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CLAY COMMUNITY SCHOOLS

FOR THE PERIOD OF 1/04/13 - 2/08/13

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/14/13	30132	0100	GENERAL FUND	FIFTH THIRD BANK	49,669.12	49,669.12	22046
2/14/13	30132	0350	CAPITAL PROJECTS FUND	FIFTH THIRD BANK	722.46	722.46	22046
2/14/13	30132	0410	TRANSPORTATION FUND-OP	FIFTH THIRD BANK	3,036.49	3,036.49	22046
2/14/13	30132	0800	SCHOOL LUNCH FUND	FIFTH THIRD BANK	1,783.67	1,783.67	22046
2/14/13	30132	1900	ALTERNATIVE EDUCATION	FIFTH THIRD BANK	36.79	36.79	22046
2/14/13	30132	3120	GIFTED EDUCATION--2012	FIFTH THIRD BANK	64.69	64.69	22046
2/14/13	30132	3200	ADULT AND CONTINUING E	FIFTH THIRD BANK	34.43	34.43	22046
2/14/13	30132	3710	NON-ENGLISH SPEAKING P	FIFTH THIRD BANK	8.75	8.75	22046
2/14/13	30132	3900	FAMILY LITERACY - DCS	FIFTH THIRD BANK	191.26	191.26	22046
2/14/13	30132	4110	ECIA - TITLE I-FY2010-	FIFTH THIRD BANK	1,448.44	1,448.44	22046
2/14/13	30132	5200	SPEC ED FY 2011-2012	FIFTH THIRD BANK	2,598.30	2,598.30	22046
2/14/13	30132	5500	ADULT ED AND FAMILY LI	FIFTH THIRD BANK	45.26	45.26	22046
2/14/13	30132	6220	CARL D PERKINS ACT 201	FIFTH THIRD BANK	116.22	116.22	22046
2/14/13	30132	6260	PRE-SCHOOL-2008-2010	FIFTH THIRD BANK	107.47	107.47	22046
2/14/13	30132	6750	CLASS SIZE(NOW TITLE I	FIFTH THIRD BANK	112.41	112.41	22046
	30132			VOUCHER TOTAL	59,975.76	59,975.76	
				PRE-WRITTEN TOTAL	59,975.76		
2/14/13	30133	0100	GENERAL FUND	A PLUS PRINTING	5,763.00	5,763.00	
2/14/13	30133	0410	TRANSPORTATION FUND-OP	A PLUS PRINTING	44.00	44.00	
	30133			VOUCHER TOTAL	5,807.00	5,807.00	
2/14/13	30134	0100	GENERAL FUND	ADAM BEDWELL	19.60	19.60	
2/14/13	30135	6240	CARL D PERKINS GRANT--	ALLDATA	975.00	975.00	
2/14/13	30136	0100	GENERAL FUND	AMERICAN STUDENT ACHIEVEMENT	900.00	900.00	
2/14/13	30137	0800	SCHOOL LUNCH FUND	ANGEL FALLS WATER COMPANY	49.50	49.50	
2/14/13	30138	0100	GENERAL FUND	APPERSON EDUCATIONAL PRODUCTS	105.42	105.42	
2/14/13	30139	3720	SCHOOL TECHNOLOGY FUND	APPLE INC	5,397.00	5,397.00	
2/14/13	30140	0800	SCHOOL LUNCH FUND	AUNT MILLIE'S BAKERIES	2,825.02	2,825.02	
2/14/13	30141	0410	TRANSPORTATION FUND-OP	AUTO ER	75.00	75.00	
2/14/13	30142	0100	GENERAL FUND	AXIA TECHNOLOGY PARTNERS LLC	8,317.57	8,317.57	
2/14/13	30143	0800	SCHOOL LUNCH FUND	B & B FOOD DISTRIBUTORS INC	277.40	277.40	
2/14/13	30144	0410	TRANSPORTATION FUND-OP	B C AUTO ELECTRIC	165.54	165.54	
2/14/13	30145	0100	GENERAL FUND	BAKER & TAYLOR	4.68	4.68	
2/14/13	30146	0410	TRANSPORTATION FUND-OP	BANK OF NEW YORK MELLON TRUST	251.00	251.00	
2/14/13	30147	0350	CAPITAL PROJECTS FUND	BARRETT SUPPLIES & EQUIPMENT	2,542.20	2,542.20	
2/14/13	30148	0100	GENERAL FUND	BATTERIES PLUS	68.95	68.95	
2/14/13	30149	0100	GENERAL FUND	BEDWELL TIRES	937.72	937.72	
2/14/13	30149	0410	TRANSPORTATION FUND-OP	BEDWELL TIRES	1,119.32	1,119.32	
	30149			VOUCHER TOTAL	2,057.04	2,057.04	
2/14/13	30150	0100	GENERAL FUND	BLICK ART MATERIALS	639.84	639.84	
2/14/13	30151	0100	GENERAL FUND	BOSE MCKINNEY & EVANS LLP	50.00	50.00	
2/14/13	30152	0100	GENERAL FUND	BRAZIL AUTOMOTIVE SUPPLY INC	123.66	123.66	
2/14/13	30152	0410	TRANSPORTATION FUND-OP	BRAZIL AUTOMOTIVE SUPPLY INC	1,198.88	1,198.88	
	30152			VOUCHER TOTAL	1,322.54	1,322.54	
2/14/13	30153	0410	TRANSPORTATION FUND-OP	BRAZIL GARAGE DOOR	170.00	170.00	
2/14/13	30154	0100	GENERAL FUND	BROC LESLIE	55.37	55.37	
2/14/13	30155	0100	GENERAL FUND	THE BUG MAN INC	650.00	650.00	

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DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/14/13	30156	0100	GENERAL FUND	BUSINESS SUPPLY	111.30	111.30	
2/14/13	30157	0100	GENERAL FUND	CAROLYN KUMPF	95.06	95.06	
2/14/13	30158	0100	GENERAL FUND	CENGAGE LEARNING	152.90	152.90	
2/14/13	30159	0100	GENERAL FUND	CENTER FOR EDUCATION AND	284.95	284.95	
2/14/13	30160	0100	GENERAL FUND	CENTURY LINK	79.87	79.87	
2/14/13	30160	0410	TRANSPORTATION FUND-OP	CENTURY LINK	1.05	1.05	
	30160			VOUCHER TOTAL	80.92	80.92	
2/14/13	30161	0410	TRANSPORTATION FUND-OP	CERES SOLUTIONS LLP	49,773.58	49,773.58	
2/14/13	30162	0410	TRANSPORTATION FUND-OP	CHARLES H JONES	630.00	630.00	
2/14/13	30163	0800	SCHOOL LUNCH FUND	CHRISTINE GRUENER	20.09	20.09	
2/14/13	30164	0100	GENERAL FUND	CINTAS CORPORATION LOC 370	277.15	277.15	
2/14/13	30164	0410	TRANSPORTATION FUND-OP	CINTAS CORPORATION LOC 370	489.40	489.40	
	30164			VOUCHER TOTAL	766.55	766.55	
2/14/13	30165	0410	TRANSPORTATION FUND-OP	CINTAS CORPORATION LOC 370	46.38	46.38	
2/14/13	30166	0100	GENERAL FUND	CLAY CITY AUTO PARTS	38.35	38.35	
2/14/13	30167	2170	COMMUNITY FOUNDATION &	CLAY CITY NEWS	20.00	20.00	
2/14/13	30168	0200	DEBT SERVICE FUND	CLAY COMMUNITY SCHOOLS	44,020.00	44,020.00	
2/14/13	30169	2170	COMMUNITY FOUNDATION &	CLAY COUNTY COMMUNITY	172.48	172.48	
2/14/13	30170	0100	GENERAL FUND	CLAY COUNTY HEALTH DEPT	160.00	160.00	
2/14/13	30171	0100	GENERAL FUND	CLOVER SIGNS	461.70	461.70	
2/14/13	30172	0800	SCHOOL LUNCH FUND	COMMERCIAL FOOD SYSTEMS INC	3,734.32	3,734.32	
2/14/13	30173	0410	TRANSPORTATION FUND-OP	COMMERCIAL RADIO SERVICE INC	120.00	120.00	
2/14/13	30174	0410	TRANSPORTATION FUND-OP	COMPLETE OUTDOOR EQUIPMENT	18.60	18.60	
2/14/13	30175	0100	GENERAL FUND	CRAWFORDSVILLE PAPER PROD INC	378.24	378.24	
2/14/13	30176	0100	GENERAL FUND	SAGE PUBLICATIONS INC	1,026.00	1,026.00	
2/14/13	30177	0100	GENERAL FUND	CROSSROADS DOOR & HARDWARE INC	2,540.35	2,540.35	
2/14/13	30178	0100	GENERAL FUND	CSU-INDIANAPOLIS	9,657.53	9,657.53	
2/14/13	30178	5200	SPEC ED FY 2011-2012	CSU-INDIANAPOLIS	197.11	197.11	
	30178			VOUCHER TOTAL	9,854.64	9,854.64	
2/14/13	30179	3200	ADULT AND CONTINUING E	CYNTHIA PIKE	16.66	16.66	
2/14/13	30180	0100	GENERAL FUND	DATA MANAGEMENT INC	62.04	62.04	
2/14/13	30181	0800	SCHOOL LUNCH FUND	DELL MARKETING L.P	1,018.44	1,018.44	
2/14/13	30181	1850	EDUCATIONAL LICENSE PL	DELL MARKETING L.P	5,880.50	5,880.50	
2/14/13	30181	3720	SCHOOL TECHNOLOGY FUND	DELL MARKETING L.P	13,579.20	13,579.20	
	30181			VOUCHER TOTAL	20,478.14	20,478.14	
2/14/13	30182	0100	GENERAL FUND	DIANE DIERDORF	70.56	70.56	
2/14/13	30183	0350	CAPITAL PROJECTS FUND	DUKE ENERGY	10,481.06	10,481.06	
2/14/13	30183	0410	TRANSPORTATION FUND-OP	DUKE ENERGY	69.27	69.27	
	30183			VOUCHER TOTAL	10,550.33	10,550.33	
2/14/13	30184	0350	CAPITAL PROJECTS FUND	DUNCAN SUPPLY COMPANY INC	2,230.00	2,230.00	
2/14/13	30185	0350	CAPITAL PROJECTS FUND	ECOLAB	152.79	152.79	
2/14/13	30186	5200	SPEC ED FY 2011-2012	UNIVERSITY OF OREGON	750.00	750.00	
2/14/13	30187	0100	GENERAL FUND	ENDEAVOR COMMUNICATIONS	88.41	88.41	
2/14/13	30188	0100	GENERAL FUND	ERICH KENDALL	185.22	185.22	
2/14/13	30189	0100	GENERAL FUND	ERNIE SIMPSON	174.93	174.93	
2/14/13	30190	0350	CAPITAL PROJECTS FUND	FAIRCHILD COMMUNICATIONS	339.00	339.00	
2/14/13	30191	0100	GENERAL FUND	FASTENAL COMPANY	52.35	52.35	

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2/14/13	30192	0100	GENERAL FUND	FERGUSON LUMBER CORP	6,474.65		
2/14/13	30193	0100	GENERAL FUND	FERRELLGAS	119.81		
2/14/13	30194	9210	FEDERAL TAX	FIFTH THIRD BANK	74,822.33		
2/14/13	30194	9220	SOCIAL SECURITY	FIFTH THIRD BANK	59,975.76		
	30194			VOUCHER TOTAL	134,798.09		
2/14/13	30195	0900	TEXTBOOK RENTAL FUND	FOLLETT EDUCATIONAL SERVICES	544.32		
2/14/13	30196	0800	SCHOOL LUNCH FUND	FOX RIVER FOODS INC	16,099.19		
2/14/13	30197	0350	CAPITAL PROJECTS FUND	GE CAPITAL INFORMATION	13,542.88		
2/14/13	30197	2970	LILLY-EARNINGS FROM IN	GE CAPITAL INFORMATION	677.12		
	30197			VOUCHER TOTAL	14,220.00		
2/14/13	30198	0100	GENERAL FUND	GLENNA TIMMONS	3,052.03		
2/14/13	30199	0800	SCHOOL LUNCH FUND	GORDON FOOD SERVICE INC	100,215.52		
2/14/13	30200	0100	GENERAL FUND	GRAINGER	234.59		
2/14/13	30201	0410	TRANSPORTATION FUND-OP	GRIZZLY INC	2,052.15		
2/14/13	30202	0100	GENERAL FUND	H P PRODUCTS INC	127.38		
2/14/13	30203	0100	GENERAL FUND	HAAN CRAFTS LLC	519.41		
2/14/13	30204	0100	GENERAL FUND	HASTI	280.00		
2/14/13	30205	0100	GENERAL FUND	HEATHER PHELPS	60.27		
2/14/13	30206	0100	GENERAL FUND	HECC	975.00		
2/14/13	30207	0350	CAPITAL PROJECTS FUND	HOBART CORPORATION	827.29		
2/14/13	30208	0410	TRANSPORTATION FUND-OP	HUNTER OIL CO INC	4,066.94		
2/14/13	30209	0350	CAPITAL PROJECTS FUND	RICOH USA INC	13,754.23		
2/14/13	30209	0410	TRANSPORTATION FUND-OP	RICOH USA INC	71.53		
	30209			VOUCHER TOTAL	13,825.76		
2/14/13	30210	0350	CAPITAL PROJECTS FUND	RICOH USA INC	2,666.78		
2/14/13	30210	0410	TRANSPORTATION FUND-OP	RICOH USA INC	4.61		
	30210			VOUCHER TOTAL	2,671.39		
2/14/13	30211	0100	GENERAL FUND	IMAGING OFFICE SYSTEMS INC	365.00		
2/14/13	30212	0100	GENERAL FUND	IND ASSOC OF SCHOOL BUSINESS	510.00		
2/14/13	30213	0100	GENERAL FUND	IND LIBRARY FEDERATION	240.00		
2/14/13	30214	0100	GENERAL FUND	INDIANA SCHOOL BOARDS ASSOC	410.00		
2/14/13	30215	9420	CREDIT UNION	IND STATE FEDERAL CREDIT UNION	11,086.38		
2/14/13	30216	0100	GENERAL FUND	IND STATE TEACHERS' RETIREMENT	42,462.87		
2/14/13	30216	0350	CAPITAL PROJECTS FUND	IND STATE TEACHERS' RETIREMENT	30.78		
2/14/13	30216	0800	SCHOOL LUNCH FUND	IND STATE TEACHERS' RETIREMENT	51.31		
2/14/13	30216	4110	ECIA - TITLE I-FY2010-	IND STATE TEACHERS' RETIREMENT	1,024.79		
2/14/13	30216	5200	SPEC ED FY 2011-2012	IND STATE TEACHERS' RETIREMENT	2,754.72		
2/14/13	30216	5500	ADULT ED AND FAMILY LI	IND STATE TEACHERS' RETIREMENT	44.37		
2/14/13	30216	6260	PRE-SCHOOL-2008-2010	IND STATE TEACHERS' RETIREMENT	158.97		
2/14/13	30216	6750	CLASS SIZE(NOW TITLE I	IND STATE TEACHERS' RETIREMENT	158.97		
	30216			VOUCHER TOTAL	46,686.78		
2/14/13	30217	9250	TEACHER RETIREMENT	IND STATE TEACHERS' RETIREMENT	811.03		
2/14/13	30218	9430	GARNISHMENT OF WAGES	INDIANA STATE CHILD SUPPORT	806.00		
2/14/13	30219	0100	GENERAL FUND	INDUSTRIAL SUPPLY CO	3,706.73		
2/14/13	30220	0410	TRANSPORTATION FUND-OP	INDY TRUCK SALES-BRAZIL	2,636.57		
2/14/13	30221	0410	TRANSPORTATION FUND-OP	INTERSTATE BATTERY SYSTEM OF	396.00		
2/14/13	30222	0410	TRANSPORTATION FUND-OP	I T I	665.00		

OPEN PURCHASE ORDER FOR M

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DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/14/13	30223	0100	GENERAL FUND	JEFF BELL	113.68		
2/14/13	30224	0100	GENERAL FUND	JEFFERY DON FRITZ	95.06		
2/14/13	30225	0100	GENERAL FUND	JENNIFER FARRIS	113.19		
2/14/13	30226	0100	GENERAL FUND	JENNIFER L SWEARINGEN	14.70		
2/14/13	30227	0100	GENERAL FUND	JOHN BOYCE	34.30		
2/14/13	30228	0100	GENERAL FUND	JOHNSTONE SUPPLY	304.78		
2/14/13	30228	0350	CAPITAL PROJECTS FUND	JOHNSTONE SUPPLY	1,652.13		
	30228			VOUCHER TOTAL	1,956.91		
2/14/13	30229	0100	GENERAL FUND	K & K HARDWARE & LUMBER	173.49		
2/14/13	30230	5200	SPEC ED FY 2011-2012	KANE COUNTY REGIONAL OFFICE	350.00		OPEN PURCHASE ORDER FOR M
2/14/13	30231	0100	GENERAL FUND	KELLY BAYS	48.51		
2/14/13	30232	0100	GENERAL FUND	KIRBY RISK SUPPLY CO INC	18.48		
2/14/13	30233	6750	CLASS SIZE(NOW TITLE I	KIRK FREEMAN	500.00		
2/14/13	30234	0350	CAPITAL PROJECTS FUND	KNUST EXCAVATING CO	2,745.63		
2/14/13	30235	0350	CAPITAL PROJECTS FUND	KOORSEN FIRE & SECURITY INC	300.00		
2/14/13	30236	0100	GENERAL FUND	THE KROGER CO	1,039.87		
2/14/13	30236	0800	SCHOOL LUNCH FUND	THE KROGER CO	87.20		
	30236			VOUCHER TOTAL	1,127.07		
2/14/13	30237	0350	CAPITAL PROJECTS FUND	LEE EQUIPMENT COMPANY INC	4,325.13		
2/14/13	30238	3720	SCHOOL TECHNOLOGY FUND	LIGHTSPEED SYSTEMS	7,000.00		
2/14/13	30239	5930	EISENHOWER/(NOW TITLE	LISA FRODERMAN	2,000.00		
2/14/13	30240	0100	GENERAL FUND	LYNN'S PHARMACY	32.14		
2/14/13	30241	0410	TRANSPORTATION FUND-OP	MACALLISTER MACHINERY COMPANY	2,261.71		
2/14/13	30242	2170	COMMUNITY FOUNDATION &	MARY YELTON	20.00		
2/14/13	30243	3720	SCHOOL TECHNOLOGY FUND	MEMORY 4 LESS	422.08		
2/14/13	30244	0100	GENERAL FUND	MENARD'S	541.12		
2/14/13	30244	0610	RAINY DAY FUND	MENARD'S	97.00		
	30244			VOUCHER TOTAL	638.12		
2/14/13	30245	0410	TRANSPORTATION FUND-OP	MIDWEST BUS PARTS INC	271.05		
2/14/13	30246	0800	SCHOOL LUNCH FUND	MILLER FOODS INC	4.77		
2/14/13	30247	0100	GENERAL FUND	NASCO	509.05		
2/14/13	30248	0800	SCHOOL LUNCH FUND	NATIONAL FOOD GROUP INC	791.77		
2/14/13	30249	0410	TRANSPORTATION FUND-OP	NEWWAVE COMMUNICATIONS	99.00		
2/14/13	30250	0100	GENERAL FUND	OKLAHOMA SCORING SERVICE INC	70.25		
2/14/13	30251	0350	CAPITAL PROJECTS FUND	OMNISITE	276.00		OPEN PURCHASE ORDER FOR S
2/14/13	30252	0350	CAPITAL PROJECTS FUND	OPEN CONTROL SYSTEMS	652.00		
2/14/13	30253	0100	GENERAL FUND	OPEN DOOR	160.00		
2/14/13	30254	0100	GENERAL FUND	PAGES FOOD STORE	45.66		
2/14/13	30254	2170	COMMUNITY FOUNDATION &	PAGES FOOD STORE	17.26		OPEN PURCHASE ORDER FOR C
	30254			VOUCHER TOTAL	62.92		
2/14/13	30255	0350	CAPITAL PROJECTS FUND	PAIGE'S MUSIC CO	455.16		
2/14/13	30256	0100	GENERAL FUND	PAMELA SIPLES	61.74		
2/14/13	30257	0800	SCHOOL LUNCH FUND	PATY DYER	152.39		
2/14/13	30258	0350	CAPITAL PROJECTS FUND	PDF SUPPLY LLC	95.00		
2/14/13	30259	0100	GENERAL FUND	PENNY SUE GROOVER	162.39		
2/14/13	30260	0100	GENERAL FUND	PITNEY BOWES	303.00		
2/14/13	30261	2170	COMMUNITY FOUNDATION &	NPC INTERNATIONAL	57.88		

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2/14/13	30262	0800	SCHOOL LUNCH FUND	PRAIRIE FARMS DAIRY INC	23,275.85		
2/14/13	30263	0100	GENERAL FUND	PRAXAIR DISTRIBUTION INC	1,093.63		AS PER ATTACHED OPEN PO F
2/14/13	30263	0410	TRANSPORTATION FUND-OP	PRAXAIR DISTRIBUTION INC	23.07		
	30263			VOUCHER TOTAL	1,116.70		
2/14/13	30264	0100	GENERAL FUND	PRO-TRADE TOOL & SUPPY CO	364.85		
2/14/13	30265	0100	GENERAL FUND	PROGRESSIVE BUSINESS PUBLICATI	230.00		
2/14/13	30266	0350	CAPITAL PROJECTS FUND	PROLIANCE ENERGY LLC	4,648.12		
2/14/13	30267	0410	TRANSPORTATION FUND-OP	PROVIDENCE MEDICAL GROUP	480.00		
2/14/13	30268	0100	GENERAL FUND	PUBLIC EMPLOYEES RETIREMENT	16,621.75		
2/14/13	30268	0350	CAPITAL PROJECTS FUND	PUBLIC EMPLOYEES RETIREMENT	1,255.44		
2/14/13	30268	0410	TRANSPORTATION FUND-OP	PUBLIC EMPLOYEES RETIREMENT	4,899.93		
2/14/13	30268	0800	SCHOOL LUNCH FUND	PUBLIC EMPLOYEES RETIREMENT	2,735.15		
2/14/13	30268	1900	ALTERNATIVE EDUCATION	PUBLIC EMPLOYEES RETIREMENT	62.52		
2/14/13	30268	4110	ECIA - TITLE I-FY2010-	PUBLIC EMPLOYEES RETIREMENT	1,110.87		
2/14/13	30268	5200	SPEC ED FY 2011-2012	PUBLIC EMPLOYEES RETIREMENT	1,081.98		
	30268			VOUCHER TOTAL	27,767.64		
2/14/13	30269	9260	PERF/LIFE/INSURANCE	PUBLIC EMPLOYEES RETIREMENT	399.53		
2/14/13	30270	0350	CAPITAL PROJECTS FUND	R H COWAN CO LLC	1,652.53		
2/14/13	30271	0100	GENERAL FUND	RADIO SHACK	273.87		
2/14/13	30272	0410	TRANSPORTATION FUND-OP	RCS	998.53		
2/14/13	30273	0100	GENERAL FUND	REBECCA MAYFIELD	226.38		
2/14/13	30274	0800	SCHOOL LUNCH FUND	REFRESHMENT SERVICES PEPSI	2,143.62		
2/14/13	30275	0410	TRANSPORTATION FUND-OP	ROBERT GAMBILL	570.00		
2/14/13	30276	0100	GENERAL FUND	JOHN DEERE FINANCIAL	679.72		
2/14/13	30277	0100	GENERAL FUND	SAM'S HARDWARE	281.51		
2/14/13	30277	0410	TRANSPORTATION FUND-OP	SAM'S HARDWARE	33.91		
	30277			VOUCHER TOTAL	315.42		
2/14/13	30278	0100	GENERAL FUND	SAMUEL TROUT	161.21		
2/14/13	30279	0100	GENERAL FUND	SCHOLASTIC BOOK CLUB INC	4,200.00		
2/14/13	30280	0100	GENERAL FUND	SHERWIN WILLIAMS	45.74		OPEN PURCHASE ORDER FOR M
2/14/13	30281	0100	GENERAL FUND	SHIELD FIRE & SECURITY LLC	240.00		
2/14/13	30282	0350	CAPITAL PROJECTS FUND	SHUEE & SONS	34.45		
2/14/13	30283	0350	CAPITAL PROJECTS FUND	SIEMENS INDUSTRY INC	788.04		
2/14/13	30284	0800	SCHOOL LUNCH FUND	SMART SYSTEMS	16,513.48		
2/14/13	30285	0100	GENERAL FUND	SUSAN PRICE	2,501.46		
2/14/13	30286	0350	CAPITAL PROJECTS FUND	SUTHERLAND & SONS	3,375.00		
2/14/13	30287	0350	CAPITAL PROJECTS FUND	SYCAMORE ENGINEERING INC	48,984.00		
2/14/13	30288	0100	GENERAL FUND	TAMMY TURNER	40.59		
2/14/13	30289	0100	GENERAL FUND	TARA FOULKE	193.84		
2/14/13	30290	0100	GENERAL FUND	TECHNOLOGY INTEGRATION GROUP	633.80		
2/14/13	30291	0100	GENERAL FUND	TENNA KEISER	35.28		
2/14/13	30292	0100	GENERAL FUND	THIEMANN OFFICE PRODUCTS INC	885.70		
2/14/13	30293	0350	CAPITAL PROJECTS FUND	THYSSENKRUPP ELEVATOR	215.71		
2/14/13	30294	6750	CLASS SIZE(NOW TITLE I	TIFFANY TODD	150.00		
2/14/13	30295	0100	GENERAL FUND	BLUE TARP FINANCIAL INC	501.60		OPEN PURCHASE ORDER FOR T
2/14/13	30296	0100	GENERAL FUND	TJM PROMOTIONS	168.00		
2/14/13	30297	0100	GENERAL FUND	TOP ECHELON CONTRACTING INC	1,445.29		

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ACCOUNTS PAYABLE VOUCHER REGISTER

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CLAY COMMUNITY SCHOOLS

FOR THE PERIOD OF 1/04/13 - 2/08/13

DATE FILED	VOUCH NO.	FUND		NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/14/13	30298	0100	GENERAL FUND	TORIE FOX	99.12	99.12		
2/14/13	30299	0350	CAPITAL PROJECTS FUND	TRANE	1,661.49	1,661.49		
2/14/13	30300	0410	TRANSPORTATION FUND-OP	TRANSPORTATION ACCESSORIES CO	308.36	308.36		
2/14/13	30301	0350	CAPITAL PROJECTS FUND	TYCO INTEGRATED SECURITY LLC	19,060.82	19,060.82		
2/14/13	30302	0410	TRANSPORTATION FUND-OP	UNITY SCHOOL BUS PARTS INC	319.66	319.66		
2/14/13	30303	0100	GENERAL FUND	VALLEY ELECTRIC SUPPLY CORP	1,447.11	1,447.11		
2/14/13	30304	0350	CAPITAL PROJECTS FUND	VECTREN ENERGY DELIVERY	10,344.82	10,344.82		
2/14/13	30305	0100	GENERAL FUND	VERIZON WIRELESS	1,118.72	1,118.72		
2/14/13	30305	0410	TRANSPORTATION FUND-OP	VERIZON WIRELESS	161.75	161.75		
2/14/13	30305	0800	SCHOOL LUNCH FUND	VERIZON WIRELESS	61.54	61.54		
	30305			VOUCHER TOTAL	1,342.01	1,342.01		
2/14/13	30306	0800	SCHOOL LUNCH FUND	VERMILION VALLEY PRODUCE	6,968.64	6,968.64		
2/14/13	30307	0410	TRANSPORTATION FUND-OP	WAGLER MINI BARN PRODUCTS	250.00	250.00		
2/14/13	30308	0100	GENERAL FUND	WALMART PAYMENTS	110.75	110.75		
2/14/13	30308	0410	TRANSPORTATION FUND-OP	WALMART PAYMENTS	145.72	145.72		
	30308			VOUCHER TOTAL	256.47	256.47		
2/14/13	30309	2140	TRANS. WORK PROGRAM DO	WALMART PAYMENTS	1,079.46	1,079.46		
2/14/13	30310	0100	GENERAL FUND	WALMART PAYMENTS	715.04	715.04		
2/14/13	30311	0100	GENERAL FUND	WALMART PAYMENTS	338.12	338.12		
2/14/13	30312	0100	GENERAL FUND	WALMART PAYMENTS	300.59	300.59		
2/14/13	30313	3900	FAMILY LITERACY - DCS	WALMART PAYMENTS	240.21	240.21		
2/14/13	30314	0100	GENERAL FUND	WALMART PAYMENTS	197.82	197.82		
2/14/13	30315	0100	GENERAL FUND	WALLACE DISPOSAL SERVICE	3,708.50	3,708.50		
2/14/13	30315	0350	CAPITAL PROJECTS FUND	WALLACE DISPOSAL SERVICE	114.03	114.03		
	30315			VOUCHER TOTAL	3,822.53	3,822.53		
2/14/13	30316	0100	GENERAL FUND	WALT EVANS DECORATORS INC	505.00	505.00		
2/14/13	30317	5930	EISENHOWER/(NOW TITLE	WEST CENTRAL INDIANA EDUCATION	9,173.00	9,173.00		
2/14/13	30318	0100	GENERAL FUND	WIESE USA	1,013.88	1,013.88		
2/14/13	30319	0100	GENERAL FUND	WILKINSON GOELLER MODESITT	147.49	147.49		
2/14/13	30320	0350	CAPITAL PROJECTS FUND	WINDSTREAM COMMUNICATONS INC	2,112.40	2,112.40		
2/14/13	30321	0100	GENERAL FUND	WOLVERINE BRASS INC	1,324.59	1,324.59		
				NEW VOUCHERS TOTAL	789,624.94			
				GRAND TOTAL	849,600.70			

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FUND SUMMARY
CLAY COMMUNITY SCHOOLS

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	188,431.94
200	DEBT SERVICE FUND	44,020.00
350	CAPITAL PROJECTS FUND	152,037.37
410	TRANSPORTATION FUND-OPERATING	77,924.00
610	RAINY DAY FUND	97.00
800	SCHOOL LUNCH FUND	178,808.87
900	TEXTBOOK RENTAL FUND	544.32
1850	EDUCATIONAL LICENSE PLATE FUND	5,880.50
1900	ALTERNATIVE EDUCATION FUND	99.31
2140	TRANS. WORK PROGRAM DON. FUND	1,079.46
2170	COMMUNITY FOUNDATION & OTHER	287.62
2970	LILLY-EARNINGS FROM INVESTMENT	677.12
3120	GIFTED EDUCATION--2012-2013	64.69
3200	ADULT AND CONTINUING EDUCATION	51.09
3710	NON-ENGLISH SPEAKING PROGRAM	8.75
3720	SCHOOL TECHNOLOGY FUND	26,398.28
3900	FAMILY LITERACY - DCS GRANT	431.47
4110	ECIA - TITLE I-FY2010-2011	3,584.10
5200	SPEC ED FY 2011-2012	7,732.11
5500	ADULT ED AND FAMILY LIT	89.63
5930	EISENHOWER/(NOW TITLE II)11-12	11,173.00
6220	CARL D PERKINS ACT 2010-2011	116.22
6240	CARL D PERKINS GRANT--2012-13	975.00
6260	PRE-SCHOOL-2008-2010	266.44
6750	CLASS SIZE(NOW TITLE II)11-12	921.38
9210	FEDERAL TAX	74,822.33
9220	SOCIAL SECURITY	59,975.76
9250	TEACHER RETIREMENT	811.03
9260	PERF/LIFE/INSURANCE	399.53
9420	CREDIT UNION	11,086.38
9430	GARNISHMENT OF WAGES	806.00
	GRAND TOTAL.....	849,600.70

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2013

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$. DATED THIS DAY OF 2013.

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ACCOUNTS PAYABLE VOUCHER REGISTER

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CLAY COMMUNITY SCHOOLS

FOR THE PERIOD OF 2/01/13 - 2/01/13

DATE FILED	VOUCH. NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/01/13	30113	0350	CAPITAL PROJECTS FUND	VECTREN ENERGY DELIVERY	550.74	550.74	22027
2/01/13	30114	0100	GENERAL FUND	FIFTH THIRD BANK	50,713.79	50,713.79	22028
2/01/13	30114	0350	CAPITAL PROJECTS FUND	FIFTH THIRD BANK	747.71	747.71	22028
2/01/13	30114	0410	TRANSPORTATION FUND-OP	FIFTH THIRD BANK	3,057.64	3,057.64	22028
2/01/13	30114	0800	SCHOOL LUNCH FUND	FIFTH THIRD BANK	1,791.76	1,791.76	22028
2/01/13	30114	1900	ALTERNATIVE EDUCATION	FIFTH THIRD BANK	37.18	37.18	22028
2/01/13	30114	2410	CCHS FITNESS PROGRAM	FIFTH THIRD BANK	25.75	25.75	22028
2/01/13	30114	3120	GIFTED EDUCATION--2012	FIFTH THIRD BANK	64.69	64.69	22028
2/01/13	30114	3200	ADULT AND CONTINUING E	FIFTH THIRD BANK	37.49	37.49	22028
2/01/13	30114	3710	NON-ENGLISH SPEAKING P	FIFTH THIRD BANK	7.85	7.85	22028
2/01/13	30114	3900	FAMILY LITERACY - DCS	FIFTH THIRD BANK	57.26	57.26	22028
2/01/13	30114	4110	ECIA - TITLE I-FY2010-	FIFTH THIRD BANK	1,502.32	1,502.32	22028
2/01/13	30114	5200	SPEC ED FY 2011-2012	FIFTH THIRD BANK	2,603.97	2,603.97	22028
2/01/13	30114	5500	ADULT ED AND FAMILY LI	FIFTH THIRD BANK	45.26	45.26	22028
2/01/13	30114	6220	CARL D PERKINS ACT 201	FIFTH THIRD BANK	116.22	116.22	22028
2/01/13	30114	6260	PRE-SCHOOL-2008-2010	FIFTH THIRD BANK	108.53	108.53	22028
2/01/13	30114	6750	CLASS SIZE(NOW TITLE I	FIFTH THIRD BANK	113.48	113.48	22028
				VOUCHER TOTAL	61,030.90	61,030.90	
2/01/13	30115	0100	GENERAL FUND	DELTA DENTAL PLAN OF INDIANA	1,564.13	1,564.13	22029
2/01/13	30115	0350	CAPITAL PROJECTS FUND	DELTA DENTAL PLAN OF INDIANA	32.50	32.50	22029
2/01/13	30115	0410	TRANSPORTATION FUND-OP	DELTA DENTAL PLAN OF INDIANA	182.00	182.00	22029
2/01/13	30115	0800	SCHOOL LUNCH FUND	DELTA DENTAL PLAN OF INDIANA	84.50	84.50	22029
2/01/13	30115	4110	ECIA - TITLE I-FY2010-	DELTA DENTAL PLAN OF INDIANA	26.00	26.00	22029
2/01/13	30115	5200	SPEC ED FY 2011-2012	DELTA DENTAL PLAN OF INDIANA	97.50	97.50	22029
2/01/13	30115	6270	PRE-SCHOOL-2010-2012	DELTA DENTAL PLAN OF INDIANA	6.50	6.50	22029
2/01/13	30115	6750	CLASS SIZE(NOW TITLE I	DELTA DENTAL PLAN OF INDIANA	6.50	6.50	22029
				VOUCHER TOTAL	1,999.63	1,999.63	
2/01/13	30116	9420	CREDIT UNION	IND STATE FEDERAL CREDIT UNION	11,086.38	11,086.38	22030
				PRE-WRITTEN TOTAL	74,667.65		
2/01/13	30117	0100	GENERAL FUND	CITY OF BRAZIL UTILITIES	6,451.01	6,451.01	
2/01/13	30117	0410	TRANSPORTATION FUND-OP	CITY OF BRAZIL UTILITIES	113.40	113.40	
				VOUCHER TOTAL	6,564.41	6,564.41	
2/01/13	30118	0100	GENERAL FUND	CENTERPOINT WATER WORKS	261.55	261.55	
2/01/13	30119	0100	GENERAL FUND	CLAY CITY WATER CO	1,255.21	1,255.21	
2/01/13	30120	0350	CAPITAL PROJECTS FUND	DUKE ENERGY	56,606.29	56,606.29	
2/01/13	30120	0410	TRANSPORTATION FUND-OP	DUKE ENERGY	2,385.95	2,385.95	
2/01/13	30120	2970	LILLY-EARNINGS FROM IN	DUKE ENERGY	820.01	820.01	
				VOUCHER TOTAL	59,812.25	59,812.25	
2/01/13	30121	9210	FEDERAL TAX	FIFTH THIRD BANK	76,399.39	76,399.39	
2/01/13	30121	9220	SOCIAL SECURITY	FIFTH THIRD BANK	61,030.90	61,030.90	
				VOUCHER TOTAL	137,430.29	137,430.29	
2/01/13	30122	0100	GENERAL FUND	FRONTIER	1,659.20	1,659.20	
2/01/13	30122	0410	TRANSPORTATION FUND-OP	FRONTIER	39.56	39.56	
				VOUCHER TOTAL	1,698.76	1,698.76	
2/01/13	30123	0100	GENERAL FUND	IND STATE TEACHERS' RETIREMENT	42,416.09	42,416.09	
2/01/13	30123	0350	CAPITAL PROJECTS FUND	IND STATE TEACHERS' RETIREMENT	30.78	30.78	

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ACCOUNTS PAYABLE VOUCHER REGISTER

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CLAY COMMUNITY SCHOOLS

FOR THE PERIOD OF 2/01/13 - 2/01/13

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/01/13	30123	0800	SCHOOL LUNCH FUND	IND STATE TEACHERS' RETIREMENT	51.31		51.31
2/01/13	30123	4110	ECIA - TITLE I-FY2010-	IND STATE TEACHERS' RETIREMENT	1,024.79		1,024.79
2/01/13	30123	5200	SPEC ED FY 2011-2012	IND STATE TEACHERS' RETIREMENT	2,754.72		2,754.72
2/01/13	30123	5500	ADULT ED AND FAMILY LI	IND STATE TEACHERS' RETIREMENT	44.37		44.37
2/01/13	30123	6260	PRE-SCHOOL-2008-2010	IND STATE TEACHERS' RETIREMENT	158.97		158.97
2/01/13	30123	6750	CLASS SIZE(NOW TITLE I	IND STATE TEACHERS' RETIREMENT	158.97		158.97
2/01/13	30123	9250	TEACHER RETIREMENT	IND STATE TEACHERS' RETIREMENT	788.62		788.62
	30123			VOUCHER TOTAL	47,428.62		47,428.62
2/01/13	30124	9430	GARNISHMENT OF WAGES	INDIANA STATE CHILD SUPPORT	806.00		806.00
2/01/13	30125	0100	GENERAL FUND	K & H REGIONAL SEWER DISTRICT	1,399.84		1,399.84
2/01/13	30126	0100	GENERAL FUND	KNIGHTSVILLE WATERWORKS	1,033.81		1,033.81
2/01/13	30127	0100	GENERAL FUND	PUBLIC EMPLOYEES RETIREMENT	17,163.55		17,163.55
2/01/13	30127	0350	CAPITAL PROJECTS FUND	PUBLIC EMPLOYEES RETIREMENT	1,278.06		1,278.06
2/01/13	30127	0410	TRANSPORTATION FUND-OP	PUBLIC EMPLOYEES RETIREMENT	5,060.20		5,060.20
2/01/13	30127	0800	SCHOOL LUNCH FUND	PUBLIC EMPLOYEES RETIREMENT	2,698.96		2,698.96
2/01/13	30127	1900	ALTERNATIVE EDUCATION	PUBLIC EMPLOYEES RETIREMENT	63.17		63.17
2/01/13	30127	4110	ECIA - TITLE I-FY2010-	PUBLIC EMPLOYEES RETIREMENT	1,100.07		1,100.07
2/01/13	30127	5200	SPEC ED FY 2011-2012	PUBLIC EMPLOYEES RETIREMENT	1,081.98		1,081.98
2/01/13	30127	9260	PERF/LIFE/INSURANCE	PUBLIC EMPLOYEES RETIREMENT	402.66		402.66
	30127			VOUCHER TOTAL	28,848.65		28,848.65
2/01/13	30128	0100	GENERAL FUND	RIDDELL NATIONAL BANK	1,841.64		1,841.64
2/01/13	30128	0410	TRANSPORTATION FUND-OP	RIDDELL NATIONAL BANK	183.34		183.34
	30128			VOUCHER TOTAL	2,024.98		2,024.98
2/01/13	30129	0100	GENERAL FUND	CORPORATE TOWN OF STAUNTON	836.57		836.57
2/01/13	30130	0410	TRANSPORTATION FUND-OP	VECTREN ENERGY DELIVERY	707.48		707.48
2/01/13	30131	3720	SCHOOL TECHNOLOGY FUND	VISA	259.00		259.00
				NEW VOUCHERS TOTAL	290,367.42		
				GRAND TOTAL	365,035.07		

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FUND SUMMARY
CLAY COMMUNITY SCHOOLS

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	126,596.39
350	CAPITAL PROJECTS FUND	59,246.08
410	TRANSPORTATION FUND-OPERATING	11,729.57
800	SCHOOL LUNCH FUND	4,626.53
1900	ALTERNATIVE EDUCATION FUND	100.35
2410	CCHS FITNESS PROGRAM	25.75
2970	LILLY-EARNINGS FROM INVESTMENT	820.01
3120	GIFTED EDUCATION--2012-2013	64.69
3200	ADULT AND CONTINUING EDUCATION	37.49
3710	NON-ENGLISH SPEAKING PROGRAM	7.85
3720	SCHOOL TECHNOLOGY FUND	259.00
3900	FAMILY LITERACY - DCS GRANT	57.26
4110	ECIA - TITLE I-FY2010-2011	3,653.18
5200	SPEC ED FY 2011-2012	6,538.17
5500	ADULT ED AND FAMILY LIT	89.63
6220	CARL D PERKINS ACT 2010-2011	116.22
6260	PRE-SCHOOL-2008-2010	267.50
6270	PRE-SCHOOL-2010-2012	6.50
6750	CLASS SIZE(NOW TITLE II)11-12	278.95
9210	FEDERAL TAX	76,399.39
9220	SOCIAL SECURITY	61,030.90
9250	TEACHER RETIREMENT	788.62
9260	PERF/LIFE/INSURANCE	402.66
9420	CREDIT UNION	11,086.38
9430	GARNISHMENT OF WAGES	806.00
	GRAND TOTAL.....	365,035.07

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2013

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$. DATED THIS DAY OF 2013.

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ACCOUNTS PAYABLE VOUCHER REGISTER

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CLAY COMMUNITY SCHOOLS

FOR THE PERIOD OF 1/18/13 - 1/18/13

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/18/13	30071	0100	GENERAL FUND	FIFTH THIRD BANK	49,741.15	49,741.15	21985
1/18/13	30071	0350	CAPITAL PROJECTS FUND	FIFTH THIRD BANK	722.46	722.46	21985
1/18/13	30071	0410	TRANSPORTATION FUND-OP	FIFTH THIRD BANK	2,475.30	2,475.30	21985
1/18/13	30071	0610	RAINY DAY FUND	FIFTH THIRD BANK	1,663.87	1,663.87	21985
1/18/13	30071	0800	SCHOOL LUNCH FUND	FIFTH THIRD BANK	1,674.91	1,674.91	21985
1/18/13	30071	1900	ALTERNATIVE EDUCATION	FIFTH THIRD BANK	35.66	35.66	21985
1/18/13	30071	2170	COMMUNITY FOUNDATION &	FIFTH THIRD BANK	22.18	22.18	21985
1/18/13	30071	3120	GIFTED EDUCATION--2012	FIFTH THIRD BANK	64.69	64.69	21985
1/18/13	30071	3900	FAMILY LITERACY - DCS	FIFTH THIRD BANK	11.24	11.24	21985
1/18/13	30071	4110	ECIA - TITLE I-FY2010-	FIFTH THIRD BANK	1,331.60	1,331.60	21985
1/18/13	30071	5200	SPEC ED FY 2011-2012	FIFTH THIRD BANK	2,353.15	2,353.15	21985
1/18/13	30071	5500	ADULT ED AND FAMILY LI	FIFTH THIRD BANK	45.26	45.26	21985
1/18/13	30071	5930	EISENHOWER/(NOW TITLE	FIFTH THIRD BANK	9.99	9.99	21985
1/18/13	30071	6220	CARL D PERKINS ACT 201	FIFTH THIRD BANK	116.22	116.22	21985
1/18/13	30071	6260	PRE-SCHOOL-2008-2010	FIFTH THIRD BANK	107.47	107.47	21985
1/18/13	30071	6750	CLASS SIZE(NOW TITLE I	FIFTH THIRD BANK	112.41	112.41	21985
	30071			VOUCHER TOTAL	60,487.56	60,487.56	
				PRE-WRITTEN TOTAL	60,487.56		
1/18/13	30072	9270	SECTION 125 INSURANCES	AMERICAN FIDELITY ASSURANCE CO	1,125.66	1,125.66	
1/18/13	30073	9260	PERF/LIFE/INSURANCE	AMERICAN FAMILY LIFE ASSURANCE	8.12	8.12	
1/18/13	30073	9270	SECTION 125 INSURANCES	AMERICAN FAMILY LIFE ASSURANCE	425.88	425.88	
	30073			VOUCHER TOTAL	434.00	434.00	
1/18/13	30074	9260	PERF/LIFE/INSURANCE	AMERICAN FIDELITY ASSURANCE	15,483.58	15,483.58	
1/18/13	30074	9270	SECTION 125 INSURANCES	AMERICAN FIDELITY ASSURANCE	15,389.24	15,389.24	
	30074			VOUCHER TOTAL	30,872.82	30,872.82	
1/18/13	30075	0100	GENERAL FUND	ANTHEM BLUE CROSS &BLUE SHIELD	129.49	129.49	
1/18/13	30075	9260	PERF/LIFE/INSURANCE	ANTHEM BLUE CROSS &BLUE SHIELD	2,495.93	2,495.93	
	30075			VOUCHER TOTAL	2,625.42	2,625.42	
1/18/13	30076	9280	TAX-SHELTERED ANNUITIE	ASPIRE FINANCIAL	16,623.96	16,623.96	
1/18/13	30077	0410	TRANSPORTATION FUND-OP	BANK OF NEW YORK MELLON TRUST	196.00	196.00	
1/18/13	30078	9270	SECTION 125 INSURANCES	BANKERS LIFE AND CASUALTY	51.46	51.46	
1/18/13	30079	0100	GENERAL FUND	BENEFIT ADVANTAGE	25.00	25.00	
1/18/13	30080	9310	TEACHERS DUES	CLAY COMM CLASSROOM TCH ASSOC	14,448.00	14,448.00	
1/18/13	30081	9430	GARNISHMENT OF WAGES	CLAY COUNTY CLERK'S OFFICE	20.00	20.00	
1/18/13	30082	9430	GARNISHMENT OF WAGES	CLAY COUNTY CLERK'S OFFICE	10.42	10.42	
1/18/13	30083	9260	PERF/LIFE/INSURANCE	DELTA DENTAL PLAN OF INDIANA	964.20	964.20	
1/18/13	30083	9270	SECTION 125 INSURANCES	DELTA DENTAL PLAN OF INDIANA	9,840.49	9,840.49	
	30083			VOUCHER TOTAL	10,804.69	10,804.69	
1/18/13	30084	9430	GARNISHMENT OF WAGES	DONALD L DECKER	515.00	515.00	
1/18/13	30085	9430	GARNISHMENT OF WAGES	DONALD L DECKER	940.00	940.00	
1/18/13	30086	0350	CAPITAL PROJECTS FUND	DUKE ENERGY	6,989.88	6,989.88	
1/18/13	30087	5200	SPEC ED FY 2011-2012	UNIVERSITY OF OREGON	1,000.00	1,000.00	
1/18/13	30088	9210	FEDERAL TAX	FIFTH THIRD BANK	80,686.99	80,686.99	
1/18/13	30088	9220	SOCIAL SECURITY	FIFTH THIRD BANK	60,487.56	60,487.56	
	30088			VOUCHER TOTAL	141,174.55	141,174.55	
1/18/13	30089	0100	GENERAL FUND	FRONTIER	75.88	75.88	

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FOR THE PERIOD OF 1/18/13 - 1/18/13

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/18/13	30090	9230	STATE TAX	53,226.72	53,226.72		
1/18/13	30090	9240	CAGIT	31,422.55	31,422.55		
	30090		VOUCHER TOTAL	84,649.27	84,649.27		
1/18/13	30091	0100	GENERAL FUND	285.00	285.00		
1/18/13	30092	9420	CREDIT UNION	11,086.38	11,086.38		
1/18/13	30093	0100	GENERAL FUND	42,777.74	42,777.74		
1/18/13	30093	0350	CAPITAL PROJECTS FUND	30.78	30.78		
1/18/13	30093	0610	RAINY DAY FUND	180.01	180.01		
1/18/13	30093	0800	SCHOOL LUNCH FUND	51.31	51.31		
1/18/13	30093	4110	ECIA - TITLE I-FY2010-	1,024.79	1,024.79		
1/18/13	30093	5200	SPEC ED FY 2011-2012	2,598.43	2,598.43		
1/18/13	30093	5500	ADULT ED AND FAMILY LI	44.37	44.37		
1/18/13	30093	5930	EISENHOWER/(NOW TITLE	13.70	13.70		
1/18/13	30093	6260	PRE-SCHOOL-2008-2010	158.97	158.97		
1/18/13	30093	6750	CLASS SIZE(NOW TITLE I	158.97	158.97		
1/18/13	30093	9250	TEACHER RETIREMENT	739.10	739.10		
	30093		VOUCHER TOTAL	47,778.17	47,778.17		
1/18/13	30094	9430	GARNISHMENT OF WAGES	806.00	806.00		
1/18/13	30095	0100	GENERAL FUND	4,494.99	4,494.99		
1/18/13	30095	0350	CAPITAL PROJECTS FUND	49.17	49.17		
1/18/13	30095	0410	TRANSPORTATION FUND-OP	350.14	350.14		
1/18/13	30095	0800	SCHOOL LUNCH FUND	240.00	240.00		
1/18/13	30095	1900	ALTERNATIVE EDUCATION	6.00	6.00		
1/18/13	30095	2970	LILLY-EARNINGS FROM IN	16.13	16.13		
1/18/13	30095	3900	FAMILY LITERACY - DCS	12.00-	12.00-		
1/18/13	30095	4110	ECIA - TITLE I-FY2010-	143.16	143.16		
1/18/13	30095	5200	SPEC ED FY 2011-2012	255.52	255.52		
1/18/13	30095	6260	PRE-SCHOOL-2008-2010	12.06	12.06		
1/18/13	30095	6750	CLASS SIZE(NOW TITLE I	12.06	12.06		
1/18/13	30095	9260	PERF/LIFE/INSURANCE	877.47	877.47		
	30095		VOUCHER TOTAL	6,444.70	6,444.70		
1/18/13	30096	9430	GARNISHMENT OF WAGES	200.00	200.00		
1/18/13	30097	9430	GARNISHMENT OF WAGES	396.90	396.90		
1/18/13	30098	0350	CAPITAL PROJECTS FUND	15,968.29	15,968.29		
1/18/13	30099	0100	GENERAL FUND	17,274.18	17,274.18		
1/18/13	30099	0350	CAPITAL PROJECTS FUND	1,255.44	1,255.44		
1/18/13	30099	0410	TRANSPORTATION FUND-OP	4,544.34	4,544.34		
1/18/13	30099	0800	SCHOOL LUNCH FUND	2,659.90	2,659.90		
1/18/13	30099	1900	ALTERNATIVE EDUCATION	60.60	60.60		
1/18/13	30099	2170	COMMUNITY FOUNDATION &	37.71	37.71		
1/18/13	30099	4110	ECIA - TITLE I-FY2010-	1,033.37	1,033.37		
1/18/13	30099	5200	SPEC ED FY 2011-2012	1,139.27	1,139.27		
	30099		VOUCHER TOTAL	28,004.81	28,004.81		
1/18/13	30100	9260	PERF/LIFE/INSURANCE	394.26	394.26		
1/18/13	30101	0100	GENERAL FUND	2,060.56	2,060.56		
1/18/13	30102	0410	TRANSPORTATION FUND-OP	249.97	249.97		
1/18/13	30103	9260	PERF/LIFE/INSURANCE	297.48	297.48		

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CLAY COMMUNITY SCHOOLS

FOR THE PERIOD OF 1/18/13 - 1/18/13

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/18/13	30104	0100	GENERAL FUND	RIDDELL NATIONAL BANK	13,500.00		
1/18/13	30105	9280	TAX-SHELTERED ANNUITIE	TIAA-CREF	8,707.25		
1/18/13	30106	0100	GENERAL FUND	TIAA-CREF	30,422.72		
1/18/13	30106	4110	ECIA - TITLE I-FY2010-	TIAA-CREF	452.87		
1/18/13	30106	5200	SPEC ED FY 2011-2012	TIAA-CREF	1,361.37		
1/18/13	30106	6220	CARL D PERKINS ACT 201	TIAA-CREF	84.47		
1/18/13	30106	6750	CLASS SIZE(NOW TITLE I	TIAA-CREF	84.47		
	30106			VOUCHER TOTAL	32,405.90		
1/18/13	30107	9430	GARNISHMENT OF WAGES	TREASURER OF CLAY COUNTY	182.76		
1/18/13	30108	9410	UNITED WAY	UNITED WAY OF WABASH VALLEY	78.00		
1/18/13	30109	9280	TAX-SHELTERED ANNUITIE	VARIABLE ANNUITY LIFE INSUR CO	31,532.52		
1/18/13	30110	9280	TAX-SHELTERED ANNUITIE	VANGUARD	4,619.48		
1/18/13	30111	0350	CAPITAL PROJECTS FUND	VECTREN ENERGY DELIVERY	1,358.41		
1/18/13	30112	0100	GENERAL FUND	WABASH VALLEY WEST CENTRAL	127,143.87		
1/18/13	30112	0350	CAPITAL PROJECTS FUND	WABASH VALLEY WEST CENTRAL	1,622.00		
1/18/13	30112	0410	TRANSPORTATION FUND-OP	WABASH VALLEY WEST CENTRAL	12,439.30		
1/18/13	30112	0610	RAINY DAY FUND	WABASH VALLEY WEST CENTRAL	1,824.00		
1/18/13	30112	0800	SCHOOL LUNCH FUND	WABASH VALLEY WEST CENTRAL	4,838.00		
1/18/13	30112	3120	GIFTED EDUCATION--2012	WABASH VALLEY WEST CENTRAL	457.00		
1/18/13	30112	4110	ECIA - TITLE I-FY2010-	WABASH VALLEY WEST CENTRAL	2,196.00		
1/18/13	30112	5200	SPEC ED FY 2011-2012	WABASH VALLEY WEST CENTRAL	6,237.28		
1/18/13	30112	6260	PRE-SCHOOL-2008-2010	WABASH VALLEY WEST CENTRAL	407.00		
1/18/13	30112	6750	CLASS SIZE(NOW TITLE I	WABASH VALLEY WEST CENTRAL	407.00		
1/18/13	30112	9260	PERF/LIFE/INSURANCE	WABASH VALLEY WEST CENTRAL	14,714.75		
1/18/13	30112	9270	SECTION 125 INSURANCES	WABASH VALLEY WEST CENTRAL	72,818.80		
	30112			VOUCHER TOTAL	245,105.00		
				NEW VOUCHERS TOTAL	764,043.85		
				GRAND TOTAL	824,531.41		

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FUND SUMMARY
CLAY COMMUNITY SCHOOLS

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	287,930.58
350	CAPITAL PROJECTS FUND	27,996.43
410	TRANSPORTATION FUND-OPERATING	20,255.05
610	RAINY DAY FUND	3,667.88
800	SCHOOL LUNCH FUND	9,464.12
1900	ALTERNATIVE EDUCATION FUND	102.26
2170	COMMUNITY FOUNDATION & OTHER	59.89
2970	LILLY-EARNINGS FROM INVESTMENT	16.13
3120	GIFTED EDUCATION--2012-2013	521.69
3900	FAMILY LITERACY - DCS GRANT	.76-
4110	ECIA - TITLE I-FY2010-2011	6,181.79
5200	SPEC ED FY 2011-2012	14,945.02
5500	ADULT ED AND FAMILY LIT	89.63
5930	EISENHOWER/(NOW TITLE II)11-12	23.69
6220	CARL D PERKINS ACT 2010-2011	200.69
6260	PRE-SCHOOL-2008-2010	685.50
6750	CLASS SIZE(NOW TITLE II)11-12	774.91
9210	FEDERAL TAX	80,686.99
9220	SOCIAL SECURITY	60,487.56
9230	STATE TAX	53,226.72
9240	CAGIT	31,422.55
9250	TEACHER RETIREMENT	739.10
9260	PERF/LIFE/INSURANCE	35,235.79
9270	SECTION 125 INSURANCES	99,651.53
9280	TAX-SHELTERED ANNUITIES	61,483.21
9310	TEACHERS DUES	14,448.00
9410	UNITED WAY	78.00
9420	CREDIT UNION	11,086.38
9430	GARNISHMENT OF WAGES	3,071.08
	GRAND TOTAL.....	824,531.41

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2013

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$. DATED THIS DAY OF 2013.

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