

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
0100 E 1105001 8731 000 000	0	225479	R 0		MCCARTNEY, LESA	225479	K+ FEES REFUND	130.00	07/24/09
0100 E 1111000 5810 000 000	0	225547	R 0		MATTHEW STRATTON	225547	TRAVEL EXPENSES	486.31	07/25/09
0100 E 1111000 5810 000 000	0	225528	R 0		SEARCY, JOHN	225528	MILEAGE EXPENSES	94.05	07/25/09
0100 E 1111000 6110 015 000	0	225351	M 206493		AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0100 E 1111000 6190 007 000	2009002010	225427	R 0		FUNDCRAFT PUBLISHING INC.	225427	PLANNERS	614.52	07/24/09
0100 E 1111000 6190 009 000	2009001911	225513	R 0		HOUGHTON MIFFLIN COMPANY	225513	BOOKS	534.55	07/25/09
0100 E 1111009 5800 007 000	0	225331	M 206203		CHASE CARD SERVICES	225331	HOTEL RESERVATIONS	318.00	07/14/09
0100 E 1111009 5800 007 000	0	225557	R 0		UNIV. OF SOUTHERN INDIANA	225557	REGISTRATION FEES	385.00	07/25/09
0100 E 1119100 6110 000 000	2009003022	225364	R 0		AMERICAN INCOME LIFE INS.	225364	INSURANCE PREMIUM	424.20	07/24/09
0100 E 1119100 6110 000 000	2009003021	225365	R 0		AMERICAN INCOME LIFE INS.	225365	INSURANCE PREMIUM	21.00	07/24/09
0100 E 1121000 6110 022 000	2009002684	225605	R 0		HAMMOND & STEPHENS	225605	CLASS RECORD & PLAN BOOKS	87.34	07/27/09
0100 E 1121000 6110 027 000	0	225351	M 206493		AMERICAN MESSAGING	225351	PAGER RENTALS	9.80	07/21/09
0100 E 1121000 6110 027 000	2009002556	225372	R 0		ATLAS PEN & PENCIL CORP.	225372	SHARPENER, PENCILS & PENS	67.25	07/24/09
0100 E 1121000 6110 027 000	2009002575	225456	R 0		IT'S ELEMENTARY	225456	PENS, WRISTBANDS & BOOKMARKS	376.78	07/24/09
0100 E 1121000 6110 027 000	2009002555	225493	R 0		ORIENTAL TRADING CO. INC.	225493	TREAT BOXES, DUCKS & KEY CHAINS	103.81	07/24/09
0100 E 1121000 6190 017 000	2009002563	225524	R 0		SCHOOL OUTFITTERS LLC	225524	HEADPHONES	314.65	07/25/09
0100 E 1131000 6110 023 000	2009003172	225627	R 0		SAM'S CLUB DIRECT	225627	TABLECOVER & PAPER	21.22	07/27/09
0100 E 1131000 6110 024 000	0	225351	M 206493		AMERICAN MESSAGING	225351	PAGER RENTALS	9.80	07/21/09
0100 E 1131000 6110 024 000	2009002987	225371	R 0		ASCD	225371	MEMBERSHIP FEES	89.00	07/24/09
0100 E 1131000 6110 024 000	2009003057	225638	R 0		SAM'S CLUB DIRECT COM. CR	225638	PENS & REFRESHMENTS	31.20	07/28/09
0100 E 1131000 6190 024 000	2009002777	225373	R 0		B & H PHOTO	225373	DEVELOPER, FIXER & PAPER	2,396.73	07/24/09
0100 E 1131000 6190 024 000	2009002936	225327	M 206199		CHASE CARD SERVICES	225327	VIDEO	33.95	07/14/09
0100 E 1131000 6190 024 000	2009003059	225625	R 0		SAM'S CLUB DIRECT	225625	BATTERIES, PAPER & COMBO PACKS	465.80	07/27/09
0100 E 1190000 6110 000 000	2009002996	225390	R 0		BOISE OFFICE SOLUTIONS	225390	LABELS	328.50	07/24/09
0100 E 1190000 6110 000 000	2009002909	225509	R 0		QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	331.20	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R 0		QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	288.00	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R 0		QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	52.02	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R 0		QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	277.50	07/27/09

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0100 GENERAL									
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0100 E 1190000 6110 000 000	2009002909	225509	R	0	QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	70.00	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R	0	QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	225.12	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R	0	QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	70.00	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R	0	QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	70.00	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R	0	QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	133.20	07/27/09
0100 E 1190000 6110 000 000	2009002909	225509	R	0	QUILL CORPORATION	225509	FOLDERS, BINDERS & MARKERS	70.00	07/27/09
0100 E 1190000 6110 000 000	2009003000	225533	R	0	SHAUGHNESSY KNI EP HAW E PA	225533	POSTERBOARD	630.00	07/25/09
0100 E 1190000 6110 000 000	2009003000	225533	R	0	SHAUGHNESSY KNI EP HAW E PA	225533	POSTERBOARD	-12.60	07/25/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	302.40	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	345.60	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	201.60	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	164.16	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	155.52	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	7.20	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	7.20	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	5.76	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	95.04	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	321.84	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R	0	STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	7.20	07/27/09

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0100 GENERAL									
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0100 E 1190000 6110 000 000	2009002276	225630	R 0		STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	75.60	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R 0		STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	37.80	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R 0		STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	289.44	07/27/09
0100 E 1190000 6110 000 000	2009002276	225630	R 0		STANDARD STATIONERY SUPPL	225630	NOTEBOOKS, PENS & PENCILS	7.20	07/27/09
0100 E 1190000 6110 000 000	2009002908	225553	R 0		TRAVIS SCHOOL EQUIPMENT I	225553	CHART TABLES	885.60	07/25/09
0100 E 1232000 5800 000 000	2009001821	225362	R 0		KAREN ADAMS	225362	TRAVEL EXPENSES	296.31	07/24/09
0100 E 1232000 5800 000 000	2008005285	225492	R 0		NORTHWEST IN. EDUC. SERVI	225492	REGISTRATION FEES	45.00	07/24/09
0100 E 1232000 5800 000 000	2009001976	225376	R 0		PAT BARBER	225376	TRAVEL EXPENSES	81.95	07/24/09
0100 E 1232000 5800 000 000	2009001820	225470	R 0		SANDRA K. LEWIS	225470	TRAVEL EXPENSES	35.11	07/24/09
0100 E 1232000 5810 000 000	0	225599	R 0		DEBERRY, CLAUDIA	225599	MILEAGE EXPENSES	458.70	07/27/09
0100 E 1232000 6110 000 000	2009002860	225642	R 0		SAM'S CLUB DIRECT COM. CR	225642	MOUSE, LABELS & BATTERIES	197.75	07/28/09
0100 E 1232000 6110 000 000	2009002859	225562	R 0		WAL-MART COMMUNITY	225562	TOYS, TAPE & POSTERBOARD	80.76	07/25/09
0100 E 1251000 5810 000 000	0	225591	R 0		BARAN-BUTLER, LORELEI	225591	MILEAGE EXPENSES	53.02	07/27/09
0100 E 1251000 5810 000 000	2009001360	225411	R 0		DEVITT, DOREEN	225411	TRAVEL EXPENSES	203.10	07/24/09
0100 E 1251000 5810 000 000	0	225603	R 0		GIFFIN, FRANCHON	225603	MILEAGE EXPENSES	471.13	07/27/09
0100 E 1622900 5800 017 000	2009002370	225589	R 0		AVID CENTER	225589	REGISTRATION FEES	2,680.00	07/27/09
0100 E 1622900 5800 017 000	2009002517	225333	M 206205		CHASE CARD SERVICES	225333	AIRLINE RESERVATIONS	2,317.60	07/14/09
0100 E 2134000 5810 000 000	2009002528	225500	R 0		PILGRIM, JANE	225500	REGISTRATION FEES	265.00	07/24/09
0100 E 2134000 6110 000 000	2009002482	225483	R 0		MOORE MEDICAL LLC	225483	CLEANSERS, TISSUES & CUPS	548.46	07/24/09
0100 E 2139000 3140 000 000	0	225432	R 0		GRUBBS, BRENDA	225432	PHYSICAL EXAMINATION	15.00	07/24/09
0100 E 2142000 3130 000 000	2009003135	225450	R 0		IIDC/INDIANA UNIVERSITY	225450	CONSULTATION FEES	500.00	07/24/09
0100 E 2142000 6110 000 000	2009002860	225642	R 0		SAM'S CLUB DIRECT COM. CR	225642	MOUSE, LABELS & BATTERIES	95.58	07/28/09
0100 E 2181000 5800 000 000	2009001978	225377	R 0		PAT BARBER	225377	TRAVEL EXPENSES	140.75	07/24/09
0100 E 2181000 6110 000 000	2009000811	225570	R 0		WILLIAMS BROTHERS HEALTH	225570	OVER-BED TABLE	71.96	07/25/09
0100 E 2211000 3120 000 000	0	225482	R 0		MONROE CO. PUBLIC LIBRARY	225482	MATH PROGRAM	500.00	07/24/09
0100 E 2211100 5800 000 000	0	225539	R 0		MICHAEL SHIPMAN	225539	TRAVEL EXPENSES	24.30	07/25/09
0100 E 2211100 6110 000 000	2009002756	225329	M 206201		CHASE CARD SERVICES	225329	MANUAL	44.00	07/14/09
0100 E 2212500 6110 000 000	0	225576	M 206528		VERIZON WIRELESS	225576	CELLULAR CHARGES	65.70	07/24/09
0100 E 2213000 5800 007 000	2009003046	225546	R 0		JEANNETTE STOLZ	225546	TRAVEL EXPENSES	78.90	07/25/09

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0100 GENERAL									
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0100 E 2213000 5800 012 000	2009002025	225394	R 0		BUREAU OF EDUC. & RESEARC	225394	REGISTRATION FEES	398.00	07/24/09
0100 E 2213000 5800 017 000	2009001633	225423	R 0		THE FORTE ED GROUP	225423	REGISTRATION FEES	370.00	07/24/09
0100 E 2213000 5800 023 000	2009001778	225622	R 0		PRICE, ADAM	225622	TRAVEL EXPENSES	1,016.26	07/27/09
0100 E 2213000 6110 027 000	2009002554	225366	R 0		APPERSON PRINT MGT. SERVI	225366	MC A-E STD BUBBLE	239.54	07/24/09
0100 E 2213001 5800 009 000	0	225424	R 0		JOHNNA M. FOX	225424	TRAVEL EXPENSES	292.60	07/24/09
0100 E 2312000 5800 000 000	0	225486	R 0		MUEHLING, JAMES	225486	TRAVEL EXPENSES	67.10	07/24/09
0100 E 2321000 5800 000 000	0	225448	R 0		HYLAND, TIMOTHY	225448	TRAVEL EXPENSES	629.83	07/24/09
0100 E 2323000 3180 000 000	0	225426	R 0		FRIEL & FRIEL ATTORN.AT L	225426	PROFESSIONAL FEES	2,000.00	07/24/09
0100 E 2411000 5800 005 000	2008005350	225491	R 0		NORTHWEST IN. EDUC. SERVI	225491	REGISTRATION FEES	45.00	07/24/09
0100 E 2411000 5800 007 000	2009003045	225361	R 0		KAREN ADAMS	225361	TRAVEL EXPENSES	66.64	07/24/09
0100 E 2411000 5800 007 000	2009003047	225516	R 0		RITCHEY, ERIN	225516	TRAVEL EXPENSES	52.83	07/25/09
0100 E 2411000 5800 009 000	0	225494	R 0		DANA M. OXENDER	225494	TRAVEL EXPENSES	298.10	07/24/09
0100 E 2411000 5800 009 000	0	225507	R 0		KRISTEN K. PUBLLOW	225507	TRAVEL EXPENSES	298.65	07/24/09
0100 E 2411000 5800 009 000	0	225517	R 0		LISA ROBERTS	225517	TRAVEL EXPENSES	302.50	07/25/09
0100 E 2411000 5800 011 000	2008004644	225378	R 0		JANET L. BARNES	225378	REGISTRATION FEES	175.00	07/24/09
0100 E 2412000 5800 017 000	2009002661	225598	R 0		MARCIA DAVIS	225598	TRAVEL EXPENSES	81.62	07/27/09
0100 E 2511000 6110 000 000	2009003077	225347	M 206489		KROGER COMPANY	225347	MILK & FOOD COLORING - REF #139864, 224424	9.63	07/17/09
0100 E 2522000 6110 000 000	0	225419	R 0		FEDERAL EXPRESS CORPORATI	225419	EXPRESS MAIL	64.08	07/24/09
0100 E 2522000 6110 000 000	2009003014	225460	R 0		JIM GORDON INC	225460	DRUM & CARTRIDGE	264.48	07/24/09
0100 E 2522000 6110 000 000	0	225556	R 0		UNITED PARCEL SERVICE	225556	SERVICES	25.94	07/25/09
0100 E 2530000 6110 000 000	2009003004	225515	R 0		RIS PAPER COMPANY INC.	225515	PAPER	1,437.66	07/25/09
0100 E 2571000 6110 000 000	2009003061	225476	R 0		MAXWELL'S	225476	CARTRIDGES & PORTFOLIOS	726.54	07/24/09
0100 E 2571000 6110 000 000	2009002876	225478	R 0		MAXWELL'S	225478	RIBBONS	17.88	07/24/09
0100 E 2575000 2410 000 000	0	225471	R 0		LIFESERVICES EAP	225471	SERVICES RENDERED	4,046.01	07/24/09
0100 E 2579000 2300 000 000	0	225352	M 206494		IND DEPT WORKFORCE DEVELO	225352	BENEFIT CHARGES	3,494.79	07/21/09
0100 E 2579000 3190 000 000	0	225585	M 206537		LIFE INS. CO. OF NORTH AM	225585	ACCIDENTAL DEATH	1,648.62	07/27/09
0100 E 2579000 3190 000 000	0	225587	M 206539		TOTAL ADMINISTRATIVE SERV	225587	FLEX PLAN & FDTU TERM	1,809.36	07/27/09
0100 E 2581000 6110 000 000	2009002568	225332	M 206204		CHASE CARD SERVICES	225332	GEOTRUST - LICENSE FEES	498.00	07/14/09
0100 E 2581000 6110 000 000	2009002938	225409	R 0		DELL MARKETING L.P.	225409	MEMORY MODULE	29.18	07/24/09
0100 E 2581000 6110 000 000	2009002124	225462	R 0		JOURNEY EDUCATION MARKETI	225462	SOFTWARE	300.44	07/24/09
0100 E 2581000 6110 000 000	2009003064	225614	R 0		MAXWELL'S	225614	FILE CABINET	239.99	07/27/09
0100 E 2620000 4120 000 000	0	225597	R 0		CINTAS DOCUMENT MANAGEMEN	225597	SHREDDING MATERIALS	73.20	07/27/09
0100 E 2620000 4120 000 000	0	225606	R 0		HOOSIER DISPOSAL & RECYCL	225606	DISPOSAL CHARGES	232.28	07/27/09
0100 E 2620000 4200 000 000	0	225632	R 0		UNIFIRST CORPORATION	225632	LAUNDRY SERVICES	1,099.30	07/27/09
0100 E 2620000 4201 000 000	0	225632	R 0		UNIFIRST CORPORATION	225632	LAUNDRY SERVICES	732.60	07/27/09

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0100 GENERAL									
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0100 E 2620000 4300 000 000	0	225573	R 0		AB YOUNG CO.INC	225573	PLUG CONNECTORS	19.70	07/25/09
0100 E 2620000 4300 000 000	0	225391	R 0		BOUNDS & MCPIKE CARPET MA	225391	COVE BASE & ADHESIVE	99.00	07/24/09
0100 E 2620000 4300 000 000	2009000361	225412	R 0		DUNCAN SUPPLY COMPANY INC	225412	DIVERSITECH	25.96	07/24/09
0100 E 2620000 4300 000 000	0	225529	R 0		SEXAUER, J. A.	225529	FAUCETS, STEM ASSEMBLY & VALVES	1,973.62	07/25/09
0100 E 2620000 4300 000 000	2009000072	225650	R 0		WILLIAMS SCOTSMAN INC.	225650	CLASSROOM RENTAL	750.00	07/28/09
0100 E 2620000 5310 000 000	0	225351	M 206493		AMERICAN MESSAGING	225351	PAGER RENTALS	253.39	07/21/09
0100 E 2620000 5310 000 000	0	225350	M 206492		AT&T	225350	TELEPHONE SERVICE	3,693.82	07/21/09
0100 E 2620000 5310 000 000	0	225356	M 206499		AT&T LONG DISTANCE	225356	LONG DISTANCE CHARGES	199.37	07/22/09
0100 E 2620000 5310 000 000	0	225583	M 206535		AT&T MOBILITY	225583	CELLULAR CHARGES	72.38	07/27/09
0100 E 2620000 5310 000 000	0	225584	M 206536		SMITHVILLE TELEPHONE COMP	225584	TELEPHONE SERVICE	1,327.50	07/27/09
0100 E 2620000 6110 000 000	0	225368	R 0		AQUA PRO POOL INC.	225368	CHEMICALS & DRAIN COVERS	1,880.64	07/24/09
0100 E 2620000 6110 000 000	0	225369	R 0		AQUA PRO POOL INC.	225369	CHEMICALS & SERVICE	146.78	07/24/09
0100 E 2620000 6110 000 000	2009000052	225385	R 0		BLACK LUMBER COMPANY INC	225385	TOOLS, FLASHING & FILLER	281.49	07/24/09
0100 E 2620000 6110 000 000	2009000054	225388	R 0		BLGTN. PAINT & WALLPAPER	225388	PAINT & SUPPLY	323.79	07/24/09
0100 E 2620000 6110 000 000	2009000056	225389	R 0		BLGTN. SUPPLY COMPANY	225389	GASKETS & REPAIR KITS	107.78	07/24/09
0100 E 2620000 6110 000 000	2009000049	225400	R 0		CITY GLASS OF BLOOMINGTON	225400	GLASS	24.52	07/24/09
0100 E 2620000 6110 000 000	2009000055	225414	R 0		ENGRAVING AND STAMP CENTE	225414	ENGRAVING	69.28	07/24/09
0100 E 2620000 6110 000 000	2009000057	225434	R 0		HARRELL-FISH INC. MECH. C	225434	IGNITORS	218.76	07/24/09
0100 E 2620000 6110 000 000	2009000039	225451	R 0		INDIANA OXYGEN	225451	CYLINDER RENTALS	143.10	07/24/09
0100 E 2620000 6110 000 000	2009000050	225458	R 0		J & S LOCKSMITH CO. INC	225458	CHAINS, LOCKS & SHARPENING	71.42	07/24/09
0100 E 2620000 6110 000 000	2009000047	225610	R 0		KIRBY RISK ELECTRICAL SUP	225610	ELECTRICAL MATERIALS	2,137.11	07/27/09
0100 E 2620000 6110 000 000	2009000040	225475	R 0		MAXWELL'S	225475	TONER, LABELS & STAPLER	700.86	07/24/09
0100 E 2620000 6110 000 000	2009000046	225636	R 0		ROSE & WALKER-DRYWALL INS	225636	GRID, DRYWALL & SCREWS	149.50	07/28/09
0100 E 2620000 6110 000 000	2009000051	225643	R 0		SOUTH CENTRAL COMPANY INC	225643	BUILDING MATERIALS	208.57	07/28/09
0100 E 2620000 6110 000 000	2009000048	225644	R 0		STANSIFER RADIO COMPANY I	225644	PARTS	3.97	07/28/09
0100 E 2620000 6110 000 000	2009000058	225648	R 0		TRI-STATE BEARING COMPANY	225648	V-BELTS	101.68	07/28/09
0100 E 2620000 6210 000 000	0	225340	M 206212		DUKE ENERGY	225340	ELECTRICAL SERVICE	59,751.41	07/15/09
0100 E 2620000 6210 000 000	0	225582	M 206534		DUKE ENERGY	225582	ELECTRICAL SERVICE	57,397.76	07/27/09
0100 E 2620000 6210 000 000	0	225580	M 206532		SOUTH CENTRAL INDIANA R.E	225580	ELECTRICAL SERVICE	5,541.69	07/27/09
0100 E 2620000 6220 000 000	0	225341	M 206213		PROLIANCE ENERGY LLC	225341	GAS SERVICE	7,235.52	07/15/09
0100 E 2620000 6220 000 000	0	225346	M 206488		PROLIANCE ENERGY LLC	225346	GAS SERVICE	7,876.82	07/17/09
0100 E 2620000 6220 000 000	0	225345	M 206487		VECTREN ENERGY DELIVERY	225345	GAS SERVICE	1,639.38	07/17/09
0100 E 2620000 6220 000 000	0	225577	M 206529		VECTREN ENERGY DELIVERY	225577	GAS SERVICE	521.43	07/27/09
0100 E 2630000 4300 000 000	0	225431	R 0		GOOD EARTH COMPOST COMPAN	225431	BRUSH	30.00	07/24/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 2630000 4300 000 000	0	225613	R 0		MACALLISTER MACHINERY COM	225613	HOUSING ASSEMBLY	198.20	07/27/09
0100 E 2630000 6110 000 000	2009000061	225649	R 0		WHITE RIVER COOP LLC	225649	STRAW	10.00	07/28/09
0100 E 2640000 6110 000 000	2009000064	225445	R 0		H. P. PRODUCTS	225445	BATTERIES & LABOR CHARGES	1,185.60	07/24/09
0100 E 2650000 4300 000 000	2009003092	225380	R 0		BEDFORD BODY & PAINT, INC	225380	MATERIALS & LABOR	379.50	07/24/09
0100 E 2650000 4300 000 000	2009003093	225395	R 0		CARMICHAEL TRUCK & AUTO S	225395	PARTS & LABOR	1,762.35	07/24/09
0100 E 2650000 4300 000 000	2009003043	225396	R 0		CARMICHAEL TRUCK & AUTO S	225396	PARTS & LABOR	671.35	07/24/09
0100 E 2650000 4300 000 000	2009003037	225502	R 0		POMP'S TIRE SERVICE INC.	225502	FUEL PUMP & LABOR	822.00	07/24/09
0100 E 2650000 4300 000 000	2009000067	225634	R 0		POMP'S TIRE SERVICE INC.	225634	PARTS & LABOR	347.86	07/28/09
0100 E 2650000 5200 000 000	0	225607	R 0		HYLANT GROUP	225607	INSURANCE PREMIUMS	1,506.33	07/27/09
0100 E 2650000 6110 000 000	0	225343	M 206485		BUREAU OF MOTOR VEHICLES	225343	LICENSE PLATES	60.00	07/16/09
0100 E 2650000 6110 000 000	2009000069	225488	R 0		NAPA AUTO PARTS	225488	BATTERY	40.20	07/24/09
0100 E 2650000 6110 000 000	2009000098	225619	R 0		O'REILLY AUTOMOTIVE INC.	225619	PUMPS & LAMPS	57.45	07/27/09
0100 E 2670000 2250 000 000	0	225607	R 0		HYLANT GROUP	225607	INSURANCE PREMIUMS	19,082.41	07/27/09
0100 E 2670000 5200 000 000	0	225607	R 0		HYLANT GROUP	225607	INSURANCE PREMIUMS	31,469.00	07/27/09
0100 E 2670000 5250 000 000	0	225607	R 0		HYLANT GROUP	225607	INSURANCE PREMIUMS	675.00	07/27/09
0100 E 3190000 1270 000 000	0	225422	R 0		FOOD SERVICE DEPT.	225422	LABOR CHARGES	230.00	07/24/09
0100 E 3394100 5810 000 000	0	225521	R 0		RUSH, ANDRE	225521	TRAVEL EXPENSES	48.95	07/25/09
0100 E 3394200 6110 000 000	2009002962	225399	R 0		CHILDREN'S MUSEUM	225399	ADMISSION FEES	1,094.00	07/24/09
0100 E 3394200 6110 000 000	2009002917	225403	R 0		COMMERCIAL FOOD SYSTEM IN	225403	SNACKS	229.69	07/24/09
0100 E 3394200 6110 000 000	0	224990	M 206163		HOLIDAY INN NORTH	224990	FIELD TRIP FEES	100.00	07/08/09
0100 E 3394200 6110 000 000	0	225353	M 206495		INDIANAPOLIS ZOOLOGICAL S	225353	ADMISSION FEES	1,028.80	07/21/09
0100 E 3394200 6110 000 000	0	225354	M 206496		INDIANAPOLIS ZOOLOGICAL S	225354	ADMISSION FEES	142.40	07/21/09
0100 E 3394200 6110 000 000	0	225565	R 0		JOYCE WAMPLER	225565	MEAL REIMBURSEMENTS	8.00	07/25/09
0100 E 3394200 6110 000 000	0	225540	R 0		KATHY SMITH	225540	MEAL REIMBURSEMENTS	8.00	07/25/09
0100 E 3394200 6110 000 000	0	225358	M 206501		KERASOTES SHOWPLACE THEAT	225358	ADMISSION FEES	1,273.00	07/22/09
0100 E 3394200 6110 000 000	2009002918	225469	R 0		LAKESHORE LEARNING MATERI	225469	SCIENCE & MATH GAMES	528.48	07/24/09
0100 E 3394200 6110 000 000	0	225615	R 0		MCCONNELL, RALPH	225615	MEAL REIMBURSEMENTS	12.28	07/27/09
0100 E 3394200 6110 000 000	2009002920	225487	R 0		MY SPORTS LOCKER LLC	225487	T-SHIRTS	5,455.00	07/24/09
0100 E 3394200 6110 000 000	2009002964	225514	R 0		RIS PAPER COMPANY INC.	225514	PAPER	668.52	07/25/09
0100 E 3394200 6110 000 000	2009003071	225637	R 0		SAM'S CLUB DIRECT COM. CR	225637	SNACKS	426.82	07/28/09
0100 E 3394200 6110 000 000	2009002942	225640	R 0		SAM'S CLUB DIRECT COM. CR	225640	DVDS & SNACKS	242.73	07/28/09
0100 E 3394200 6110 000 000	2009002970	225550	R 0		TOUT ABOUT TOYS	225550	BIG BAGS	360.75	07/25/09
0100 E 3394200 6110 000 000	2009002916	225554	R 0		TROYER FOODS INC.	225554	SNACKS	389.56	07/25/09
0100 E 3394200 6110 000 000	2009002971	225555	R 0		TROYER FOODS INC.	225555	SNACKS	177.01	07/25/09
0100 E 3394200 6110 000 000	0	225576	M 206528		VERIZON WIRELESS	225576	CELLULAR CHARGES	117.33	07/24/09

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	0	225337	M	206209	WONDERLAB	225337	ADMISSION FEES	350.50	07/15/09
0100 E 3394200 7300 000 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	127.40	07/21/09
0100 E 3394300 6110 000 000	2009002919	225499	R	0	WENDY PERRY	225499	CLASS REFUND	81.25	07/24/09
					SUBTOTAL FOR FUND	0100	GENERAL	\$271,161.41	**
0140 INSURANCE RESERVE FUND									
0140 E 6080000 2200 000 000	0	225586	M	206538	ANTHEM BENEFIT ADMINISTRA	225586	COBRA ADMINISTRATION FEES	1,371.60	07/27/09
0140 E 6080000 2200 000 000	0	225342	M	206484	ANTHEM BLUE CROSS/BLUE SH	225342	MEDICAL, DENTAL & PRESCRIPTION	117,242.29	07/16/09
0140 E 6080000 2200 000 000	0	225359	M	206520	ANTHEM BLUE CROSS/BLUE SH	225359	MEDICAL, DENTAL & PRESCRIPTION	151,506.45	07/23/09
					SUBTOTAL FOR FUND	0140	INSURANCE RESERVE FUND	\$270,120.34	**
0350 CAPITAL PROJECTS FUND									
0350 E 2620000 4300 004 005	0	225393	R	0	BOUNDS & MCPIKE CARPET MA	225393	COVE BASE, STAIR CARPET & LABOR	313.00	07/24/09
0350 E 2620000 4300 005 005	0	225393	R	0	BOUNDS & MCPIKE CARPET MA	225393	COVE BASE, STAIR CARPET & LABOR	516.28	07/24/09
0350 E 2620000 4300 005 005	0	225519	R	0	ROBINSON BUILDING SUPPLIE	225519	DOORS, THOROGRIIP & CONCRETE	22.79	07/25/09
0350 E 2620000 4300 010 005	0	225518	R	0	ROBINSON BUILDING SUPPLIE	225518	THORITE, CONCRETE & BITS	81.20	07/25/09
0350 E 2620000 4300 011 005	0	225518	R	0	ROBINSON BUILDING SUPPLIE	225518	THORITE, CONCRETE & BITS	235.26	07/25/09
0350 E 2620000 4300 012 005	0	225421	R	0	FIRE SAFETY COMPANY	225421	INSPECTIONS	434.25	07/24/09
0350 E 2620000 4300 013 005	0	225435	R	0	HARRELL-FISH INC. MECH. C	225435	MATERIALS & LABOR	293.50	07/24/09
0350 E 2620000 4300 013 005	0	225519	R	0	ROBINSON BUILDING SUPPLIE	225519	DOORS, THOROGRIIP & CONCRETE	175.35	07/25/09
0350 E 2620000 4300 018 005	0	225519	R	0	ROBINSON BUILDING SUPPLIE	225519	DOORS, THOROGRIIP & CONCRETE	299.60	07/25/09
0350 E 2620000 4300 019 005	0	225480	R	0	MENARD INC.	225480	TUBING	99.98	07/24/09
0350 E 2620000 4300 019 005	0	225616	R	0	MENARD INC.	225616	COAT HOOKS	12.84	07/27/09
0350 E 2620000 4300 022 005	0	225575	M	206527	GDH MASONRY	225575	LABOR CHARGES	500.00	07/24/09
0350 E 2620000 4300 023 005	0	225386	R	0	BLEDSOE RIGGERT & GUERRET	225386	PROFESSIONAL FEES	2,128.00	07/24/09
0350 E 2620000 4300 023 005	0	225485	R	0	MORRISON TV SALES & SERVI	225485	WASHER	939.00	07/24/09

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 2620000 4300 023 005	0	225489	R	0	NATURE'S WAY INC.	225489	MATERIALS & LABOR	261.16	07/24/09
0350 E 2620000 4300 023 005	0	225520	R	0	ROSE & WALKER-DRYWALL INS	225520	TILE	583.36	07/25/09
0350 E 2620000 4300 024 005	0	225437	R	0	HARRELL-FISH INC. MECH. C	225437	MATERIALS & LABOR	2,142.18	07/24/09
0350 E 2620000 4300 024 005	0	225501	R	0	PIONEER MFG. CO.	225501	PAVEMENT PAINT	211.50	07/24/09
0350 E 2620000 4300 024 005	0	225621	R	0	PIONEER MFG. CO.	225621	PAYMENT PAINT & CLEANER	540.75	07/27/09
0350 E 2620000 4300 024 005	2009001109	225542	R	0	SPEAR CORPORATION	225542	UV SYSTEM	27,990.00	07/25/09
0350 E 2620000 4300 025 005	0	225421	R	0	FIRE SAFETY COMPANY	225421	INSPECTIONS	1,119.00	07/24/09
0350 E 2620000 4300 027 005	0	225339	M	206211	HOLTSCLOW PAINTING INC.	225339	MATERIALS & LABOR	2,254.00	07/15/09
0350 E 2620000 4300 028 005	2009000720	225593	R	0	BFW CRANE INC.	225593	PROFESSIONAL FEES	1,440.00	07/27/09
0350 E 2620000 4300 098 009	0	225576	M	206528	VERIZON WIRELESS	225576	CELLULAR CHARGES	32.00	07/24/09
0350 E 2620000 4310 001 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	1,088.00	07/24/09
0350 E 2620000 4310 001 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	809.56	07/24/09
0350 E 2620000 4310 001 000	2009001173	225588	R	0	NATHAN ANDERSON	225588	MOWING	1,135.00	07/27/09
0350 E 2620000 4310 002 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	111.27	07/24/09
0350 E 2620000 4310 002 000	2009000143	225442	R	0	HONEYWELL INC.	225442	MAINTENANCE CONTRACT	1,669.03	07/24/09
0350 E 2620000 4310 002 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	1,120.52	07/24/09
0350 E 2620000 4310 002 000	2009001176	225624	R	0	ROCKHILL LAWN CARE LLC	225624	MOWING	124.00	07/27/09
0350 E 2620000 4310 004 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	520.30	07/24/09
0350 E 2620000 4310 004 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	1,411.60	07/24/09
0350 E 2620000 4310 004 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	395.60	07/24/09
0350 E 2620000 4310 004 000	2009001178	225572	R	0	XTREME LAWCARE INC.	225572	MOWING	488.00	07/25/09
0350 E 2620000 4310 005 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	1,818.48	07/24/09
0350 E 2620000 4310 005 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	153.35	07/24/09
0350 E 2620000 4310 005 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	1,317.25	07/24/09
0350 E 2620000 4310 005 000	2009001178	225572	R	0	XTREME LAWCARE INC.	225572	MOWING	396.00	07/25/09
0350 E 2620000 4310 007 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	224.60	07/24/09
0350 E 2620000 4310 007 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	1,418.20	07/24/09
0350 E 2620000 4310 008 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	2,076.06	07/24/09
0350 E 2620000 4310 008 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	3,590.60	07/24/09
0350 E 2620000 4310 008 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	191.84	07/24/09
0350 E 2620000 4310 008 000	2009001176	225624	R	0	ROCKHILL LAWN CARE LLC	225624	MOWING	290.00	07/27/09
0350 E 2620000 4310 009 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	283.34	07/24/09
0350 E 2620000 4310 009 000	2009000143	225442	R	0	HONEYWELL INC.	225442	MAINTENANCE CONTRACT	213.28	07/24/09
0350 E 2620000 4310 009 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	482.44	07/24/09
0350 E 2620000 4310 009 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	491.67	07/24/09
0350 E 2620000 4310 009 000	2009001175	225617	R	0	MOORE, RYAN	225617	MOWING	1,300.00	07/27/09

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 010 000	225441	R 0		HONEYWELL INC.	225441	TEMPERATURE CONTROL	984.97	07/24/09
0350 E 2620000	4310 010 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	653.55	07/24/09
0350 E 2620000	4310 010 000	225588	R 0		NATHAN ANDERSON	225588	MOWING	1,170.00	07/27/09
0350 E 2620000	4310 011 000	225441	R 0		HONEYWELL INC.	225441	TEMPERATURE CONTROL	959.21	07/24/09
0350 E 2620000	4310 011 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	704.38	07/24/09
0350 E 2620000	4310 012 000	225442	R 0		HONEYWELL INC.	225442	MAINTENANCE CONTRACT	225.56	07/24/09
0350 E 2620000	4310 012 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	4,211.01	07/24/09
0350 E 2620000	4310 012 000	225624	R 0		ROCKHILL LAWN CARE LLC	225624	MOWING	574.00	07/27/09
0350 E 2620000	4310 013 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	3,489.11	07/24/09
0350 E 2620000	4310 013 000	225444	R 0		HONEYWELL INC.	225444	LIGHTING RETROFIT	1,466.08	07/24/09
0350 E 2620000	4310 013 000	225588	R 0		NATHAN ANDERSON	225588	MOWING	720.00	07/27/09
0350 E 2620000	4310 014 000	225441	R 0		HONEYWELL INC.	225441	TEMPERATURE CONTROL	276.12	07/24/09
0350 E 2620000	4310 014 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	1,431.77	07/24/09
0350 E 2620000	4310 014 000	225444	R 0		HONEYWELL INC.	225444	LIGHTING RETROFIT	1,087.09	07/24/09
0350 E 2620000	4310 014 000	225617	R 0		MOORE, RYAN	225617	MOWING	812.00	07/27/09
0350 E 2620000	4310 015 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	3,895.90	07/24/09
0350 E 2620000	4310 015 000	225444	R 0		HONEYWELL INC.	225444	LIGHTING RETROFIT	1,922.50	07/24/09
0350 E 2620000	4310 015 000	225572	R 0		XTREME LAWCARE INC.	225572	MOWING	418.00	07/25/09
0350 E 2620000	4310 017 000	225420	R 0		FIRE SAFETY COMPANY	225420	INSPECTIONS	1,507.50	07/24/09
0350 E 2620000	4310 017 000	225442	R 0		HONEYWELL INC.	225442	MAINTENANCE CONTRACT	213.28	07/24/09
0350 E 2620000	4310 017 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	5,306.05	07/24/09
0350 E 2620000	4310 017 000	225444	R 0		HONEYWELL INC.	225444	LIGHTING RETROFIT	532.75	07/24/09
0350 E 2620000	4310 017 000	225338	M 206210		LAVENDER, EDWARD	225338	MOWING	625.00	07/15/09
0350 E 2620000	4310 017 000	225357	M 206500		LAVENDER, EDWARD	225357	MOWING	625.00	07/22/09
0350 E 2620000	4310 017 000	225568	R 0		WHITLOCK'S PRESSURE WASH	225568	CLEANING CHARGES	850.00	07/27/09
0350 E 2620000	4310 018 000	225441	R 0		HONEYWELL INC.	225441	TEMPERATURE CONTROL	1,426.97	07/24/09
0350 E 2620000	4310 018 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	1,972.25	07/24/09
0350 E 2620000	4310 018 000	225338	M 206210		LAVENDER, EDWARD	225338	MOWING	414.00	07/15/09
0350 E 2620000	4310 018 000	225357	M 206500		LAVENDER, EDWARD	225357	MOWING	414.00	07/22/09
0350 E 2620000	4310 019 000	225441	R 0		HONEYWELL INC.	225441	TEMPERATURE CONTROL	1,848.36	07/24/09
0350 E 2620000	4310 019 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	149.81	07/24/09
0350 E 2620000	4310 019 000	225444	R 0		HONEYWELL INC.	225444	LIGHTING RETROFIT	1,271.33	07/24/09
0350 E 2620000	4310 019 000	225338	M 206210		LAVENDER, EDWARD	225338	MOWING	259.50	07/15/09
0350 E 2620000	4310 019 000	225357	M 206500		LAVENDER, EDWARD	225357	MOWING	259.50	07/22/09
0350 E 2620000	4310 020 000	225443	R 0		HONEYWELL INC.	225443	MAINTENANCE CONTRACT	1,666.67	07/24/09
0350 E 2620000	4310 020 000	225588	R 0		NATHAN ANDERSON	225588	MOWING	210.00	07/27/09

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 022 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	1,729.88	07/24/09
0350 E 2620000 4310 022 000	2009000143	225442	R	0	HONEYWELL INC.	225442	MAINTENANCE CONTRACT	1,638.47	07/24/09
0350 E 2620000 4310 022 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	191.64	07/24/09
0350 E 2620000 4310 022 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	496.00	07/24/09
0350 E 2620000 4310 022 000	0	225568	R	0	WHITLOCK'S PRESSURE WASH	225568	CLEANING CHARGES	500.00	07/27/09
0350 E 2620000 4310 022 000	2009001178	225572	R	0	XTREME LAWCARE INC.	225572	MOWING	1,564.00	07/25/09
0350 E 2620000 4310 023 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	724.83	07/24/09
0350 E 2620000 4310 023 000	2009000143	225442	R	0	HONEYWELL INC.	225442	MAINTENANCE CONTRACT	2,285.63	07/24/09
0350 E 2620000 4310 023 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	7,720.45	07/24/09
0350 E 2620000 4310 023 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	1,601.58	07/24/09
0350 E 2620000 4310 023 000	0	225568	R	0	WHITLOCK'S PRESSURE WASH	225568	CLEANING CHARGES	375.00	07/27/09
0350 E 2620000 4310 024 000	2009000232	225436	R	0	HARRELL-FISH INC. MECH. C	225436	MATERIALS & LABOR	239.00	07/24/09
0350 E 2620000 4310 024 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	8,457.30	07/24/09
0350 E 2620000 4310 024 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	2,251.04	07/24/09
0350 E 2620000 4310 024 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	1,777.58	07/24/09
0350 E 2620000 4310 024 000	0	225568	R	0	WHITLOCK'S PRESSURE WASH	225568	CLEANING CHARGES	1,600.00	07/27/09
0350 E 2620000 4310 027 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	5,513.82	07/24/09
0350 E 2620000 4310 027 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	365.85	07/24/09
0350 E 2620000 4310 027 000	2009000141	225444	R	0	HONEYWELL INC.	225444	LIGHTING RETROFIT	498.81	07/24/09
0350 E 2620000 4310 027 000	2009001173	225588	R	0	NATHAN ANDERSON	225588	MOWING	1,630.00	07/27/09
0350 E 2620000 4310 027 000	0	225568	R	0	WHITLOCK'S PRESSURE WASH	225568	CLEANING CHARGES	575.00	07/27/09
0350 E 2620000 4310 028 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	63.88	07/24/09
0350 E 2620000 4310 097 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	833.33	07/24/09
0350 E 2620000 4310 097 000	0	225571	R	0	XTREME LAWCARE INC.	225571	MOWING	640.00	07/25/09
0350 E 2620000 4310 098 000	2009000442	225596	R	0	CHEM-AQUA INC.	225596	WATER TREATMENT	1,000.00	07/27/09
0350 E 2620000 4310 098 000	0	225420	R	0	FIRE SAFETY COMPANY	225420	INSPECTIONS	1,065.00	07/24/09
0350 E 2620000 4310 098 000	2009000142	225441	R	0	HONEYWELL INC.	225441	TEMPERATURE CONTROL	1,242.79	07/24/09
0350 E 2620000 4310 098 000	2009000143	225442	R	0	HONEYWELL INC.	225442	MAINTENANCE CONTRACT	323.88	07/24/09
0350 E 2620000 4310 098 000	2009000127	225443	R	0	HONEYWELL INC.	225443	MAINTENANCE CONTRACT	444.06	07/24/09
0350 E 2620000 4310 099 000	2009001173	225588	R	0	NATHAN ANDERSON	225588	MOWING	1,280.00	07/27/09
0350 E 2620000 6110 098 000	2009000042	225447	R	0	H. P. PRODUCTS	225447	CLEANING SOLUTIONS	41,856.30	07/24/09
0350 E 2640000 1240 000 000	0	225415	R	0	ERNST, DAVID	225415	SOFTWARE DEVELOPMENT	825.00	07/24/09
0350 E 2640000 4310 099 008	2009000030	225645	R	0	STANSIFER RADIO COMPANY I	225645	PARTS	2,035.58	07/28/09
0350 E 2640001 4310 099 042	2009002998	225407	R	0	CXTEC	225407	CABLES	634.67	07/24/09
0350 E 2640001 4310 099 042	0	225576	M	206528	VERIZON WIRELESS	225576	CELLULAR CHARGES	163.34	07/24/09
0350 E 4510000 7200 014 046	0	225392	R	0	BOUNDS & MCPIKE CARPET MA	225392	CARPET & LABOR	4,943.83	07/24/09

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 020 021	0	225402	R	0	CLEMENS MOBILE STORAGE	225402	STORAGE UNIT	160.00	07/24/09
0350 E 4510000 7200 020 021	0	225602	R	0	DIVERSIFIED INSULATION DI	225602	INSULATION	653.73	07/27/09
0350 E 4510000 7200 020 021	0	225466	R	0	KIRKWOOD DESIGN STUDIO, P	225466	PROFESSIONAL FEES	1,467.50	07/24/09
0350 E 4510000 7200 020 021	0	225612	R	0	LEE SUPPLY CORPORATION	225612	CONDENSATE PAD	72.42	07/27/09
0350 E 4510000 7200 020 021	0	225511	R	0	RICHARDSON DRILLING & SAW	225511	LABOR CHARGES	300.00	07/25/09
0350 E 4510000 7200 032 005	2009001175	225617	R	0	MOORE, RYAN	225617	MOWING	268.00	07/27/09
0350 E 4510000 7200 032 005	0	225574	R	0	YOUNG TRUCKING INC.	225574	STONE	263.94	07/25/09
0350 E 4510000 7200 097 000	0	225438	R	0	HECD LLC.	225438	CONTRACT PAYMENT	14,762.85	07/24/09
0350 E 4510000 7200 097 021	0	225579	M	206531	OLD NATIONAL BANK	225579	ESCROW RETAINAGE - HEFLIN INDUSTRIES	7,956.20	07/27/09
0350 E 4510000 7200 097 021	0	225408	R	0	TERRY DECKARD	225408	LABOR CHARGES	100.00	07/24/09
0350 E 4510000 7200 098 005	0	225484	R	0	MORRISON TV SALES & SERVI	225484	BELT	29.99	07/24/09
0350 E 4510000 7200 098 029	0	225375	R	0	B & L SHEET METAL & ROOFI	225375	MATERIALS & LABOR	265.55	07/24/09
0350 E 4700000 7300 098 003	0	225344	M	206486	GDH MASONRY	225344	LABOR CHARGES	1,710.10	07/16/09
0350 E 4700000 7300 098 003	0	225575	M	206527	GDH MASONRY	225575	LABOR CHARGES	470.20	07/24/09
0350 E 4700000 7300 098 003	0	225618	R	0	HSBC BUSINESS SOLUTIONS	225618	SPREADER	1,146.84	07/27/09
0350 E 4700000 7320 001 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 004 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 005 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 007 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 008 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	9.80	07/21/09
0350 E 4700000 7320 009 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	9.80	07/21/09
0350 E 4700000 7320 010 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 011 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 012 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 013 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 017 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 017 000	2009000253	225374	R	0	B & L COMMUNICATIONS INC.	225374	MAINTENANCE AGREEMENT	24.50	07/24/09
0350 E 4700000 7320 018 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 019 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 022 000	0	225351	M	206493	AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
0350 E 4700000 7320 023 000	2009002494	225367	R	0	APPLE COMPUTER, INC.	225367	MEDIA READER	34.95	07/24/09
0350 E 4700000 7320 023 000	0	225583	M	206535	AT&T MOBILITY	225583	CELLULAR CHARGES	69.28	07/27/09
0350 E 4700000 7320 023 000	2009002915	225379	R	0	BEDFORD OFFICE SUPPLY INC	225379	DESK, CHAIRS & FILES	5,665.60	07/24/09
0350 E 4700000 7320 024 000	0	225583	M	206535	AT&T MOBILITY	225583	CELLULAR CHARGES	111.67	07/27/09
0350 E 4700000 7320 024 000	2009003056	225578	M	206530	PITNEY BOWES INC.	225578	POSTAGE METER	132.00	07/27/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0350 CAPITAL PROJECTS FUND									
*****CONTINUED*****									
0350 E 4700000 7320 026 000	2008004794	225457	R 0		I. U. HEARING CLINIC	225457	EAR MOLDS	55.00	07/24/09
0350 E 4700000 7320 027 000	2009002507	225549	R 0		TOSHIBA BUSINESS SOLUTION	225549	STAPLES	351.00	07/25/09
0350 E 4700000 7320 099 000	0	225581	M 206533		PITNEY BOWES	225581	POSTAGE METER	837.00	07/27/09
0350 E 4700000 7321 013 000	2009002505	225601	R 0		DELL MARKETING L.P.	225601	COMPUTER EQUIPMENT	1,537.01	07/27/09
0350 E 4700000 7321 020 000	2009002490	225600	R 0		DELL MARKETING L.P.	225600	COMPUTER EQUIPMENT	3,236.76	07/27/09
0350 E 4700000 7321 024 000	2009001302	225417	R 0		FAIRCHILD COMMUNICATION S	225417	BODYPACK SYSTEM	1,122.97	07/24/09
0350 E 4700000 7321 027 000	2009001912	225416	R 0		FAIRCHILD COMMUNICATION S	225416	AUDIO INTERFACE	95.16	07/24/09
0350 E 4700000 7321 098 000	0	225355	M 206498		AT&T MOBILITY	225355	CELLULAR CHARGES	935.00	07/22/09
0350 E 4700000 7321 098 000	0	225428	R 0		GECKO MICROSOLUTIONS INC	225428	MAINTENANCE PLAN	965.00	07/24/09
0350 E 4700000 7321 098 000	2009003010	225604	R 0		GILBARCO VEEDER-ROOT	225604	SOFTWARE	175.00	07/27/09
0350 E 4700000 7321 098 000	2009000519	225463	R 0		JOURNEY EDUCATION MARKETI	225463	SOFTWARE	173.50	07/24/09
0350 E 4700000 7321 098 000	2009002906	225639	R 0		SAM'S CLUB DIRECT COM. CR	225639	LCD MONITOR	149.84	07/28/09
0350 E 4700000 7321 098 000	0	225576	M 206528		VERIZON WIRELESS	225576	CELLULAR CHARGES	680.69	07/24/09
0350 E 4700000 7324 022 000	2009001205	225523	R 0		SCHOCK INC.	225523	VIOLA SHOULDER REST	37.00	07/25/09
0350 E 4700000 7324 024 000	2009002193	225477	R 0		MAXWELL'S	225477	FILE CABINET, BINDINGS & BINDING MACHINE	1,102.54	07/24/09
0350 E 4700000 7324 024 000	2009001537	225531	R 0		SHAR PRODUCTS COMPANY	225531	BOW CASES	446.19	07/25/09
0350 E 4700000 7324 024 000	2009001754	225532	R 0		SHAR PRODUCTS COMPANY	225532	VIOLINS & BOWS	2,939.51	07/25/09
0350 E 4700000 7324 024 000	2009001501	225551	R 0		TRAINER'S WAREHOUSE	225551	CARTS & WHITEBOARD	126.58	07/25/09
0350 E 4700000 7324 027 000	2009001179	225530	R 0		SHAR PRODUCTS COMPANY	225530	CELLO CASE & BASS BAG	532.10	07/25/09
0350 E 4900000 7200 000 000	0	225433	R 0		HARRELL-FISH INC. MECH. C	225433	MATERIALS & LABOR	3,684.16	07/24/09
					SUBTOTAL FOR FUND	0350	CAPITAL PROJECTS FUND	\$264,311.48 **	
0410 TRANSPORTATION OPERATING FUND									
0410 E 2670000 2250 000 000	0	225607	R 0		HYLANT GROUP	225607	INSURANCE PREMIUMS	5,843.28	07/27/09
0410 E 2701000 6110 000 000	0	225473	R 0		LRP PUBLICATIONS INC.	225473	SCHOOL TRANSP NEWSLETTER	207.00	07/24/09
0410 E 2701000 7300 000 000	0	225576	M 206528		VERIZON WIRELESS	225576	CELLULAR CHARGES	13.12	07/24/09
0410 E 2710000 3120 000 000	2009000004	225481	R 0		MIDWEST TOXICOLOGY SERVIC	225481	TESTS	55.00	07/24/09
0410 E 2730000 4300 000 000	2009003091	225381	R 0		BEDFORD BODY & PAINT, INC	225381	MATERIALS & LABOR	1,453.00	07/24/09
0410 E 2730000 4300 000 000	2009003090	225382	R 0		BEDFORD BODY & PAINT, INC	225382	MATERIALS & LABOR	609.00	07/24/09
0410 E 2730000 4300 000 000	2009003040	225383	R 0		BEDFORD BODY & PAINT, INC	225383	MATERIALS & LABOR	526.00	07/24/09
0410 E 2730000 4300 000 000	2009003089	225534	R 0		SHELTON BODY SHOP	225534	PARTS & LABOR	391.00	07/25/09
0410 E 2730000 4300 000 000	2009003042	225535	R 0		SHELTON BODY SHOP	225535	PARTS & LABOR	411.00	07/25/09
0410 E 2730000 4300 000 000	2009003041	225536	R 0		SHELTON BODY SHOP	225536	PARTS & LABOR	250.00	07/25/09
0410 E 2730000 4300 000 000	2009003039	225537	R 0		SHELTON BODY SHOP	225537	PARTS & LABOR	1,147.00	07/25/09

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 4300 000 000	2009003038	225538	R	0	SHELTON BODY SHOP	225538	PARTS & LABOR	1,230.00	07/25/09
0410 E 2730000 4301 000 000	2009003041	225536	R	0	SHELTON BODY SHOP	225536	PARTS & LABOR	1,052.16	07/25/09
0410 E 2730000 6110 000 000	2009003139	225594	R	0	BROERMAN CHEVROLET CO.	225594	ARM REST	56.41	07/27/09
0410 E 2730000 6110 000 000	2009003088	225404	R	0	CROSSROADS TRUCK EQUIPMEN	225404	CARTRIDGES & BRAKE KITS	183.47	07/24/09
0410 E 2730000 6110 000 000	2009003036	225405	R	0	CROSSROADS TRUCK EQUIPMEN	225405	KARCHER REPAIR	1,800.00	07/24/09
0410 E 2730000 6110 000 000	2009000023	225446	R	0	H. P. PRODUCTS	225446	CAR WASH & TOWELS	181.12	07/24/09
0410 E 2730000 6110 000 000	2009000015	225455	R	0	INTERSTATE BATTERY SYSTEM	225455	BATTERIES	325.22	07/24/09
0410 E 2730000 6110 000 000	2009003094	225464	R	0	KERLIN BUS SALES	225464	TENSIONER, PULLEY & PARTS	705.16	07/24/09
0410 E 2730000 6110 000 000	2009000016	225465	R	0	KERLIN BUS SALES	225465	MODULE	103.49	07/24/09
0410 E 2730000 6110 000 000	2009000018	225611	R	0	LAWSON PRODUCTS INC.	225611	PARTS	455.43	07/27/09
0410 E 2730000 6110 000 000	2009000026	225633	R	0	MIDWEST TRANSIT EQUIP. OF	225633	HARD DRIVE, LIGHTS & CONTAINER	971.07	07/28/09
0410 E 2730000 6110 000 000	2009000097	225620	R	0	O'REILLY AUTOMOTIVE INC.	225620	CLEANERS	10.98	07/27/09
0410 E 2730000 6110 000 000	2009000012	225635	R	0	RIDGEWAY DISTRIBUTORS	225635	SEAT COVER & LIGHTS	277.32	07/28/09
0410 E 2730000 6110 000 000	2009003087	225522	R	0	SCHAEFFER MFG. COMPANY	225522	CITROL	84.96	07/25/09
0410 E 2730000 6110 000 000	2009003140	225628	R	0	SHELTON BODY SHOP	225628	PARTS & LABOR	531.80	07/27/09
0410 E 2730000 6110 000 000	2009003141	225629	R	0	SHELTON BODY SHOP	225629	PARTS & LABOR	305.25	07/27/09
0410 E 2730000 6110 000 000	2009000017	225646	R	0	STERNBERG INTERNATIONAL I	225646	PARTS & LABOR	1,876.73	07/28/09
0410 E 2730000 6110 000 000	2009000010	225647	R	0	STOOPS FREIGHTLINER-QUALI	225647	SWITCH	62.94	07/28/09
0410 E 2730000 6110 000 000	2009003035	225552	R	0	TRANSPORATION ACCESSORIES	225552	DECALS	242.47	07/25/09
0410 E 2730000 6110 000 000	0	225632	R	0	UNIFIRST CORPORATION	225632	LAUNDRY SERVICES	62.04	07/27/09
0410 E 2730000 6120 000 000	2009003138	225592	R	0	BAUER BUILT INC.	225592	TIRES & MOUNTS	2,089.56	07/27/09
0410 E 2750000 5200 000 000	0	225607	R	0	HYLANT GROUP	225607	INSURANCE PREMIUMS	3,732.70	07/27/09
					SUBTOTAL FOR FUND	0410	TRANSPORTATION OPERATING FU	\$27,245.68	**
0800	FOOD SERVICE FUND								
0800 E 2599000 8731 000 000	0	225595	R	0	CALMER, SUSAN	225595	LUNCH REFUND	35.85	07/27/09
0800 E 2650000 5200 000 000	0	225607	R	0	HYLANT GROUP	225607	INSURANCE PREMIUMS	92.27	07/27/09
0800 E 2670000 2250 000 000	0	225607	R	0	HYLANT GROUP	225607	INSURANCE PREMIUMS	3,460.31	07/27/09
0800 E 3110000 5800 000 000	2009003044	225461	R	0	JOHNSON, HATTIE	225461	TRAVEL EXPENSES	165.99	07/24/09
0800 E 3120000 5800 000 000	0	225348	M	206490	CHASE CARD SERVICES	225348	HOTEL RESERVATIONS	103.55	07/20/09
0800 E 3120000 5800 000 000	2009001365	225454	R	0	IND. SCHOOL NUTRITION ASS	225454	REGISTRATION FEES	65.00	07/24/09
0800 E 3120000 6110 000 000	0	225453	R	0	INDIANA OXYGEN	225453	CYLINDER RENTALS	22.54	07/24/09
0800 E 3120000 6110 000 000	0	225609	R	0	INDIANA OXYGEN	225609	CYLINDER RENTALS	22.54	07/27/09

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	225590	R 0		B & B FOODS INC.	225590	FOOD	2,747.92	07/27/09
0800 E 3120000 6140 000 000	2009003055	225468	R 0		KROGER COMPANY	225468	REFRESHMENTS - REF #193060	20.44	07/24/09
0800 E 3120000 6140 000 000	0	225439	R 0		LINDA HOBBS	225439	FRUIT	24.09	07/24/09
0800 E 3120000 6140 000 000	0	225440	R 0		LINDA HOBBS	225440	CHAFING FUEL & CREAMER PKTS	24.03	07/24/09
0800 E 3120000 7300 000 000	0	225351	M 206493		AMERICAN MESSAGING	225351	PAGER RENTALS	9.80	07/21/09
					SUBTOTAL FOR FUND	0800	FOOD SERVICE FUND	\$6,794.33	**
0910 TEXT BOOK RENTAL FUND									
0910 E 2552000 6300 023 000	2009002627	225398	R 0		CHENG & TSUI COMPANY	225398	ADVENTURES IN JAPANESE	2,611.63	07/24/09
0910 E 2552000 6300 023 000	2009002968	225413	R 0		EMC PUBLISHING	225413	DEVELOPING CAREER & LIVING SKILLS	1,054.68	07/24/09
0910 E 2552000 6300 023 000	2009002631	225429	R 0		MCGRAW-HILL COMPANIES	225429	LATIN FOR AMERICANS	1,195.90	07/24/09
0910 E 2552000 6300 023 000	2009002745	225495	R 0		OXFORD UNIVERSITY PRESS	225495	ATHENAZE WORKBOOKS	715.30	07/24/09
0910 E 2552000 6300 023 000	2009002738	225496	R 0		OXFORD UNIVERSITY PRESS	225496	ATHENAZE TEXTS	823.15	07/24/09
0910 E 2552000 6300 023 000	2009002744	225498	R 0		PERFECTION LEARNING COMPA	225498	CLASSIC MYTHS	230.76	07/24/09
0910 E 2552000 6300 023 000	2009002754	225548	R 0		T.I.S. BOOKSTORE	225548	GLASS CASTLE	472.50	07/25/09
0910 E 2552000 6300 024 000	2009002889	225397	R 0		CENGAGE LEARNING	225397	ACCOUNTING WORKBOOKS	281.31	07/24/09
0910 E 2552000 6300 024 000	2009002890	225430	R 0		MCGRAW-HILL COMPANIES	225430	INTRO TO BUSINESS	226.00	07/24/09
0910 E 2552000 6300 099 000	2009002790	225560	R 0		WAL-MART COMMUNITY	225560	CUPS, BAGS & PLATES	148.08	07/25/09
0910 E 2552000 6300 099 000	2009003063	225561	R 0		WAL-MART COMMUNITY	225561	TAPE, PANS, TOWELS & FOIL	125.50	07/25/09
					SUBTOTAL FOR FUND	0910	TEXT BOOK RENTAL FUND	\$7,884.81	**
1400 AREA VOCATIONAL SCHOOL FUND									
1400 E 1150002 6190 000 000	2009003053	225452	R 0		INDIANA OXYGEN	225452	CYLINDER RENTALS	47.70	07/24/09
1400 E 1150004 6190 000 000	0	225576	M 206528		VERIZON WIRELESS	225576	CELLULAR CHARGES	37.15	07/24/09
1400 E 2650000 5200 000 000	0	225607	R 0		HYLANT GROUP	225607	INSURANCE PREMIUMS	428.00	07/27/09
					SUBTOTAL FOR FUND	1400	AREA VOCATIONAL SCHOOL FUND	\$512.85	**
1931 EARLY INTERVENTION/READ REC									
1931 E 1111000 6110 000 000	2009001450	225497	R 0		PEARSON EDUCATION	225497	GUIDED READING & COMP DVDS	287.62	07/24/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
1931 EARLY INTERVENTION/READ REC									
*****CONTINUED*****									
1931 E 1111000 6110 000 000	2009003084	225510	R 0		RRCNA	225510	SENSITIVE OBSERVATION OF READING	181.00	07/25/09
1931 E 1111000 6110 000 000	2009003074	225626	R 0		SAM'S CLUB DIRECT	225626	BINDERS, LABELS & REFRESHMENTS	123.57	07/27/09
1931 E 1111000 6110 000 000	2009002582	225567	R 0		WESTED	225567	DATA COACH'S GUIDES	168.14	07/25/09
1931 E 2212000 5800 000 000	2009001920	225334	M 206206		CHASE CARD SERVICES	225334	HOTEL RESERVATIONS	344.52	07/14/09
1931 E 2212000 5800 000 000	2009002515	225335	M 206207		CHASE CARD SERVICES	225335	HOTEL RESERVATIONS	229.35	07/14/09
					SUBTOTAL FOR FUND	1931	EARLY INTERVENTION/READ REC	\$1,334.20	**
2091 INITIATIVE GRANT-MIDDLE SCHOOL									
2091 E 3393400 3120 000 000	2009002881	225387	R 0		BLGTN. ATA BLACK BELT ACA	225387	INSTRUCTION FEES	840.00	07/24/09
2091 E 3393400 3120 000 000	2009002921	225401	R 0		CLASSIC BOWLING LANES	225401	ADMISSION FEES	60.00	07/24/09
2091 E 3393400 3120 000 000	2009002975	225512	R 0		RICHLAND BEAN SCHOOL CORP	225512	BUS CHARGES	1,238.03	07/25/09
2091 E 3393400 6110 000 000	0	225351	M 206493		AMERICAN MESSAGING	225351	PAGER RENTALS	14.70	07/21/09
2091 E 3393400 7300 000 000	0	225583	M 206535		AT&T MOBILITY	225583	CELLULAR CHARGES	71.19	07/27/09
					SUBTOTAL FOR FUND	2091	INITIATIVE GRANT-MIDDLE SCH	\$2,223.92	**
2190 CAPE III GRANT									
2190 E 2171000 3120 300 000	0	225449	R 0		INDIANA UNIVERSITY	225449	GRANT EXPENSES	2,578.30	07/24/09
					SUBTOTAL FOR FUND	2190	CAPE III GRANT	\$2,578.30	**
2600 SCHOOL ASSISTANCE FUND									
2600 E 2113000 6110 000 000	0	225326	M 206198		MONROE BANK	225326	FINANCE CHARGES	4.67	07/14/09
					SUBTOTAL FOR FUND	2600	SCHOOL ASSISTANCE FUND	\$4.67	**
3020 GIFTED & TALENTED 2008-09									
3020 E 2212000 5800 000 000	2009002527	225336	M 206208		CHASE CARD SERVICES	225336	AIRFARE RESERVATIONS	535.40	07/14/09
3020 E 2212000 6110 000 000	2009002765	225370	R 0		ASCD	225370	BOOKS	2,670.47	07/24/09
3020 E 2212000 6110 000 000	2009002741	225608	R 0		SOCIAL STUDIES SCHOOL SER	225608	SIMULATIONS	279.78	07/27/09
3020 E 2212000 6110 000 000	2009002783	225559	R 0		WAL-MART COMMUNITY	225559	BULBS, LATCH BOXES & BATTERIES	135.85	07/25/09
3020 E 2519100 8990 000 000	0	225631	R 0		STATE OF INDIANA	225631	REFUND OF REVENUE	1,226.57	07/27/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
3020 GIFTED & TALENTED 2008-09									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	3020	GIFTED & TALENTED 2008-09	\$4,848.07	**
4160 SCHOOL IMPROVEMENT GRANT									
4160 E 2212000 6110 000 000	2009003032	225541	R 0		SOLUTION TREE INC.	225541	BOOKS	382.35	07/25/09
					SUBTOTAL FOR FUND	4160	SCHOOL IMPROVEMENT GRANT	\$382.35	**
4190 TITLE I 2008-09									
4190 E 2212000 5800 000 000	0	225363	R 0		ALBRIGHT, LILY B.	225363	TRAVEL EXPENSES	8.00	07/24/09
4190 E 2212000 5800 000 000	2009001920	225334	M 206206		CHASE CARD SERVICES	225334	HOTEL RESERVATIONS	229.68	07/14/09
4190 E 2212000 5800 000 000	2009002300	225459	R 0		CHOONHYUN JEON	225459	TRAVEL EXPENSES	186.28	07/24/09
4190 E 2212000 5800 000 000	0	225425	R 0		CHRISTINE FREEMAN	225425	TRAVEL EXPENSES	8.00	07/24/09
4190 E 2212000 5800 000 000	2009001980	225543	R 0		FRANCES STEWART	225543	TRAVEL EXPENSES	179.49	07/25/09
4190 E 2212000 5800 000 000	2009001769	225544	R 0		FRANCES STEWART	225544	TRAVEL EXPENSES	77.34	07/25/09
4190 E 2212000 5800 000 000	0	225360	R 0		KAREN ADAMS	225360	TRAVEL EXPENSES	8.00	07/24/09
4190 E 2212000 5800 000 000	2009001981	225525	R 0		MARILYN R. SCHWARTZKOPF	225525	TRAVEL EXPENSES	35.63	07/25/09
4190 E 2212000 5800 000 000	2009001768	225527	R 0		MARILYN R. SCHWARTZKOPF	225527	TRAVEL EXPENSES	126.96	07/25/09
4190 E 2212000 5800 000 000	2009002441	225503	R 0		PRENKERT, DEBRA	225503	TRAVEL EXPENSES	98.63	07/24/09
4190 E 2212000 5800 000 000	2009001982	225504	R 0		PRENKERT, DEBRA	225504	TRAVEL EXPENSES	132.00	07/24/09
4190 E 2212000 5800 000 000	2009001767	225505	R 0		PRENKERT, DEBRA	225505	TRAVEL EXPENSES	62.08	07/24/09
4190 E 2212000 5800 000 000	0	225558	R 0		SHELLY VITOLS	225558	TRAVEL EXPENSES	8.00	07/25/09
4190 E 2212000 5800 007 000	2009003048	225472	R 0		TRUDY LITZ	225472	TRAVEL EXPENSES	243.12	07/24/09
4190 E 2212000 5800 019 000	2009002439	225545	R 0		FRANCES STEWART	225545	TRAVEL EXPENSES	8.00	07/25/09
4190 E 2212000 5800 019 000	2009002440	225569	R 0		JANET WILLIAMSON	225569	TRAVEL EXPENSES	8.00	07/25/09
4190 E 2212000 5800 019 000	2009002438	225526	R 0		MARILYN R. SCHWARTZKOPF	225526	TRAVEL EXPENSES	74.00	07/25/09
4190 E 2212000 5800 019 000	2009002437	225506	R 0		PRENKERT, DEBRA	225506	TRAVEL EXPENSES	74.00	07/24/09
4190 E 2212000 6110 019 000	2009001477	225384	R 0		BENCHMARK EDUCATION COMPA	225384	BOOKS	508.20	07/24/09
4190 E 2290000 5800 000 000	2009001937	225406	R 0		CURRICULUM DESIGNERS INC.	225406	REGISTRATION FEES	1,190.00	07/24/09
4190 E 2290000 5800 000 000	2009002441	225503	R 0		PRENKERT, DEBRA	225503	TRAVEL EXPENSES	98.64	07/24/09
					SUBTOTAL FOR FUND	4190	TITLE I 2008-09	\$3,364.05	**
5201 SPECIAL EDUC #14208-042-PY02									
5201 E 2189000 6110 000 000	2009002990	225410	R 0		DEVELOPMENTAL STUDIES CEN	225410	SIPPS PLUS	2,201.80	07/24/09
5201 E 2650000 5800 000 000	0	225607	R 0		HYLANT GROUP	225607	INSURANCE PREMIUMS	48.70	07/27/09

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*****									
					SUBTOTAL FOR FUND	5201	SPECIAL EDUC #14208-042-PY0	\$2,250.50	**
5240 SPECIAL EDUC #14202-042-PN01									
5240 E 2189000 6110 000 000	2009002958	225641	R 0		SAM'S CLUB DIRECT COM. CR	225641	ENVELOPES & GLUE STICKS	39.56	07/28/09
5240 E 2189000 6110 000 000	2009002950	225563	R 0		WAL-MART COMMUNITY	225563	BATTERIES, STORAGE BOXES & SNACKS	117.49	07/25/09
					SUBTOTAL FOR FUND	5240	SPECIAL EDUC #14202-042-PN0	\$157.05	**
5252 SPECIAL EDUC - #14208-057-DY01									
5252 E 2181000 6110 000 000	2009003134	225467	R 0		KROGER COMPANY	225467	SNACKS - REF #097328	18.14	07/24/09
5252 E 2181000 6110 000 000	2009003133	225564	R 0		WAL-MART COMMUNITY	225564	TOYS, GLUE & SNACKS	438.49	07/25/09
					SUBTOTAL FOR FUND	5252	SPECIAL EDUC - #14208-057-D	\$456.63	**
5291 INTERVENTION GRT #14208-033-DY									
5291 E 1111000 7300 000 000	2009002567	225474	R 0		MATRIX INTEGRATION	225474	COMPUTER EQUIPMENT	856.00	07/24/09
					SUBTOTAL FOR FUND	5291	INTERVENTION GRT #14208-033	\$856.00	**
6230 C. PERKINS GRANT 2008/09									
6230 E 1159000 5800 034 000	0	225328	M 206200		CHASE CARD SERVICES	225328	HOTEL RESERVATIONS	443.40	07/14/09
6230 E 1159000 5800 034 000	2009001959	225330	M 206202		CHASE CARD SERVICES	225330	HOTEL RESERVATIONS	92.00	07/14/09
6230 E 1159000 5800 034 000	2009002960	225490	R 0		JOANN NOVAK	225490	TRAVEL EXPENSES	881.00	07/24/09
					SUBTOTAL FOR FUND	6230	C. PERKINS GRANT 2008/09	\$1,416.40	**
6600 21ST CENTURY - TITLE IV PART B									
6600 E 1111000 5800 000 000	2009002219	225566	R 0		LAURA WEBSTER	225566	TRAVEL EXPENSES	430.56	07/25/09
6600 E 1111000 6110 000 000	0	225351	M 206493		AMERICAN MESSAGING	225351	PAGER RENTALS	4.90	07/21/09
					SUBTOTAL FOR FUND	6600	21ST CENTURY - TITLE IV PAR	\$435.46	**
8850 EARLY INTERVENTION GRANT									
8850 E 2213000 3120 000 000	2009003086	225508	R 0		PURDUE UNIV.CEC BUSINESS	225508	PROFESSIONAL ASST FEES	1,000.00	07/24/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE			
8850	EARLY INTERVENTION GRANT											
*****CONTINUED*****												
8850 E	2213000	5800	000	000	2009002522	225623	R 0	PURDUE UNIVERSITY	225623	REGISTRATION FEES	1,050.00	07/27/09
8850 E	2213000	6110	000	000	2009003054	225418	R 0	FAZOLI'S RESTAURANTS LLC	225418	REFRESHMENTS	94.00	07/24/09
8850 E	2213000	6110	000	000	2009003074	225626	R 0	SAM'S CLUB DIRECT	225626	BINDERS, LABELS & REFRESHMENTS	36.88	07/27/09
SUBTOTAL FOR FUND						8850		EARLY INTERVENTION GRANT		\$2,180.88	**	
										TOTAL CLAIMS AMOUNT	\$870,519.38	

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