

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
0100 E 1111000 5810 000 000	0	227479	R 0		EDWARDS, KAREN	227479	MILEAGE EXPENSES	79.97	10/12/09
0100 E 1111000 5810 000 000	0	227483	R 0		EVANS, JENNIFER	227483	MILEAGE EXPENSES	96.80	10/12/09
0100 E 1111000 6110 005 000	0	227382	M 208263		POSTMASTER	227382	POSTAGE STAMPS	264.00	10/06/09
0100 E 1111000 6110 005 000	2009004006	227639	R 0		SAM'S CLUB DIRECT	227639	HARD DRIVE, PAPER & BINDERS	79.91	10/12/09
0100 E 1111000 6110 015 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0100 E 1111000 6110 015 000	2009003847	227433	R 0		BRODART CO. LIBRARY SUPPL	227433	BARCODES	72.88	10/10/09
0100 E 1111000 6110 015 000	2009004230	227445	R 0		CARTRIDGE WORLD	227445	CARTRIDGES	28.95	10/10/09
0100 E 1111000 6110 015 000	2009004222	227446	R 0		CARTRIDGE WORLD	227446	CARTRIDGES	90.45	10/10/09
0100 E 1111000 6110 015 000	2009003848	227488	R 0		FITNESS FINDERS, INC.	227488	MC SUPER KIT & CHAINS	170.27	10/12/09
0100 E 1111000 6110 015 000	0	227381	M 208262		POSTMASTER	227381	POSTAGE STAMPS	220.00	10/06/09
0100 E 1111000 6110 015 000	2009004293	227641	R 0		SAM'S CLUB DIRECT	227641	REFRESHMENTS	20.99	10/12/09
0100 E 1111000 6190 005 000	2009003955	227408	R 0		ARTS AND ACTIVITIES	227408	SUBSCRIPTION	24.95	10/10/09
0100 E 1111000 6190 008 000	2009002405	227694	R 0		WEEKLY READER	227694	WEEKLY READER 1	100.97	10/12/09
0100 E 1111000 6190 008 000	2009002407	227695	R 0		WEEKLY READER	227695	WEEKLY READER 3	105.36	10/12/09
0100 E 1111000 6190 019 000	2009003516	227594	R 0		NASCO	227594	FEATHERS	11.00	10/12/09
0100 E 1111009 6110 001 000	2009003566	227682	R 0		WAL-MART COMMUNITY	227682	WHISTLES, CARDSTOCK & TAPE	104.49	10/12/09
0100 E 1111009 6110 007 000	2009004010	227640	R 0		SAM'S CLUB DIRECT	227640	POSTAGE STAMPS	35.20	10/12/09
0100 E 1111009 6110 010 000	2009003977	227597	R 0		PALOS SPORTS INC.	227597	BALLS, JUMP ROPES & DISC	300.07	10/12/09
0100 E 1111009 6110 013 000	2009003964	227596	R 0		NELSON, KRISTA	227596	BOOKS, BINDERS & FILES	313.66	10/12/09
0100 E 1115000 6110 000 000	2009003746	227557	R 0		LYONS MUSIC CO.	227557	DRUM, MALLETS & MUSIC	91.90	10/12/09
0100 E 1121000 6110 017 000	2009004036	227732	R 0		GENERAL BINDING CORP.	227732	LAMINATING FILM	69.16	10/13/09
0100 E 1121000 6110 017 000	2009003935	227497	R 0		GLOBAL IMPORTS INC.	227497	BATTERIES	28.00	10/12/09
0100 E 1121000 6110 017 000	2009004084	227529	R 0		INDY LABELS-DIV. OF HONES	227529	NAMETAGS	82.50	10/12/09
0100 E 1121000 6110 017 000	2009004325	227566	R 0		MAXWELL'S	227566	TABS & STAPLE REMOVERS	21.72	10/12/09
0100 E 1121000 6110 017 000	2009004135	227571	R 0		MAXWELL'S	227571	PROTECTORS	9.48	10/12/09
0100 E 1121000 6110 017 000	2009003750	227688	R 0		WAL-MART COMMUNITY	227688	LOCKS	35.22	10/12/09
0100 E 1121000 6110 027 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	9.80	10/09/09
0100 E 1121000 6190 022 000	2009002464	227430	R 0		BORDERS INC.	227430	DICTIONARIES	142.80	10/10/09
0100 E 1121000 6190 022 000	2009004449	227561	R 0		MARSH SUPERMARKET-NORTH #	227561	FOOD & SUPPLY	21.38	10/12/09
0100 E 1121000 6190 022 000	2009004118	227562	R 0		MARSH SUPERMARKET-NORTH #	227562	FOOD & SUPPLY	80.47	10/12/09
0100 E 1121000 6190 027 000	2009003885	227457	R 0		CLASSROOM SUPPLY MART	227457	TOYS, PENCILS & ERASERS	122.15	10/10/09
0100 E 1121000 6190 027 000	2009004052	227646	R 0		SCHOLASTIC, INC.	227646	SCHOLASTIC ACTION	136.13	10/12/09
0100 E 1131000 6110 023 000	2009000787	227458	R 0		COLLEGE BOARD	227458	HS BUNDLES & MS EXCEL	440.00	10/10/09
0100 E 1131000 6110 023 000	2009003703	227629	R 0		SAM'S CLUB DIRECT	227629	STENO BOOKS & PROTECTORS	26.04	10/12/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 1131000 6110 024 000	0	227388	M	208295	AMERICAN MESSAGING	227388	PAGER RENTALS	9.80	10/09/09
0100 E 1131000 6110 024 000	2009004348	227591	R	0	MY SPORTS LOCKER LLC	227591	CUSTOM FRAMES	269.97	10/12/09
0100 E 1131000 6110 024 000	2009004024	227604	R	0	PRINTMASTERS	227604	REPORT STOCK	288.70	10/12/09
0100 E 1131000 6110 024 000	2009003542	227620	R	0	SAM'S CLUB DIRECT COM. CR	227620	BATTERIES, PENS & COFFEE	14.88	10/12/09
0100 E 1131000 6190 023 000	2009003308	227443	R	0	CAROLINA BIOLOGICAL SUPPL	227443	DISSOLVE OXY & SEEDS	135.74	10/10/09
0100 E 1131000 6190 023 000	2009004044	227444	R	0	CAROLINA BIOLOGICAL SUPPL	227444	CHROMOSOME	37.27	10/10/09
0100 E 1131000 6190 023 000	2009003774	227598	R	0	J. W. PEPPER MUSIC CO.	227598	MUSIC	75.84	10/12/09
0100 E 1131000 6190 023 000	2009004253	227560	R	0	MARSH SUPERMARKET-NORTH #	227560	FOOD	108.75	10/12/09
0100 E 1131000 6190 023 000	2009003628	227619	R	0	SAM'S CLUB DIRECT COM. CR	227619	CUPS, TISSUE & BAGS	101.90	10/12/09
0100 E 1131000 6190 023 000	2009004046	227626	R	0	SAM'S CLUB DIRECT COM. CR	227626	FOOD	42.81	10/12/09
0100 E 1131000 6190 023 000	2009003559	227663	R	0	T.I.S. BOOKSTORE	227663	OF MICE & MEN	607.50	10/12/09
0100 E 1131000 6190 023 000	0	227664	R	0	T.I.S. BOOKSTORE	227664	THE OUTSIDERS & OF MICE & MEN	142.12	10/12/09
0100 E 1131000 6190 023 000	2009004151	227666	R	0	TROYER FOODS INC.	227666	FOOD	363.41	10/12/09
0100 E 1131000 6190 023 000	2009004240	227679	R	0	WAL-MART COMMUNITY	227679	GLUE, BAGS, FOIL & COLORING	315.90	10/12/09
0100 E 1131000 6190 023 000	2009003820	227681	R	0	WAL-MART COMMUNITY	227681	SEWING KITS, DYE, PAPER & NEEDLES	307.35	10/12/09
0100 E 1131000 6190 024 000	2009004233	227411	R	0	B & B FOODS INC.	227411	FOOD & SUPPLY	336.52	10/10/09
0100 E 1131000 6190 024 000	2009004197	227500	R	0	GOPHER SPORTS	227500	BALLS & JUMP ROPES	559.17	10/12/09
0100 E 1131000 6190 024 000	2009004363	227545	R	0	KROGER COMPANY	227545	FOOD - REF #153133	65.57	10/12/09
0100 E 1131000 6190 024 000	2009004403	227546	R	0	KROGER COMPANY	227546	FOOD - REF #121418	191.37	10/12/09
0100 E 1131000 6190 024 000	2009004308	227547	R	0	KROGER COMPANY	227547	FOOD - REF #065347 & 000000	156.62	10/12/09
0100 E 1131000 6190 024 000	2009004284	227548	R	0	KROGER COMPANY	227548	FOOD - REF #038007	65.32	10/12/09
0100 E 1131000 6190 024 000	2009004388	227583	R	0	MEG MONTGOMERY	227583	INK	61.97	10/12/09
0100 E 1131000 6190 024 000	2009003542	227620	R	0	SAM'S CLUB DIRECT COM. CR	227620	BATTERIES, PENS & COFFEE	139.70	10/12/09
0100 E 1131000 8100 023 000	2009004159	227392	M	208299	ADVANCED EDUCATION	227392	ACCREDITATION FEES	625.00	10/09/09
0100 E 1131000 8100 024 000	2009004159	227392	M	208299	ADVANCED EDUCATION	227392	ACCREDITATION FEES	625.00	10/09/09
0100 E 1131009 6110 024 000	2009004287	227471	R	0	CURTIS 1000	227471	FLASHLIGHTS	595.61	10/10/09
0100 E 1131100 5801 000 000	2009004295	227520	R	0	HSU, CHEN-LIEN	227520	TRAVEL EXPENSES	44.00	10/12/09
0100 E 1131100 5801 000 000	2009004216	227616	R	0	ROTH, CLAIRE	227616	TRAVEL EXPENSES	47.85	10/12/09
0100 E 1131100 6110 000 000	2009003772	227482	R	0	ENGRAVING AND STAMP CENTE	227482	STAMPS	46.90	10/12/09
0100 E 1131100 6110 000 000	0	227378	M	207926	POSTMASTER	227378	BULK MAIL	8.97	10/02/09
0100 E 1131100 6110 000 000	2009003699	227689	R	0	WALLACE, SCOTT	227689	REFRESHMENTS	19.44	10/12/09
0100 E 1190000 6110 000 000	2009004055	227427	R	0	BOISE OFFICE SOLUTIONS	227427	LEGAL PADS	179.76	10/10/09

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0100 GENERAL									
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0100 E 1190000 6110 000 000	2009004055	227427	R 0		BOISE OFFICE SOLUTIONS	227427	LEGAL PADS	179.76	10/10/09
0100 E 1190000 6110 000 000	2009004053	227438	R 0		BYE-MO'R	227438	PAINTS, FOLDERS & CLIPS	2,575.00	10/10/09
0100 E 1190000 6110 000 000	2009004053	227438	R 0		BYE-MO'R	227438	PAINTS, FOLDERS & CLIPS	184.00	10/10/09
0100 E 1190000 6110 000 000	2009004053	227438	R 0		BYE-MO'R	227438	PAINTS, FOLDERS & CLIPS	72.00	10/10/09
0100 E 1190000 6110 000 000	2009004126	227610	R 0		QUILL CORPORATION	227610	BINDERS	43.68	10/12/09
0100 E 1190000 6110 000 000	2009004054	227657	R 0		STANDARD STATIONERY SUPPL	227657	STAPLERS & MARKERS	238.74	10/12/09
0100 E 1190000 6110 000 000	2009004054	227657	R 0		STANDARD STATIONERY SUPPL	227657	STAPLERS & MARKERS	164.16	10/12/09
0100 E 1190000 6110 000 000	2009004054	227657	R 0		STANDARD STATIONERY SUPPL	227657	STAPLERS & MARKERS	155.52	10/12/09
0100 E 1232000 5810 000 000	0	227711	R 0		BODNAR, JON	227711	MILEAGE EXPENSES	100.10	10/13/09
0100 E 1232000 5810 000 000	0	227725	R 0		DEBERRY, CLAUDIA	227725	MILEAGE EXPENSES	537.35	10/13/09
0100 E 1232000 5810 000 000	0	227733	R 0		GUSTIN, NICHOLAS	227733	MILEAGE EXPENSES	76.45	10/13/09
0100 E 1232000 5810 000 000	0	227743	R 0		KELLEY, SUSAN	227743	MILEAGE EXPENSES	240.90	10/13/09
0100 E 1232000 5810 000 000	0	227747	R 0		MATHEUS, SUSAN	227747	MILEAGE EXPENSES	327.25	10/13/09
0100 E 1232000 5810 000 000	0	227756	R 0		PARKER, AARON	227756	MILEAGE EXPENSES	18.70	10/13/09
0100 E 1232000 5810 000 000	0	227761	R 0		REID, JAMES	227761	MILEAGE EXPENSES	243.10	10/13/09
0100 E 1232000 5810 000 000	0	227769	R 0		SULLIVAN, JULIE	227769	MILEAGE EXPENSES	93.50	10/13/09
0100 E 1232000 5810 000 000	0	227771	R 0		URUMBAEVA, JAMI	227771	MILEAGE EXPENSES	297.00	10/13/09
0100 E 1232000 5810 000 000	0	227772	R 0		VIERS, KERI	227772	MILEAGE EXPENSES	30.80	10/13/09
0100 E 1232000 6110 000 000	2009003926	227710	R 0		BLACK LUMBER COMPANY INC	227710	GRIB & GRAB	39.98	10/13/09
0100 E 1232000 6110 000 000	2009003452	227719	R 0		CONSTRUCTIVE PLAYTHINGS	227719	DRESS UP STATION	114.99	10/13/09
0100 E 1232000 6110 000 000	2009003669	227734	R 0		HANDWRITING WITHOUT TEARS	227734	WOOD PIECES, CUBES, GUIDES & WORKBOOKS	740.20	10/13/09
0100 E 1232000 6110 000 000	2009003665	227744	R 0		LEARNING TREASURES	227744	MATH MINUTES	119.63	10/13/09
0100 E 1232000 6110 000 000	2009003825	227745	R 0		LEARNING TREASURES	227745	FLASH CARDS, PASSES & SKILL SERIES	65.70	10/13/09
0100 E 1232000 6110 000 000	2009002952	227746	R 0		LEARNING TREASURES	227746	NUMBER TRAIN, CHARTS & GAMES	87.53	10/13/09
0100 E 1232000 6110 000 000	2009003682	227749	R 0		MAXWELL'S	227749	STAMPS, MARKERS & CARTRIDGES	305.92	10/13/09
0100 E 1232000 6110 000 000	2009003137	227757	R 0		PCI EDUCATIONAL PUBLISHI	227757	READING BINDERS & WORKSHEETS	195.39	10/13/09
0100 E 1232000 6110 000 000	2009003162	227760	R 0		PRO-ED	227760	FACTER PROGRAM MANUAL	28.00	10/13/09
0100 E 1232000 6110 000 000	2009003891	227621	R 0		SAM'S CLUB DIRECT COM. CR	227621	HOLE PUNCH, PENS & SNACKS	109.68	10/12/09
0100 E 1232000 6110 000 000	2009003835	227624	R 0		SAM'S CLUB DIRECT COM. CR	227624	CHARGER & BATTERIES	181.99	10/12/09
0100 E 1232000 6110 000 000	2009003928	227645	R 0		SCHOLASTIC, INC.	227645	50 BARGAIN	109.00	10/12/09

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0100 GENERAL									
*****CONTINUED*****									
0100 E 1232000 6110 000 000	0	227647	R 0		SCHRODER, WENDY	227647	SCISSORS & TAPE	43.70	10/12/09
0100 E 1232000 6110 000 000	2009003460	227770	R 0		TEACHER DIRECT	227770	HEADPHONES	148.88	10/13/09
0100 E 1232000 6110 000 000	2009003453	227675	R 0		WAL-MART COMMUNITY	227675	COMBO INK	63.94	10/12/09
0100 E 1232000 6110 000 000	2009004088	227676	R 0		WAL-MART COMMUNITY	227676	COMBO INK, BOOKCASE & PPD	64.88	10/12/09
0100 E 1232000 6110 000 000	2009003667	227683	R 0		WAL-MART COMMUNITY	227683	FILES, INSERTS & BINDERS	173.45	10/12/09
0100 E 1251000 5810 000 000	0	227720	R 0		CRUM, EMILY	227720	MILEAGE EXPENSES	38.67	10/13/09
0100 E 1251000 5810 000 000	0	227758	R 0		PEABODY, ERIN	227758	MILEAGE EXPENSES	93.72	10/13/09
0100 E 1251000 5810 000 000	0	227767	R 0		STEWART, KELLY	227767	MILEAGE EXPENSES	18.65	10/13/09
0100 E 1291000 3121 000 000	2009000250	227722	R 0		DAMAR SERVICES INC.	227722	RESIDENTIAL SERVICES	481.20	10/13/09
0100 E 1291000 3121 000 000	2008003334	227723	R 0		DAMAR SERVICES INC.	227723	RESIDENTIAL SERVICES	897.92	10/13/09
0100 E 1310000 5800 000 000	2009004206	227726	R 0		SHERRY DICK	227726	TRAVEL EXPENSES	66.00	10/13/09
0100 E 2111000 6110 000 000	2009004128	227425	R 0		BLGTN. TRANSIT	227425	MONTHLY PASSES	75.00	10/10/09
0100 E 2111000 6110 000 000	0	227380	M 208261		PETTY CASH FUND	227380	PETTY CASH REIMBURSEMENTS	8.66	10/06/09
0100 E 2134000 5810 000 000	0	227600	R 0		PFEIFFER, SHARISA	227600	MILEAGE EXPENSES	43.89	10/12/09
0100 E 2134000 5810 000 000	0	227642	R 0		SANTO, STEPHANIE	227642	MILEAGE EXPENSES	88.61	10/12/09
0100 E 2134000 5810 000 000	0	227763	R 0		SANTO, STEPHANIE	227763	MILEAGE EXPENSES	106.98	10/13/09
0100 E 2134000 6110 000 000	2009004231	227528	R 0		INDY LABELS-DIV. OF HONES	227528	NAMETAGS	46.00	10/12/09
0100 E 2134000 6110 000 000	2009003948	227584	R 0		MOORE MEDICAL LLC	227584	MEDICINE, CUPS & COTTON BALLS	368.54	10/12/09
0100 E 2162000 3130 000 000	2009004094	227470	R 0		CAREERSTAFF UNLIMITED INC	227470	THERAPY SERVICES	3,633.98	10/10/09
0100 E 2162000 3130 000 000	2009004094	227721	R 0		CAREERSTAFF UNLIMITED INC	227721	THERAPY FEES	2,283.30	10/13/09
0100 E 2181000 3140 000 000	2009004182	227523	R 0		ICASE	227523	MEMBERSHIP FEES	250.00	10/12/09
0100 E 2181000 3180 000 000	2009004095	227432	R 0		BOSE MCKINNEY AND EVANS	227432	PROFESSIONAL FEES	147.00	10/10/09
0100 E 2181000 5800 000 000	0	227738	R 0		HYLANT GROUP	227738	INSURANCE PREMIUMS	48.70	10/13/09
0100 E 2181000 5800 000 000	2009004242	227573	R 0		JANISE LYNN MCCOLLOUGH	227573	TRAVEL EXPENSES	61.60	10/12/09
0100 E 2181000 5800 000 000	0	227750	R 0		JANISE LYNN MCCOLLOUGH	227750	TRAVEL EXPENSES	165.00	10/13/09
0100 E 2181000 5810 000 000	0	227714	R 0		BUCKMANN, STEPHEN	227714	MILEAGE EXPENSES	174.41	10/13/09
0100 E 2181000 6110 000 000	2009001451	227426	R 0		BLGTN. TRANSIT	227426	TICKET SHEETS	35.00	10/10/09
0100 E 2181009 6110 000 000	2009004087	227677	R 0		WAL-MART COMMUNITY	227677	COMBO INK, CALCULATOR & PENS	132.73	10/12/09
0100 E 2211000 6110 000 000	2009003485	227680	R 0		WAL-MART COMMUNITY	227680	BINDERS, INSERTS & REFRESHMENTS	119.96	10/12/09
0100 E 2211000 6110 000 000	2009003545	227686	R 0		WAL-MART COMMUNITY	227686	BINDERS & TABS	45.97	10/12/09
0100 E 2211100 5800 000 000	2009004069	227395	R 0		ADVANCED EDUCATION	227395	REGISTRATION FEES	400.00	10/10/09

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0100 GENERAL									
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0100 E 2211100 5800 000 000	2009004208	227419	R 0		BERGESON, JANICE	227419	TRAVEL EXPENSES	98.55	10/10/09
0100 E 2211100 5800 000 000	2009004209	227611	R 0		RAINS, CAMERON	227611	TRAVEL EXPENSES	37.40	10/12/09
0100 E 2211100 6110 000 000	2009004156	227456	R 0		CLASSIC CATERING INC.	227456	REFRESHMENTS	570.00	10/10/09
0100 E 2211100 6110 000 000	2009004395	227730	R 0		FOOD SERVICE DEPT.	227730	REFRESHMENTS	149.50	10/13/09
0100 E 2211100 6110 000 000	2009004360	227736	R 0		HONEYBAKED HAM	227736	REFRESHMENTS	157.80	10/13/09
0100 E 2211100 6110 000 000	2009004145	227613	R 0		RAINS, CAMERON	227613	GIFT CARDS	68.85	10/12/09
0100 E 2211100 6110 000 000	2009004167	227766	R 0		SOLUTION TREE INC.	227766	RESPONSE TO INTERVENTION	107.90	10/13/09
0100 E 2213000 5800 014 000	2009004250	227715	R 0		CAPPY, JULIE	227715	TRAVEL EXPENSES	6.30	10/13/09
0100 E 2213000 5800 014 000	2009004249	227753	R 0		MISHEIKIS, KELLY	227753	TRAVEL EXPENSES	66.30	10/13/09
0100 E 2213000 5800 024 000	0	227447	R 0		CARVER, DUSTIN	227447	TRAVEL EXPENSES	149.70	10/10/09
0100 E 2213000 6110 008 000	2009003804	227623	R 0		SAM'S CLUB DIRECT COM. CR	227623	BINDERS & TABS	33.78	10/12/09
0100 E 2213000 6110 009 000	2009003727	227618	R 0		SAM'S CLUB DIRECT COM. CR	227618	REFRESHMENTS	37.15	10/12/09
0100 E 2213000 6110 011 000	0	227735	R 0		LINDA L. HITCHINGS	227735	SAFETY MATS	63.51	10/13/09
0100 E 2213000 6110 024 000	2009003579	227415	R 0		BARNES & NOBLE INC.	227415	SLEEP & LEARNING & MATTHEW ENIGMA	383.16	10/10/09
0100 E 2222000 6400 012 000	2009004294	227385	M 208268		HERALD TIMES	227385	SUBSCRIPTION	64.00	10/07/09
0100 E 2222000 6400 018 000	2009003700	227490	R 0		FOLLETT LIBRARY RESOURCES	227490	BOOKS	82.46	10/12/09
0100 E 2222000 6400 020 000	2009003487	227431	R 0		BORDERS INC.	227431	BOOKS	203.64	10/10/09
0100 E 2222000 6400 022 000	0	227418	R 0		BELL, CYNTHIA	227418	LOST LIBRARY BOOK REFUND	5.99	10/10/09
0100 E 2222000 6400 022 000	0	227617	R 0		RYAN, LISA	227617	LOST LIBRARY BOOK REFUND	14.95	10/12/09
0100 E 2222000 6400 023 000	2009004358	227712	R 0		BOOK CORNER	227712	BOOKS	553.22	10/13/09
0100 E 2222000 6400 030 000	2009003700	227490	R 0		FOLLETT LIBRARY RESOURCES	227490	BOOKS	4.14	10/12/09
0100 E 2222000 6400 030 000	2009003729	227553	R 0		LIBRARY VIDEO COMPANY	227553	DVD PROGRAMS	33.88	10/12/09
0100 E 2223000 6110 010 000	2009004142	227507	R 0		HARDING, ANGELA	227507	CD PLAYER	32.94	10/12/09
0100 E 2223000 6110 018 000	2009003729	227553	R 0		LIBRARY VIDEO COMPANY	227553	DVD PROGRAMS	450.06	10/12/09
0100 E 2312000 5400 000 000	2009003661	227514	R 0		HERALD TIMES	227514	LEGAL AD	46.74	10/12/09
0100 E 2312000 5400 000 000	2009003623	227515	R 0		HERALD TIMES	227515	LEGAL AD	434.11	10/12/09
0100 E 2312000 5800 000 000	0	227437	R 0		BUTLER, DONA	227437	TRAVEL EXPENSES	124.40	10/10/09
0100 E 2312000 5800 000 000	2009004071	227531	R 0		IND. SCHOOL BOARD ASSOC.	227531	REGISTRATION FEES	866.00	10/12/09
0100 E 2312000 5800 000 000	0	227578	R 0		MERRIAM, VALERIE	227578	TRAVEL EXPENSES	77.00	10/12/09
0100 E 2312000 5800 000 000	0	227590	R 0		MUEHLING, JAMES	227590	TRAVEL EXPENSES	72.85	10/12/09
0100 E 2315000 3180 000 000	0	227525	R 0		ICE MILLER	227525	PROFESSIONAL FEES	5,813.86	10/12/09
0100 E 2321000 5800 000 000	2009004071	227531	R 0		IND. SCHOOL BOARD ASSOC.	227531	REGISTRATION FEES	223.00	10/12/09
0100 E 2321000 6110 000 000	0	227380	M 208261		PETTY CASH FUND	227380	PETTY CASH REIMBURSEMENTS	19.68	10/06/09
0100 E 2321000 8100 000 000	0	227504	R 0		GREATER BLGTN. CHAMBER OF	227504	COMMUNITY & SCHOOL RELATIONS	4,750.00	10/12/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
*****CONTINUED*****									
0100 E 2413000 5800 023 000	2009004218	227413	R	0	BALES, DENISE	227413	TRAVEL EXPENSES	61.10	10/10/09
0100 E 2413000 5800 023 000	2009004219	227706	R	0	BETTY ANDERSON	227706	TRAVEL EXPENSES	52.80	10/13/09
0100 E 2413000 5800 024 000	0	227668	R	0	JAY C. TRUE	227668	TRAVEL EXPENSES	55.55	10/12/09
0100 E 2413000 5800 024 000	0	227477	R	0	JOSEPH R. DOYLE II	227477	TRAVEL EXPENSES	188.27	10/12/09
0100 E 2511000 5800 000 000	2009003952	227522	R	0	IASBO	227522	REGISTRATION FEES	140.00	10/12/09
0100 E 2511000 8710 000 000	0	227658	R	0	STATEWIDE CREDIT ASSOC. I	227658	COLLECTION FEES	465.39	10/12/09
0100 E 2512000 5800 000 000	2009003952	227522	R	0	IASBO	227522	REGISTRATION FEES	140.00	10/12/09
0100 E 2522000 6110 000 000	0	227670	R	0	UNITED PARCEL SERVICE	227670	SERVICES	45.39	10/12/09
0100 E 2571000 5800 000 000	0	227449	R	0	CHAMBERS, PEGGY	227449	TRAVEL EXPENSES	58.30	10/10/09
0100 E 2571000 6110 000 000	2009004149	227567	R	0	MAXWELL'S	227567	LABELS, FILES & BULLETIN BOARD	210.19	10/12/09
0100 E 2571000 6110 000 000	2009004396	227568	R	0	MAXWELL'S	227568	FILES	58.75	10/12/09
0100 E 2571000 6110 000 000	0	227380	M	208261	PETTY CASH FUND	227380	PETTY CASH REIMBURSEMENTS	36.84	10/06/09
0100 E 2579000 3190 000 000	0	227369	M	207877	TOTAL ADMINISTRATIVE SERV	227369	FDTU FEES	79.29	09/29/09
0100 E 2581000 5810 000 000	0	227662	R	0	THOMPSON, SANDRA	227662	MILEAGE EXPENSES	83.83	10/12/09
0100 E 2581000 6110 000 000	2009004315	227494	R	0	FREEDOM BUSINESS SOLUTION	227494	PARTS & LABOR	102.50	10/12/09
0100 E 2581000 6110 000 000	2009004235	227565	R	0	MAXWELL'S	227565	PLANNER	68.16	10/12/09
0100 E 2599000 8731 000 000	0	227370	M	207879	SAUNDERS, THOMAS	227370	DIRECT DEPOSIT ERROR	309.39	09/30/09
0100 E 2610000 5800 000 000	0	227576	R	0	MEADOWS, GARY	227576	MILEAGE EXPENSES	29.98	10/12/09
0100 E 2620000 3190 000 000	0	227518	R	0	IND. DEPT. OF HOMELAND SE	227518	INSPECTION FEES	25.00	10/12/09
0100 E 2620000 4110 000 000	0	227390	M	208297	B & B WATER WATER PROJECT	227390	WATER	152.87	10/09/09
0100 E 2620000 4110 000 000	0	227455	R	0	CITY OF BLGTN. UTILITIES	227455	WATER & SEWER	16,843.67	10/10/09
0100 E 2620000 4110 000 000	0	227391	M	208298	SOUTHERN MONROE WATER COR	227391	WATER	458.35	10/09/09
0100 E 2620000 4120 000 000	0	227737	R	0	HOOSIER DISPOSAL & RECYCL	227737	DISPOSAL FEES	10,558.11	10/13/09
0100 E 2620000 4200 000 000	0	227669	R	0	UNIFIRST CORPORATION	227669	LAUNDRY SERVICES	435.65	10/12/09
0100 E 2620000 4201 000 000	0	227669	R	0	UNIFIRST CORPORATION	227669	LAUNDRY SERVICES	449.55	10/12/09
0100 E 2620000 4300 000 000	0	227585	R	0	MORRISON TV SALES & SERVI	227585	LABOR CHARGES	65.95	10/12/09
0100 E 2620000 4300 000 000	2009000072	227773	R	0	WILLIAMS SCOTSMAN INC.	227773	CLASSROOM RENTAL	750.00	10/13/09
0100 E 2620000 4310 000 000	2009000036	227452	R	0	CITY OF BLGTN. UTILITIES	227452	WATER TESTS	240.00	10/10/09
0100 E 2620000 5310 000 000	0	227388	M	208295	AMERICAN MESSAGING	227388	PAGER RENTALS	303.26	10/09/09
0100 E 2620000 5310 000 000	0	227376	M	207924	AT&T LONG DISTANCE	227376	LONG DISTANCE CHARGES	185.26	10/02/09
0100 E 2620000 5310 000 000	0	227461	R	0	CORNWELL COMMUNICATIONS	227461	LABOR CHARGES	290.00	10/10/09
0100 E 2620000 5310 000 000	0	227462	R	0	CORNWELL COMMUNICATIONS	227462	MATERIALS & LABOR	1,520.00	10/10/09
0100 E 2620000 6110 000 000	2009000054	227424	R	0	BLGTN. PAINT & WALLPAPER	227424	PAINT & SUPPLY	167.56	10/10/09
0100 E 2620000 6110 000 000	0	227460	R	0	COMPLETE MASONRY SUPPLIES	227460	MORTAR	24.10	10/10/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0100 GENERAL									
*****CONTINUED*****									
0100 E 2620000 6110 000 000	2009000042	227519	R	0	H. P. PRODUCTS	227519	CLEANING SOLUTIONS	33,234.30	10/12/09
0100 E 2620000 6110 000 000	2009003803	227516	R	0	HERITAGE FLAG AND BANNER	227516	FLAGS	1,086.00	10/12/09
0100 E 2620000 6110 000 000	2009000050	227532	R	0	J & S LOCKSMITH CO. INC	227532	LOCKS, KEYS & FILTERS	245.34	10/12/09
0100 E 2620000 6110 000 000	2009000053	227543	R	0	KLEINDORFER HARDWARE	227543	TOOLS, BROOMS, TAPE & HARDWARE	890.51	10/12/09
0100 E 2620000 6210 000 000	0	227375	M	207923	DUKE ENERGY	227375	ELECTRICAL SERVICE	109,615.78	10/02/09
0100 E 2620000 6220 000 000	0	227379	M	208260	VECTREN ENERGY DELIVERY	227379	GAS SERVICE	272.37	10/06/09
0100 E 2620000 6220 000 000	0	227389	M	208296	VECTREN ENERGY DELIVERY	227389	GAS SERVICE	602.82	10/09/09
0100 E 2630000 4300 000 000	0	227498	R	0	GOOD EARTH COMPOST COMPAN	227498	BRUSH	90.00	10/12/09
0100 E 2630000 6110 000 000	2009000063	227540	R	0	KLEINDORFER HARDWARE	227540	PAINT, CHAIN & WHEELS	674.17	10/12/09
0100 E 2640000 4320 017 000	2009004111	227606	R	0	PRO WINDS INC.	227606	INSTRUMENT REPAIRS	633.80	10/12/09
0100 E 2640000 4320 017 000	2009004136	227607	R	0	PRO WINDS INC.	227607	INSTRUMENT REPAIRS	75.00	10/12/09
0100 E 2650000 4300 000 000	2009004147	227442	R	0	CARMICHAEL TRUCK & AUTO S	227442	PARTS & LABOR	3,016.81	10/10/09
0100 E 2650000 5200 000 000	0	227738	R	0	HYLANT GROUP	227738	INSURANCE PREMIUMS	1,934.33	10/13/09
0100 E 2650000 6110 000 000	0	227671	R	0	UNIVERSAL PRODUCTS AND SE	227671	PINS	28.80	10/12/09
0100 E 2670000 5200 000 000	0	227738	R	0	HYLANT GROUP	227738	INSURANCE PREMIUMS	31,469.00	10/13/09
0100 E 3394200 5800 000 000	2009004305	227536	R	0	KELLY, KATHLEEN	227536	MILEAGE EXPENSES	58.85	10/12/09
0100 E 3394200 6110 000 000	2009004298	227762	R	0	SAM'S CLUB DIRECT COM. CR	227762	SANITIZER	40.16	10/13/09
0100 E 3394200 7300 000 000	0	227388	M	208295	AMERICAN MESSAGING	227388	PAGER RENTALS	127.40	10/09/09
0100 E 3394300 6110 000 000	2009003586	227622	R	0	SAM'S CLUB DIRECT COM. CR	227622	DECT 6.0 & SNACKS	140.59	10/12/09
					SUBTOTAL FOR FUND	0100	GENERAL	\$262,728.55	**
0140 INSURANCE RESERVE FUND									
0140 E 2575000 3120 000 000	0	227775	R	0	Y.M.C.A.	227775	MEMBERSHIP FEES	3,519.50	10/13/09
0140 E 6080000 2200 000 000	0	227373	M	207921	ANTHEM BLUE CROSS/BLUE SH	227373	MEDICAL, DENTAL & PRESCRIPTION	151,620.03	10/01/09
0140 E 6080000 2200 000 000	0	227384	M	208267	ANTHEM BLUE CROSS/BLUE SH	227384	MEDICAL, DENTAL, PRESCRIPTION & STOP-LOSS	193,086.26	10/07/09
					SUBTOTAL FOR FUND	0140	INSURANCE RESERVE FUND	\$348,225.79	**
0350 CAPITAL PROJECTS FUND									
0350 E 2620000 4300 005 005	0	227586	R	0	MORRISON TV SALES & SERVI	227586	WASHER	479.00	10/12/09
0350 E 2620000 4300 007 005	0	227509	R	0	HARRELL-FISH INC. MECH. C	227509	MATERIALS & LABOR	238.08	10/12/09
0350 E 2620000 4300 012 005	0	227508	R	0	HARRELL-FISH INC. MECH. C	227508	MATERIALS & LABOR	430.00	10/12/09

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 013 005	0	227508	R 0		HARRELL-FISH INC. MECH. C	227508	MATERIALS & LABOR	932.65	10/12/09
0350 E 2620000 4300 013 005	0	227652	R 0		SHIFFLER EQUIPMENT SALES	227652	PANELS	574.02	10/12/09
0350 E 2620000 4300 017 005	0	227397	R 0		ADVANCED TURF SOLUTIONS	227397	CHEMICALS	191.86	10/10/09
0350 E 2620000 4300 022 005	0	227396	R 0		ADVANCED TURF SOLUTIONS	227396	CHEMICALS	18.90	10/10/09
0350 E 2620000 4300 022 005	0	227397	R 0		ADVANCED TURF SOLUTIONS	227397	CHEMICALS	96.32	10/10/09
0350 E 2620000 4300 023 005	0	227397	R 0		ADVANCED TURF SOLUTIONS	227397	CHEMICALS	409.40	10/10/09
0350 E 2620000 4300 024 005	0	227397	R 0		ADVANCED TURF SOLUTIONS	227397	CHEMICALS	424.17	10/10/09
0350 E 2620000 4300 024 005	0	227402	R 0		ANBRO ELECTRIC	227402	MATERIALS & LABOR	3,384.50	10/10/09
0350 E 2620000 4300 024 005	0	227510	R 0		HARRELL-FISH INC. MECH. C	227510	MATERIALS & LABOR	1,800.96	10/12/09
0350 E 2620000 4300 025 005	0	227400	R 0		ANBRO ELECTRIC	227400	MATERIALS	94.70	10/10/09
0350 E 2620000 4300 025 005	0	227401	R 0		ANBRO ELECTRIC	227401	MATERIALS & LABOR	2,719.18	10/10/09
0350 E 2620000 4300 025 005	0	227406	R 0		ARCHITECTURAL SALES	227406	SWITCH	95.00	10/10/09
0350 E 2620000 4300 028 005	2009003886	227627	R 0		SAM'S CLUB DIRECT COM. CR	227627	CLOCKS & USB DRIVES	193.92	10/12/09
0350 E 2620000 4310 004 000	2009001178	227702	R 0		XTREME LAWCARE INC.	227702	MOWING	244.00	10/12/09
0350 E 2620000 4310 005 000	2009001178	227702	R 0		XTREME LAWCARE INC.	227702	MOWING	198.00	10/12/09
0350 E 2620000 4310 009 000	2009001175	227754	R 0		MOORE, RYAN	227754	MOWING	975.00	10/13/09
0350 E 2620000 4310 014 000	2009000893	227439	R 0		BYNUM FANYO UTILITIES	227439	PROFESSIONAL FEES	1,500.00	10/10/09
0350 E 2620000 4310 014 000	0	227665	R 0		TODD'S SEPTIC TANK SERVIC	227665	CLEAN TANK & PUMP	60.00	10/12/09
0350 E 2620000 4310 015 000	2009001178	227702	R 0		XTREME LAWCARE INC.	227702	MOWING	209.00	10/12/09
0350 E 2620000 4310 017 000	0	227405	R 0		AQUA PRO POOL INC.	227405	CHEMICALS	162.50	10/10/09
0350 E 2620000 4310 022 000	2009001178	227702	R 0		XTREME LAWCARE INC.	227702	MOWING	782.00	10/12/09
0350 E 2620000 4310 023 000	0	227405	R 0		AQUA PRO POOL INC.	227405	CHEMICALS	162.50	10/10/09
0350 E 2620000 4310 024 000	0	227405	R 0		AQUA PRO POOL INC.	227405	CHEMICALS	162.60	10/10/09
0350 E 2620000 4310 097 000	0	227614	R 0		ROBERTSON, SHEILA	227614	CLEANING SERVICES	550.00	10/12/09
0350 E 2620000 4310 098 000	2009000029	227409	R 0		ATOM WATER TREATMENT INC.	227409	WATER TREATMENT	1,125.00	10/10/09
0350 E 2620000 4310 098 000	2009000442	227450	R 0		CHEM-AQUA INC.	227450	WATER TREATMENT	1,000.00	10/10/09
0350 E 2620000 4310 098 000	0	227701	R 0		XTREME LAWCARE INC.	227701	MOWING	270.00	10/12/09
0350 E 2620000 6110 098 000	2009000042	227519	R 0		H. P. PRODUCTS	227519	CLEANING SOLUTIONS	6,933.15	10/12/09
0350 E 2640001 4310 099 042	2009004351	227410	R 0		AV PLUS TECHNOLOGY INC.	227410	GOLD PM AGREEMENT & TIME BLOCK	10,150.00	10/10/09
0350 E 2640001 4310 099 042	2009004266	227558	R 0		MAPLENET WIRELESS INC.	227558	LABOR CHARGES	1,123.70	10/12/09
0350 E 2640001 4310 099 042	2009003809	227563	R 0		MATRIX INTEGRATION	227563	VRANGEPRO	850.00	10/12/09
0350 E 2640001 4310 099 042	2009003612	227755	R 0		NETWORK STORAGE INC.	227755	GALAXY SOFTWARE SUPPORT	3,779.66	10/13/09
0350 E 2670000 2250 000 000	0	227738	R 0		HYLANT GROUP	227738	INSURANCE PREMIUMS	19,082.41	10/13/09
0350 E 4510000 7200 011 021	0	227667	R 0		TRU COAT LLC	227667	MATERIALS & LABOR	21,629.00	10/12/09
0350 E 4510000 7200 020 021	0	227476	R 0		DISCOUNT BLINDS & VERTICA	227476	BLINDS	68.40	10/12/09

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 032 005	0	227665	R 0		TODD'S SEPTIC TANK SERVIC	227665	CLEAN TANK & PUMP	60.00	10/12/09
0350 E 4510000 7200 098 005	2009003886	227627	R 0		SAM'S CLUB DIRECT COM. CR	227627	CLOCKS & USB DRIVES	19.86	10/12/09
0350 E 4510000 7200 098 029	0	227374	M 207922		GDH MASONRY	227374	LABOR CHARGES	1,234.80	10/01/09
0350 E 4700000 7300 004 000	0	227551	R 0		LEE COMPANY	227551	CURTAIN	1,070.00	10/12/09
0350 E 4700000 7300 098 003	0	227551	R 0		LEE COMPANY	227551	CURTAIN	1,070.00	10/12/09
0350 E 4700000 7320 001 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	-0.16	10/09/09
0350 E 4700000 7320 001 000	2009003950	227684	R 0		WAL-MART COMMUNITY	227684	RECORDERS & CASSETTES	57.46	10/12/09
0350 E 4700000 7320 004 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 004 000	2009003336	227478	R 0		EDUCATION WORKS	227478	STOOLS	221.50	10/12/09
0350 E 4700000 7320 007 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 007 000	2009004153	227480	R 0		ENGRAVING AND STAMP CENTE	227480	STAMPS	64.13	10/12/09
0350 E 4700000 7320 008 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	9.80	10/09/09
0350 E 4700000 7320 009 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.74	10/09/09
0350 E 4700000 7320 009 000	0	227462	R 0		CORNWELL COMMUNICATIONS	227462	MATERIALS & LABOR	225.00	10/10/09
0350 E 4700000 7320 010 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 011 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 012 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 012 000	2009004038	227569	R 0		MAXWELL'S	227569	PANELS & BOOKCASES	929.14	10/12/09
0350 E 4700000 7320 013 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 013 000	2009003979	227570	R 0		MAXWELL'S	227570	SHREDDER, FRAMES & STAMP	201.39	10/12/09
0350 E 4700000 7320 017 000	2009000253	227412	R 0		B & L COMMUNICATIONS INC.	227412	MAINTENANCE AGREEMENT	24.50	10/10/09
0350 E 4700000 7320 017 000	2009003199	227451	R 0		CHIPS COUNTER TOPS INC.	227451	CABINETS	13,700.00	10/10/09
0350 E 4700000 7320 017 000	2009004110	227542	R 0		KLEINDORFER HARDWARE	227542	ANCHORS, HOOKS & BITS	78.00	10/12/09
0350 E 4700000 7320 018 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 019 000	2009003947	227399	R 0		AMERICAN ART CLAY CO.	227399	KILN	2,972.70	10/10/09
0350 E 4700000 7320 019 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 022 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
0350 E 4700000 7320 023 000	2009004421	227716	R 0		CLARK, ERNEST	227716	HARD DRIVE	129.99	10/13/09
0350 E 4700000 7320 023 000	2009003818	227486	R 0		FISHER SCIENTIFIC LLC	227486	ATOM PACKS, SPRINGS & MOLECULAR SET	194.75	10/12/09
0350 E 4700000 7320 023 000	2009004048	227487	R 0		FISHER SCIENTIFIC LLC	227487	FLASKS & DRYING RACK	138.24	10/12/09
0350 E 4700000 7320 023 000	2009003099	227764	R 0		SHIFFLER EQUIPMENT SALES	227764	MARKERBOARD	399.00	10/13/09
0350 E 4700000 7320 023 000	2009004323	227672	R 0		USA TESTPREP INC.	227672	ALGEBRA 1 REVIEW	600.00	10/12/09
0350 E 4700000 7320 024 000	2009004288	227484	R 0		FASTENAL COMPANY	227484	NUTS & WASHERS	7.89	10/12/09
0350 E 4700000 7320 024 000	2009003058	227550	R 0		LEE COMPANY	227550	LOCKER DOORS	1,566.00	10/12/09
0350 E 4700000 7320 028 000	2009003973	227421	R 0		BEST BUY GOV.LLC	227421	PHOTOSMART	177.97	10/10/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0350 CAPITAL PROJECTS FUND									
*****CONTINUED*****									
0350 E 4700000 7320 028 000	2009004141	227493	R	0	FREEDOM BUSINESS SOLUTION	227493	CARTRIDGES	134.20	10/12/09
0350 E 4700000 7321 005 000	2009004006	227639	R	0	SAM'S CLUB DIRECT	227639	HARD DRIVE, PAPER & BINDERS	108.86	10/12/09
0350 E 4700000 7321 011 000	2009004074	227440	R	0	CANNON IV INC.	227440	CARTRIDGES	178.00	10/10/09
0350 E 4700000 7321 012 000	2009003914	227441	R	0	CANNON IV INC.	227441	PRINTER	233.85	10/10/09
0350 E 4700000 7321 020 000	2009004318	227393	R	0	ACER AMERICA CORP.	227393	ASPIRE AOA150	199.00	10/10/09
0350 E 4700000 7321 020 000	2009003883	227650	R	0	SCIENCE KIT & BOREAL LAB.	227650	INCUBATOR	672.00	10/12/09
0350 E 4700000 7321 020 000	0	227670	R	0	UNITED PARCEL SERVICE	227670	SERVICES	5.86	10/12/09
0350 E 4700000 7321 098 000	0	227496	R	0	GASOLINE EQUIPMENT SERVIC	227496	PARTS & LABOR	963.86	10/12/09
0350 E 4700000 7321 099 000	2009003944	227414	R	0	BARCODE SCANNERS 4 LESS	227414	USB CABLE KITS & STANDS	485.67	10/10/09
0350 E 4700000 7323 017 000	2009004112	227608	R	0	PRO WINDS INC.	227608	INSTRUMENT PARTS	244.32	10/12/09
0350 E 4700000 7323 023 000	2009004319	227549	R	0	J. LASLIE WOODWINDS	227549	INSTRUMENT REPAIRS	625.00	10/12/09
0350 E 4700000 7324 022 000	2009004026	227644	R	0	SCHOCK INC.	227644	INSTRUMENT REPAIRS	500.00	10/12/09
0350 E 4700000 7324 024 000	2009003713	227696	R	0	WENGER CORPORATION	227696	FOLIO BAND CABINET	1,261.00	10/12/09
0350 E 4900000 7200 000 000	0	227387	M	208294	GDH MASONRY	227387	LABOR CHARGES	617.40	10/09/09
0350 E 4900000 7200 000 000	0	227501	R	0	J. GRAHAM ENTERPRISES	227501	TRAFFIC OFFICERS	700.00	10/12/09
0350 E 4900000 7200 000 000	0	227502	R	0	J. GRAHAM ENTERPRISES	227502	TRAFFIC OFFICERS	700.00	10/12/09
0350 E 4900000 7200 000 000	0	227534	R	0	JDH CONTRACTING INC.	227534	MATERIALS & LABOR	5,217.29	10/12/09
0350 E 4900000 7200 000 000	0	227693	R	0	WEDDLE BROTHERS CONSTRUCT	227693	MATERIALS, EQUIPMENT & LABOR	6,615.58	10/12/09
					SUBTOTAL FOR FUND	0350	CAPITAL PROJECTS FUND	\$127,762.27	**
0410 TRANSPORTATION OPERATING FUND									
0410 E 2670000 2250 000 000	0	227738	R	0	HYLANT GROUP	227738	INSURANCE PREMIUMS	5,843.28	10/13/09
0410 E 2701000 6110 000 000	0	227463	R	0	CORNWELL COMMUNICATIONS	227463	BATTERY	57.50	10/10/09
0410 E 2701000 6110 000 000	0	227495	R	0	GASOLINE EQUIPMENT SERVIC	227495	CARDS	50.21	10/12/09
0410 E 2701000 6110 000 000	0	227380	M	208261	PETTY CASH FUND	227380	PETTY CASH REIMBURSEMENTS	35.19	10/06/09
0410 E 2710000 3120 000 000	2009000004	227752	R	0	MIDWEST TOXICOLOGY SERVIC	227752	TESTS	1,542.00	10/13/09
0410 E 2730000 6110 000 000	2009004146	227469	R	0	CROSSROADS TRUCK EQUIPMEN	227469	BRAKE KITS & FILTER SYSTEMS	326.80	10/10/09
0410 E 2730000 6110 000 000	2009000024	227541	R	0	KLEINDORFER HARDWARE	227541	FITTINGS & KEYS	58.52	10/12/09
0410 E 2730000 6110 000 000	2009004309	227527	R	0	TRUCK SERVICE INC.	227527	PARTS & LABOR	332.56	10/12/09
0410 E 2730000 6110 000 000	2009004148	227698	R	0	WINZER CORPORATION	227698	GLOVES & PAINT	258.17	10/12/09
0410 E 2730000 6130 000 000	2009004192	227697	R	0	WHITE RIVER COOP LLC	227697	DIESEL FUEL	15,126.95	10/12/09

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	2750000	5200 000 000	0	227738	R 0	HYLANT GROUP	227738	INSURANCE PREMIUMS	3,732.70 10/13/09
0410 E	2790300	1250 000 000	0	227403	R 0	ANTONETTI, LOU ANN	227403	MEAL REIMBURSEMENTS	6.49 10/10/09
0410 E	2790300	1250 000 000	0	227404	R 0	ANTONETTI, LOU ANN	227404	MEAL REIMBURSEMENTS	6.92 10/10/09
0410 E	2790300	1250 000 000	0	227707	R 0	ANTONETTI, LOU ANN	227707	MEAL REIMBURSEMENTS	13.38 10/13/09
0410 E	2790300	1250 000 000	0	227428	R 0	BONTRAGER, MARILYN	227428	MEAL REIMBURSEMENTS	5.26 10/10/09
0410 E	2790300	1250 000 000	0	227429	R 0	BONTRAGER, MARILYN	227429	MEAL REIMBURSEMENTS	5.21 10/10/09
0410 E	2790300	1250 000 000	0	227464	R 0	CORRIVEAU, DEAN	227464	MEAL REIMBURSEMENTS	8.75 10/10/09
0410 E	2790300	1250 000 000	0	227467	R 0	COX, LINDA A.	227467	MEAL REIMBURSEMENTS	7.49 10/10/09
0410 E	2790300	1250 000 000	0	227517	R 0	HOLT, SHERRY	227517	MEAL REIMBURSEMENTS	5.36 10/12/09
0410 E	2790300	1250 000 000	0	227690	R 0	JOYCE WAMPLER	227690	MEAL REIMBURSEMENTS	36.80 10/12/09
0410 E	2790300	1250 000 000	0	227765	R 0	KATHY SMITH	227765	MEAL REIMBURSEMENTS	33.09 10/13/09
0410 E	2790300	1250 000 000	0	227552	R 0	LEE, MARY	227552	MEAL REIMBURSEMENTS	10.36 10/12/09
0410 E	2790300	1250 000 000	0	227713	R 0	LLOYD BRANAM	227713	MEAL REIMBURSEMENTS	9.03 10/13/09
0410 E	2790300	1250 000 000	0	227556	R 0	LYDY, THERESA	227556	MEAL REIMBURSEMENTS	34.31 10/12/09
0410 E	2790300	1250 000 000	0	227574	R 0	MCCONNELL, RALPH	227574	MEAL REIMBURSEMENTS	9.86 10/12/09
0410 E	2790300	1250 000 000	0	227580	R 0	MITCHELL, AMANDA	227580	MEAL REIMBURSEMENTS	8.00 10/12/09
0410 E	2790300	1250 000 000	0	227581	R 0	MITCHELL, AMANDA	227581	MEAL REIMBURSEMENTS	6.25 10/12/09
0410 E	2790300	1250 000 000	0	227601	R 0	PIERSON, MAKABA	227601	MEAL REIMBURSEMENTS	18.06 10/12/09
0410 E	2790300	1250 000 000	0	227759	R 0	PIERSON, MAKABA	227759	MEAL REIMBURSEMENTS	6.30 10/13/09
0410 E	2790300	1250 000 000	0	227656	R 0	SPURGEON, TONYA	227656	MEAL REIMBURSEMENTS	12.33 10/12/09
0410 E	2790300	1250 000 000	0	227653	R 0	TERESA SISSMAN	227653	MEAL REIMBURSEMENTS	6.29 10/12/09
0410 E	2790300	1250 000 000	0	227691	R 0	WEAVER, ERMA	227691	MEAL REIMBURSEMENTS	26.09 10/12/09
0410 E	2790300	1250 000 000	0	227700	R 0	WYATT, KRISTE	227700	MEAL REIMBURSEMENTS	29.93 10/12/09
						SUBTOTAL FOR FUND	0410	TRANSPORTATION OPERATING FU	\$27,669.44 **
0800	FOOD SERVICE FUND								
0800 E	2599000	8731 000 000	0	227435	R 0	BUNYON, JAMES	227435	LUNCH REFUND	7.00 10/10/09
0800 E	2599000	8731 000 000	0	227768	R 0	STRICKLAND, MICHELLE	227768	LUNCH REFUND	35.55 10/13/09
0800 E	2650000	5200 000 000	0	227738	R 0	HYLANT GROUP	227738	INSURANCE PREMIUMS	92.27 10/13/09
0800 E	2670000	2250 000 000	0	227738	R 0	HYLANT GROUP	227738	INSURANCE PREMIUMS	3,460.31 10/13/09
0800 E	3120000	5800 000 000	0	227417	R 0	BARRIGER, JANET	227417	MILEAGE EXPENSES	15.40 10/10/09
0800 E	3120000	5800 000 000	0	227506	R 0	CONNIE GRUBB	227506	MILEAGE EXPENSES	220.00 10/12/09
0800 E	3120000	5800 000 000	0	227465	R 0	COVEY, LADONNA	227465	MILEAGE EXPENSES	55.00 10/10/09
0800 E	3120000	5800 000 000	0	227407	R 0	EUGENIA ARTHUR	227407	MILEAGE EXPENSES	21.51 10/10/09
0800 E	3120000	5800 000 000	0	227491	R 0	FRANKS, SHERRY	227491	MILEAGE EXPENSES	13.20 10/12/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
0800 FOOD SERVICE FUND									
*****CONTINUED*****									
0800 E 3120000 5800 000 000	2009004150	227526	R 0		IND. SCHOOL NUTRITION ASS	227526	REGISTRATION FEES	130.00	10/12/09
0800 E 3120000 5800 000 000	0	227559	R 0		MARRS, CHRISTINE	227559	MILEAGE EXPENSES	17.33	10/12/09
0800 E 3120000 5800 000 000	0	227582	R 0		MOBLEY, DENA	227582	MILEAGE EXPENSES	28.88	10/12/09
0800 E 3120000 5800 000 000	0	227587	R 0		MORROW, MECHEL	227587	MILEAGE EXPENSES	56.10	10/12/09
0800 E 3120000 5800 000 000	0	227592	R 0		MYERS, LINDA	227592	MILEAGE EXPENSES	17.33	10/12/09
0800 E 3120000 5800 000 000	0	227708	R 0		SARAH BAUGH	227708	MILEAGE EXPENSES	219.45	10/13/09
0800 E 3120000 5800 000 000	0	227648	R 0		SCHULZ, BETTY	227648	MILEAGE EXPENSES	23.10	10/12/09
0800 E 3120000 5800 000 000	0	227692	R 0		SHERI WEAVER	227692	MILEAGE EXPENSES	57.75	10/12/09
0800 E 3120000 5800 000 000	0	227468	R 0		SHERRY CRANE	227468	MILEAGE EXPENSES	17.44	10/10/09
0800 E 3120000 6110 000 000	0	227377	M 207925		GORDON FOOD SERVICE INC	227377	FOOD & SUPPLY	4,182.88	10/02/09
0800 E 3120000 6110 000 000	0	227386	M 208269		GORDON FOOD SERVICE INC	227386	FOOD & SUPPLY	2,508.37	10/07/09
0800 E 3120000 6110 000 000	0	227533	R 0		J & S LOCKSMITH CO. INC	227533	KEYS & DE-ICER	12.99	10/12/09
0800 E 3120000 6110 000 000	0	227537	R 0		KIRBY RISK ELECTRICAL SUP	227537	MOTOR	291.32	10/12/09
0800 E 3120000 6110 000 000	0	227539	R 0		KLEINDORFER HARDWARE	227539	TOOL BOX, HOSES & EXT BAR	155.83	10/12/09
0800 E 3120000 6110 000 000	2009004058	227577	R 0		MELLO SMELLO, LLC	227577	SUPER SACKS	858.00	10/12/09
0800 E 3120000 6110 000 000	0	227651	R 0		SFS SMART SYSTEMS	227651	SAFETY & SANITATION SYSTEM	5,240.00	10/12/09
0800 E 3120000 6140 000 000	0	227420	R 0		BERNARD FOOD INDUSTRIES I	227420	FOOD	1,031.02	10/10/09
0800 E 3120000 6140 000 000	0	227717	R 0		COCA COLA BOTTLING CO.	227717	BEVERAGES	5,606.85	10/13/09
0800 E 3120000 6140 000 000	0	227718	R 0		COMMERCIAL FOOD SYSTEM IN	227718	FOOD	25,027.59	10/13/09
0800 E 3120000 6140 000 000	0	227377	M 207925		GORDON FOOD SERVICE INC	227377	FOOD & SUPPLY	25,864.18	10/02/09
0800 E 3120000 6140 000 000	0	227386	M 208269		GORDON FOOD SERVICE INC	227386	FOOD & SUPPLY	19,515.25	10/07/09
0800 E 3120000 6140 000 000	0	227751	R 0		H. MEYER DAIRY LLC	227751	DAIRY PRODUCTS	38,016.85	10/13/09
0800 E 3120000 6140 000 000	0	227740	R 0		IBC WONDER/HOSTESS	227740	FOOD	5,011.37	10/13/09
0800 E 3120000 7300 000 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	9.80	10/09/09
0800 E 3120000 7300 000 000	0	227448	R 0		CASSADY ELECTRIC CONTRACT	227448	LABOR CHARGES	11,790.00	10/10/09
0800 E 3120000 7300 000 000	0	227499	R 0		GOOLDY & SONS INC.	227499	PARTS & LABOR	2,567.00	10/12/09
0800 E 3120000 7300 000 000	0	227509	R 0		HARRELL-FISH INC. MECH. C	227509	MATERIALS & LABOR	329.14	10/12/09
					SUBTOTAL FOR FUND	0800	FOOD SERVICE FUND	\$152,506.06 **	
0910 TEXT BOOK RENTAL FUND									
0910 E 2552000 6300 015 000	2009003802	227474	R 0		DEVELOPMENTAL STUDIES CEN	227474	WRITER PACKAGE	697.60	10/12/09
0910 E 2552000 6300 022 000	0	227554	R 0		LOUIS, JENNY	227554	LOST TEXTBOOK REFUND	23.50	10/12/09
0910 E 2552000 6300 024 000	2009003572	227511	R 0		HAYDEN-MCNEIL SPEC. PRODU	227511	BIOMEDICAL JOURNALS	895.50	10/12/09

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 099 000	2009003720	227687	R	0	WAL-MART COMMUNITY	227687	FISH FOOD & CARTRIDGES	112.82	10/12/09
0910 E 2559000 8710 000 000	0	227658	R	0	STATEWIDE CREDIT ASSOC. I	227658	COLLECTION FEES	935.98	10/12/09
					SUBTOTAL FOR FUND	0910	TEXT BOOK RENTAL FUND	\$2,665.40	**
1400 AREA VOCATIONAL SCHOOL FUND									
1400 E 1150002 6190 000 000	2009002379	227588	R	0	MOTOR SERVICE INC.	227588	PAINT GUN, BATTERY PACK & HAMMERS	509.74	10/12/09
1400 E 1150004 6190 000 000	2009004258	227538	R	0	KLEINDORFER HARDWARE	227538	TOOLS, PAINT & PARTS	248.95	10/12/09
1400 E 1150004 6190 000 000	2009004262	227575	R	0	MCCSC TRANSPORTATION	227575	SEAT COVERS & LABOR	99.60	10/12/09
1400 E 1150005 6190 000 000	2009003652	227630	R	0	SAM'S CLUB DIRECT	227630	FOOD	157.75	10/12/09
1400 E 1150005 6190 000 000	2009003673	227631	R	0	SAM'S CLUB DIRECT	227631	CHICKEN	79.28	10/12/09
1400 E 1150005 6190 000 000	2009003789	227632	R	0	SAM'S CLUB DIRECT	227632	FOOD	232.88	10/12/09
1400 E 1150005 6190 000 000	2009003858	227633	R	0	SAM'S CLUB DIRECT	227633	FOOD	110.89	10/12/09
1400 E 1150005 6190 000 000	2009003903	227634	R	0	SAM'S CLUB DIRECT	227634	FOOD & DRINKS	308.91	10/12/09
1400 E 1150005 6190 000 000	2009003902	227635	R	0	SAM'S CLUB DIRECT	227635	CHEESE & SAUCE	27.27	10/12/09
1400 E 1150005 6190 000 000	2009004113	227636	R	0	SAM'S CLUB DIRECT	227636	FOOD & DRINKS	196.00	10/12/09
1400 E 1150005 6190 000 000	2009004114	227637	R	0	SAM'S CLUB DIRECT	227637	FOOD	130.01	10/12/09
1400 E 1150011 6190 000 000	2009004263	227505	R	0	GRIMES HORTICULTURE INC.	227505	SEEDS	696.83	10/12/09
1400 E 1159000 6110 000 000	2009004259	227481	R	0	ENGRAVING AND STAMP CENTE	227481	BUSINESS CARDS	260.70	10/12/09
1400 E 1159000 6190 000 000	2009004115	227398	R	0	ALRO STEEL CORPORATION	227398	METALS	364.40	10/10/09
1400 E 1159000 6190 000 000	2009004258	227538	R	0	KLEINDORFER HARDWARE	227538	TOOLS, PAINT & PARTS	454.92	10/12/09
1400 E 1159000 6190 000 000	2009004160	227599	R	0	PERFORMANCE REFINISH SUPP	227599	GLAZE & LITE WEIGHT	23.77	10/12/09
1400 E 1159000 7300 000 000	2009004105	227741	R	0	IDVILLE	227741	ID MAKER SYSTEM	2,098.95	10/13/09
1400 E 1159000 7300 000 000	2009003160	227609	R	0	PROJECT LEAD THE WAY INC.	227609	NATL INSTRUMENTS DATA ACQUISITION	1,897.13	10/12/09
					SUBTOTAL FOR FUND	1400	AREA VOCATIONAL SCHOOL FUND	\$7,897.98	**
2091 INITIATIVE GRANT-MIDDLE SCHOOL									
2091 E 3393400 6110 000 000	0	227388	M	208295	AMERICAN MESSAGING	227388	PAGER RENTALS	14.70	10/09/09
					SUBTOTAL FOR FUND	2091	INITIATIVE GRANT-MIDDLE SCH	\$14.70	**
2600 SCHOOL ASSISTANCE FUND									
2600 E 2113000 6110 000 000	0	227459	R	0	COMMUNITY EYE CARE CENTER	227459	SERVICES	196.00	10/10/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
2600 SCHOOL ASSISTANCE FUND									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	2600	SCHOOL ASSISTANCE FUND	\$196.00	**
3080 GIFTED & TALENTED 2009-10									
3080 E 2212000 5800 000 000	2009004384	227731	R 0		FRYE, VERA	227731	COURSE FEES	300.00	10/13/09
3080 E 2212000 5800 000 000	2009004383	227512	R 0		HAZELRIG, JANICE	227512	COURSE FEES	300.00	10/12/09
3080 E 2212000 5800 000 000	2009004381	227564	R 0		MAXWELL, CHERYL	227564	COURSE FEES	150.00	10/12/09
3080 E 2212000 5800 000 000	2009004385	227724	R 0		VICKI L. DARBY-RUZITY	227724	COURSE FEES	150.00	10/13/09
3080 E 2212000 5800 000 000	2009004382	227774	R 0		YEARGIN, HEATHER	227774	COURSE FEES	300.00	10/13/09
3080 E 2212000 6110 000 000	0	227670	R 0		UNITED PARCEL SERVICE	227670	SERVICES	15.98	10/12/09
					SUBTOTAL FOR FUND	3080	GIFTED & TALENTED 2009-10	\$1,215.98	**
3711 NON ENGLISH SPEAKING PROGRAM									
3711 E 1251001 6110 000 000	2009004076	227371	M 207880		PLATINIUM EDUCATION SOLUT	227371	FLASH DRIVES	1,300.00	09/30/09
					SUBTOTAL FOR FUND	3711	NON ENGLISH SPEAKING PROGRA	\$1,300.00	**
3950 SAFE ROUTES PROGRAM									
3950 E 2113000 6110 000 000	2009004108	227489	R 0		FITNESS FINDERS, INC.	227489	CHAINS & AWARDS	539.89	10/12/09
3950 E 2113000 6110 000 000	2009004155	227503	R 0		GRAPHIC VISIONS	227503	BANNERS & SIGNS	1,257.50	10/12/09
					SUBTOTAL FOR FUND	3950	SAFE ROUTES PROGRAM	\$1,797.39	**
4110 TITLE I 2009/2010									
4110 E 2212000 3120 007 000	0	227394	R 0		ADMINISTRATOR ASSISTANCE	227394	ASSISTANCE FEES	6,470.90	10/10/09
4110 E 2212000 5800 000 000	2009004272	227729	R 0		ELIZABETH EDGEWORTH (BETS	227729	TRAVEL EXPENSES	65.49	10/13/09
4110 E 2212000 5800 000 000	2009004274	227659	R 0		FRANCES STEWART	227659	TRAVEL EXPENSES	182.46	10/12/09
4110 E 2212000 5800 000 000	2009004271	227530	R 0		ISAACSON, KARI	227530	TRAVEL EXPENSES	70.40	10/12/09
4110 E 2212000 5800 000 000	2009004278	227535	R 0		JULOVICH, BRENDA	227535	TRAVEL EXPENSES	106.16	10/12/09
4110 E 2212000 5800 000 000	2009004275	227544	R 0		KATHY KLOSINSKI	227544	TRAVEL EXPENSES	72.78	10/12/09
4110 E 2212000 5800 000 000	2009004276	227649	R 0		MARILYN R. SCHWARTZKOPF	227649	TRAVEL EXPENSES	225.98	10/12/09
4110 E 2212000 5800 000 000	2009004280	227615	R 0		ROSENBERGER, MARA-LEA	227615	TRAVEL EXPENSES	70.00	10/12/09
4110 E 2290000 5320 000 000	0	227383	M 208264		POSTMASTER	227383	BULK MAIL	43.68	10/06/09
4110 E 2290000 5800 000 000	2009004282	227602	R 0		PRENKERT, DEBRA	227602	TRAVEL EXPENSES	80.76	10/12/09
4110 E 2290000 5800 000 000	2009004281	227612	R 0		RAINS, CAMERON	227612	TRAVEL EXPENSES	33.56	10/12/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
4110 TITLE I 2009/2010									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	4110	TITLE I 2009/2010	\$7,422.17	**
4180 SCHOOL IMPROVEMENT GRANT 09/10									
4180 E 2212000 5800 000 000	2009004214	227513	R 0		LEE HEFFERNAN	227513	TRAVEL EXPENSES	165.00	10/12/09
					SUBTOTAL FOR FUND	4180	SCHOOL IMPROVEMENT GRANT 09	\$165.00	**
4190 TITLE I 2008-09									
4190 E 2212000 6110 000 000	2009003420	227555	R 0		LRP PUBLICATIONS INC.	227555	TITLE I REPORT	244.00	10/12/09
4190 E 2290000 6110 000 000	2009003864	227638	R 0		SAM'S CLUB DIRECT	227638	BINDERS, PAPER & INDEX	195.46	10/12/09
					SUBTOTAL FOR FUND	4190	TITLE I 2008-09	\$439.46	**
4200 TITLE V - INNOVATIVE PROGRAMS									
4200 E 1622400 6110 000 000	2009003257	227579	R 0		MICRO TECH MICROSCOPE SAL	227579	MICROSCOPES & BALANCE	437.00	10/12/09
					SUBTOTAL FOR FUND	4200	TITLE V - INNOVATIVE PROGRA	\$437.00	**
4600 HISTORY EDUCATION PROJECT									
4600 E 2219000 6110 000 000	2009003896	227625	R 0		SAM'S CLUB DIRECT COM. CR	227625	FILES, MARKERS & PLATES	130.60	10/12/09
4600 E 2219000 6110 000 000	2009004431	227628	R 0		SAM'S CLUB DIRECT COM. CR	227628	MEMBERSHIP FEES	15.00	10/12/09
4600 E 2219000 6110 000 000	2009003659	227655	R 0		SMILING CROSS INC.	227655	PORTFOLIO MESSENGER BAGS	503.60	10/12/09
4600 E 2219000 6110 000 000	2009003684	227661	R 0		TAYLOR AND FRANCIS GROUP	227661	YOUNG CITIZENS OF THE WORLD	1,309.07	10/12/09
					SUBTOTAL FOR FUND	4600	HISTORY EDUCATION PROJECT	\$1,958.27	**
5201 SPECIAL EDUC #14208-042-PY02									
5201 E 2189000 6110 000 000	0	227380	M 208261		PETTY CASH FUND	227380	PETTY CASH REIMBURSEMENTS	225.64	10/06/09
					SUBTOTAL FOR FUND	5201	SPECIAL EDUC #14208-042-PY0	\$225.64	**
5240 SPECIAL EDUC #14202-042-PN01									
5240 E 2189000 6110 000 000	2009004088	227676	R 0		WAL-MART COMMUNITY	227676	COMBO INK, BOOKCASE & PPD	67.97	10/12/09

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	\$67.97	**
5252 SPECIAL EDUC - #14208-057-DY01									
5252 E 1223000 3120 000 000	2009004191	227416	R 0		BARNHILL, AMY	227416	CONSULTING FEES	1,906.25	10/10/09
5252 E 2181000 6110 000 000	2009003499	227727	R 0		DISCOUNT SCHOOL SUPPLY	227727	TABLE PAD	22.99	10/13/09
5252 E 2181000 6110 000 000	2009003668	227660	R 0		SUPER DUPE PUBLICATIONS	227660	ERP & STAR PROGRAMS	2,779.00	10/12/09
5252 E 2181000 6110 000 000	2009004088	227676	R 0		WAL-MART COMMUNITY	227676	COMBO INK, BOOKCASE & PPD	19.00	10/12/09
5252 E 2181000 6110 000 000	2009003836	227685	R 0		WAL-MART COMMUNITY	227685	HV FAN & BOXES	215.84	10/12/09
					SUBTOTAL FOR FUND	5252	SPECIAL EDUC - #14208-057-D	\$4,943.08	**
5591 ADULT EDUC COMP #FY2010-8023									
5591 E 1310000 6110 000 000	2009004107	227572	R 0		MAXWELL'S	227572	DRY ERASE BOARD	39.99	10/12/09
					SUBTOTAL FOR FUND	5591	ADULT EDUC COMP #FY2010-802	\$39.99	**
5809 ALCOHOL ABUSE REDUCTION GRANT									
5809 E 2113000 3120 000 000	0	227739	R 0		INDIANA UNIVERSITY	227739	GRANT EXPENSES	2,989.86	10/13/09
					SUBTOTAL FOR FUND	5809	ALCOHOL ABUSE REDUCTION GRA	\$2,989.86	**
6230 C. PERKINS GRANT 2008/09									
6230 E 1159000 3120 039 000	2009002855	227605	R 0		PRINTMASTERS	227605	COURSE BOOKS	3,000.00	10/12/09
6230 E 1159000 5800 034 000	2009002090	227521	R 0		IAAVD	227521	REGISTRATION FEES	100.00	10/12/09
6230 E 1159000 6110 039 000	2009002855	227605	R 0		PRINTMASTERS	227605	COURSE BOOKS	1,373.25	10/12/09
6230 E 1159000 7300 036 000	2009002379	227588	R 0		MOTOR SERVICE INC.	227588	PAINT GUN, BATTERY PACK & HAMMERS	646.00	10/12/09
6230 E 1159000 7300 036 000	2009002932	227589	R 0		MOTOR SERVICE INC.	227589	MULTIMETER & LIFT JACK	483.80	10/12/09
6230 E 1159000 7300 036 000	2009002992	227593	R 0		NAPA AUTO PARTS	227593	CARBON CLEAN	3,410.98	10/12/09
					SUBTOTAL FOR FUND	6230	C. PERKINS GRANT 2008/09	\$9,014.03	**
6250 TECH PREP GRANT									
6250 E 1131000 6110 024 000	2009002610	227643	R 0		SARGENT-WELCH	227643	FIELD NOTEBOOKS	49.80	10/12/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
6250 TECH PREP GRANT									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	6250	TECH PREP GRANT	\$49.80	**
6291 CARL PERKINS GRANT 2009-10									
6291 E 1159000 5800 034 000	2009003954	227705	R 0		ACTE	227705	REGISTRATION FEES	660.00	10/13/09
6291 E 1159000 5800 034 000	2009003920	227472	R 0		ALAN R. DAFOE	227472	TRAVEL EXPENSES	57.20	10/12/09
6291 E 1159000 5800 034 000	2009003922	227436	R 0		BURNS, ROBERT	227436	TRAVEL EXPENSES	68.58	10/10/09
6291 E 1159000 5800 034 000	2009003924	227434	R 0		C. EDWARD BROWN	227434	TRAVEL EXPENSES	56.10	10/10/09
6291 E 1159000 6110 033 000	2009003800	227595	R 0		NAT. GEOGRAPHIC SCHOOL PU	227595	BOD: CLONE	26.90	10/12/09
6291 E 1159000 7300 036 000	2009003798	227673	R 0		VERNIER SOFTWARE & TECHNO	227673	SENSORS & MONITORS	2,300.64	10/12/09
6291 E 1159000 7300 036 000	2009003796	227674	R 0		VERNIER SOFTWARE & TECHNO	227674	SENSORS & MONITORS	1,200.00	10/12/09
					SUBTOTAL FOR FUND	6291	CARL PERKINS GRANT 2009-10	\$4,369.42	**
6600 21ST CENTURY - TITLE IV PART B									
6600 E 1111000 3120 000 000	2009004164	227709	R 0		BIG BROTHERS/BIG SISTERS	227709	GRANT EXPENSES	4,225.33	10/13/09
6600 E 1111000 3120 000 000	2009004314	227422	R 0		BLGTN. PLAYWRIGHTS PROJEC	227422	GRANT EXPENSES	3,458.66	10/10/09
6600 E 1111000 3120 000 000	2009004163	227423	R 0		BLOOMINGTON AREA ARTS COU	227423	GRANT EXPENSES	5,130.66	10/10/09
6600 E 1111000 3120 000 000	2009004162	227453	R 0		CITY OF BLOOMINGTON PARKS	227453	GRANT EXPENSES	9,664.00	10/10/09
6600 E 1111000 3120 000 000	2009004161	227454	R 0		CITY OF BLOOMINGTON PARKS	227454	GRANT EXPENSES	6,366.00	10/10/09
6600 E 1111000 3120 000 000	2009004158	227699	R 0		WONDERLAB	227699	GRANT EXPENSES	6,634.00	10/12/09
6600 E 1111000 3120 000 000	2009004157	227703	R 0		Y.M.C.A.	227703	GRANT EXPENSES	4,197.66	10/12/09
6600 E 1111000 6110 000 000	0	227388	M 208295		AMERICAN MESSAGING	227388	PAGER RENTALS	4.90	10/09/09
					SUBTOTAL FOR FUND	6600	21ST CENTURY - TITLE IV PAR	\$39,681.21	**
6840 ESEA - TITLE II, PART A									
6840 E 2212000 3120 000 000	0	227466	R 0		COX, KATHRINA	227466	CERTIFICATION FEES	275.00	10/10/09
6840 E 2212000 3120 000 000	0	227603	R 0		ELIZABETH J. PRIEBOY	227603	CERTIFICATION FEES	275.00	10/12/09
					SUBTOTAL FOR FUND	6840	ESEA - TITLE II, PART A	\$550.00	**
6849 ESEA - TITLE II - PART A									
6849 E 2212010 5800 000 200	0	227728	R 0		ELIZABETH EDGEWORTH (BETS	227728	MILEAGE EXPENSES	91.52	10/13/09
6849 E 2212010 5800 000 200	0	227742	R 0		ISAACSON, KARI	227742	MILEAGE EXPENSES	96.80	10/13/09
					SUBTOTAL FOR FUND	6849	ESEA - TITLE II - PART A	\$188.32	**
6889 ENGLISH LANGUAGE AQUITION									
6889 E 1251001 6110 000 000	2009003969	227372	M 207881		EDUCATIONAL RESOURCES	227372	HEADSETS	875.00	09/30/09

CLAIMS TO BE PAID

ACCOUNT	PO NUMBER	CLAIM #	C	CHECK #	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	INV DATE
6889 ENGLISH LANGUAGE AQUITION									
*****CONTINUED*****									
					SUBTOTAL FOR FUND	6889	ENGLISH LANGUAGE AQUITION	\$875.00	**
7951 TITLE I - LEA - STIMULUS									
7951 E 2212000 6110 013 000	2009003877	227475	R 0		DEVELOPMENTAL STUDIES CEN	227475	SIPPS PACKAGES	2,681.40	10/12/09
					SUBTOTAL FOR FUND	7951	TITLE I - LEA - STIMULUS	\$2,681.40	**
7953 SPEC ED - PART B - STIMULUS									
7953 E 1232000 6110 000 000	2009003927	227473	R 0		DEVELOPMENTAL STUDIES CEN	227473	SIPPS PACKAGE	899.25	10/12/09
7953 E 1232000 6110 000 000	2009003620	227485	R 0		FATHER FLANIGANS BOYS' HO	227485	SOCIAL SKILLS & MANAGED CLASSROOM	517.58	10/12/09
7953 E 1232000 6110 000 000	2009003933	227748	R 0		MAXWELL'S	227748	POWER SURGE, FILES, TAPE & FOLDERS	283.37	10/13/09
7953 E 2181000 3120 000 000	2009003932	227524	R 0		ICAT RESOURCES LLC	227524	REGISTRATION FEES	22,500.00	10/12/09
					SUBTOTAL FOR FUND	7953	SPEC ED - PART B - STIMULUS	\$24,200.20	**
7954 SPEC ED-PART B-PRESC-STIMULUS									
7954 E 1281000 6110 000 000	2009004089	227678	R 0		WAL-MART COMMUNITY	227678	GLOBES, BATTERIES, STOOLS & CART	259.61	10/12/09
					SUBTOTAL FOR FUND	7954	SPEC ED-PART B-PRESC-STIMUL	\$259.61	**
8040 YOUTH OUTREACH ALTERNATIVE									
8040 E 1162000 5800 000 000	2009004211	227654	R 0		LESLIE SKOOG LUND	227654	TRAVEL EXPENSES	77.00	10/12/09
					SUBTOTAL FOR FUND	8040	YOUTH OUTREACH ALTERNATIVE	\$77.00	**
8850 EARLY INTERVENTION GRANT									
8850 E 2213000 3120 000 000	0	227492	R 0		FROST, ALLYSON	227492	CONSULTING FEES	1,253.84	10/12/09
					SUBTOTAL FOR FUND	8850	EARLY INTERVENTION GRANT	\$1,253.84	**
TOTAL CLAIMS AMOUNT								\$1,035,867.83	

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