

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	2009003070	225846	R 0		STATEWIDE CREDIT ASSOC. I	225846	COLLECTION FEES	271.74	08/08/09
0100 E 1111000 5810 000 000	0	225774	R 0		LEEANN LEJEUNE	225774	MILEAGE EXPENSES	153.28	08/08/09
0100 E 1111000 6110 001 000	0	225668	M 206798		POSTMASTER	225668	POSTAGE STAMPS	176.00	08/07/09
0100 E 1111000 6110 004 000	2009002280	225798	R 0		N.A.E.S.P.	225798	BOOKS	190.64	08/08/09
0100 E 1111000 6110 005 000	2009003211	225804	R 0		OFFICE DEPOT	225804	PORTFOLIOS, PAPER & HOLDERS	200.84	08/08/09
0100 E 1111000 6110 007 000	0	225899	R 0		ROMERO, PAULA	225899	TAPE	3.79	08/10/09
0100 E 1111000 6110 009 000	0	225870	M 206801		POSTMASTER	225870	POSTAGE STAMPS	303.95	08/10/09
0100 E 1111000 6110 013 000	0	225660	M 206773		POSTMASTER	225660	POSTAGE STAMPS	440.00	08/05/09
0100 E 1111000 6110 018 000	0	225669	M 206799		POSTMASTER	225669	POSTAGE STAMPS	352.00	08/07/09
0100 E 1111000 6190 004 000	2009002416	225719	R 0		EAI/ERIC ARMIN INC.	225719	MIRRORS & SAND TIMERS	85.51	08/07/09
0100 E 1111000 6190 008 000	2009002449	225720	R 0		EDUCATORS PUBLISHING SERV	225720	WORD WISE SETS	236.21	08/07/09
0100 E 1111000 6190 011 000	2009002471	225854	R 0		TREETOP PUBLISHING	225854	PORTRAIT BARE BOOKS	551.25	08/08/09
0100 E 1111000 6190 013 000	2009002520	225823	R 0		ROCHESTER 100 INC.	225823	COMMUNICATOR FOLDERS	285.00	08/08/09
0100 E 1111000 6190 014 000	2009002391	225936	R 0		PEARSON EDUCATION INC.	225936	PHONICS & 4 INDIANA	760.54	08/11/09
0100 E 1111000 6190 018 000	2009002637	225862	R 0		MCGRAW-HILL COMPANIES	225862	MATH TEMPLATE & RULERS	280.00	08/08/09
0100 E 1111000 6190 019 000	2009002360	225812	R 0		PEARSON EDUCATION INC.	225812	PHONICS	731.38	08/08/09
0100 E 1111009 6110 004 000	2009002279	225703	R 0		CLASSROOM DIRECT	225703	TIMER & ORGANIZERS	117.87	08/07/09
0100 E 1111009 6110 007 000	2009003235	225682	R 0		BLAST OFF BALLOONS INC	225682	BOUQUETS	61.56	08/07/09
0100 E 1111009 6110 007 000	2009003234	225789	R 0		MCCSC TRANSPORTATION	225789	BUS CHARGES	40.94	08/08/09
0100 E 1111009 6110 011 000	2009002415	225734	R 0		GAMETIME	225734	BIKE RACK	375.35	08/07/09
0100 E 1111009 6110 013 000	2009002255	225835	R 0		ABC	225835	SMART TOSS & CARDS	96.98	08/08/09
0100 E 1111009 6110 013 000	2009002256	225743	R 0		GYM CLOSET	225743	RIVERSTONES	111.90	08/07/09
0100 E 1119100 3110 000 000	0	225911	R 0		ALLISON, KEITH	225911	LOTS CAMP SUPERVISION	72.76	08/11/09
0100 E 1119100 3110 000 000	0	225912	R 0		ARTER, MISSY	225912	LOTS CAMP SUPERVISION	72.76	08/11/09
0100 E 1119100 3110 000 000	2009003200	225772	R 0		LANGLEY, MEGAN	225772	LOTS REFUND	106.00	08/08/09
0100 E 1119100 3110 000 000	0	225943	R 0		ZACKER JR, KARL	225943	LOTS CAMP SUPERVISION	72.76	08/11/09
0100 E 1119100 6110 000 000	2009003300	225918	R 0		CVS PHARMACY	225918	PRINTS	26.41	08/11/09
0100 E 1119100 6110 000 000	2009003200	225772	R 0		LANGLEY, MEGAN	225772	LOTS REFUND	9.00	08/08/09
0100 E 1121000 6110 017 000	2009003269	225915	R 0		JOEL BRAINARD	225915	MUSIC	234.94	08/11/09
0100 E 1121000 6110 017 000	2009003270	225916	R 0		JOEL BRAINARD	225916	MUSIC	127.74	08/11/09
0100 E 1121000 6110 017 000	2009003190	225933	R 0		MAXWELL'S	225933	STAPLER & FOLDER FRAMES	73.47	08/11/09
0100 E 1121000 6190 017 000	2009002583	225919	R 0		EAI/ERIC ARMIN INC.	225919	CALCULATORS, TILES & CARDS	673.35	08/11/09
0100 E 1121000 6190 017 000	2009001952	225887	R 0		FREY	225887	EXPERIMENT KIT, CHEMICALS & TONGS	183.41	08/10/09

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0100 GENERAL									
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0100 E 1121000 6190 022 000	2009003062	225736	R 0		GERRY'S SEW-N-VAC	225736	PARTS & LABOR	57.30	08/07/09
0100 E 1121000 6190 027 000	2009003116	225832	R 0		SCHOOL DATEBOOKS, INC.	225832	PLANNERS	3,657.50	08/08/09
0100 E 1121000 6190 027 000	2009003170	225905	R 0		TOM TERRIFIC PUBLICATIONS	225905	REMEDICATION & REVIEW LESSONS	42.95	08/10/09
0100 E 1121001 5100 027 000	2009003114	225787	R 0		MCCSC TRANSPORTATION	225787	BUS CHARGES	794.22	08/08/09
0100 E 1121001 5800 017 000	2009002663	225859	R 0		WILLIAMS, MEGAN	225859	TRAVEL EXPENSES	82.70	08/08/09
0100 E 1131000 6110 023 000	2009002781	225783	R 0		MAXWELL'S	225783	GUIDES	88.00	08/08/09
0100 E 1131000 6110 023 000	2009003130	225818	R 0		QUILL CORPORATION	225818	NOTES & PENS	125.16	08/08/09
0100 E 1131000 6110 023 000	2009003132	225834	R 0		SCHOOL SPECIALTY-VALLEY D	225834	CLIPBOARDS, SCISSORS & FILES	140.57	08/08/09
0100 E 1131000 6110 024 000	2009002772	225717	R 0		DEMCO	225717	SHARPENER & PENS	110.78	08/07/09
0100 E 1131000 6111 024 000	2009002773	225829	R 0		RYDIN SIGN & DECAL	225829	PARKING PERMITS	822.98	08/08/09
0100 E 1131000 6190 023 000	2009003076	225674	R 0		AMERICAN RED CROSS	225674	LIFEGUARDING CARDS	90.00	08/07/09
0100 E 1131000 6190 023 000	2009002268	225681	R 0		BIGGER FASTER STRONGER IN	225681	CHAIN, COLLARS & DUMBBELLS	670.15	08/07/09
0100 E 1131000 6190 023 000	2009002460	225693	R 0		CAROLINA BIOLOGICAL SUPPL	225693	SLIDES & COVER GLASS	100.32	08/07/09
0100 E 1131000 6190 023 000	2009002311	225724	R 0		FLINN SCIENTIFIC INC.	225724	AGAR & PETRI DISHES	310.51	08/07/09
0100 E 1131000 6190 023 000	2009002459	225725	R 0		FLINN SCIENTIFIC INC.	225725	XYLENES	103.73	08/07/09
0100 E 1131000 6190 023 000	2009002913	225726	R 0		FLINN SCIENTIFIC INC.	225726	TUBING, CHEMICALS & VACUUM PLATE	653.57	08/07/09
0100 E 1131000 6190 023 000	2009002458	225729	R 0		FORESTRY SUPPLIERS INC.	225729	THERMOMETERS, BOOKS & KIT	389.35	08/07/09
0100 E 1131000 6190 023 000	2009002309	225770	R 0		L. S. W. PUBLICATIONS INC	225770	ASTRONOMY - PRACTICAL INVESTIGATIONS	245.50	08/08/09
0100 E 1131000 6190 023 000	2009000292	225801	R 0		NASCO	225801	ELBOW JOINTS	144.50	08/08/09
0100 E 1131000 6190 023 000	2009002308	225857	R 0		WARDS NATURAL SCIENCE EST	225857	DNA MODEL & COVERSLEPS	238.90	08/08/09
0100 E 1131000 6190 023 000	2009002973	225942	R 0		WARDS NATURAL SCIENCE EST	225942	SCIENCE MATERIALS	357.66	08/11/09
0100 E 1131000 6190 024 000	2009002453	225691	R 0		CARLEX COMPANY	225691	DVD - CD'S	220.77	08/07/09
0100 E 1131000 6190 024 000	2009002485	225696	R 0		CHENG & TSUI COMPANY	225696	ADVENTURES IN JAPANESE	175.84	08/07/09
0100 E 1131100 5801 000 000	2009003023	225900	R 0		ROTH, CLAIRE	225900	TRAVEL EXPENSES	298.12	08/10/09
0100 E 1131100 5801 000 000	2009002214	225906	R 0		VEACH, ALAN	225906	TRAVEL EXPENSES	472.24	08/10/09
0100 E 1131100 5801 000 000	2009003024	225907	R 0		WALLACE, SCOTT	225907	TRAVEL EXPENSES	47.18	08/10/09
0100 E 1131100 5801 000 000	2009002216	225909	R 0		WOOD, LOREN	225909	TRAVEL EXPENSES	40.71	08/10/09
0100 E 1163000 6110 000 000	2009002669	225678	R 0		AWARDS CENTER	225678	PLAQUE	101.37	08/07/09
0100 E 1163000 6110 000 000	2009002606	225707	R 0		CRESTLINE SPECIALTIES, IN	225707	PENCILS	222.59	08/07/09
0100 E 1163000 6110 000 000	2009001674	225796	R 0		MONROE COUNTY FAIR ASSOC.	225796	BOOTH RENTAL	170.00	08/08/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 1190000 6110 000 000	2009002912	225754	R 0		IND. CARBON COMPANY	225754	TRANSPARENCY FILM, NOTES & CD-R	1,870.00	08/07/09
0100 E 1190000 6110 000 000	2009002912	225754	R 0		IND. CARBON COMPANY	225754	TRANSPARENCY FILM, NOTES & CD-R	300.00	08/07/09
0100 E 1190000 6110 000 000	2009002912	225754	R 0		IND. CARBON COMPANY	225754	TRANSPARENCY FILM, NOTES & CD-R	68.00	08/07/09
0100 E 1190000 6110 000 000	2009002912	225754	R 0		IND. CARBON COMPANY	225754	TRANSPARENCY FILM, NOTES & CD-R	152.00	08/07/09
0100 E 1190000 6110 000 000	2009002912	225754	R 0		IND. CARBON COMPANY	225754	TRANSPARENCY FILM, NOTES & CD-R	130.56	08/07/09
0100 E 1190000 6110 000 000	2009002907	225764	R 0		KRIDAN OF INDIANA	225764	CONSTRUCTION PAPER	1,738.00	08/07/09
0100 E 1190000 6110 000 000	2009002907	225764	R 0		KRIDAN OF INDIANA	225764	CONSTRUCTION PAPER	609.60	08/07/09
0100 E 1190000 6110 000 000	2009002907	225764	R 0		KRIDAN OF INDIANA	225764	CONSTRUCTION PAPER	228.60	08/07/09
0100 E 1190000 6110 000 000	2009002907	225764	R 0		KRIDAN OF INDIANA	225764	CONSTRUCTION PAPER	1,143.00	08/07/09
0100 E 1190000 6110 000 000	2009002907	225764	R 0		KRIDAN OF INDIANA	225764	CONSTRUCTION PAPER	762.00	08/07/09
0100 E 1190000 6110 000 000	2009002907	225764	R 0		KRIDAN OF INDIANA	225764	CONSTRUCTION PAPER	381.00	08/07/09
0100 E 1190000 6110 000 000	2009002907	225764	R 0		KRIDAN OF INDIANA	225764	CONSTRUCTION PAPER	609.60	08/07/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	212.25	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	277.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	333.00	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	166.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	111.00	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	212.25	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003008	225794	R 0		MILLER BUSINESS SOLUTIONS	225794	ENVELOPES	55.50	08/08/09
0100 E 1190000 6110 000 000	2009003120	225845	R 0		STAPLES NATIONAL ADVANTAG	225845	ENVELOPES	919.80	08/08/09
0100 E 1232000 1220 000 000	0	225817	R 0		QUIGLEY, TERA	225817	INTERPRETER	57.52	08/08/09
0100 E 1232000 5800 000 000	2009001789	225708	R 0		CRISIS PREVENTION INSTITU	225708	REGISTRATION FEES	1,038.00	08/07/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 1310000 6190 000 000	2009002854	225757	R	0	I. U. PARKING OPERATIONS	225757	PARKING PERMITS	228.00	08/07/09
0100 E 1310000 6190 000 000	2009002928	225861	R	0	MCGRAW-HILL COMPANIES	225861	COMPUSCAN PACKAGES	611.48	08/08/09
0100 E 1410000 6110 000 000	2009003176	225767	R	0	KROGER COMPANY	225767	REFRESHMENTS	37.50	08/07/09
0100 E 1411000 5800 000 000	0	225790	R	0	MCCSC TRANSPORTATION	225790	BUS CHARGES	3,339.60	08/08/09
0100 E 2134000 6110 000 000	2009002483	225833	R	0	SCHOOL HEALTH CORPORATION	225833	THERMOMETERS & MONITOR	1,141.43	08/08/09
0100 E 2139000 3140 000 000	0	225697	R	0	KAREN CHESTNUT	225697	PHYSICAL EXAMINATION	45.00	08/07/09
0100 E 2139000 3140 000 000	0	225803	R	0	NOBLES, STACEY	225803	PHYSICAL EXAMINATION	45.00	08/08/09
0100 E 2139000 3140 000 000	0	225860	R	0	WOODS, JAMES	225860	PHYSICAL EXAMINATION	45.00	08/08/09
0100 E 2142000 3130 000 000	2009003149	225797	R	0	ROBIN R. MURPHY	225797	CONSULTING FEES	487.50	08/08/09
0100 E 2162000 3120 000 000	2009003157	225843	R	0	SOLUTIONS GROUP, INC.	225843	CLAIM PROCESSING	752.35	08/08/09
0100 E 2162000 3130 000 000	2009003154	225849	R	0	THERA PLAY LLC	225849	THERAPY SERVICES	201.50	08/08/09
0100 E 2181000 3140 000 000	2009003155	225677	R	0	AVER'S PIZZA INC.	225677	REFRESHMENTS	185.61	08/07/09
0100 E 2181000 3140 000 000	2009003152	225786	R	0	MCCSC FOOD SERVICE	225786	REFRESHMENTS	450.00	08/08/09
0100 E 2181000 3140 000 000	2009003151	225826	R	0	ROLY POLY -UTLEY ENTERPRI	225826	REFRESHMENTS	1,015.00	08/08/09
0100 E 2181000 3180 000 000	2009003150	225685	R	0	BOSE MCKINNEY AND EVANS	225685	PROFESSIONAL FEES	1,890.20	08/07/09
0100 E 2181000 5800 000 000	2009000478	225827	R	0	ROY, SUSAN	225827	TRAVEL EXPENSES	76.45	08/08/09
0100 E 2181000 6110 000 000	2009003173	225883	R	0	DELL MARKETING L.P.	225883	BATTERIES & ADAPTER	399.82	08/10/09
0100 E 2211000 6110 000 000	2009003117	225785	R	0	MAXWELL'S	225785	PLANNERS	17.72	08/08/09
0100 E 2211100 6110 000 000	2009003320	225921	R	0	FOOD SERVICE DEPT.	225921	REFRESHMENTS	61.00	08/11/09
0100 E 2222000 6400 004 000	2009002083	225727	R	0	FOLLETT LIBRARY RESOURCES	225727	BOOKS	748.94	08/07/09
0100 E 2222000 6400 004 000	2009001900	225728	R	0	FOLLETT LIBRARY RESOURCES	225728	BOOKS	196.43	08/07/09
0100 E 2222000 6400 024 000	2009002339	225886	R	0	FOLLETT LIBRARY RESOURCES	225886	BOOKS	167.30	08/10/09
0100 E 2222000 6400 030 000	2009002083	225727	R	0	FOLLETT LIBRARY RESOURCES	225727	BOOKS	33.81	08/07/09
0100 E 2222000 6400 030 000	2009001900	225728	R	0	FOLLETT LIBRARY RESOURCES	225728	BOOKS	10.35	08/07/09
0100 E 2222000 6400 030 000	2009002339	225886	R	0	FOLLETT LIBRARY RESOURCES	225886	BOOKS	10.50	08/10/09
0100 E 2223000 6110 004 000	2009002278	225718	R	0	DISNEY EDUCATIONAL PRODUC	225718	DVD PROGRAMS	99.90	08/07/09
0100 E 2412000 5800 017 000	2009002662	225776	R	0	MACAL, JACLYN	225776	TRAVEL EXPENSES	281.74	08/08/09
0100 E 2412000 5800 017 000	0	225714	R	0	MARCIA DAVIS	225714	TRAVEL EXPENSES	21.99	08/07/09
0100 E 2412000 5800 017 000	2009002664	225810	R	0	PAPIER, LUCY	225810	TRAVEL EXPENSES	158.60	08/08/09
0100 E 2412000 5800 017 000	2009002663	225859	R	0	WILLIAMS, MEGAN	225859	TRAVEL EXPENSES	112.48	08/08/09
0100 E 2511000 6110 000 000	2009003203	225934	R	0	MAXWELL'S	225934	NOTES, TAPE & MARKERS	32.18	08/11/09
0100 E 2511000 6110 000 000	2009002387	225792	R	0	MILLER BUSINESS SOLUTIONS	225792	ADVICE OF DEPOSIT & CHECKS	1,991.19	08/08/09
0100 E 2522000 6110 000 000	0	225662	M	206791	POSTMASTER	225662	BUS CARDS	2,731.96	08/06/09
0100 E 2522000 6110 000 000	0	225869	M	206800	POSTMASTER	225869	BUS CARDS	87.36	08/07/09
0100 E 2522000 6110 000 000	0	225855	R	0	UNITED PARCEL SERVICE	225855	SERVICES	5.20	08/08/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 2530000	2009003009	6110 000 000		225793 R 0	MILLER BUSINESS SOLUTIONS	225793	ENVELOPES	212.25	08/08/09
0100 E 2530000	2009003148	6110 000 000		225820 R 0	RIS PAPER COMPANY INC.	225820	PAPER & BOXES	519.64	08/08/09
0100 E 2571000	2009003304	6110 000 000		225769 R 0	KROGER COMPANY	225769	WATER - REF #001476	5.88	08/07/09
0100 E 2581000	2009003275	6110 000 000		225730 R 0	FREEDOM BUSINESS SOLUTION	225730	CARTRIDGES	175.95	08/07/09
0100 E 2581000	2009003144	6110 000 000		225782 R 0	MAXWELL'S	225782	BOOKCASE, HOLE PUNCH & PAPER TRIMMER	403.96	08/08/09
0100 E 2620000	0	4110 000 000		225871 M 206802	B & B WATER WATER PROJECT	225871	WATER	152.87	08/10/09
0100 E 2620000	0	4110 000 000		225836 R 0	SOUTH CENTRAL REGIONAL SE	225836	SEWER CHARGES	48.45	08/08/09
0100 E 2620000	0	4110 000 000		225872 M 206803	SOUTHERN MONROE WATER COR	225872	WATER	458.35	08/10/09
0100 E 2620000	0	4120 000 000		225928 R 0	HOOSIER DISPOSAL & RECYCL	225928	DISPOSAL CHARGES	1,841.28	08/11/09
0100 E 2620000	0	4300 000 000		225873 M 206804	COMPLETE MASONRY SUPPLIES	225873	MORTAR	22.20	08/10/09
0100 E 2620000	0	4300 000 000		225791 R 0	MENARD INC.	225791	OIL & DEGREASER	16.95	08/08/09
0100 E 2620000	0	4300 000 000		225821 R 0	ROBERTSON, SHEILA	225821	CLEANING SERVICES	550.00	08/08/09
0100 E 2620000	0	4300 000 000		225837 R 0	SEXAUER, J. A.	225837	SOLENOIDS & FAUCET	223.62	08/08/09
0100 E 2620000	2009000036	4310 000 000		225701 R 0	CITY OF BLGTN. UTILITIES	225701	WATER TESTS	260.00	08/07/09
0100 E 2620000	0	6110 000 000		225676 R 0	AQUA PRO POOL INC.	225676	CHEMICALS	53.95	08/07/09
0100 E 2620000	2009000054	6110 000 000		225684 R 0	BLGTN. PAINT & WALLPAPER	225684	PAINT & SUPPLY	2,380.53	08/07/09
0100 E 2620000	0	6110 000 000		225874 M 206805	KIRBY RISK ELECTRICAL SUP	225874	ELECTRICAL MATERIALS	935.92	08/10/09
0100 E 2620000	2009000053	6110 000 000		225760 R 0	KLEINDORFER HARDWARE	225760	PARTS	1,585.63	08/07/09
0100 E 2620000	2009000040	6110 000 000		225932 R 0	MAXWELL'S	225932	FILE CABINETS, USB DRIVES & CALENDAR	469.01	08/11/09
0100 E 2620000	0	6110 000 000		225903 R 0	STATE CHEMICAL MFG. CO.	225903	SLUDGE HAMMER	219.00	08/10/09
0100 E 2620000	0	6210 000 000		225667 M 206797	DUKE ENERGY	225667	ELECTRICAL SERVICE	82,551.53	08/07/09
0100 E 2620000	0	6210 000 000		225880 R 0	UTILITIES DIST.OF WE. IN.	225880	ELECTRICAL SERVICE	7,542.00	08/10/09
0100 E 2620000	0	6220 000 000		225666 M 206796	VECTREN ENERGY DELIVERY	225666	GAS SERVICE	953.41	08/07/09
0100 E 2630000	2009000060	4300 000 000		225878 R 0	BULLSEYE UTILITY LOCATING	225878	LOCATE LINES	420.00	08/10/09
0100 E 2630000	0	4300 000 000		225741 R 0	GOOD EARTH COMPOST COMPAN	225741	BRUSH	30.00	08/07/09
0100 E 2630000	0	4300 000 000		225665 M 206795	NATHAN ANDERSON	225665	MATERIALS & LABOR	4,889.22	08/07/09
0100 E 2630000	0	4300 000 000		225897 R 0	RICHARD'S SMALL ENGINE, I	225897	TRIMMER HEADS	169.95	08/10/09
0100 E 2630000	0	4300 000 000		225851 R 0	TODD'S SEPTIC TANK SERVIC	225851	PUMP LIFT STATION	75.00	08/08/09
0100 E 2630000	2009000063	6110 000 000		225763 R 0	KLEINDORFER HARDWARE	225763	OIL & ROUNDUP	60.48	08/07/09
0100 E 2640000	2009003062	4300 000 000		225736 R 0	GERRY'S SEW-N-VAC	225736	PARTS & LABOR	484.00	08/07/09
0100 E 2640000	2009000064	6110 000 000		225751 R 0	H. P. PRODUCTS	225751	PUMPS, MATS, TOOLS & LABOR	5,695.63	08/07/09
0100 E 2640000	2009000065	6110 000 000		225755 R 0	INDY TRACTOR LLC	225755	TRACTOR	313.30	08/07/09
0100 E 2650000	2009003287	4300 000 000		225876 R 0	BEDFORD BODY & PAINT, INC	225876	PARTS & LABOR	250.00	08/10/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
*****CONTINUED*****									
0100 E 2650000 4300 000 000	2009003209	225692	R	0	CARMICHAEL TRUCK & AUTO S	225692	PARTS & LABOR	1,571.14	08/07/09
0100 E 2650000 5200 000 000	0	225929	R	0	HYLANT GROUP	225929	INSURANCE PREMIUMS	1,934.33	08/11/09
0100 E 2650000 6110 000 000	2009000069	225799	R	0	NAPA AUTO PARTS	225799	PARTS	66.47	08/08/09
0100 E 2650000 7310 000 000	0	225930	R	0	INDIANA BOND BANK	225930	APPLICATION FEES	250.00	08/11/09
0100 E 2670000 2250 000 000	0	225929	R	0	HYLANT GROUP	225929	INSURANCE PREMIUMS	19,082.41	08/11/09
0100 E 2670000 5200 000 000	0	225929	R	0	HYLANT GROUP	225929	INSURANCE PREMIUMS	31,469.00	08/11/09
0100 E 3394200 6110 000 000	2009003202	225700	R	0	CHOCOLATE MOOSE, INC	225700	ICE	42.00	08/07/09
0100 E 3394200 6110 000 000	2009003068	225705	R	0	COMMERCIAL FOOD SYSTEM IN	225705	SNACKS	567.50	08/07/09
0100 E 3394200 6110 000 000	0	225742	R	0	GREGORY, LINDA	225742	MEAL REIMBURSEMENTS	6.50	08/07/09
0100 E 3394200 6110 000 000	2009003067	225766	R	0	KROGER COMPANY	225766	SNACKS - REF #077042	36.88	08/07/09
0100 E 3394200 6110 000 000	2009003102	225795	R	0	MILLER BUSINESS SOLUTIONS	225795	ENVELOPES	283.00	08/08/09
					SUBTOTAL FOR FUND	0100	GENERAL	\$217,328.96	**
0140 INSURANCE RESERVE FUND									
0140 E 6080000 2200 000 000	0	225652	M	206560	ANTHEM BLUE CROSS/BLUE SH	225652	MEDICAL, DENTAL & PRESCRIPTION	113,425.53	07/30/09
0140 E 6080000 2200 000 000	0	225661	M	206790	ANTHEM BLUE CROSS/BLUE SH	225661	MEDICAL, DENTAL, RETENTION & STOP LOSS	281,167.29	08/06/09
					SUBTOTAL FOR FUND	0140	INSURANCE RESERVE FUND	\$394,592.82	**
0350 CAPITAL PROJECTS FUND									
0350 E 2620000 4300 004 005	0	225894	R	0	MENARD INC.	225894	OAK BASE	29.85	08/10/09
0350 E 2620000 4300 005 005	0	225910	R	0	YOUNG TRUCKING INC.	225910	TENDER TURF	2,000.00	08/10/09
0350 E 2620000 4300 008 005	0	225910	R	0	YOUNG TRUCKING INC.	225910	TENDER TURF	3,000.00	08/10/09
0350 E 2620000 4300 009 005	0	225706	R	0	COMMUNITY HARDWARE INC.	225706	TAPE, GAS CAN & QUIKPRO	79.17	08/07/09
0350 E 2620000 4300 009 005	0	225910	R	0	YOUNG TRUCKING INC.	225910	TENDER TURF	5,000.00	08/10/09
0350 E 2620000 4300 013 005	0	225814	R	0	PRAIRIE MATERIALS SALES,	225814	CONCRETE	495.00	08/08/09
0350 E 2620000 4300 013 005	0	225822	R	0	ROBINSON BUILDING SUPPLIE	225822	CURE N SEAL & STAKES	243.74	08/08/09
0350 E 2620000 4300 018 005	0	225745	R	0	HARRELL-FISH INC. MECH. C	225745	MATERIALS & LABOR	110.48	08/07/09
0350 E 2620000 4300 018 005	0	225910	R	0	YOUNG TRUCKING INC.	225910	TENDER TURF	1,000.00	08/10/09
0350 E 2620000 4300 019 005	0	225655	M	206563	GDH MASONRY	225655	LABOR CHARGES	1,411.20	07/30/09
0350 E 2620000 4300 019 005	0	225895	R	0	MORRISON TV SALES & SERVI	225895	SWITCH & LABOR CHARGES	95.34	08/10/09
0350 E 2620000 4300 023 005	0	225877	R	0	BOUNDS & MCPIKE CARPET MA	225877	CARPET & LABOR	849.07	08/10/09
0350 E 2620000 4300 023 005	0	225694	R	0	CASSADY ELECTRIC CONTRACT	225694	LABOR CHARGES	1,267.00	08/07/09

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	225893	R	0	MCMASTER-CARR SUPPLY CO.	225893	STAINLESS STEEL	407.20	08/10/09
0350 E 2620000 4300 024 005	0	225745	R	0	HARRELL-FISH INC. MECH. C	225745	MATERIALS & LABOR	206.50	08/07/09
0350 E 2620000 4300 027 005	0	225654	M	206562	DUKE'S HAWKEYE MARINE	225654	LABOR CHARGES	323.40	07/30/09
0350 E 2620000 4300 099 005	0	225881	R	0	CLEMENS MOBILE STORAGE	225881	STORAGE UNIT	160.00	08/10/09
0350 E 2620000 4310 002 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	450.00	08/07/09
0350 E 2620000 4310 002 000	2009001176	225824	R	0	ROCKHILL LAWN CARE LLC	225824	MOWING	124.00	08/08/09
0350 E 2620000 4310 002 000	2009001176	225825	R	0	ROCKHILL LAWN CARE LLC	225825	MOWING	248.00	08/08/09
0350 E 2620000 4310 004 000	2009001178	225866	R	0	XTREME LAWCARE INC.	225866	MOWING	488.00	08/08/09
0350 E 2620000 4310 005 000	2009001178	225866	R	0	XTREME LAWCARE INC.	225866	MOWING	396.00	08/08/09
0350 E 2620000 4310 008 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	450.00	08/07/09
0350 E 2620000 4310 008 000	2009001176	225824	R	0	ROCKHILL LAWN CARE LLC	225824	MOWING	0.00	08/08/09
0350 E 2620000 4310 008 000	2009001176	225825	R	0	ROCKHILL LAWN CARE LLC	225825	MOWING	290.00	08/08/09
0350 E 2620000 4310 012 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	525.00	08/07/09
0350 E 2620000 4310 012 000	2009001176	225824	R	0	ROCKHILL LAWN CARE LLC	225824	MOWING	287.00	08/08/09
0350 E 2620000 4310 012 000	2009001176	225825	R	0	ROCKHILL LAWN CARE LLC	225825	MOWING	574.00	08/08/09
0350 E 2620000 4310 014 000	2009000893	225686	R	0	BYNUM FANYO UTILITIES	225686	PROFESSIONAL FEES	1,500.00	08/07/09
0350 E 2620000 4310 015 000	2009001178	225866	R	0	XTREME LAWCARE INC.	225866	MOWING	418.00	08/08/09
0350 E 2620000 4310 017 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	450.00	08/07/09
0350 E 2620000 4310 017 000	2009001174	225651	M	206544	LAVENDER, EDWARD	225651	MOWING	625.00	07/29/09
0350 E 2620000 4310 017 000	2009001174	225656	M	206769	LAVENDER, EDWARD	225656	MOWING	625.00	08/05/09
0350 E 2620000 4310 018 000	2009001174	225651	M	206544	LAVENDER, EDWARD	225651	MOWING	414.00	07/29/09
0350 E 2620000 4310 018 000	2009001174	225656	M	206769	LAVENDER, EDWARD	225656	MOWING	414.00	08/05/09
0350 E 2620000 4310 019 000	2009001174	225651	M	206544	LAVENDER, EDWARD	225651	MOWING	259.50	07/29/09
0350 E 2620000 4310 019 000	2009001174	225656	M	206769	LAVENDER, EDWARD	225656	MOWING	259.50	08/05/09
0350 E 2620000 4310 022 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	400.00	08/07/09
0350 E 2620000 4310 022 000	2009001178	225866	R	0	XTREME LAWCARE INC.	225866	MOWING	1,564.00	08/08/09
0350 E 2620000 4310 023 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	450.00	08/07/09
0350 E 2620000 4310 024 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	450.00	08/07/09
0350 E 2620000 4310 027 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	450.00	08/07/09
0350 E 2620000 4310 037 000	2009002807	225711	R	0	CUMMINS CROSSPOINT LLC	225711	MAINTENANCE CONTRACT	450.00	08/07/09
0350 E 2620000 4310 097 000	0	225865	R	0	XTREME LAWCARE INC.	225865	MOWING	1,280.00	08/08/09
0350 E 2620000 6110 098 000	2009000042	225752	R	0	H. P. PRODUCTS	225752	CLEANING SOLUTIONS	24,746.91	08/07/09
0350 E 2640000 4301 000 000	2009003287	225876	R	0	BEDFORD BODY & PAINT, INC	225876	PARTS & LABOR	1,029.65	08/10/09
0350 E 2640000 4301 000 000	2009002885	225690	R	0	CANNON IV INC.	225690	PRINTER	115.00	08/07/09
0350 E 2640000 4310 099 008	2009000032	225761	R	0	KLEINDORFER HARDWARE	225761	TAPE, OIL & WASHERS	34.35	08/07/09
0350 E 2640000 4310 099 008	2009002947	225840	R	0	SMITHVILLE DIGITAL	225840	INTERNET CONNECTION FEES	1,200.00	08/08/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0350 CAPITAL PROJECTS FUND									
*****CONTINUED*****									
0350 E 2640000 4310 099 008	2009000074	225839	R	0	SMITHVILLE TELECOM LLC.	225839	FIBER CONNECTION FEES	11,819.00	08/08/09
0350 E 2640000 4310 099 008	2009000030	225941	R	0	STANSIFER RADIO COMPANY I	225941	PARTS	919.48	08/11/09
0350 E 2640001 4310 099 042	2009002885	225690	R	0	CANNON IV INC.	225690	PRINTER	684.00	08/07/09
0350 E 2640001 4310 099 042	2009002716	225721	R	0	EDUCATIONAL FURNITURE LLC	225721	TABLES, CHAIRS & MARKERBOARDS	8,717.10	08/07/09
0350 E 2640001 4310 099 042	2009003104	225780	R	0	MATRIX INTEGRATION	225780	TIMEBLOCK	9,500.00	08/08/09
0350 E 2640001 4310 099 042	2009003105	225781	R	0	MATRIX INTEGRATION	225781	SMARTNET PREMIUM & VOICE BUNDLE	15,057.28	08/08/09
0350 E 2640001 4310 099 042	2009003274	225935	R	0	NETWORK STORAGE INC.	225935	SUPPORT AGREEMENT	2,132.00	08/11/09
0350 E 4510000 7200 014 046	0	225759	R	0	KEUSCH GLASS, INC.	225759	CONSTRUCTION SERVICES	33,683.20	08/07/09
0350 E 4510000 7200 020 021	0	225885	R	0	FASTENAL COMPANY	225885	SWITCHES	196.01	08/10/09
0350 E 4510000 7200 020 021	0	225892	R	0	KIRBY RISK ELECTRICAL SUP	225892	ELECTRICAL MATERIALS	6,359.67	08/10/09
0350 E 4510000 7200 020 021	0	225898	R	0	RICHARDSON DRILLING & SAW	225898	DRILLING	150.00	08/10/09
0350 E 4510000 7200 097 021	0	225698	R	0	CHIPS COUNTER TOPS INC.	225698	COUNTER TOP	72.00	08/07/09
0350 E 4510000 7200 097 021	0	225653	M	206561	E-Z ENTERPRISES	225653	MATERIALS & LABOR	6,797.28	07/30/09
0350 E 4510000 7200 097 021	0	225746	R	0	HEFLIN INDUSTRIES, LLC	225746	MATERIALS & LABOR	2,408.50	08/07/09
0350 E 4510000 7200 097 021	0	225831	R	0	SAFE & SOUND SECURITY	225831	MATERIALS & LABOR	1,987.84	08/08/09
0350 E 4510000 7200 098 005	0	225890	R	0	HARRELL-FISH INC. MECH. C	225890	MATERIALS & LABOR	927.95	08/10/09
0350 E 4700000 7300 098 003	0	225671	R	0	ADVANCED TURF SOLUTIONS	225671	FERTILIZER	1,755.55	08/08/09
0350 E 4700000 7300 098 003	0	225687	R	0	CONCRETE & CONTRACTOR SUP	225687	COLD PATCH	728.00	08/07/09
0350 E 4700000 7300 098 003	0	225664	M	206794	GDH MASONRY	225664	LABOR CHARGES	1,147.60	08/07/09
0350 E 4700000 7300 098 003	2009003233	225852	R	0	THE TRAINING NETWORK	225852	SCHOOL SAFETY - DVD PROGRAMS	3,933.65	08/08/09
0350 E 4700000 7300 098 003	0	225867	R	0	YOUNG TRUCKING INC.	225867	TENDER TURF	4,896.25	08/08/09
0350 E 4700000 7300 098 003	0	225910	R	0	YOUNG TRUCKING INC.	225910	TENDER TURF	4,765.00	08/10/09
0350 E 4700000 7320 004 000	2009002417	225713	R	0	D & H DISTRIBUTING	225713	CALCULATORS	243.40	08/07/09
0350 E 4700000 7320 004 000	2009002418	225715	R	0	DEMCO	225715	WHEASELS & SCREEN	836.38	08/07/09
0350 E 4700000 7320 004 000	2009001940	225716	R	0	DEMCO	225716	WORKSTATION	164.89	08/07/09
0350 E 4700000 7320 005 000	0	225864	R	0	XTREME LAWCARE INC.	225864	BRUSH REMOVAL	1,300.00	08/08/09
0350 E 4700000 7320 007 000	2009003278	225920	R	0	ENGRAVING AND STAMP CENTE	225920	ENGRAVING	22.37	08/11/09
0350 E 4700000 7320 007 000	0	225670	R	0	KAREN ADAMS	225670	FRAMES	247.52	08/07/09
0350 E 4700000 7320 007 000	2009003218	225811	R	0	NCS PEARSON INC.	225811	SUPPORT AGREEMENT	1,315.00	08/08/09
0350 E 4700000 7320 008 000	2009002523	225712	R	0	D & H DISTRIBUTING	225712	CALCULATORS	121.70	08/07/09
0350 E 4700000 7320 008 000	2009001033	225773	R	0	LEE COMPANY	225773	STOOLS	1,405.67	08/08/09
0350 E 4700000 7320 009 000	2009002366	225884	R	0	EDUCATIONAL FURNITURE LLC	225884	LIBRARY GROUP	3,818.61	08/10/09
0350 E 4700000 7320 009 000	2009002679	225735	R	0	GENERAL BINDING CORP.	225735	MAINTENANCE CONTRACT	364.38	08/07/09

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 011 000	2009003195	225699	R 0		CHIPS COUNTER TOPS INC.	225699	COUNTER TOP/BRACES	434.00	08/07/09
0350 E 4700000 7320 013 000	2009002501	225758	R 0		JIM GORDON INC	225758	TONER	149.54	08/07/09
0350 E 4700000 7320 014 000	2009003005	225689	R 0		CANNON IV INC.	225689	OFFICEJET PRO	178.00	08/07/09
0350 E 4700000 7320 014 000	0	225863	R 0		XEROX CORPORATION	225863	DUPLICATING CHARGES	276.40	08/08/09
0350 E 4700000 7320 017 000	2009000253	225679	R 0		B & L COMMUNICATIONS INC.	225679	MAINTENANCE CONTRACT	24.50	08/07/09
0350 E 4700000 7320 017 000	2009003189	225738	R 0		GERRY'S SEW-N-VAC	225738	PARTS & LABOR	815.65	08/07/09
0350 E 4700000 7320 023 000	2009003194	225683	R 0		BLGTN. SPEEDWAY INC.	225683	RED MULCH	112.16	08/07/09
0350 E 4700000 7320 023 000	2009003075	225747	R 0		HENDERSON, JEFFRY	225747	BACKPACK	99.99	08/07/09
0350 E 4700000 7320 023 000	2009003239	225753	R 0		HUDSON, DONALD	225753	KEYBOARD	49.99	08/07/09
0350 E 4700000 7320 024 000	2009002431	225675	R 0		APPLE COMPUTER, INC.	225675	ALL-IN-ONE	99.95	08/07/09
0350 E 4700000 7320 027 000	2009001611	225723	R 0		FAIRCHILD COMMUNICATION S	225723	SOUND UPGRADE & LABOR	5,681.00	08/07/09
0350 E 4700000 7320 027 000	2009003115	225737	R 0		GERRY'S SEW-N-VAC	225737	PARTS & LABOR	782.95	08/07/09
0350 E 4700000 7320 027 000	2009002560	225658	M 206771		WIRELESS NETWORKING SOLUT	225658	EQUIPMENT & LABOR	23,668.00	08/05/09
0350 E 4700000 7320 027 000	2009003171	225659	M 206772		WIRELESS NETWORKING SOLUT	225659	LABOR CHARGES	1,500.00	08/05/09
0350 E 4700000 7321 005 000	2009002456	225732	R 0		FREEDOM BUSINESS SOLUTION	225732	CARTRIDGES	275.58	08/07/09
0350 E 4700000 7321 013 000	2009002508	225695	R 0		CDW GOVERNMENT, INC.	225695	CART & CABLE	408.65	08/07/09
0350 E 4700000 7321 023 000	2009002571	225923	R 0		HARLAND TECHNOLOGY SERVIC	225923	SERVICE AGREEMENT	856.00	08/11/09
0350 E 4700000 7321 099 000	2009003175	225733	R 0		GAGGLE.NET, INC.	225733	EMAIL SERVICE	5,418.00	08/07/09
0350 E 4700000 7321 099 000	2009002872	225925	R 0		HEWLETT PACKARD	225925	COMPUTER EQUIPMENT	17,680.00	08/11/09
0350 E 4700000 7323 017 000	2009002561	225779	R 0		MAKEMUSIC! INC.	225779	FINALE 2010 UPGRADE	179.90	08/08/09
0350 E 4700000 7323 017 000	2009002566	225848	R 0		SWEETWATER SOUND INC.	225848	STOMP BOX & CABLES	350.11	08/08/09
0350 E 4700000 7323 023 000	2009002886	225808	R 0		PAIGE'S MUSIC	225808	CARRIER SNARE	202.50	08/08/09
0350 E 4700000 7323 024 000	2009002988	225672	R 0		AMERICAN BAND SUPPLY	225672	FLAGS	289.48	08/07/09
0350 E 4700000 7323 024 000	2009003019	225815	R 0		PRO WINDS INC.	225815	SAXOPHONE	1,857.00	08/08/09
0350 E 4700000 7323 027 000	2009003118	225778	R 0		MAKEMUSIC! INC.	225778	FINALE 2010 UPGRADE	109.90	08/08/09
0350 E 4700000 7324 022 000	2009001202	225838	R 0		SHAR PRODUCTS COMPANY	225838	CELLO CASES	342.56	08/08/09
0350 E 4700000 7325 023 000	2009002117	225688	R 0		CANNON IV INC.	225688	PRINTER	349.00	08/07/09
0350 E 4900000 7200 000 000	0	225904	R 0		TODD'S SEPTIC TANK SERVIC	225904	REPAIRS & PUMP STATION	425.00	08/10/09
					SUBTOTAL FOR FUND	0350	CAPITAL PROJECTS FUND	\$248,737.95 **	
0410 TRANSPORTATION OPERATING FUND									
0410 E 2670000 2250 000 000	0	225929	R 0		HYLANT GROUP	225929	INSURANCE PREMIUMS	5,843.28	08/11/09
0410 E 2701000 6110 000 000	0	225722	R 0		ENGRAVING AND STAMP CENTE	225722	STAMP	16.00	08/07/09
0410 E 2701000 7300 000 000	0	225807	R 0		OWENS COMMUNICATIONS INC.	225807	LED & LABOR CHARGES	303.95	08/08/09
0410 E 2710000 3120 000 000	2009002175	225896	R 0		PUPIL TRANS. SAFETY INST.	225896	BUS SAFETY DRILLS & SUB DRIVER	94.95	08/10/09

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	2710000	3120	000	000	2009001200	225853	R 0	TRANS-CONSULT	225853	REGISTRATION FEES	400.00	08/08/09
0410 E	2710000	3120	000	000	0	225908	R 0	WINTERS ASSOCIATES	225908	T-SHIRTS & JACKETS	2,092.69	08/10/09
0410 E	2730000	4300	000	000	2009003289	225902	R 0	SHELTON BODY SHOP	225902	PARTS & LABOR	358.00	08/10/09
0410 E	2730000	6110	000	000	2009003207	225709	R 0	CROSSROADS TRUCK EQUIPMEN	225709	BRAKE DRUMS	284.72	08/07/09
0410 E	2730000	6110	000	000	2009003288	225882	R 0	CROSSROADS TRUCK EQUIPMEN	225882	BRAKE SHOE KITS	245.16	08/10/09
0410 E	2730000	6110	000	000	2009000024	225762	R 0	KLEINDORFER HARDWARE	225762	PAINT, BRUSHES & SAFETY GLASSES	146.79	08/07/09
0410 E	2730000	6110	000	000	2009000014	225800	R 0	NAPA AUTO PARTS	225800	BULBS	19.80	08/08/09
0410 E	2730000	6110	000	000	2009003208	225819	R 0	RIDGEWAY DISTRIBUTORS	225819	SEAT COVERS	670.70	08/08/09
0410 E	2730000	6110	000	000	2009003286	225901	R 0	SHELTON BODY SHOP	225901	PARTS & LABOR	440.00	08/10/09
0410 E	2730000	6120	000	000	2009003206	225680	R 0	BAUER BUILT INC.	225680	TIRES & MOUNTS	1,438.22	08/07/09
0410 E	2730000	6130	000	000	2009003205	225704	R 0	CMS INC.	225704	OIL	125.59	08/07/09
0410 E	2730000	7300	000	000	0	225806	R 0	OWENS COMMUNICATIONS INC.	225806	PROGRAMMING/ACTIVATION	95.00	08/08/09
0410 E	2750000	5200	000	000	0	225929	R 0	HYLANT GROUP	225929	INSURANCE PREMIUMS	3,732.70	08/11/09
0410 E	2790300	1250	000	000	0	225856	R 0	JOYCE WAMPLER	225856	MEAL REIMBURSEMENTS	8.57	08/08/09
					SUBTOTAL FOR FUND	0410	TRANSPORTATION OPERATING FU		\$16,316.12 **			
0800	FOOD SERVICE FUND											
0800 E	2650000	5200	000	000	0	225929	R 0	HYLANT GROUP	225929	INSURANCE PREMIUMS	92.27	08/11/09
0800 E	2670000	2250	000	000	0	225929	R 0	HYLANT GROUP	225929	INSURANCE PREMIUMS	3,460.31	08/11/09
0800 E	3120000	5800	000	000	0	225926	R 0	LINDA HOBBS	225926	MILEAGE EXPENSES	30.14	08/11/09
0800 E	3120000	6110	000	000	0	225944	R 0	DUNCAN SUPPLY COMPANY INC	225944	MOTOR	259.27	08/11/09
0800 E	3120000	6110	000	000	2009003142	225731	R 0	FREEDOM BUSINESS SOLUTION	225731	CARTRIDGES	488.73	08/07/09
0800 E	3120000	6110	000	000	0	225931	R 0	KLEINDORFER HARDWARE	225931	VALVES	15.87	08/11/09
0800 E	3120000	6110	000	000	2009003009	225793	R 0	MILLER BUSINESS SOLUTIONS	225793	ENVELOPES	70.75	08/08/09
0800 E	3120000	6110	000	000	0	225945	R 0	TRI-STATE BEARING COMPANY	225945	BALL BEARINGS	39.36	08/11/09
0800 E	3120000	6140	000	000	0	225913	R 0	BERNARD FOOD INDUSTRIES I	225913	FOOD	1,085.28	08/11/09
0800 E	3120000	6140	000	000	0	225917	R 0	COMMERCIAL FOOD SYSTEM IN	225917	FOOD	7,015.56	08/11/09
0800 E	3120000	6140	000	000	2009003123	225765	R 0	KROGER COMPANY	225765	REFRESHMENTS - REF #059316	41.36	08/07/09
0800 E	3120000	6140	000	000	2009003178	225768	R 0	KROGER COMPANY	225768	REFRESHMENTS	31.56	08/07/09
0800 E	3120000	7300	000	000	0	225922	R 0	GOOLDY & SONS INC.	225922	PARTS & LABOR	982.00	08/11/09
0800 E	3120000	7300	000	000	0	225744	R 0	HARRELL-FISH INC. MECH. C	225744	MATERIALS & LABOR	6,864.75	08/07/09
0800 E	3120000	7300	000	000	0	225889	R 0	HARRELL-FISH INC. MECH. C	225889	MATERIALS & LABOR	3,384.33	08/10/09
					SUBTOTAL FOR FUND	0800	FOOD SERVICE FUND		\$23,861.54 **			
0910	TEXT BOOK RENTAL FUND											
0910 E	2552000	6300	020	000	2009003078	225939	R 0	PEARSON EDUCATION	225939	CHEMISTRY	901.93	08/11/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0910 TEXT BOOK RENTAL FUND									
*****CONTINUED*****									
0910 E 2552000 6300 022 000	2009002733	225750	R	0	HM RECEIVABLES CO. LLC	225750	EASTERN WORLD	18,825.00	08/07/09
0910 E 2552000 6300 023 000	2009002737	225749	R	0	HM RECEIVABLES CO. LLC	225749	EVERGREEN	16,909.75	08/07/09
0910 E 2552000 6300 023 000	2009002967	225740	R	0	MCGRAW-HILL COMPANIES	225740	MATHEMATICS W/BUSINESS APPLICATIONS	3,881.76	08/07/09
0910 E 2552000 6300 023 000	2009002753	225813	R	0	PEOPLES EDUCATION	225813	MUSICIANS GUIDE WORKBOOKS	875.79	08/08/09
0910 E 2552000 6300 024 000	2009002735	225891	R	0	HM RECEIVABLES CO. LLC	225891	TEXTBOOKS	57,079.20	08/10/09
0910 E 2552000 6300 024 000	2009003097	225927	R	0	HM RECEIVABLES CO. LLC	225927	ECONOMICS & U.S. GOVERNMENT	4,170.25	08/11/09
0910 E 2552000 6300 024 000	2009002810	225739	R	0	MCGRAW-HILL COMPANIES	225739	ENTREPRENEURSHIP/BUSINESS MNG	499.29	08/07/09
0910 E 2552000 6300 024 000	2009002734	225888	R	0	MCGRAW-HILL COMPANIES	225888	STREET LAW	2,055.18	08/10/09
0910 E 2552000 6300 024 000	2009002710	225938	R	0	PEARSON EDUCATION	225938	ANTHROPOLOGY & AMER PAST/PRESENT	30,803.97	08/11/09
0910 E 2552000 6300 024 000	2009002710	225937	R	0	PEARSON EDUCATION INC.	225937	WORLD GEOGRAPHY & WORLD HISTORY	24,040.70	08/11/09
					SUBTOTAL FOR FUND	0910	TEXT BOOK RENTAL FUND	\$160,042.82	**
1400 AREA VOCATIONAL SCHOOL FUND									
1400 E 1150001 6190 000 000	2009003066	225816	R	0	PROMPTCARE CLINIC WEST	225816	TESTS	39.00	08/08/09
1400 E 1159000 6110 000 000	2009003121	225673	R	0	AMERICAN RED CROSS	225673	BANDAGES	12.00	08/07/09
1400 E 1159000 6110 000 000	2009003065	225710	R	0	CRYSTAL CLEAN LLC	225710	VACUUM PICKUPS	423.20	08/07/09
					SUBTOTAL FOR FUND	1400	AREA VOCATIONAL SCHOOL FUND	\$474.20	**
1901 ALTERNATIVE ED - AURORA									
1901 E 1163000 6110 000 000	2009002330	225924	R	0	HARPERCOLLINS PUBLISHERS	225924	SCIENCE SERIES	54.98	08/11/09
					SUBTOTAL FOR FUND	1901	ALTERNATIVE ED - AURORA	\$54.98	**
2091 INITIATIVE GRANT-MIDDLE SCHOOL									
2091 E 3393400 3120 000 000	2009003069	225828	R	0	RURAL TRANSIT	225828	TRANSPORTATION CHARGES	38.50	08/08/09
2091 E 3393400 6110 000 000	2009003126	225702	R	0	CLASSROOM DIRECT	225702	BLOKUS & DOMINOES	61.92	08/07/09
2091 E 3393400 6110 000 000	2009003125	225809	R	0	PALOS SPORTS INC.	225809	DISCS, CATCHERS & STOPWATCH	273.99	08/08/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
2091 INITIATIVE GRANT-MIDDLE SCHOOL *****CONTINUED*****									
2091 E 3393400 6110 000 000	2009003128	225830	R	0	S & S WORLDWIDE INC.	225830	NET SKILLS & MANCALA	854.89	08/08/09
					SUBTOTAL FOR FUND	2091	INITIATIVE GRANT-MIDDLE SCH	\$1,229.30	**
2130 PROJECT PEACE - FAIRVIEW									
2130 E 2212000 6110 007 000	2009003235	225682	R	0	BLAST OFF BALLOONS INC	225682	BOUQUETS	48.44	08/07/09
					SUBTOTAL FOR FUND	2130	PROJECT PEACE - FAIRVIEW	\$48.44	**
4160 SCHOOL IMPROVEMENT GRANT									
4160 E 2212000 6110 000 000	2009003081	225842	R	0	SOLUTION TREE INC.	225842	BOOKS	2,085.13	08/08/09
					SUBTOTAL FOR FUND	4160	SCHOOL IMPROVEMENT GRANT	\$2,085.13	**
4190 TITLE I 2008-09									
4190 E 1111000 5930 000 000	2009003232	225657	M	206770	HUNTINGTON LEARNING CENTE	225657	TUTORING FEES	2,901.75	08/05/09
4190 E 2212000 5800 000 000	0	225841	R	0	SNYDER, ANDRIA	225841	TRAVEL EXPENSES	19.73	08/08/09
4190 E 2212000 5800 000 000	0	225858	R	0	WILLIAMSON, AMBER	225858	TRAVEL EXPENSES	7.30	08/08/09
4190 E 2290000 5320 000 000	0	225663	M	206792	POSTMASTER	225663	BULK MAIL	258.31	08/06/09
4190 E 2290000 6110 000 000	2009003082	225775	R	0	LRP PUBLICATIONS INC.	225775	TITLE I REPORT - NEWSLETTER	244.00	08/08/09
4190 E 2290000 6110 000 000	2009003083	225850	R	0	THOMPSON PUBLISHING GROUP	225850	NCLB ADVISOR	308.50	08/08/09
					SUBTOTAL FOR FUND	4190	TITLE I 2008-09	\$3,739.59	**
4600 HISTORY EDUCATION PROJECT									
4600 E 2219000 6110 000 000	2009003223	225914	R	0	BORDERS INC.	225914	HISTORICAL THINKING	797.72	08/11/09
					SUBTOTAL FOR FUND	4600	HISTORY EDUCATION PROJECT	\$797.72	**
5201 SPECIAL EDUC #14208-042-PY02									
5201 E 2189000 7300 000 000	2009003173	225883	R	0	DELL MARKETING L.P.	225883	BATTERIES & ADAPTER	30.15	08/10/09
5201 E 2650000 5800 000 000	0	225929	R	0	HYLANT GROUP	225929	INSURANCE PREMIUMS	48.70	08/11/09
					SUBTOTAL FOR FUND	5201	SPECIAL EDUC #14208-042-PY0	\$78.85	**
5240 SPECIAL EDUC #14202-042-PN01									
5240 E 2189000 6110 000 000	2009003026	225784	R	0	MAXWELL'S	225784	STORAGE BOXES, FILES & LABELS	616.78	08/08/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
5240 SPECIAL EDUC #14202-042-PN01									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	5240	SPECIAL EDUC #14202-042-PN0	\$616.78	**
5252 SPECIAL EDUC - #14208-057-DY01									
5252 E 2181000 5110 000 000	2009003153	225788	R 0		MCCSC TRANSPORTATION	225788	BUS CHARGES	11,960.90	08/08/09
					SUBTOTAL FOR FUND	5252	SPECIAL EDUC - #14208-057-D	\$11,960.90	**
5291 INTERVENTION GRT #14208-033-DY									
5291 E 1111000 5800 000 000	2009002800	225756	R 0		ISAACSON, KARI	225756	TRAVEL EXPENSES	138.60	08/07/09
					SUBTOTAL FOR FUND	5291	INTERVENTION GRT #14208-033	\$138.60	**
5420 PRESCHOOL PROJ #45703-042-PY02									
5420 E 1281000 6110 000 000	0	225777	R 0		MAKEMSON, LORA	225777	PHOTO DEVELOPMENT	8.75	08/08/09
					SUBTOTAL FOR FUND	5420	PRESCHOOL PROJ #45703-042-P	\$8.75	**
5510 ADULT EDUC COMPREHENSIVE PROG									
5510 E 1310000 6110 000 000	2009002715	225879	R 0		CASAS	225879	PICTURE TASK	121.00	08/10/09
5510 E 1310000 6110 000 000	2009002600	225847	R 0		HM RECEIVABLES CO. LLC	225847	LANGUAGE ARTS	36.74	08/08/09
5510 E 2122000 3120 000 000	2009002931	225875	R 0		4 IMPRINT INC.	225875	STRESS BALLS, MAGNETS & POST-IT NOTES	999.72	08/10/09
5510 E 2122000 3120 000 000	2009002863	225771	R 0		LAMAR COMPANIES	225771	BILLBOARDS	795.00	08/08/09
5510 E 2122000 3120 000 000	2009002955	225802	R 0		NATIONAL PEN CO., LLC	225802	PENCILS	281.23	08/08/09
					SUBTOTAL FOR FUND	5510	ADULT EDUC COMPREHENSIVE PR	\$2,233.69	**
5809 ALCOHOL ABUSE REDUCTION GRANT									
5809 E 2113000 6110 000 000	2009001818	225805	R 0		OREGON HEALTH & SCIENCE U	225805	ATLAS COACH PACKAGE	310.80	08/08/09
					SUBTOTAL FOR FUND	5809	ALCOHOL ABUSE REDUCTION GRA	\$310.80	**
6250 TECH PREP GRANT									
6250 E 1131000 5800 024 000	2009001320	225940	R 0		PURDUE UNIVERSITY	225940	REGISTRATION FEES	2,250.00	08/11/09
					SUBTOTAL FOR FUND	6250	TECH PREP GRANT	\$2,250.00	**
6840 ESEA - TITLE II, PART A									
6840 E 2212000 5800 051 200	2009001928	225844	R 0		STAFF DEVELOPMENT RESOURC	225844	REGISTRATION FEES	329.00	08/08/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
6840 ESEA - TITLE II, PART A									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	6840	ESEA - TITLE II, PART A	\$329.00	**
8850 EARLY INTERVENTION GRANT									
8850 E 2213000 5800 000 000	2009002641	225868	R 0		BARBARA ZINN	225868	TRAVEL EXPENSES	206.78	08/08/09
8850 E 2213000 5800 000 000	2009002639	225748	R 0		HOLLINGER, JEAN	225748	TRAVEL EXPENSES	51.07	08/07/09
					SUBTOTAL FOR FUND	8850	EARLY INTERVENTION GRANT	\$257.85	**
							TOTAL CLAIMS AMOUNT	\$1,087,494.79	

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