000	2009002801	225107	R	0	CHOONHYUN JEON	225107	TRAVEL EXPENSES	59.95	07/13/09
3711 E 1251000 6110 000 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	95.48	07/06/09
					SUBTOTAL FOR FUND	3711	NON ENGLISH SPEAKING PROGRA	\$155.43	**
4160 SCHOOL IMPROVEMENT GRANT									
4160 E 2212000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	1,037.72	07/13/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
4160 SCHOOL IMPROVEMENT GRANT									
*****CONTINUED*****									
4160 E 2212000 5800 000 000	2009002896	225049	R	0	CHADWICK, JUDITH	225049	TRAVEL EXPENSES	48.43	07/13/09
4160 E 2212000 5800 000 000	2009002898	225079	R	0	CHRISTINE FREEMAN	225079	TRAVEL EXPENSES	17.70	07/13/09
4160 E 2212000 5800 000 000	2009002895	225055	R	0	JILL C. CLAY	225055	TRAVEL EXPENSES	15.42	07/13/09
4160 E 2212000 5800 000 000	2009002897	225006	R	0	KAREN ADAMS	225006	TRAVEL EXPENSES	146.11	07/13/09
4160 E 2212000 5800 000 000	2009002894	225132	R	0	TRUDY LITZ	225132	TRAVEL EXPENSES	97.00	07/13/09
4160 E 2701000 5100 000 000	2009002722	225150	R	0	MCCSC TRANSPORTATION	225150	BUS CHARGES	662.61	07/13/09
					SUBTOTAL FOR FUND	4160	SCHOOL IMPROVEMENT GRANT	\$2,024.99	**
4190 TITLE I 2008-09									
4190 E 1111000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	4,650.47	07/13/09
4190 E 1111000 3190 056 000	2009003030	225084	R	0	GROSS, ALYSON	225084	TUTORING FEES	330.00	07/13/09
4190 E 1111000 3190 056 000	2009003029	225179	R	0	PRIESTER, BRIANA	225179	TUTORING FEES	480.00	07/13/09
4190 E 1111000 3190 056 000	2009003034	225235	R	0	SUEKOFF, RACHEL	225235	TUTORING FEES	1,470.00	07/13/09
4190 E 1111000 3190 056 000	2009003031	225236	R	0	SULLIVAN, MEREDITH	225236	TUTORING FEES	240.00	07/13/09
4190 E 1111000 5930 000 000	2009003025	225097	R	0	HUNTINGTON LEARNING CENTE	225097	TUTORING FEES	2,663.25	07/13/09
4190 E 1111000 5930 000 000	2009002721	225098	R	0	HUNTINGTON LEARNING CENTE	225098	TUTORING FEES	5,306.58	07/13/09
4190 E 2212000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	1,037.72	07/13/09
4190 E 2212000 3120 000 000	2009001926	225229	R	0	STAFF DEVELOPMENT WORKSHO	225229	WORKSHOP FEES	5,700.00	07/13/09
4190 E 2212000 3120 007 000	2009002724	225254	R	0	WITT, LINDEE	225254	ON SITE PROFESSIONAL DEVELOPMENT	2,579.41	07/13/09
4190 E 2212000 5800 000 000	0	225008	R	0	AMBROSE, CAROLYNE	225008	TRAVEL EXPENSES	126.50	07/13/09
4190 E 2212000 5800 000 000	0	225184	R	0	BARBARA RICHARDS	225184	TRAVEL EXPENSES	112.20	07/13/09
4190 E 2212000 5800 000 000	2009002657	225263	R	0	BARBARA ZINN	225263	TRAVEL EXPENSES	44.42	07/13/09
4190 E 2212000 5800 000 000	0	225021	R	0	BAUGH, GREGORY	225021	TRAVEL EXPENSES	79.20	07/13/09
4190 E 2212000 5800 000 000	2009002652	225020	R	0	BAUGH, GREGORY J.	225020	TRAVEL EXPENSES	122.51	07/13/09
4190 E 2212000 5800 000 000	0	225026	R	0	BELL, MARY	225026	TRAVEL EXPENSES	81.40	07/13/09
4190 E 2212000 5800 000 000	0	225027	R	0	BENNETT, KAREN	225027	TRAVEL EXPENSES	68.75	07/13/09
4190 E 2212000 5800 000 000	2009002656	225095	R	0	BRENDA C. HOOVER	225095	TRAVEL EXPENSES	50.32	07/13/09
4190 E 2212000 5800 000 000	0	225042	R	0	CANNON, ANGELA	225042	TRAVEL EXPENSES	114.40	07/13/09
4190 E 2212000 5800 000 000	0	225044	R	0	CARROLL-FREY, SHANNON	225044	TRAVEL EXPENSES	110.00	07/13/09
4190 E 2212000 5800 000 000	0	225048	R	0	CERWINSKE, ERIN	225048	TRAVEL EXPENSES	122.76	07/13/09
4190 E 2212000 5800 000 000	0	225106	R	0	CHOONHYUN JEON	225106	TRAVEL EXPENSES	110.00	07/13/09
4190 E 2212000 5800 000 000	0	225056	R	0	CLAIRE CLAYTON	225056	TRAVEL EXPENSES	118.80	07/13/09

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	0	225057	R	0	COBB, JESSIE	225057	TRAVEL EXPENSES	146.30	07/13/09
4190 E 2212000 5800 000 000	0	225064	R	0	COY, MARY	225064	TRAVEL EXPENSES	108.35	07/13/09
4190 E 2212000 5800 000 000	0	225074	R	0	FISHER, SHAWN	225074	TRAVEL EXPENSES	48.40	07/13/09
4190 E 2212000 5800 000 000	2009002650	225076	R	0	FORSBERG, JANEL	225076	TRAVEL EXPENSES	72.13	07/13/09
4190 E 2212000 5800 000 000	0	225210	R	0	GAIL M. SEEGERT	225210	TRAVEL EXPENSES	127.60	07/13/09
4190 E 2212000 5800 000 000	2009002651	225251	R	0	JANET WILLIAMSON	225251	TRAVEL EXPENSES	178.33	07/13/09
4190 E 2212000 5800 000 000	0	225036	R	0	JOEL BRAINARD	225036	TRAVEL EXPENSES	60.50	07/13/09
4190 E 2212000 5800 000 000	2009002646	225112	R	0	KEHR, KIMBERLY	225112	TRAVEL EXPENSES	53.47	07/13/09
4190 E 2212000 5800 000 000	0	225113	R	0	KELWASKI, JESSICA	225113	TRAVEL EXPENSES	110.00	07/13/09
4190 E 2212000 5800 000 000	0	225134	R	0	LUCAS, LAURA	225134	TRAVEL EXPENSES	107.14	07/13/09
4190 E 2212000 5800 000 000	0	225136	R	0	MARCHESE, CATHERINE	225136	TRAVEL EXPENSES	112.20	07/13/09
4190 E 2212000 5800 000 000	0	225058	R	0	MARILYN COBB	225058	TRAVEL EXPENSES	132.00	07/13/09
4190 E 2212000 5800 000 000	2009002647	225117	R	0	MARILYN KINDRED	225117	TRAVEL EXPENSES	135.60	07/13/09
4190 E 2212000 5800 000 000	2009002645	225165	R	0	MARY J. NOTTER	225165	TRAVEL EXPENSES	47.05	07/13/09
4190 E 2212000 5800 000 000	0	225158	R	0	MORGAN, GRETCHEN	225158	TRAVEL EXPENSES	55.00	07/13/09
4190 E 2212000 5800 000 000	2009002649	225167	R	0	OLSSON, JULI	225167	TRAVEL EXPENSES	56.93	07/13/09
4190 E 2212000 5800 000 000	0	225138	R	0	PATRICIA E. MARVIN	225138	TRAVEL EXPENSES	59.95	07/13/09
4190 E 2212000 5800 000 000	0	225178	R	0	PRENKERT, DEBRA	225178	TRAVEL EXPENSES	132.00	07/13/09
4190 E 2212000 5800 000 000	0	225186	R	0	RIGGINS, LISA	225186	TRAVEL EXPENSES	56.10	07/13/09
4190 E 2212000 5800 000 000	0	225072	R	0	SARAH ERB	225072	TRAVEL EXPENSES	124.30	07/13/09
4190 E 2212000 5800 000 000	0	225207	R	0	SCHROEDER, VIVIAN	225207	MILEAGE EXPENSES	114.95	07/13/09
4190 E 2212000 5800 000 000	0	225215	R	0	SHEPHERD, SARAH	225215	TRAVEL EXPENSES	99.00	07/13/09
4190 E 2212000 5800 000 000	0	225217	R	0	SHUTE, JASON	225217	TRAVEL EXPENSES	121.00	07/13/09
4190 E 2212000 5800 000 000	2009002659	225221	R	0	SNYDER, ANDRIA	225221	TRAVEL EXPENSES	39.82	07/13/09
4190 E 2212000 5800 000 000	0	225231	R	0	STERNER, ELIZABETH	225231	TRAVEL EXPENSES	122.10	07/13/09
4190 E 2212000 5800 000 000	0	225233	R	0	STEWART, KRISTINE	225233	TRAVEL EXPENSES	112.20	07/13/09
4190 E 2212000 5800 000 000	0	225238	R	0	THOMPSON, ANGELA	225238	TRAVEL EXPENSES	123.20	07/13/09
4190 E 2212000 5800 000 000	2009002658	225240	R	0	TICEN, BARBARA	225240	TRAVEL EXPENSES	44.83	07/13/09
4190 E 2212000 5800 000 000	0	225004	R	0	TWILLA J. ABRAM	225004	MILEAGE EXPENSES	119.90	07/13/09
4190 E 2212000 5800 000 000	2009002644	225249	R	0	WESTPHAL, SARAH	225249	TRAVEL EXPENSES	153.60	07/13/09
4190 E 2212000 5800 000 000	2009002660	225323	R	0	WILLIAMSON, AMBER	225323	TRAVEL EXPENSES	28.13	07/14/09
4190 E 2212000 5800 000 000	0	225324	R	0	WINTIN, KRISTIN	225324	TRAVEL EXPENSES	163.35	07/14/09
4190 E 2212000 5800 000 000	2009002655	225259	R	0	YORK, JAMES	225259	TRAVEL EXPENSES	178.94	07/13/09
4190 E 2212000 5800 000 000	0	225262	R	0	ZIMMERMANN, KATHERINE	225262	TRAVEL EXPENSES	103.40	07/13/09
4190 E 2212000 6110 000 000	2009002770	225015	R	0	BARNES & NOBLE INC.	225015	STRATEGIES THAT WORK	450.00	07/13/09
4190 E 2212000 6110 007 000	2009002813	225166	R	0	OFFICE DEPOT	225166	EASEL PADS	208.12	07/13/09

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 6110 007 000	2009002812	225222	R	0	SOLUTION TREE INC.	225222	RESPONSE TO INTERVENTION	171.70	07/13/09
					SUBTOTAL FOR FUND	4190	TITLE I 2008-09	\$29,996.28 **	
4200 TITLE V - INNOVATIVE PROGRAMS									
4200 E 2571100 5800 043 000	2009002609	225031	R	0	BLGTN. MONTESSORI SCHOOL	225031	TRAVEL EXPENSES	800.78	07/13/09
4200 E 4700000 7300 042 000	2009002941	225227	R	0	ST. CHARLES CATHOLIC SCHO	225227	OVERLAYS, MATH CONCEPTS & TRAINING VIDEO	262.61	07/13/09
4200 E 4700000 7300 042 000	2009002940	225228	R	0	ST. CHARLES CATHOLIC SCHO	225228	HEADPHONES	69.76	07/13/09
4200 E 4700000 7300 056 000	2009002883	225171	R	0	PINNACLE SCHOOL	225171	COMPUTER EQUIPMENT	531.28	07/13/09
					SUBTOTAL FOR FUND	4200	TITLE V - INNOVATIVE PROGRA	\$1,664.43 **	
5201 SPECIAL EDUC #14208-042-PY02									
5201 E 2181000 5800 000 000	2009001636	225101	R	0	IIDC/INDIANA UNIVERSITY	225101	REGISTRATION FEES	2,600.00	07/13/09
					SUBTOTAL FOR FUND	5201	SPECIAL EDUC #14208-042-PY0	\$2,600.00 **	
5240 SPECIAL EDUC #14202-042-PN01									
5240 E 1223000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	1,039.84	07/13/09
5240 E 1223001 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	503.59	07/13/09
5240 E 1223002 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	745.55	07/13/09
5240 E 1241000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	1,007.18	07/13/09
5240 E 2189000 6110 000 000	2009002861	225144	R	0	MAXWELL'S	225144	CALCULATOR, FILM & LABELS	336.89	07/13/09
5240 E 2189000 6110 000 000	0	225247	R	0	MICHELE WELLS	225247	SCRAPBOOKS, BATTERIES & HEADPHONES	52.66	07/13/09
5240 E 2189000 6110 000 000	2009002358	225160	R	0	NAT. PROF. RESOURCES INC.	225160	ZIGGURAT MODEL	54.95	07/13/09
5240 E 2189000 6110 000 000	2009002951	225182	R	0	PROMPTCARE CLINIC WEST	225182	TESTS	55.00	07/13/09
5240 E 2189000 6110 000 000	2009002751	225242	R	0	TRIUMPH LEARNING LLC	225242	WRITE IT OUT	126.84	07/13/09
5240 E 2189000 6110 000 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	219.60	07/06/09
					SUBTOTAL FOR FUND	5240	SPECIAL EDUC #14202-042-PN0	\$4,142.10 **	
5291 INTERVENTION GRT #14208-033-DY									
5291 E 1111000 6110 000 000	0	225148	R	0	JANISE LYNN MCCOLLOUGH	225148	HANDBOOK	77.63	07/13/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
5291 INTERVENTION GRT #14208-033-DY *****CONTINUED*****									
					SUBTOTAL FOR FUND	5291	INTERVENTION GRT #14208-033	\$77.63	**
5510 ADULT EDUC COMPREHENSIVE PROG									
5510 E 1310000 6110 000 000	2009002580	225070	R	0	DELTA	225070	BOOKS	1,007.66	07/13/09
5510 E 1310000 6110 000 000	2009002864	225077	R	0	FREEDOM BUSINESS SOLUTION	225077	CARTRIDGES	85.80	07/13/09
5510 E 1310000 6110 000 000	2009002578	225086	R	0	HANDS-ON ENGLISH	225086	SUBSCRIPTION	29.00	07/13/09
5510 E 1310000 6110 000 000	2009002600	225318	R	0	HARCOURT ACHIEVE	225318	BOOKS	514.93	07/14/09
5510 E 1310000 6110 000 000	2009002595	225153	R	0	MCGRAW-HILL COMPANIES	225153	LEE I ALL STAR	427.36	07/13/09
5510 E 1310000 6110 000 000	2009002601	225062	R	0	MCGRAW-HILL COMPANIES INC	225062	READING BASICS & NUMBER POWER	1,943.78	07/13/09
5510 E 1310000 6110 000 000	2009002598	225163	R	0	NEW READERS PRESS	225163	SKILL BOOKS & VOC CARDS	132.55	07/13/09
5510 E 1310000 6110 000 000	2009002514	225204	R	0	SAM'S CLUB DIRECT	225204	MARKERS, SCISSORS & WIPES	411.37	07/13/09
5510 E 1310000 7300 000 000	2009002510	225047	R	0	CIM AUDIO VISUAL	225047	WALL MOUNTS	60.00	07/13/09
5510 E 1310000 7300 000 000	2009002509	225109	R	0	JIM GORDON INC	225109	LCD PROJECTOR	699.00	07/13/09
5510 E 2122000 3120 000 000	2009002862	225273	R	0	CASSADY ELECTRIC CONTRACT	225273	LABOR CHARGES	1,200.00	07/14/09
5510 E 2122000 3120 000 000	2009002929	225141	R	0	MAXWELL'S	225141	HOLDERS	31.95	07/13/09
5510 E 2122000 3120 000 000	2009002956	225313	R	0	STAPLES CREDIT PLAN	225313	CARD STOCK	12.99	07/14/09
					SUBTOTAL FOR FUND	5510	ADULT EDUC COMPREHENSIVE PR	\$6,556.39	**
6230 C. PERKINS GRANT 2008/09									
6230 E 1159000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	1,037.73	07/13/09
6230 E 1159000 5800 034 000	2009002543	225208	R	0	SCRANTON, MARK	225208	TRAVEL EXPENSES	507.49	07/13/09
6230 E 1159000 6110 036 000	2009002695	225046	R	0	CENGAGE LEARNING	225046	MEDICAL ASSISTING	1,233.15	07/13/09
6230 E 1159000 6110 036 000	2009002693	225130	R	0	LAERDAL MEDICAL CORPORATI	225130	HSVR CPR	435.44	07/13/09
6230 E 1159000 6110 036 000	2009002687	225157	R	0	MOORE MEDICAL LLC	225157	TESTS STRIPS, LANCETS & SPHYG	165.01	07/13/09
6230 E 1159000 6110 036 000	2009002692	225164	R	0	NIMCO INC.	225164	TOOTH BRUSHING MODEL	47.95	07/13/09
6230 E 1159000 7300 036 000	2009002381	225114	R	0	KEYSTONE AUTOMOTIVE INC.	225114	SANDERS	688.50	07/13/09
6230 E 1159000 7300 036 000	2009002503	225115	R	0	KEYSTONE AUTOMOTIVE INC.	225115	SANDER	229.50	07/13/09
					SUBTOTAL FOR FUND	6230	C. PERKINS GRANT 2008/09	\$4,344.77	**
6250 TECH PREP GRANT									
6250 E 1131000 6110 023 000	2009002593	225091	R	0	HEWLETT PACKARD	225091	CARTRIDGES	479.10	07/13/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
6250 TECH PREP GRANT									
*****CONTINUED*****									
6250 E 1131000 7300 024 000	2009002597	225169	R	0	PAXTON/PATTERSON LLC	225169	BAND SAW	336.61	07/13/09
					SUBTOTAL FOR FUND	6250	TECH PREP GRANT	\$815.71	**
6600 21ST CENTURY - TITLE IV PART B									
6600 E 1111000 2150 000 000	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	38.38	07/13/09
6600 E 1111000 6110 000 000	0	224987	M	206159	UNITED STATES POSTAL SERV	224987	POSTAGE METER	5.90	07/06/09
					SUBTOTAL FOR FUND	6600	21ST CENTURY - TITLE IV PAR	\$44.28	**
6840 ESEA - TITLE II, PART A									
6840 E 2212000 2150 000 300	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	3,021.54	07/13/09
6840 E 2212000 6110 000 200	2009002978	225087	R	0	HARMONY SCHOOL	225087	SEMINAR FEES	2,700.00	07/13/09
6840 E 2212000 6110 056 200	2009002882	225172	R	0	PINNACLE SCHOOL	225172	PROFESSIONAL DEVELOPMENT MATERIALS	799.60	07/13/09
6840 E 2212001 2150 000 200	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	71.42	07/13/09
6840 E 2212003 2150 000 200	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	201.44	07/13/09
6840 E 2212003 5800 000 200	2009002989	225152	R	0	MCCSC TRANSPORTATION	225152	BUS CHARGES	258.74	07/13/09
6840 E 2212005 2150 000 200	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	68.79	07/13/09
6840 E 2212006 2150 000 200	0	225264	M	206195	IND. STATE TEACHERS RET.	225264	4TH. QUARTER CONTRIBUTIONS	69.74	07/13/09
					SUBTOTAL FOR FUND	6840	ESEA - TITLE II, PART A	\$7,191.27	**
8850 EARLY INTERVENTION GRANT									
8850 E 2213000 6110 000 000	2009002814	225190	R	0	ROLY POLY -UTLEY ENTERPRI	225190	REFRESHMENTS	240.90	07/13/09
					SUBTOTAL FOR FUND	8850	EARLY INTERVENTION GRANT	\$240.90	**
TOTAL CLAIMS AMOUNT								\$2,096,470.61	

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