

RESOLUTION APPROVING AND ALLOWING CLAIMS AND PAYROLLS
(COVERING PERIOD FROM NOVEMBER 1, THROUGH NOVEMBER 30, 2024)

BE IT RESOLVED THAT THE BILLS AND PAYROLLS (MORE PARTICULARLY DESCRIBED IN THE VENDOR
PAYMENT SUMMARY HERETO ATTACHED AND MADE A PART HEREOF) PRESENTED BY THE BUSINESS
MANAGER AT THIS MEETING FOR PAYMENT, AS SHOWN ON CHECK NUMBER 28,780 THROUGH 657,628 AND
PAYROLLS DATED NOVEMBER 1 THROUGH NOVEMBER 30, 2024 BE ALLOWED IN THE AGGREGATE SUM OF
\$85,509,290.96 AND PAID FROM THE FOLLOWING FUNDS:

0101	- EDUCATION FUND		\$35,525,007.03
0200	- DEBT SERVICE FUND		\$1,370.00
0300	- OPERATIONS FUND		\$11,758,026.35
0620	- RETIREMENT/SEVERANCE BOND FUND		\$9,057.14
0702	- GO BONDS SERIES 2018B		\$624,239.30
0704	- GO BONDS SERIES 2021		\$347,853.50
0705	- GO BONDS SERIES 2022A		\$840,901.16
0706	- GO BONDS SERIES 2022B		\$201,682.14
0707	- LEASE RENTAL BONDS SERIES 2023		\$1,204,906.21
0708	- LEASE RENTAL BONDS SERIES 2024		\$176,342.10
0712	- 2022 BONDS; 2018 CAP REFERENDA		\$1,324,956.04
0713	- 2023 BONDS; 2023 CAP REFERENDA		\$13,542,527.21
0714	- 2024 BONDS: 2023 CAP REFERENDA		\$689,447.57
0800	- SCHOOL LUNCH		\$1,976,195.78
0900	- CURRICULAR MATERIALS		\$2,837.50
1100	- SELF-INSURANCE FUND		\$3,138,836.39
1700	- LOCAL/PRIVATE GRANTS		\$332,593.83
2010	- SCHOLARSHIP TRUST FUND		\$(2,000.00)
2110	- IPS FOUNDATION		\$123,991.85
2180	- INDIANA UNIVERSITY		\$8,185.46
3271	- STEM GRANTS		\$40,463.87
3300	- ALTERNATIVE EDUCATION GRANT		\$28,943.83
3769	- HIGH ABILITY STUDENTS		\$15,850.26
3780	- STATE CONNECTIVITY GRANT		\$260,955.39
4094	- SCHOOL IMPROVEMENT GRANT (SIG)		\$373,886.43
4100	- TITLE I: NON-PUBLIC		\$12,815.48
4110	- TITLE I: COMPENSATORY EDUCATIO		\$1,975,834.54
4140	- TITLE I: DELINQUENT		\$3,881.84
4400	- REFUGEE CHILDREN SCHOOL IMPACT		\$15,048.81
4500	- TITLE II-B		\$24,738.52
5200	- SPECIAL EDUCATION		\$914,277.74
5400	- SPECIAL EDUCATION PRESCHOOL		\$28,065.74
5800	- STUDENT SUPPORT, TITLE IV		\$110,713.87
6200	- CARL PERKINS VOCATIONS EDUCATI		\$110,178.15
6409	- CHILD HEALTH SERVICES		\$7,422.03
6460	- MEDICAID REIMBURSEMENT - FEDER		\$283,160.10
6840	- TITLE II PT A IMPROVING TEACHI		\$140,204.20
6880	- TITLE III LANGUAGE INSTRUCTION		\$35,789.48
8410	- PAYROLL CLEARING FUND		\$9,130,927.39
8440	- GENERAL CLEARING FUND		\$9,637.45
9100	- MAIN WAREHOUSE FUND		\$159,539.28
GRAND TOTAL, ALL FUNDS LISTED :			\$85,509,290.96

FUND 0101
EDUCATION FUND
\$35,525,007.03

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>013240</u> <u>INNOVATION ADMIN FEES</u>	
29,349 ADELANTE SCHOOLS INC	\$(2,083.33)
29,350 ALIANZA COMMUNITY SCHOOLS, INC	\$(2,350.45)
29,351 AVONDALE MEADOWS ACADEMY INC	\$(2,083.33)
29,352 BELIEVE SCHOOLS	\$(2,083.00)
29,353 CHRISTEL HOUSE ACADEMY INC	\$(2,083.33)
29,356 ENLACE ACADEMY	\$(2,083.33)
29,357 GLOBAL PREPARATORY ACADEMY INC	\$(2,083.33)
29,358 HERRON HIGH SCHOOL INC	\$(2,083.32)
29,359 KIPP INDIANAPOLIS INC	\$(2,083.33)
29,360 LIBERTY GROVE SCHOOLS	\$(2,083.33)
29,361 MATCHBOOK LEARNING SCHOOLS OF INDIANA INC	\$(2,083.33)
29,363 PARAMOUNT SCHOOLS OF EXCELLENCE	\$(2,083.33)
29,364 PHALEN LEADERSHIP ACADEMY	\$(520.83)
29,365 PHALEN LEADERSHIP ACADEMY	\$(520.83)
29,366 PHALEN LEADERSHIP ACADEMY	\$(520.83)
29,367 PHALEN LEADERSHIP ACADEMY	\$(520.83)
29,368 PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOL	\$(2,083.34)
29,370 THE HOPE ACADEMY	\$(833.33)
29,371 THE PATH SCHOOL INC	\$(2,083.33)
Total 013240 INNOVATION ADMIN FEES	\$(32,350.06)

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
29,052 ELEVATE INDIANAPOLIS INC	\$19,513.66
29,057 JOYFUL EXCELLENCE EDUCATION GROUP, LLC	\$1,500.00
29,088 HARDON EDUCATIONAL INSTITUTE LLC	\$47,832.20
29,092 JOYFUL EXCELLENCE EDUCATION GROUP, LLC	\$1,500.00
29,098 SOLIANT HEALTH	\$60,027.12
29,101 THE STEPPING STONES GROUP, LLC	\$15,337.00
29,105 YOUNG MEN OF PURPOSE MENTORING LLC	\$3,100.00
29,117 COMMUNITY CONNECT CARE LLC	\$41,611.00
29,236 SPEECH TREE CORP	\$90,257.69
29,237 TOWARD THE REAL LLC	\$27,200.00
29,265 PRESENCE LEARNING, INC	\$4,652.50
29,266 THE STEPPING STONES GROUP, LLC	\$8,222.25
29,292 INSIGHT EDUCATION GROUP, INC	\$10,520.83
29,301 SPEECH TREE CORP	\$24,535.85
29,302 THE STEPPING STONES GROUP, LLC	\$69,858.81
29,327 RAMON RIVERA	\$939.71
29,372 2 CL CONSULTING, LLC	\$12,000.00
29,411 ASAP TEAM	\$3,500.00
29,459 CAREERSTAFF UNLIMITED LLC	\$15.12
29,478 THE STEPPING STONES GROUP, LLC	\$3,088.13
29,559 COMMUNITY HEALTH NETWORK INC	\$33,000.00
29,577 INDIANA UNIVERSITY	\$47,250.00

29,585	NAPTOWN ENTERPRISES, LLC	\$22,050.00
29,598	SPEECH TREE CORP	\$53,410.65
29,601	THE STEPPING STONES GROUP, LLC	\$16,930.47
29,663	PLAYWORKS EDUCATION	\$11,500.00
657,462	SUNBELT STAFFING LLC	\$198,150.55
657,501	GLOBAL PSYCHOLOGICAL PLC	\$35,133.00
657,504	INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY	\$26.98
657,506	K1DS COUNT LLC	\$9,460.00
657,511	SUNBELT STAFFING LLC	\$64,246.25
657,548	VANDEWALLE LLC	\$12,000.00
657,616	INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY	\$621.27
Total 311025 CONTRACT SVCS - STUDENT INSTR		\$948,991.04

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>311065 CONT SVCS-SUBSTITUTES</u>	
29,033	STAFFORWARD LLC	\$1,522.50
29,149	STAFFORWARD LLC	\$1,145.50
29,644	STAFFORWARD LLC	\$3,248.00
657,412	PARALLEL EMPLOYMENT GROUP INC	\$423,122.41
657,539	PARALLEL EMPLOYMENT GROUP INC	\$304,017.94
657,620	PARALLEL EMPLOYMENT GROUP INC	\$299,396.53
Total 311065 CONT SVCS-SUBSTITUTES		\$1,032,452.88

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>312005 TRAINING & PROF DEVELOPMENT</u>	
28,972	ATTUNED EDUCATION PARTNERS	\$19,440.00
29,048	SPENDBRIDGE	\$163.54
29,198	PROJECT LEAD THE WAY	\$6,950.00
29,204	ASSOCIATION OF TITLE IX ADMINISTRATORS	\$5,500.00
29,297	NATIONAL PAIDEIA CENTER	\$3,300.00
29,346	CRISIS PREVENTION INSTITUTE INC	\$200.00
29,492	CONVECTUS SOLUTIONS LLC	\$3,000.00
657,528	JACKIE HANSELMANN SERGI	\$350.00
657,532	LEARNING FORWARD	\$6,955.00
657,549	WAYFINDING WISDOM, LLC	\$6,000.00
657,613	HOOSIER EDUCATIONAL COMPUTER COORDINATORS I	\$400.00
Total 312005 TRAINING & PROF DEVELOPMENT		\$52,258.54

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319005 PROFESSIONAL & TECH SERVICE</u>	
29,132	LISTEN TO OUR FUTURE INC.	\$10,763.00
29,178	TUTORED BY TEACHERS, INC.	\$184,150.00
29,417	GLOBO HOLDINGS, LLC	\$6,872.01
29,495	INDIANA HUNTER EDUCATION ASSOCIATION, INC.	\$10,000.00
657,459	MUSIC FOR ALL	\$16,500.00
657,510	METHODIST OCCUPATIONAL HEALTH CENTERS, INC	\$114,250.00
Total 319005 PROFESSIONAL & TECH SERVICE		\$342,535.01

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319065 CONTRACTED SVCS-NON INSTRUCT</u>	
29,298	NAVIGATE360, LLC	\$1,716.67
Total 319065 CONTRACTED SVCS-NON INSTRUCT		\$1,716.67

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319100 CONTRACTED SERVICES</u>	

29,031	SAGAMORE INSTITUTE	\$1,500.00
29,146	SAGAMORE INSTITUTE	\$1,600.00
29,394	ONEGOAL	\$12,727.00
29,419	GUIDESOFT, INC.	\$13,718.25
29,491	CDW LLC	\$23,440.00
29,517	AGE OF MONTESSORI, INC	\$117,805.00
Total 319100 CONTRACTED SERVICES		\$170,790.25

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>350000</u> <u>TECHNICAL SERVICES</u>	
29,176	STAFFORWARD LLC	\$1,827.00
29,599	STAFFORWARD LLC	\$2,291.00
657,474	EXPRESS SERVICES INC	\$938.08
657,611	EXPRESS SERVICES INC	\$788.84
Total 350000 TECHNICAL SERVICES		\$5,844.92

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>431005</u> <u>NON-TECHNOLOGY REPAIRS MAINT</u>	
29,140	MUSICIANS REPAIR SERVICE INC	\$4,091.91
29,171	MUSICIANS REPAIR SERVICE INC	\$746.15
29,494	GUITAR CENTER STORES, INC	\$399.20
29,502	MUSICIANS REPAIR SERVICE INC	\$24.00
Total 431005 NON-TECHNOLOGY REPAIRS MAINT		\$5,261.26

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>530010</u> <u>TELECOMMUNICATIONS</u>	
29,439	US SIGNAL COMPANY, LLC	\$768.30
29,448	AT&T CORP	\$5,289.75
29,507	T-MOBILE USA, INC	\$27,064.17
Total 530010 TELECOMMUNICATIONS		\$33,122.22

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>550010</u> <u>PRINTING SERVICES</u>	
29,589	PRINTING PARTNERS	\$250.00
Total 550010 PRINTING SERVICES		\$250.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>561010</u> <u>TRANSFER TUITION</u>	
657,446	DAMAR SERVICES INC	\$48,971.00
657,452	INDIANA DEVELOPMENTAL TRAINING	\$28,985.00
Total 561010 TRANSFER TUITION		\$77,956.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>580010</u> <u>MILEAGE & TRAVEL</u>	
29,257	ALISON THOMAS	\$469.00
Total 580010 MILEAGE & TRAVEL		\$469.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>594005</u> <u>TRANS INNOV CHARTER SCHOOLS</u>	
29,349	ADELANTE SCHOOLS INC	\$386,273.56
29,350	ALIANZA COMMUNITY SCHOOLS, INC	\$176,101.17

29,351	AVONDALE MEADOWS ACADEMY INC	\$134,071.03
29,352	BELIEVE SCHOOLS	\$287,015.32
29,353	CHRISTEL HOUSE ACADEMY INC	\$650,304.83
29,356	ENLACE ACADEMY	\$534,869.10
29,357	GLOBAL PREPARATORY ACADEMY INC	\$640,020.14
29,358	HERRON HIGH SCHOOL INC	\$1,313,532.46
29,359	KIPP INDIANAPOLIS INC	\$1,250,532.93
29,360	LIBERTY GROVE SCHOOLS	\$142,001.80
29,361	MATCHBOOK LEARNING SCHOOLS OF INDIANA INC	\$575,631.76
29,363	PARAMOUNT SCHOOLS OF EXCELLENCE	\$134,918.48
29,364	PHALEN LEADERSHIP ACADEMY	\$284,193.92
29,365	PHALEN LEADERSHIP ACADEMY	\$518,102.47
29,366	PHALEN LEADERSHIP ACADEMY	\$158,823.21
29,367	PHALEN LEADERSHIP ACADEMY	\$85,660.37
29,368	PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOL	\$635,380.18
29,370	THE HOPE ACADEMY	\$9,468.57
29,371	THE PATH SCHOOL INC	\$698,708.45
Total 594005 TRANS INNOV CHARTER SCHOOLS		\$8,615,609.75

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611005</u> <u>GENERAL OPERATING SUPPLIES</u>	
29,048	SPENDBRIDGE	\$674.05
29,067	PORTER AUDIO DESIGN LLC	\$2,000.00
29,080	LAKESHORE EQUIPMENT COMPANY	\$224.18
29,113	SPENDBRIDGE	\$6.39
29,114	SPENDBRIDGE	\$8.61
29,174	PRINTING PARTNERS	\$250.00
29,200	SPENDBRIDGE	\$1,444.76
29,227	PRO ED INC	\$583.00
29,331	UNDERGROUND PRINTING	\$1,374.32
29,406	LAKESHORE EQUIPMENT COMPANY	\$218.45
29,442	SPENDBRIDGE	\$1,717.42
29,452	SWEETWATER SOUND INC	\$494.50
29,474	PRETTY CREATIVE LLC	\$500.00
29,489	SPENDBRIDGE	\$898.56
29,504	NORTHERN SPEECH SERVICES INC	\$1,367.40
29,529	PRINTING PARTNERS	\$50.00
29,586	OAKTREE PRODUCTS INC	\$343.93
29,621	SPENDBRIDGE	\$584.93
657,411	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$615.60
657,494	BRAINSTORM PRINT LLC	\$235.00
657,562	ELEMENTAL ENTERPRISES LLP	\$1,159.74
Total 611005 GENERAL OPERATING SUPPLIES		\$14,750.84

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,036	YANKA INDUSTRIES, INC.	\$1,620.00
29,046	185 PROMOTIONS & APPAREL LLC	\$434.00
29,048	SPENDBRIDGE	\$142.15
29,112	PROJECT LEAD THE WAY	\$3,492.75
29,113	SPENDBRIDGE	\$12,779.47
29,121	EDUSERVICE INC	\$3,200.00
29,143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$168.15
29,200	SPENDBRIDGE	\$4,173.02
29,201	SPENDBRIDGE	\$114.42
29,219	LISTEN TO OUR FUTURE INC.	\$3,125.00
29,226	PRINTING PARTNERS	\$50.00
29,230	SAFEGUARD BUSINESS SYSTEMS	\$67.84
29,231	SCHOOL HEALTH CORPORATION	\$66.96
29,273	PROJECT LEAD THE WAY	\$19,047.50
29,275	SPENDBRIDGE	\$3,748.91

29,310	AMERICAN ART CLAY COMPANY INC	\$140.15
29,328	SAFEGUARD BUSINESS SYSTEMS	\$67.84
29,442	SPENDBRIDGE	\$5,130.19
29,489	SPENDBRIDGE	\$9,500.93
29,506	PRINTING PARTNERS	\$1,298.50
29,540	SOLUTION TREE LLC	\$1,490.00
29,554	AMERICAN ART CLAY COMPANY INC	\$545.44
29,620	SPENDBRIDGE	\$89.70
29,621	SPENDBRIDGE	\$2,281.21
29,632	LITERACY RESOURCES LLC	\$576.72
657,414	PITNEY BOWES BANK INC	\$288.66
657,419	VERSARE SOLUTIONS, LLC.	\$5,130.90
657,457	MONTESSORI SERVICES	\$256.80
657,490	VEX ROBOTICS INC	\$1,908.46
657,535	MONTESSORI SERVICES	\$45.00
657,554	BRAINSTORM PRINT LLC	\$96.25
657,604	BRAINSTORM PRINT LLC	\$187.50
657,610	EPS OPERATIONS, LLC	\$343.85
657,617	INVICTUS DESIGNS	\$1,324.90
657,621	PITNEY BOWES BANK INC	\$338.55
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY		\$83,271.72

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611110 EQUIPT/FURNITURE <\$5,000/UNIT</u>	
29,305	BSN SPORTS INC	\$27,157.99
29,338	BSN SPORTS INC	\$10,036.05
29,449	BSN SPORTS INC	\$1,958.09
29,489	SPENDBRIDGE	\$4,739.00
Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT		\$43,891.13

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>613010 WEX GASOLINE PURCHASES</u>	
29,243	WEX BANK	\$1,044.42
Total 613010 WEX GASOLINE PURCHASES		\$1,044.42

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>632000 CURRICULAR MATERIALS: STEM</u>	
28,967	PROJECT LEAD THE WAY	\$1,683.25
29,013	PROJECT LEAD THE WAY	\$224.00
29,198	PROJECT LEAD THE WAY	\$3,562.00
29,273	PROJECT LEAD THE WAY	\$31,842.25
29,442	SPENDBRIDGE	\$992.23
Total 632000 CURRICULAR MATERIALS: STEM		\$38,303.73

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>640005 LIBRARY BOOKS</u>	
29,386	INGRAM LIBRARY SERVICES LLC	\$393.36
Total 640005 LIBRARY BOOKS		\$393.36

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>655000 COMPUTER HARDWARE <\$5,000/UNIT</u>	
29,200	SPENDBRIDGE	\$780.73
29,304	ZONES IT SOLUTIONS INC	\$49.00
29,410	APPLE COMPUTER INC	\$5,688.00
29,442	SPENDBRIDGE	\$719.82

29,621	SPENDBRIDGE	\$3,419.55
Total 655000 COMPUTER HARDWARE <\$5,000/UNIT		\$10,657.10

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>656000</u> <u>SOFTWARE LICENSES</u>	
29,059	LUCID SOFTWARE INC.	\$3,000.00
29,061	MULTI HEALTH SYSTEMS INC - MHS	\$2,122.50
29,505	PANORAMA EDUCATION INC	\$90,426.66
29,519	CDW LLC	\$2,968.30
657,476	FOLLETT SCHOOL SOLUTIONS INC	\$726.52
657,567	MARCIA BRENNER ASSOCIATES LLC	\$7,700.00
Total 656000 SOFTWARE LICENSES		\$106,943.98

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>735000</u> <u>EQPT/FURNITURE >= \$5,000/UNIT</u>	
29,305	BSN SPORTS INC	\$6,764.80
Total 735000 EQPT/FURNITURE >= \$5,000/UNIT		\$6,764.80

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>910090</u> <u>TRANSFERS INNOVATION NETWORK</u>	
29,349	ADELANTE SCHOOLS INC	\$(2,045.74)
29,354	COLD SPRING SCHOOL INC	\$217,514.09
29,355	EDISON SCHOOL OF THE ARTS INC	\$351,476.97
29,360	LIBERTY GROVE SCHOOLS	\$(726.83)
29,361	MATCHBOOK LEARNING SCHOOLS OF INDIANA INC	\$(3,189.08)
29,362	NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$438,204.90
29,364	PHALEN LEADERSHIP ACADEMY	\$(1,555.75)
29,365	PHALEN LEADERSHIP ACADEMY	\$(2,846.08)
29,366	PHALEN LEADERSHIP ACADEMY	\$(796.26)
29,369	SANKOFA SCHOOL FOR SUCCESS	\$238,074.99
29,371	THE PATH SCHOOL INC	\$(4,203.79)
Total 910090 TRANSFERS INNOVATION NETWORK		\$1,229,907.42
Total of Payrolls for the Period		\$22,734,171.05
EXPENDITURES FOR FUND 0101 :		\$35,525,007.03

FUND 0200
DEBT SERVICE FUND
\$1,370.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319005</u> <u>PROFESSIONAL & TECH SERVICE</u>	
29,375 BAKER TILLY MUNICIPAL ADVISORS, LLC	\$1,370.00
Total 319005 PROFESSIONAL & TECH SERVICE	\$1,370.00
Total of Payrolls for the Period	\$0.00
EXPENDITURES FOR FUND 0200 :	\$1,370.00

FUND 0300
OPERATIONS FUND
\$11,758,026.35

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>312005</u> <u>TRAINING & PROF DEVELOPMENT</u>	
657,529 KIESLER POLICE SUPPLY	\$1,238.55
657,545 STATE OF INDIANA	\$300.00
657,564 HIRONS & COMPANY COMMUNICATIONS	\$2,518.75
657,624 PUBLIC SAFETY MEDICAL SERVICES INC	\$495.00
Total 312005 TRAINING & PROF DEVELOPMENT	\$4,552.30

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>318020</u> <u>BOARD OF EDUCATION - LEGAL SVC</u>	
29,047 TAFT & STETTINIUS & HOLLISTER LLP	\$11,666.67
29,065 POLLACK LAW FIRM PC	\$19,652.36
29,553 BOSE MCKINNEY & EVANS	\$5,842.00
657,407 KROGER GARDIS & REGAS, LLP	\$2,041.46
657,565 KROGER GARDIS & REGAS, LLP	\$3,860.80
657,605 CHURCH CHURCH HITTLE & ANTRIM	\$195.00
Total 318020 BOARD OF EDUCATION - LEGAL SVC	\$43,258.29

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319005</u> <u>PROFESSIONAL & TECH SERVICE</u>	
28,985 HRCHITECT, INC.	\$1,250.00
28,996 MATTHEW SMITH	\$2,550.00
29,029 MAUREEN M JASCULCA	\$15,942.79
29,116 BLACK ONYX MANAGEMENT, INC	\$16,600.00
29,120 DILLINGER RESEARCH AND APPLIED DATA INC.	\$13,612.50
29,141 NOVA HEALTHCARE IN LLC	\$977.16
29,149 STAFFORWARD LLC	\$3,823.07
29,168 INDIGO SOLUTIONS LLC	\$12,171.21
29,197 IRON MOUNTAIN	\$3,423.13
29,205 CDW LLC	\$14,570.00
29,239 VITAL RECORDS HOLDING LLC	\$199.85
29,242 ZAYO GROUP HOLDINGS INC	\$3,500.00
29,264 MOSER CONSULTING	\$6,600.00
29,325 PIVOT MARKETING	\$5,750.00
29,398 SPENDBRIDGE	\$1,725.00
29,420 HRCHITECT, INC.	\$1,187.50
29,425 KRONOS INCORPORATED	\$2,000.00
29,431 PILLOW EXPRESS DELIVERY INC	\$7,187.70
29,432 PIVOT MARKETING	\$4,800.00
29,433 POLICY ANALYTICS LLC	\$27,068.60
29,436 SEDGWICK CLAIMS MANAGEMENT SERVICES INC	\$9,262.80
29,465 HOLLIDAY COLLABORATIVE AGENCY LLC	\$517.50
29,599 STAFFORWARD LLC	\$1,160.00
29,648 VITAL RECORDS HOLDING LLC	\$202.85
657,415 DR WORKS LLC	\$8,500.00

657,472	EDUCATION RESOURCE STRATEGIES INC	\$25,000.00
657,485	SHRED-IT	\$105.42
657,512	TEACH FOR AMERICA	\$4,000.00
657,541	SHREDDING AND STORAGE UNLIMITED, LLC	\$165.00
657,551	WINSTON TERRELL GROUP	\$6,000.00
657,622	PROPIO LS, LLC	\$1,362.00
Total 319005 PROFESSIONAL & TECH SERVICE		\$201,214.08

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319065</u> <u>CONTRACTED SVCS-NON INSTRUCT</u>	
29,051	EIGHT ELEVEN GROUP, LLC	\$2,000.00
Total 319065 CONTRACTED SVCS-NON INSTRUCT		\$2,000.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>411005</u> <u>WATER</u>	
29,161	CITIZENS ENERGY GROUP	\$51,512.13
Total 411005 WATER		\$51,512.13

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>411010</u> <u>SEWER SERVICE FEES</u>	
29,161	CITIZENS ENERGY GROUP	\$74,554.53
Total 411010 SEWER SERVICE FEES		\$74,554.53

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>411020</u> <u>FIRE SERVICE CHARGE</u>	
29,161	CITIZENS ENERGY GROUP	\$2,190.58
29,377	CITIZENS ENERGY GROUP	\$6.57
Total 411020 FIRE SERVICE CHARGE		\$2,197.15

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>411025</u> <u>FOG SERVICE CHARGE</u>	
29,161	CITIZENS ENERGY GROUP	\$1,920.00
29,377	CITIZENS ENERGY GROUP	\$30.00
29,557	CITIZENS ENERGY GROUP	\$244.04
Total 411025 FOG SERVICE CHARGE		\$2,194.04

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>412005</u> <u>REM OF REFUSE & GARBAGE</u>	
29,008	WASTE MANAGEMENT OF INDIANA LLC	\$7,721.14
29,035	WASTE MANAGEMENT OF INDIANA LLC	\$51,312.72
29,075	WASTE MANAGEMENT OF INDIANA LLC	\$5,057.95
29,240	WASTE MANAGEMENT OF INDIANA LLC	\$5,818.37
29,481	WASTE MANAGEMENT OF INDIANA LLC	\$4,007.70
29,603	WASTE MANAGEMENT OF INDIANA LLC	\$8,632.58
657,543	SOUTHSIDE LANDFILL INC	\$(158.89)
Total 412005 REM OF REFUSE & GARBAGE		\$82,391.57

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>419005</u> <u>UTILITY MGMT SERVICES</u>	
29,624	CENERGISTIC LLC	\$154,300.00
Total 419005 UTILITY MGMT SERVICES		\$154,300.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>420005</u> <u>CLEANING SERVICES-CONTRACT</u>	
29,218	LGC ASSOCIATES LLC	\$105,651.14
29,299	ON DEMAND STAFFING INC	\$65,914.20
29,390	LGC ASSOCIATES LLC	\$336,856.64
29,395	ROLLINS, INC	\$8,347.00
29,472	ON DEMAND STAFFING INC	\$28,179.90
29,582	LGC ASSOCIATES LLC	\$112,890.80
	Total 420005 CLEANING SERVICES-CONTRACT	\$657,839.68

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>420010</u> <u>GRASS AND TREE SERVICES</u>	
28,988	INDYMEX LAWN CARE LLC	\$76,490.00
29,002	TURFDOGS LLC	\$12,681.00
29,074	TURFDOGS LLC	\$16,294.92
29,102	TURFDOGS LLC	\$3,000.00
29,128	INDYMEX LAWN CARE LLC	\$37,955.00
29,399	THARPS LAWN CARE & TREE SERVICE	\$30,000.00
29,600	THARPS LAWN CARE & TREE SERVICE	\$3,010.00
29,645	TURFDOGS LLC	\$31,392.47
	Total 420010 GRASS AND TREE SERVICES	\$210,823.39

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>431005</u> <u>NON-TECHNOLOGY REPAIRS MAINT</u>	
28,968	AMERICAN ELEVATOR INC	\$68,581.50
29,014	ENVELOPIQ	\$508.00
29,071	SEXSON MECHANICAL CORPORATION	\$4,197.00
29,074	TURFDOGS LLC	\$16,455.08
29,084	AMERICAN ELEVATOR INC	\$727.50
29,086	ENVELOPIQ	\$7,579.00
29,096	OPEN CONTROL SYSTEMS LLC	\$845.00
29,160	CARLISLE PLUMBING COMPANY INC	\$7,589.55
29,162	D S MECHANICAL INC	\$3,444.52
29,181	UNIQUE QUALITY CONSTRUCTION, LLC	\$6,789.00
29,209	ENVELOPIQ	\$4,735.00
29,277	AMERICAN ELEVATOR INC	\$1,912.50
29,311	ENVELOPIQ	\$389.00
29,348	CONNOR FINE PAINTING LLC	\$41,760.00
29,374	AMERICAN ELEVATOR INC	\$18,670.23
29,381	ENVELOPIQ	\$345.00
29,392	MIDWEST ECS LLC	\$1,475.00
29,456	AMERICAN ELEVATOR INC	\$10,329.08
29,460	D S MECHANICAL INC	\$1,200.00
29,461	ENVELOPIQ	\$5,625.00
29,462	FAIRCHILD COMMUNICATION SYSTEMS	\$3,674.16
29,556	CARLISLE PLUMBING COMPANY INC	\$2,030.00
29,562	ENVELOPIQ	\$8,714.00
29,594	SEXSON MECHANICAL CORPORATION	\$30,000.00
29,645	TURFDOGS LLC	\$16,558.53
29,662	OPEN CONTROL SYSTEMS LLC	\$845.00
657,399	DALMATIAN FIRE, A DIVISION OF SHAMBAUGH & SON LI	\$4,250.00
657,445	DALMATIAN FIRE, A DIVISION OF SHAMBAUGH & SON LI	\$1,100.00
657,450	EMSL ANALYTICAL INCORPORATED	\$1,373.00
657,485	SHRED-IT	\$133.55
657,491	WILSON WELDING AND PIPING	\$3,895.00
657,522	EMSL ANALYTICAL INCORPORATED	\$258.00
657,550	WILSON WELDING AND PIPING	\$4,195.00
657,572	SWEET ENTERPRISES	\$400.00
657,606	DALMATIAN FIRE, A DIVISION OF SHAMBAUGH & SON LI	\$3,300.00

Total 431005 NON-TECHNOLOGY REPAIRS MAINT	\$283,883.20
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<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>441000 FACILITY/LAND RENTAL</u>	
29,479	VESTA HOUSING SOLUTIONS LLC	\$17,400.00
29,555	BROOKSIDE OWNER LLC	\$12,050.00
	<u>Total 441000 FACILITY/LAND RENTAL</u>	<u>\$29,450.00</u>

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>442005 RENTALS OF EQUIPMENT/VEHICLES</u>	
29,068	RYDER TRANSPORTATION SERVICES	\$766.43
29,208	ENTERPRISE FM TRUST	\$55,178.06
29,229	RYDER TRANSPORTATION SERVICES	\$1,565.00
29,434	RYDER TRANSPORTATION SERVICES	\$3,362.55
29,476	RYDER TRANSPORTATION SERVICES	\$1,401.27
29,640	RYDER TRANSPORTATION SERVICES	\$1,710.45
	<u>Total 442005 RENTALS OF EQUIPMENT/VEHICLES</u>	<u>\$63,983.76</u>

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>510090 OTHER TRANSPORTATION SERVICES</u>	
28,970	ANDY FRAIN SERVICES INC	\$11,913.92
29,063	ONEWATCH SOLUTIONS	\$9,054.21
29,224	ONEWATCH SOLUTIONS	\$5,634.53
29,278	ANDY FRAIN SERVICES INC	\$7,189.76
29,429	ONEWATCH SOLUTIONS	\$9,237.96
29,457	ANDY FRAIN SERVICES INC	\$4,465.36
29,587	ONEWATCH SOLUTIONS	\$9,398.39
	<u>Total 510090 OTHER TRANSPORTATION SERVICES</u>	<u>\$56,894.13</u>

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>519000 TRANSPORTATION-OUTSIDE VENDOR</u>	
28,965	MILLER TRANSPORTATION BUS SERVICE INC	\$480.00
29,009	WORLDWIDE TOURS LLC	\$2,100.00
29,058	LAFAYETTE LIMO INC	\$8,680.00
29,076	WORLDWIDE TOURS LLC	\$2,100.00
29,093	LAFAYETTE LIMO INC	\$13,330.00
29,217	LAFAYETTE LIMO INC	\$1,269.00
29,295	LAFAYETTE LIMO INC	\$590.00
29,320	LAFAYETTE LIMO INC	\$8,628.00
29,334	WORLDWIDE TOURS LLC	\$3,450.00
29,389	LAFAYETTE LIMO INC	\$3,032.00
29,453	MILLER TRANSPORTATION BUS SERVICE INC	\$8,665.00
29,455	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS II	\$305,566.50
29,470	LAFAYETTE LIMO INC	\$1,835.00
29,499	LAFAYETTE LIMO INC	\$2,477.00
29,526	LAFAYETTE LIMO INC	\$3,054.00
29,567	FIRST STUDENT INC	\$3,915,868.85
29,655	FIRST STUDENT INC	\$13,948.16
	<u>Total 519000 TRANSPORTATION-OUTSIDE VENDOR</u>	<u>\$4,295,073.51</u>

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>519015 FIELD TRIPS OUTSOURCED</u>	
657,557	COLLEGE MENTORS FOR KIDS, INC	\$1,000.00
	<u>Total 519015 FIELD TRIPS OUTSOURCED</u>	<u>\$1,000.00</u>

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>530005 POSTAGE EXP & COURIER SVC</u>	
29,685	QUADIENT FINANCE USA, INC	\$408.69
	Total 530005 POSTAGE EXP & COURIER SVC	\$408.69

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>530010 TELECOMMUNICATIONS</u>	
29,099	SPECTRUM	\$469.29
29,152	AT&T	\$39,286.29
29,187	AT&T	\$7,311.27
29,211	GIBSON TELDATA INCORPORATED	\$5,000.00
29,241	WINDSTREAM SERVICES, LLC	\$881.60
29,347	J&A COMMUNICATIONS LLC	\$610.00
29,388	KIRBY RISK CORPORATION	\$5,613.00
29,397	SPECTRUM	\$109.98
29,448	AT&T CORP	\$11,928.47
29,463	GIBSON TELDATA INCORPORATED	\$30.00
29,550	AVI SYSTEMS, INC	\$1,045.50
29,630	KIRBY RISK CORPORATION	\$64.02
29,664	TCT TECHNOLOGIES LLC	\$371.25
657,463	VERIZON WIRELESS	\$2,915.61
657,489	VERIZON WIRELESS	\$36,482.08
657,498	DIXON PHONE PLACE INC	\$480.00
657,556	CMS COMMUNICATIONS INC	\$530.00
	Total 530010 TELECOMMUNICATIONS	\$113,128.36

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>540005 ADVERTISING</u>	
28,979	GANNETT MEDIA CORP	\$107.86
28,986	IBJ CORPORATION	\$284.55
29,021	IBJ CORPORATION	\$34.74
29,289	IBJ CORPORATION	\$54.59
29,569	GANNETT MEDIA CORP	\$86.86
29,574	IBJ CORPORATION	\$254.81
	Total 540005 ADVERTISING	\$823.41

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>550010 PRINTING SERVICES</u>	
29,210	FLEXPRINT INTERMEDIATE, LLC	\$1,051.50
657,398	BRAINSTORM PRINT LLC	\$688.00
657,467	BRAINSTORM PRINT LLC	\$702.00
	Total 550010 PRINTING SERVICES	\$2,441.50

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>593015 CONTRACTED SERVICES SECURITY</u>	
29,054	FIRST SECURITY LLC	\$300.00
29,063	ONEWATCH SOLUTIONS	\$12,438.29
29,070	SECURITAS SECURITY SERVICES USA INC.	\$4,236.39
29,097	SECURITAS SECURITY SERVICES USA INC.	\$5,599.49
29,125	FIRST SECURITY LLC	\$8,450.00
29,148	SECURITAS SECURITY SERVICES USA INC.	\$8,460.44
29,164	FIRST SECURITY LLC	\$480.00
29,224	ONEWATCH SOLUTIONS	\$7,740.47
29,233	SECURITAS SECURITY SERVICES USA INC.	\$8,513.91
29,300	SECURITAS SECURITY SERVICES USA INC.	\$3,382.98

29,382	FIRST SECURITY LLC	\$16,500.00
29,429	ONEWATCH SOLUTIONS	\$12,690.74
29,435	SECURITAS SECURITY SERVICES USA INC.	\$5,660.32
29,477	SECURITAS SECURITY SERVICES USA INC.	\$4,236.39
29,520	FIRST SECURITY LLC	\$12,600.00
29,566	FIRST SECURITY LLC	\$4,620.00
29,587	ONEWATCH SOLUTIONS	\$12,911.11
29,592	SECURITAS SECURITY SERVICES USA INC.	\$4,236.39
29,642	SECURITAS SECURITY SERVICES USA INC.	\$5,654.68
Total 593015 CONTRACTED SERVICES SECURITY		\$138,711.60

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>594005 TRANS INNOV CHARTER SCHOOLS</u>	
29,353	CHRISTEL HOUSE ACADEMY INC	\$41,666.67
29,356	ENLACE ACADEMY	\$25,000.00
Total 594005 TRANS INNOV CHARTER SCHOOLS		\$66,666.67

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611005 GENERAL OPERATING SUPPLIES</u>	
28,958	REYNOLDS FARM EQUIPMENT INC	\$1,821.63
28,963	SUTTON-GARTEN COMPANY	\$568.19
28,964	ADI	\$391.00
28,976	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$424.01
28,978	FASTENAL	\$53.20
28,981	W W GRAINGER INC	\$1,252.72
28,982	GUSTAVE A LARSON COMPANY	\$144.65
28,992	KIRBY RISK CORPORATION	\$708.79
28,994	PORTER PIPE & SUPPLY	\$4,537.94
29,004	ULINE	\$696.55
29,005	UNITED REFRIGERATION	\$36.74
29,006	UNITED REFRIGERATION	\$3,190.43
29,007	UNITED RENTALS	\$1,766.14
29,011	SUTTON-GARTEN COMPANY	\$533.77
29,012	WILSON LANGUAGE TRAINING CORP	\$3,885.00
29,019	W W GRAINGER INC	\$1,299.54
29,027	KIRBY RISK CORPORATION	\$5,175.68
29,053	FASTENAL	\$18.24
29,055	W W GRAINGER INC	\$66.77
29,108	INDIANAPOLIS WINSUPPLY COMPANY	\$1,617.00
29,110	REEL PIPE AND VALVE COMPANY	\$359.68
29,111	SUTTON-GARTEN COMPANY	\$186.98
29,113	SPENDBRIDGE	\$226.92
29,126	W W GRAINGER INC	\$1,379.23
29,127	ICC PAINT & DECOR	\$147.96
29,131	KIRBY RISK CORPORATION	\$16,876.13
29,153	RICOH USA INC	\$83.75
29,154	PLUMBER SUPPLY CO INC	\$241.19
29,155	PLUMBER SUPPLY CO INC	\$487.83
29,157	ADI	\$895.68
29,164	FIRST SECURITY LLC	\$224.02
29,169	KIRBY RISK CORPORATION	\$374.98
29,170	MG SALES	\$4,272.37
29,172	PORTER PIPE & SUPPLY	\$2,717.29
29,179	TWENTY FIRST CENTURY UNIFORMS LLC	\$738.29
29,180	ULINE	\$740.97
29,182	UNITED REFRIGERATION	\$6,254.08
29,189	BREHOB CORPORATION	\$285.58
29,191	PLUMBER SUPPLY CO INC	\$239.30
29,192	PLUMBER SUPPLY CO INC	\$34.20
29,193	REEL PIPE AND VALVE COMPANY	\$52.56
29,194	ADI	\$236.73

29,200	SPENDBRIDGE	\$86.91
29,214	ICC PAINT & DECOR	\$2,071.44
29,220	LOY INSTRUMENT INC	\$531.29
29,221	MIDLAND ELEC SUPPLY LLC	\$927.28
29,228	RITZ SAFETY LLC	\$123.98
29,238	UTTERBACK SUPPLY-FASTENERS	\$15.79
29,252	FINK & COMPANY INCORPORATED	\$658.36
29,254	ADI	\$200.49
29,260	FASTENAL	\$279.38
29,268	UTTERBACK SUPPLY-FASTENERS	\$17.87
29,271	TRANE HVAC PARTS & SUPPLIES	\$61.34
29,272	JACKSON CONTROL CO	\$96.12
29,280	CARLISLE PLUMBING COMPANY INC	\$3,464.77
29,283	EASY WAY SAFETY SERVICE, INC	\$340.00
29,286	W W GRAINGER INC	\$3,880.74
29,294	KIRBY RISK CORPORATION	\$1,103.64
29,303	UNITED REFRIGERATION	\$368.14
29,313	W W GRAINGER INC	\$1,192.34
29,326	PRINTING PARTNERS	\$245.00
29,329	SERVICE PIPE & SUPPLY INC	\$207.00
29,330	ULINE	\$4,289.85
29,332	UNITED REFRIGERATION	\$504.24
29,340	JACKSON CONTROL CO	\$1,120.62
29,341	PLUMBER SUPPLY CO INC	\$51.13
29,342	REYNOLDS FARM EQUIPMENT INC	\$1,104.63
29,343	SPEAR CORPORATION	\$185.08
29,344	ADI	\$150.37
29,347	J&A COMMUNICATIONS LLC	\$950.75
29,376	CDW LLC	\$217.74
29,378	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$1,479.18
29,380	DUNCAN SUPPLY COMPANY INC	\$648.00
29,383	W W GRAINGER INC	\$392.85
29,384	ICC PAINT & DECOR	\$221.94
29,387	JOHNSON CONTROLS INC	\$2,797.25
29,388	KIRBY RISK CORPORATION	\$633.49
29,393	ON DEMAND STAFFING INC	\$28,454.30
29,402	WESCO DISTRIBUTION INC	\$283.66
29,405	INDIANAPOLIS WINSUPPLY COMPANY	\$6,552.79
29,407	WILSON LANGUAGE TRAINING CORP	\$1,395.00
29,418	W W GRAINGER INC	\$65.98
29,421	ICC PAINT & DECOR	\$110.97
29,423	KIRBY RISK CORPORATION	\$457.77
29,424	KOORSEN FIRE & SECURITY INC	\$492.00
29,426	MIDLAND ELEC SUPPLY LLC	\$1,022.20
29,438	TWENTY FIRST CENTURY UNIFORMS LLC	\$271.80
29,442	SPENDBRIDGE	\$9.99
29,443	SPENDBRIDGE	\$260.39
29,444	SPENDBRIDGE	\$2.69
29,450	JACKSON CONTROL CO	\$587.54
29,464	W W GRAINGER INC	\$826.16
29,467	ICC PAINT & DECOR	\$147.96
29,469	KIRBY RISK CORPORATION	\$99.70
29,475	RITZ SAFETY LLC	\$44.99
29,482	IDN H HOFFMAN INDIANAPOLIS	\$575.42
29,483	JACKSON CONTROL CO	\$574.73
29,484	SUTTON-GARTEN COMPANY	\$867.79
29,489	SPENDBRIDGE	\$156.95
29,498	KIRBY RISK CORPORATION	\$2,291.09
29,565	FASTENAL	\$664.39
29,571	W W GRAINGER INC	\$1,978.56
29,575	ICC PAINT & DECOR	\$1,849.50
29,581	KIRBY RISK CORPORATION	\$9,788.50
29,583	LOY INSTRUMENT INC	\$700.00
29,591	RITZ SAFETY LLC	\$238.64
29,593	SERVICE PIPE & SUPPLY INC	\$388.32

29,597	SOUND COMMUNICATION, INC.	\$(5,749.98)
29,602	UNITED RENTALS	\$2,270.30
29,609	BREHOB CORPORATION	\$656.00
29,610	IDN H HOFFMAN INDIANAPOLIS	\$2,856.22
29,611	INDIANAPOLIS WINSUPPLY COMPANY	\$1,259.00
29,612	JACKSON CONTROL CO	\$560.56
29,621	SPENDBRIDGE	\$378.55
29,622	SPENDBRIDGE	\$26.19
29,625	COMMERCIAL RECREATION GROUP LLC	\$1,300.00
29,627	W W GRAINGER INC	\$210.60
29,630	KIRBY RISK CORPORATION	\$1,579.75
29,652	IDN H HOFFMAN INDIANAPOLIS	\$759.95
29,654	JACKSON CONTROL CO	\$327.52
29,656	W W GRAINGER INC	\$2,804.26
29,659	KIRBY RISK CORPORATION	\$4,596.56
29,660	MIDLAND ELEC SUPPLY LLC	\$294.06
29,665	TWENTY FIRST CENTURY UNIFORMS LLC	\$218.96
29,666	VALIDATED CUSTOM SOLUTIONS, LLC	\$1,461.00
657,396	DIVERSIFIED INSULATION	\$153.45
657,401	ECONOMY PLUMBING SUPPLY COMPANY INC	\$1,557.86
657,402	EJ WELCH CO INC	\$500.42
657,403	FILTER SERVICES OF IND INC	\$546.48
657,404	HERFF JONES CO	\$55.64
657,405	HORNER INDUSTRIAL SERVICES INC	\$219.89
657,409	MARSHALL BLDG SPEC CO INC	\$490.15
657,416	SHERWIN-WILLIAMS	\$74.28
657,418	TWAY COMPANY THE	\$166.26
657,444	HD SUPPLY WATERWORKS LTD	\$86.25
657,449	ECONOMY PLUMBING SUPPLY COMPANY INC	\$311.36
657,451	FILTER SERVICES OF IND INC	\$2,735.28
657,453	KOCHS ELECTRIC INC	\$1,890.24
657,455	LOWES HOME CENTERS INC	\$564.54
657,456	MENARDS	\$241.93
657,461	SHERWIN-WILLIAMS	\$74.46
657,464	AB YOUNG CO INC	\$593.81
657,469	DTR CRANE AND EQUIPMENT SERVICE	\$425.00
657,470	ECONOMY PLUMBING SUPPLY COMPANY INC	\$248.71
657,471	ECONOMY PLUMBING SUPPLY COMPANY INC	\$235.60
657,475	FILTER SERVICES OF IND INC	\$534.84
657,477	HORNER INDUSTRIAL SERVICES INC	\$592.06
657,478	DVM CORPORATION	\$813.85
657,479	LOWES HOME CENTERS INC	\$650.16
657,480	MARSHALL BLDG SPEC CO INC	\$1,317.85
657,484	SCOTT ELECTRIC	\$1,320.00
657,486	SOUTH CENTRAL CO INC	\$200.05
657,487	STEEL HOUSE LLC	\$451.70
657,488	TRAFFIC SIGN INCORPORATED	\$1,680.00
657,493	BARRY CO INC	\$553.73
657,496	RICHELIEU AMERICA LTD	\$114.00
657,499	ECONOMY PLUMBING SUPPLY COMPANY INC	\$193.71
657,500	GENUINE PARTS CO	\$(93.55)
657,503	IMPACT SIGN & GRAPHICS LLC	\$50.00
657,505	INDY GLASS CENTER INC	\$1,061.54
657,509	MARSHALL BLDG SPEC CO INC	\$1,550.00
657,515	BARRY CO INC	\$470.50
657,517	CARRIER CORP	\$373.00
657,518	COLBY EQUIPMENT COMPANY INC	\$18,327.00
657,520	ECONOMY PLUMBING SUPPLY COMPANY INC	\$2,032.98
657,523	HORNER INDUSTRIAL SERVICES INC	\$223.89
657,524	INDIANAPOLIS STAGE SALES & RENTALS INC.	\$4,550.00
657,525	INDY GLASS CENTER INC	\$1,001.00
657,526	DVM CORPORATION	\$405.00
657,530	KOCH AIR LLC	\$186.67
657,531	KOCHS ELECTRIC INC	\$3,980.00
657,533	LOWES HOME CENTERS INC	\$1,625.17

657,534	MENARDS	\$124.22
657,542	SOUTH CENTRAL CO INC	\$119.28
657,543	SOUTHSIDE LANDFILL INC	\$455.37
657,547	TRI STATE BEARING COMPANY	\$74.04
657,553	BARRY CO INC	\$724.13
657,555	CITY ELECTRIC SUPPLY	\$202.00
657,568	MENARDS	\$172.17
657,573	TRI STATE BEARING COMPANY	\$313.24
657,601	AB YOUNG CO INC	\$114.05
657,607	DECKER EQUIPMENT	\$209.11
657,608	DTR CRANE AND EQUIPMENT SERVICE	\$377.50
657,609	ECONOMY PLUMBING SUPPLY COMPANY INC	\$136.62
657,614	HORNER INDUSTRIAL SERVICES INC	\$586.38
657,619	MENARDS	\$278.43
Total 611005 GENERAL OPERATING SUPPLIES		\$232,055.29

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
<u>611060 CUSTODIAL SUPPLIES</u>		
29,048	SPENDBRIDGE	\$(79.96)
29,200	SPENDBRIDGE	\$59.97
29,489	SPENDBRIDGE	\$18.99
29,621	SPENDBRIDGE	\$219.54
657,466	BARRETT SUPPLIES & EQUIPMENT	\$415.81
Total 611060 CUSTODIAL SUPPLIES		\$634.35

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
<u>611110 EQUIPT/FURNITURE <\$5,000/UNIT</u>		
29,109	OFFICE FURNITURE MART	\$1,499.98
29,156	REYNOLDS FARM EQUIPMENT INC	\$1,559.94
29,563	ESOURCE RESOURCE, LLC	\$14,479.00
29,597	SOUND COMMUNICATION, INC.	\$6,984.50
Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT		\$24,523.42

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
<u>612005 VEHICLE REPAIRS & TIRES</u>		
29,044	INDY TIRE CENTERS INC	\$209.23
29,079	INDY TIRE CENTERS INC	\$1,015.83
29,208	ENTERPRISE FM TRUST	\$12,372.36
29,339	INDY TIRE CENTERS INC	\$1,135.56
29,458	BLOSSOM CHEVROLET	\$1,000.00
29,653	INDY TIRE CENTERS INC	\$1,393.25
657,417	SUPERIOR TOWING, INC	\$118.00
657,500	GENUINE PARTS CO	\$498.26
657,571	SUPERIOR TOWING, INC	\$159.50
Total 612005 VEHICLE REPAIRS & TIRES		\$17,901.99

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
<u>613010 WEX GASOLINE PURCHASES</u>		
29,243	WEX BANK	\$15,167.69
Total 613010 WEX GASOLINE PURCHASES		\$15,167.69

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
<u>613015 DIESEL</u>		
657,566	MANSFIELD OIL CO	\$28,500.00
Total 613015 DIESEL		\$28,500.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>622015</u> <u>FUEL AND HEAT-GAS</u>	
29,161	CITIZENS ENERGY GROUP	\$39,391.67
29,281	CONSTELLATION ENERGY CORP	\$33,932.50
29,377	CITIZENS ENERGY GROUP	\$12,776.06
	Total 622015 FUEL AND HEAT-GAS	\$86,100.23

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>625005</u> <u>ELECTRIC CURRENT</u>	
28,780	INDIANAPOLIS POWER & LIGHT CO	\$586.74
	Total 625005 ELECTRIC CURRENT	\$586.74

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>656000</u> <u>SOFTWARE LICENSES</u>	
29,003	TYLER TECHNOLOGIES INC	\$50,875.20
29,066	PONDURANCE LLC	\$12,857.83
29,319	KRONOS INCORPORATED	\$137,278.40
29,501	LOGICALIS INC	\$52,679.38
	Total 656000 SOFTWARE LICENSES	\$253,690.81

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>735000</u> <u>EQPT/FURNITURE >= \$5,000/UNIT</u>	
29,156	REYNOLDS FARM EQUIPMENT INC	\$14,269.24
29,597	SOUND COMMUNICATION, INC.	\$2,217.60
	Total 735000 EQPT/FURNITURE >= \$5,000/UNIT	\$16,486.84

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>825005</u> <u>REZONING FEES</u>	
29,247	STATE OF INDIANA	\$256.95
29,427	ONB BENEFITS ADMINISTRATORS LLC	\$1,015.18
657,558	CONNELL MICHAEL, LLP	\$78,000.00
657,559	CORRIE HORAN	\$8,500.00
657,560	CORRIE HORAN	\$200,000.00
657,569	METZGER ROSTA, LLP	\$75,000.00
	Total 825005 REZONING FEES	\$362,772.13

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>832020</u> <u>INTEREST COM SCH FUND LOANS</u>	
29,356	ENLACE ACADEMY	\$(4,270.83)
29,357	GLOBAL PREPARATORY ACADEMY INC	\$(4,312.50)
29,359	KIPP INDIANAPOLIS INC	\$(2,776.04)
	Total 832020 INTEREST COM SCH FUND LOANS	\$(11,359.37)

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>910090</u> <u>TRANSFERS INNOVATION NETWORK</u>	
29,349	ADELANTE SCHOOLS INC	\$(26,300.68)
29,353	CHRISTEL HOUSE ACADEMY INC	\$(9,091.64)
29,355	EDISON SCHOOL OF THE ARTS INC	\$(14,005.58)
29,357	GLOBAL PREPARATORY ACADEMY INC	\$(10,482.13)
29,362	NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$(12,589.63)
29,365	PHALEN LEADERSHIP ACADEMY	\$14,501.76

29,366	PHALEN LEADERSHIP ACADEMY	\$(16,151.34)
29,368	PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOL	\$(4,700.89)
29,371	THE PATH SCHOOL INC	\$(5,273.02)
Total 910090 TRANSFERS INNOVATION NETWORK		\$(84,093.15)

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>Voided</u> <u>CHECKS WHICH WERE VOIDED</u>	
657,209	KOCHS ELECTRIC INC	\$(1,890.24)
	Total Voided CHECKS WHICH WERE VOIDED	\$(1,890.24)
	Total of Payrolls for the Period	\$4,277,647.63
	EXPENDITURES FOR FUND 0300 :	\$11,758,026.35

FUND 0620
 RETIREMENT/SEVERANCE BOND FUND
 \$9,057.14

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00
Total of Payrolls for the Period	\$9,057.14
EXPENDITURES FOR FUND 0620 :	\$9,057.14

FUND 0702
GO BONDS SERIES 2018B
\$624,239.30

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319305</u> <u>ARCHITECT, SURVEYOR</u>	
28,998	SCHMIDT ASSOCIATES INCORPORATED	\$6,373.85
	Total 319305 ARCHITECT, SURVEYOR	\$6,373.85

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
28,990	IRISH MECHANICAL SERVICES	\$18,308.70
29,049	AUTOMATED LOGIC	\$192,743.91
29,115	AUTOMATED LOGIC	\$14,079.60
29,123	ELLIS MECHANICAL INC	\$84,326.75
29,578	IRISH MECHANICAL SERVICES	\$65,837.70
	Total 450005 CONSTRUCTION SERVICES	\$375,296.66

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,069	SCHOOL HEALTH CORPORATION	\$51.98
	Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$51.98

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611110</u> <u>EQUIPT/FURNITURE <\$5,000/UNIT</u>	
29,062	MUSICIANS REPAIR SERVICE INC	\$105,270.57
29,140	MUSICIANS REPAIR SERVICE INC	\$32,596.96
29,171	MUSICIANS REPAIR SERVICE INC	\$5,454.43
29,213	GUJAR CENTER STORES, INC	\$13,514.56
29,223	MUSICIANS REPAIR SERVICE INC	\$1,280.81
29,262	GUJAR CENTER STORES, INC	\$1,495.59
29,287	GUJAR CENTER STORES, INC	\$6,985.89
29,296	MUSICIANS REPAIR SERVICE INC	\$10,117.46
29,314	GUJAR CENTER STORES, INC	\$98.00
29,494	GUJAR CENTER STORES, INC	\$1,270.59
29,572	GUJAR CENTER STORES, INC	\$563.64
	Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT	\$178,648.50

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>873000</u> <u>UNIFORMS (BAND, ATH, STUDENT)</u>	
29,270	BSN SPORTS INC	\$4,622.40
29,305	BSN SPORTS INC	\$3,691.50
29,338	BSN SPORTS INC	\$52,988.55
29,404	BSN SPORTS INC	\$2,565.86
	Total 873000 UNIFORMS (BAND, ATH, STUDENT)	\$63,868.31
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 0702 :	\$624,239.30

FUND 0704
GO BONDS SERIES 2021
\$347,853.50

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319305</u> <u>ARCHITECT, SURVEYOR</u>	
29,118	CRAIG W RAPP ASSOCIATES LLC	\$2,337.50
	Total 319305 ARCHITECT, SURVEYOR	\$2,337.50

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
29,001	SHUCK CORPORATION	\$242,640.00
29,596	SHUCK CORPORATION	\$87,876.00
	Total 450005 CONSTRUCTION SERVICES	\$330,516.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450360</u> <u>MASONRY SERVICES</u>	
28,973	BLAKLEY CORPORATION	\$15,000.00
	Total 450360 MASONRY SERVICES	\$15,000.00
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 0704 :	\$347,853.50

FUND 0705
GO BONDS SERIES 2022A
\$840,901.16

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319300</u> <u>PROJECT MGMT</u>	
29,049 AUTOMATED LOGIC	\$322.55
29,309 AUTOMATED LOGIC	\$900.00
Total 319300 PROJECT MGMT	\$1,222.55

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319305</u> <u>ARCHITECT, SURVEYOR</u>	
29,118 CRAIG W RAPP ASSOCIATES LLC	\$590.00
29,147 SCHMIDT ASSOCIATES INCORPORATED	\$3,704.43
29,206 CSO ARCHITECTS ENG & INTER	\$175.00
29,379 CREATIVE ENGINEERING SOLUTIONS, INC.	\$2,125.00
29,584 MARTIN RILEY INC	\$3,168.75
29,590 R E DIMOND & ASSOCIATES INC	\$1,175.00
Total 319305 ARCHITECT, SURVEYOR	\$10,938.18

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
28,974 BLAKLEY CORPORATION	\$277,353.90
28,990 IRISH MECHANICAL SERVICES	\$30,054.60
29,016 COMMERCIAL AIR, INC	\$40,316.34
29,024 JOHNSON-MELLOH, INC.	\$38,317.11
29,028 KOORSEN FIRE & SECURITY INC	\$46,594.96
29,049 AUTOMATED LOGIC	\$6,871.15
29,064 OPEN CONTROL SYSTEMS LLC	\$110,873.11
29,309 AUTOMATED LOGIC	\$24,625.80
29,552 BLAKLEY CORPORATION	\$158,207.40
29,558 COMMERCIAL AIR, INC	\$6,412.50
29,596 SHUCK CORPORATION	\$20,023.00
Total 450005 CONSTRUCTION SERVICES	\$759,649.87

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611110</u> <u>EQUIPT/FURNITURE <\$5,000/UNIT</u>	
28,975 BUSINESS FURNITURE	\$461.25
29,190 BSN SPORTS INC	\$28,708.52
29,270 BSN SPORTS INC	\$4,602.08
Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT	\$33,771.85

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>655000</u> <u>COMPUTER HARDWARE <\$5,000/UNIT</u>	
28,971 APPLE COMPUTER INC	\$14,742.00
29,258 APPLE COMPUTER INC	\$11,080.00
29,259 CDW LLC	\$6,060.71
29,308 APPLE COMPUTER INC	\$1,638.00
29,401 VISUAL EDGE INC	\$1,798.00
Total 655000 COMPUTER HARDWARE <\$5,000/UNIT	\$35,318.71

Total of Payrolls for the Period

\$0.00

EXPENDITURES FOR FUND 0705 :

\$840,901.16

FUND 0706
GO BONDS SERIES 2022B
\$201,682.14

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
28,990	IRISH MECHANICAL SERVICES	\$96,384.69
29,001	SHUCK CORPORATION	\$46,346.60
29,234	SEXSON MECHANICAL CORPORATION	\$8,370.85
29,414	ELECTRIC PLUS, INC	\$41,337.00
29,561	ELECTRIC PLUS, INC	\$9,243.00
<hr/>		
	Total 450005 CONSTRUCTION SERVICES	\$201,682.14
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 0706 :	\$201,682.14

FUND 0707
LEASE RENTAL BONDS SERIES 2023
\$1,204,906.21

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319300</u> <u>PROJECT MGMT</u>	
29,317 J S HELD LLC	\$20,622.82
29,468 J S HELD LLC	\$18,526.50
Total 319300 PROJECT MGMT	\$39,149.32

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319305</u> <u>ARCHITECT, SURVEYOR</u>	
29,202 ADVANCED ENGINEERING CONSULTANTS - MECHANIC/	\$3,698.20
29,590 R E DIMOND & ASSOCIATES INC	\$10,563.99
Total 319305 ARCHITECT, SURVEYOR	\$14,262.19

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
29,000 SHOEMAKER MOTION PICTURE CO LLC	\$74,750.00
29,001 SHUCK CORPORATION	\$329,827.50
29,073 SHUCK CORPORATION	\$123,615.00
29,311 ENVELOPIQ	\$123,826.13
29,518 C. M. BUCK & ASSOCIATES, INC	\$258,094.00
29,596 SHUCK CORPORATION	\$175,423.50
Total 450005 CONSTRUCTION SERVICES	\$1,085,536.13

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611110</u> <u>EQUIPT/FURNITURE <\$5,000/UNIT</u>	
29,185 WORLDCARE INTERNATIONAL INC	\$8,393.56
29,232 SCHOOL OUTFITTERS LLC	\$5,769.50
29,415 FAIRCHILD COMMUNICATION SYSTEMS	\$1,395.51
Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT	\$15,558.57

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>655000</u> <u>COMPUTER HARDWARE <\$5,000/UNIT</u>	
29,551 AVI SYSTEMS, INC	\$50,400.00
Total 655000 COMPUTER HARDWARE <\$5,000/UNIT	\$50,400.00
Total of Payrolls for the Period	\$0.00
EXPENDITURES FOR FUND 0707 :	\$1,204,906.21

FUND 0708
LEASE RENTAL BONDS SERIES 2024
\$176,342.10

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>630010 STUDENT TEXTBOOKS NEW ADOPTION</u>	
28,995	PRINTING PARTNERS	\$3,300.00
29,166	GREAT MINDS PBC	\$7,721.82
29,223	MUSICIANS REPAIR SERVICE INC	\$87,739.54
29,323	MUSICIANS REPAIR SERVICE INC	\$77,580.74
<hr/>		
	Total 630010 STUDENT TEXTBOOKS NEW ADOPTION	\$176,342.10
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 0708 :	\$176,342.10

FUND 0712
2022 BONDS; 2018 CAP REFERENDA
\$1,324,956.04

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319305</u> <u>ARCHITECT, SURVEYOR</u>	
29,118	CRAIG W RAPP ASSOCIATES LLC	\$2,520.00
29,508	WEBER AND ASSOCIATES	\$5,556.25
	Total 319305 ARCHITECT, SURVEYOR	\$8,076.25

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
28,977	FAIRCHILD COMMUNICATION SYSTEMS	\$157,830.20
29,072	SHOEMAKER MOTION PICTURE CO LLC	\$17,020.00
29,124	FAIRCHILD COMMUNICATION SYSTEMS	\$18,392.00
29,440	VALIDATED CUSTOM SOLUTIONS, LLC	\$66,237.36
29,564	FAIRCHILD COMMUNICATION SYSTEMS	\$74,045.63
	Total 450005 CONSTRUCTION SERVICES	\$333,525.19

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450305</u> <u>TUCKPOINTING</u>	
28,974	BLAKLEY CORPORATION	\$13,762.80
	Total 450305 TUCKPOINTING	\$13,762.80

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450320</u> <u>FIRE ALARM/ELECTRICAL</u>	
29,144	POWERS-DAVIS JV	\$26,884.80
	Total 450320 FIRE ALARM/ELECTRICAL	\$26,884.80

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>530010</u> <u>TELECOMMUNICATIONS</u>	
29,034	TCT TECHNOLOGIES LLC	\$6,525.00
29,664	TCT TECHNOLOGIES LLC	\$6,525.00
	Total 530010 TELECOMMUNICATIONS	\$13,050.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>655000</u> <u>COMPUTER HARDWARE <\$5,000/UNIT</u>	
29,333	VISUAL EDGE INC	\$253,265.04
29,441	VISUAL EDGE INC	\$20,015.43
29,480	VISUAL EDGE INC	\$71,528.53
	Total 655000 COMPUTER HARDWARE <\$5,000/UNIT	\$344,809.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>656000</u> <u>SOFTWARE LICENSES</u>	
29,333	VISUAL EDGE INC	\$51,436.66
29,441	VISUAL EDGE INC	\$5,935.30
29,480	VISUAL EDGE INC	\$6,241.04

Total 656000 SOFTWARE LICENSES	\$63,613.00
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<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>741000 COMPUTER HARDWARE >=\$5K/UNIT</u>	
29,333	VISUAL EDGE INC	\$429,421.30
29,441	VISUAL EDGE INC	\$65,426.27
29,480	VISUAL EDGE INC	\$26,387.43
	<u>Total 741000 COMPUTER HARDWARE >=\$5K/UNIT</u>	<u>\$521,235.00</u>
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 0712 :	\$1,324,956.04

FUND 0713
2023 BONDS; 2023 CAP REFERENDA
\$13,542,527.21

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319305</u> <u>ARCHITECT, SURVEYOR</u>	
29,056	HCO INC	\$66,000.00
29,119	CSO ARCHITECTS ENG & INTER	\$35,241.72
29,225	PAUL I CRIPE & ENGINEERS	\$612.00
29,306	REPROGRAPHIX INC	\$5,533.00
29,412	ATLAS TECHNICAL CONSULTANTS LLC	\$6,374.25
29,497	JQOL INC	\$1,841.88
657,507	LANCER ASSOCIATES	\$13,813.73
657,552	ATLAS TECHNICAL CONSULTANTS LLC	\$14,658.75
657,561	CTL ENGINEERING OF INDIANA, INC.	\$8,560.50
	<hr/> Total 319305 ARCHITECT, SURVEYOR	<hr/> \$152,635.83

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
28,983	HARVEST DOUGLASS HOSPITALITY DBA TMC CONTRAC	\$29,970.00
28,984	HOLLADAY CONSTRUCTION GROUP, LLC	\$181,568.24
28,999	SHIEL SEXTON COMPANY, INC.	\$2,066,367.18
29,025	JUNGCLAUS-CAMPBELL CO., INC.	\$870,428.17
29,060	MIDWEST ASSOCIATES OF INDIANAPOLIS	\$2,885.10
29,144	POWERS-DAVIS JV	\$2,407,731.58
29,291	INDIANAPOLIS POWER & LIGHT CO	\$9,613.26
29,523	HOWARD ASPHALT LLC	\$223,125.00
29,525	JUNGCLAUS-CAMPBELL CO., INC.	\$199,679.93
29,573	HOLLADAY CONSTRUCTION GROUP, LLC	\$31,515.00
29,579	JUNGCLAUS-CAMPBELL CO., INC.	\$41,400.00
29,588	POWERS-DAVIS JV	\$2,504,542.55
29,595	SHIEL SEXTON COMPANY, INC.	\$4,815,302.37
657,483	REPROGRAPHIX INC	\$5,763.00
	<hr/> Total 450005 CONSTRUCTION SERVICES	<hr/> \$13,389,891.38
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 0713 :	\$13,542,527.21

FUND 0714
2024 BONDS: 2023 CAP REFERENDA
\$689,447.57

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>319305</u> <u>ARCHITECT, SURVEYOR</u>	
657,513	AECOM TECHNICAL SERVICES, INC.	\$304,138.82
	Total 319305 ARCHITECT, SURVEYOR	\$304,138.82

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>520000</u> <u>INSURANCE INSTITUTIONAL PKG</u>	
29,203	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	\$43,837.00
	Total 520000 INSURANCE INSTITUTIONAL PKG	\$43,837.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>833005</u> <u>DEBT ISSUANCE EXPENSES</u>	
29,139	MOODY'S INVESTORS SERVICE INC.	\$75,600.00
29,222	MOODY'S INVESTORS SERVICE INC.	\$75,600.00
29,315	ICE MILLER LLP	\$110,750.00
29,473	PATRIOT VENTURES LLC	\$74,521.75
657,570	MWH LAW GROUP LLP	\$5,000.00
	Total 833005 DEBT ISSUANCE EXPENSES	\$341,471.75
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 0714 :	\$689,447.57

FUND 0800
SCHOOL LUNCH
\$1,976,195.78

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319100</u> <u>CONTRACTED SERVICES</u>	
29,235 SPEC PERSONNEL LLC	\$2,744.28
29,322 LGC ASSOCIATES LLC	\$61,590.82
29,390 LGC ASSOCIATES LLC	\$24,221.94
29,437 SPEC PERSONNEL LLC	\$1,182.72
29,527 LGC ASSOCIATES LLC	\$35,258.17
29,643 SPEC PERSONNEL LLC	\$628.32
657,485 SHRED-IT	\$571.16
657,521 INDIANAPOLIS ELGIN WATER CONDITIONERS INC	\$286.50
657,628 TRUGREEN LP	\$830.36
Total 319100 CONTRACTED SERVICES	\$127,314.27

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>411005</u> <u>WATER</u>	
29,161 CITIZENS ENERGY GROUP	\$673.10
Total 411005 WATER	\$673.10

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>411010</u> <u>SEWER SERVICE FEES</u>	
29,161 CITIZENS ENERGY GROUP	\$865.24
Total 411010 SEWER SERVICE FEES	\$865.24

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>411020</u> <u>FIRE SERVICE CHARGE</u>	
29,161 CITIZENS ENERGY GROUP	\$58.17
Total 411020 FIRE SERVICE CHARGE	\$58.17

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>411025</u> <u>FOG SERVICE CHARGE</u>	
29,161 CITIZENS ENERGY GROUP	\$30.00
Total 411025 FOG SERVICE CHARGE	\$30.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>412005</u> <u>REM OF REFUSE & GARBAGE</u>	
29,104 WASTE MANAGEMENT OF INDIANA LLC	\$1,007.76
29,183 WASTE MANAGEMENT OF INDIANA LLC	\$1,079.22
Total 412005 REM OF REFUSE & GARBAGE	\$2,086.98

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>420005</u> <u>CLEANING SERVICES-CONTRACT</u>	
657,448	DV CLEANINDY LLC	\$1,363.95
	Total 420005 CLEANING SERVICES-CONTRACT	\$1,363.95

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>431005</u> <u>NON-TECHNOLOGY REPAIRS MAINT</u>	
657,612	GOLDEN CLEANING SOLUTIONS, LLC	\$150.00
	Total 431005 NON-TECHNOLOGY REPAIRS MAINT	\$150.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>442005</u> <u>RENTALS OF EQUIPMENT/VEHICLES</u>	
29,100	STAR LEASING COMPANY	\$250.00
657,460	PAK-RITE RENTALS INC	\$325.00
	Total 442005 RENTALS OF EQUIPMENT/VEHICLES	\$575.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>540005</u> <u>ADVERTISING</u>	
29,524	IBJ CORPORATION	\$19.72
	Total 540005 ADVERTISING	\$19.72

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611005</u> <u>GENERAL OPERATING SUPPLIES</u>	
29,159	ACORN DISTRIBUTORS INC	\$36,620.62
29,173	PRESSED PAPERBOARD TECH LLC	\$27,561.43
29,276	ACORN DISTRIBUTORS INC	\$16,622.14
29,443	SPENDBRIDGE	\$312.47
29,516	ACORN DISTRIBUTORS INC	\$7,895.78
29,522	W W GRAINGER INC	\$244.50
29,548	ACORN DISTRIBUTORS INC	\$10,399.10
	Total 611005 GENERAL OPERATING SUPPLIES	\$99,656.04

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611110</u> <u>EQUIPT/FURNITURE <\$5,000/UNIT</u>	
657,413	PARTS TOWN LLC	\$843.76
	Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT	\$843.76

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611200</u> <u>GENERAL REPAIR MATERIALS</u>	
29,182	UNITED REFRIGERATION	\$12,200.00
657,603	BEST KITCHEN SRV & PARTS INC	\$1,800.00
	Total 611200 GENERAL REPAIR MATERIALS	\$14,000.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>613010</u> <u>WEX GASOLINE PURCHASES</u>	
29,243	WEX BANK	\$2,919.30
	Total 613010 WEX GASOLINE PURCHASES	\$2,919.30

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>614022</u> <u>FOOD PURCHASES</u>	
28,980	GORDON FOOD SERVICE INC	\$9,553.74
29,018	GORDON FOOD SERVICE INC	\$10,111.48
29,082	DNO INC	\$44,933.84
29,087	GORDON FOOD SERVICE INC	\$40,642.04
29,090	IF&P HOLDING CO. LLC	\$4,129.91
29,158	DNO INC	\$56,138.05
29,163	DFA DAIRY BRANDS	\$30,392.74
29,165	GORDON FOOD SERVICE INC	\$184,025.02
29,167	IF&P HOLDING CO. LLC	\$1,382.66
29,199	DNO INC	\$8,538.56
29,212	GORDON FOOD SERVICE INC	\$5,867.20
29,215	IF&P HOLDING CO. LLC	\$4,480.92
29,274	DNO INC	\$40,371.00
29,282	DFA DAIRY BRANDS	\$18,730.93
29,285	GORDON FOOD SERVICE INC	\$68,343.77
29,290	IF&P HOLDING CO. LLC	\$6,894.77
29,312	GORDON FOOD SERVICE INC	\$132,862.88
29,385	IF&P HOLDING CO. LLC	\$3,290.37
29,409	DNO INC	\$34,082.19
29,416	GENERAL MILLS FINANCE INC	\$34,997.27
29,516	ACORN DISTRIBUTORS INC	\$1,861.26
29,521	GORDON FOOD SERVICE INC	\$4,773.40
29,542	DNO INC	\$96,627.30
29,560	DFA DAIRY BRANDS	\$32,220.49
29,570	GORDON FOOD SERVICE INC	\$190,377.28
29,576	IF&P HOLDING CO. LLC	\$11,062.06
657,465	ALPHA BAKING COMPANY	\$3,831.70
657,492	ALPHA BAKING COMPANY	\$387.00
657,514	ALPHA BAKING COMPANY	\$1,718.35
657,602	ALPHA BAKING COMPANY	\$3,544.60
Total 614022 FOOD PURCHASES		\$1,086,172.78

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>622015</u> <u>FUEL AND HEAT-GAS</u>	
29,161	CITIZENS ENERGY GROUP	\$513.59
29,281	CONSTELLATION ENERGY CORP	\$688.00
Total 622015 FUEL AND HEAT-GAS		\$1,201.59
Total of Payrolls for the Period		\$638,265.88
EXPENDITURES FOR FUND 0800 :		\$1,976,195.78

FUND 0900
CURRICULAR MATERIALS
\$2,837.50

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>630010</u> <u>STUDENT TEXTBOOKS NEW ADOPTION</u>	
28,991 KENDALL HUNT PUBLISHING	\$395.10
28,995 PRINTING PARTNERS	\$600.00
29,296 MUSICIANS REPAIR SERVICE INC	\$210.98
29,430 OXFORD UNIVERSITY PRESS	\$1,358.77
657,516 CAROLINA BIOLOGICAL SUPPLY CO	\$272.65
<hr/>	
Total 630010 STUDENT TEXTBOOKS NEW ADOPTION	\$2,837.50
 Total of Payrolls for the Period	 \$0.00
 EXPENDITURES FOR FUND 0900 :	 \$2,837.50

FUND 1100
SELF-INSURANCE FUND
\$3,138,836.39

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>219000</u> <u>DENTAL INS - OTHER CLASS EMPL</u>	
29,085 DELTA DENTAL PLAN OF INDIANA	\$143,289.13
29,493 DELTA DENTAL PLAN OF INDIANA	\$7,529.40
Total 219000 DENTAL INS - OTHER CLASS EMPL	\$150,818.53

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>222000</u> <u>GROUP HEALTH INS - OTHER CLAS</u>	
29,015 ANTHEM INSURANCE COMPANIES INC	\$441,431.17
29,037 CAPITAL RX INC	\$407,188.78
29,038 EMPLOYEE BENEFITS CORPORATION	\$703.91
29,039 EMPLOYEE BENEFITS CORPORATION	\$1,823.08
29,077 EMPLOYEE BENEFITS CORPORATION	\$714.91
29,078 EMPLOYEE BENEFITS CORPORATION	\$621.37
29,186 ANTHEM INSURANCE COMPANIES INC	\$385,028.60
29,244 EMPLOYEE BENEFITS CORPORATION	\$3,187.63
29,245 EMPLOYEE BENEFITS CORPORATION	\$188.15
29,246 EMPLOYEE BENEFITS CORPORATION	\$1,043.95
29,335 EMPLOYEE BENEFITS CORPORATION	\$319.00
29,336 EMPLOYEE BENEFITS CORPORATION	\$11.81
29,337 EMPLOYEE BENEFITS CORPORATION	\$2,122.14
29,403 EMPLOYEE BENEFITS CORPORATION	\$4,989.54
29,413 BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMP/	\$48,893.70
29,445 ANTHEM INSURANCE COMPANIES INC	\$686,508.42
29,486 EMPLOYEE BENEFITS CORPORATION	\$647.20
29,487 EMPLOYEE BENEFITS CORPORATION	\$328.15
29,488 CAPITAL RX INC	\$384,531.15
29,515 ANTHEM INSURANCE COMPANIES INC	\$463,775.12
29,539 EMPLOYEE BENEFITS CORPORATION	\$306.74
29,619 EMPLOYEE BENEFITS CORPORATION	\$2,575.58
29,623 CAPITAL RX INC	\$14,255.38
29,649 EMPLOYEE BENEFITS CORPORATION	\$1,512.15
29,650 EMPLOYEE BENEFITS CORPORATION	\$1,419.51
Total 222000 GROUP HEALTH INS - OTHER CLAS	\$2,854,127.14

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>224000</u> <u>OTHER GROUP INS - OTHER CLASS</u>	
29,094 ALLONE HEALTH RESOURCES INC	\$5,822.36
Total 224000 OTHER GROUP INS - OTHER CLASS	\$5,822.36

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>225000</u> <u>WORK COMP INS - OTHER CLAS EMP</u>	
29,030 ONB BENEFITS ADMINISTRATORS LLC	\$17,696.25
29,142 ONB BENEFITS ADMINISTRATORS LLC	\$15,903.11
29,428 ONB BENEFITS ADMINISTRATORS LLC	\$69,293.92
29,528 ONB BENEFITS ADMINISTRATORS LLC	\$19,937.92
29,661 ONB BENEFITS ADMINISTRATORS LLC	\$5,237.16
Total 225000 WORK COMP INS - OTHER CLAS EMP	\$128,068.36

Total of Payrolls for the Period

\$0.00

EXPENDITURES FOR FUND 1100 :

\$3,138,836.39

FUND 1700
LOCAL/PRIVATE GRANTS
\$332,593.83

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>312005</u> <u>TRAINING & PROF DEVELOPMENT</u>	
29,020 HATCHING RESULTS LLC	\$3,196.00
657,536 NATIONAL CENTER FOR YOUTH ISSUES	\$770.37
Total 312005 TRAINING & PROF DEVELOPMENT	\$3,966.37

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319100</u> <u>CONTRACTED SERVICES</u>	
657,546 SUCCESS BOUND	\$55,000.00
Total 319100 CONTRACTED SERVICES	\$55,000.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>450005</u> <u>CONSTRUCTION SERVICES</u>	
29,023 JOHNSON CONTROLS INC	\$35,910.99
Total 450005 CONSTRUCTION SERVICES	\$35,910.99

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,048 SPENDBRIDGE	\$3,212.68
29,113 SPENDBRIDGE	\$2,247.50
29,255 185 PROMOTIONS & APPAREL LLC	\$685.00
29,442 SPENDBRIDGE	\$6,596.62
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$12,741.80

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611110</u> <u>EQUIPT/FURNITURE <\$5,000/UNIT</u>	
29,048 SPENDBRIDGE	\$(51.02)
29,113 SPENDBRIDGE	\$898.04
Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT	\$847.02

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>614022</u> <u>FOOD PURCHASES</u>	
29,466 HOT BOX PIZZA LLC	\$734.61
657,544 PANERA BREAD	\$88.11
Total 614022 FOOD PURCHASES	\$822.72

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>655000</u> <u>COMPUTER HARDWARE <\$5,000/UNIT</u>	
29,177	PC SPECIALISTS INC	\$20,933.04
	<u>Total 655000 COMPUTER HARDWARE <\$5,000/UNIT</u>	<u>\$20,933.04</u>
	Total of Payrolls for the Period	\$202,371.89
	EXPENDITURES FOR FUND 1700 :	\$332,593.83

FUND 2010
SCHOLARSHIP TRUST FUND
\$(2,000.00)

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>Voided</u> <u>CHECKS WHICH WERE VOIDED</u>	
656,508	SCHOLARSHIPS	\$(2,000.00)
	Total Voided CHECKS WHICH WERE VOIDED	\$(2,000.00)
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 2010 :	\$(2,000.00)

FUND 2110
IPS FOUNDATION
\$123,991.85

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
28,993 NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$25,000.00
29,088 HARDON EDUCATIONAL INSTITUTE LLC	\$35,854.09
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$60,854.09

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,081 PROJECT LEAD THE WAY	\$3,045.00
29,195 HENRY SCHEIN INC	\$45.31
29,345 HENRY SCHEIN INC	\$2,223.10
29,510 HENRY SCHEIN INC	\$16.17
657,468 CHILDREN EXPRESS CARE CLINIC	\$936.00
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$6,265.58
Total of Payrolls for the Period	\$56,872.18
EXPENDITURES FOR FUND 2110 :	\$123,991.85

FUND 2180
INDIANA UNIVERSITY
\$8,185.46

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611005 GENERAL OPERATING SUPPLIES</u>	
29,048	SPENDBRIDGE	\$5,654.96
29,113	SPENDBRIDGE	\$(42.40)
29,207	DESIGN PRINT BANNER LLC	\$2,986.88
29,442	SPENDBRIDGE	\$(413.98)
	<hr/> Total 611005 GENERAL OPERATING SUPPLIES	<hr/> \$8,185.46
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 2180 :	\$8,185.46

FUND 3271
STEM GRANTS
\$40,463.87

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>632000</u> <u>CURRICULAR MATERIALS: STEM</u>	
28,967	PROJECT LEAD THE WAY	\$16,815.50
29,081	PROJECT LEAD THE WAY	\$12,420.75
29,273	PROJECT LEAD THE WAY	\$5,263.25
29,275	SPENDBRIDGE	\$755.62
29,615	PROJECT LEAD THE WAY	\$5,208.75
	<hr/> Total 632000 CURRICULAR MATERIALS: STEM	<hr/> \$40,463.87
	Total of Payrolls for the Period	\$0.00
	EXPENDITURES FOR FUND 3271 :	\$40,463.87

FUND 3300
ALTERNATIVE EDUCATION GRANT
\$28,943.83

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00
Total of Payrolls for the Period	\$28,943.83
EXPENDITURES FOR FUND 3300 :	\$28,943.83

FUND 3769
HIGH ABILITY STUDENTS
\$15,850.26

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00
Total of Payrolls for the Period	\$15,850.26
EXPENDITURES FOR FUND 3769 :	\$15,850.26

FUND 3780
STATE CONNECTIVITY GRANT
\$260,955.39

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
450005 <u>CONSTRUCTION SERVICES</u>	
29,032 SHOEMAKER MOTION PICTURE CO LLC	\$182,898.43
Total 450005 CONSTRUCTION SERVICES	\$182,898.43

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
530010 <u>TELECOMMUNICATIONS</u>	
29,269 AT&T CORP	\$11,345.04
29,509 AT&T CORP	\$66,711.92
Total 530010 TELECOMMUNICATIONS	\$78,056.96
Total of Payrolls for the Period	\$0.00
EXPENDITURES FOR FUND 3780 :	\$260,955.39

FUND 4094
SCHOOL IMPROVEMENT GRANT (SIG)
\$373,886.43

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
29,017 ELEVATE INDIANAPOLIS INC	\$27,130.66
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$27,130.66

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>312010</u> <u>FSP PD REGISTRATION</u>	
657,537 NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	\$7,155.00
Total 312010 FSP PD REGISTRATION	\$7,155.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319065</u> <u>CONTRACTED SVCS-NON INSTRUCT</u>	
29,263 IPS EDUCATION FOUNDATION INC	\$4,055.55
29,324 NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	\$18,000.00
657,400 DAVID W. DRESSLAR	\$796.08
Total 319065 CONTRACTED SVCS-NON INSTRUCT	\$22,851.63

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611110</u> <u>EQUIPT/FURNITURE <\$5,000/UNIT</u>	
29,256 SCHOOL SPECIALTY LLC	\$191,113.51
29,408 SCHOOL SPECIALTY LLC	\$9,680.16
29,454 SCHOOL SPECIALTY LLC	\$29,183.77
29,485 SCHOOL SPECIALTY LLC	\$32,246.86
Total 611110 EQUIPT/FURNITURE <\$5,000/UNIT	\$262,224.30
Total of Payrolls for the Period	\$54,524.84
EXPENDITURES FOR FUND 4094 :	\$373,886.43

FUND 4100
TITLE I: NON-PUBLIC
\$12,815.48

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
611010 <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,048 SPENDBRIDGE	\$605.30
29,113 SPENDBRIDGE	\$1,530.13
29,200 SPENDBRIDGE	\$216.35
29,275 SPENDBRIDGE	\$278.59
29,396 SCHOLASTIC INC	\$22.82
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$2,653.19

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
656000 <u>SOFTWARE LICENSES</u>	
657,482 NORTHWEST EVALUATION ASSN	\$598.00
Total 656000 SOFTWARE LICENSES	\$598.00
Total of Payrolls for the Period	\$9,564.29
EXPENDITURES FOR FUND 4100 :	\$12,815.48

FUND 4110
TITLE I: COMPENSATORY EDUCATIO
\$1,975,834.54

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
28,997 SANKOFA SCHOOL FOR SUCCESS	\$17,432.80
29,026 KELLY SERVICES LLC	\$1,236.00
29,050 CATAPULT LEARNING WEST LLC	\$32,710.32
29,095 NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$22,640.87
29,284 EDISON SCHOOL OF THE ARTS INC	\$21,641.50
29,318 KELLY SERVICES LLC	\$2,472.00
29,471 NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$10,091.09
29,490 CATAPULT LEARNING WEST LLC	\$44,898.02
29,580 KELLY SERVICES LLC	\$1,236.00
29,626 EDISON SCHOOL OF THE ARTS INC	\$31,516.88
657,458 METROPOLITAN SCHOOL DISTRICT WASHINGTON TOW	\$51,039.69
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$236,915.17

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>312005</u> <u>TRAINING & PROF DEVELOPMENT</u>	
28,969 AMPLIFY EDUCATION INC	\$3,750.00
657,447 DOUNIA MKHANNAT	\$19,221.00
Total 312005 TRAINING & PROF DEVELOPMENT	\$22,971.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>313010</u> <u>PARENT SERVICES</u>	
29,284 EDISON SCHOOL OF THE ARTS INC	\$9,938.46
29,626 EDISON SCHOOL OF THE ARTS INC	\$7,846.16
Total 313010 PARENT SERVICES	\$17,784.62

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319065</u> <u>CONTRACTED SVCS-NON INSTRUCT</u>	
28,997 SANKOFA SCHOOL FOR SUCCESS	\$21,385.00
29,095 NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$40,121.54
29,284 EDISON SCHOOL OF THE ARTS INC	\$6,423.08
29,471 NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$20,069.90
29,496 INNOVATIVE LEARNING BY DESIGN LLC	\$1,500.00
29,626 EDISON SCHOOL OF THE ARTS INC	\$12,846.16
657,618 MAZI EDUCATION CONSULTING, LLC	\$5,312.50
Total 319065 CONTRACTED SVCS-NON INSTRUCT	\$107,658.18

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>530005</u> <u>POSTAGE EXP & COURIER SVC</u>	
29,226 PRINTING PARTNERS	\$1,245.00

Total 530005 POSTAGE EXP & COURIER SVC	\$1,245.00
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<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>550005</u> <u>PRINTING & BINDING</u>	
29,226	PRINTING PARTNERS	\$129.42
	Total 550005 PRINTING & BINDING	\$129.42

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>550010</u> <u>PRINTING SERVICES</u>	
657,527	INVICTUS DESIGNS	\$137.50
	Total 550010 PRINTING SERVICES	\$137.50

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,113	SPENDBRIDGE	\$409.36
29,200	SPENDBRIDGE	\$106.22
29,442	SPENDBRIDGE	\$230.65
29,451	LAKESHORE EQUIPMENT COMPANY	\$549.97
29,613	OFFICE THREE SIXTY INC	\$395.78
29,621	SPENDBRIDGE	\$22.94
	Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$1,714.92

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611015</u> <u>PARENT WORKSHOP SUPPLIES</u>	
28,980	GORDON FOOD SERVICE INC	\$14.97
	Total 611015 PARENT WORKSHOP SUPPLIES	\$14.97

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>613010</u> <u>WEX GASOLINE PURCHASES</u>	
29,243	WEX BANK	\$33.46
	Total 613010 WEX GASOLINE PURCHASES	\$33.46

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>614025</u> <u>LIGHT SNACKS</u>	
28,980	GORDON FOOD SERVICE INC	\$598.43
	Total 614025 LIGHT SNACKS	\$598.43

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>656000</u> <u>SOFTWARE LICENSES</u>	
29,321	LEXIA LEARNING SYSTEMS LLC	\$6,380.00
	Total 656000 SOFTWARE LICENSES	\$6,380.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>735000</u> <u>EQPT/FURNITURE >= \$5,000/UNIT</u>	
28,966	GLOBAL VENDING GROUP	\$6,470.00
	Total 735000 EQPT/FURNITURE >= \$5,000/UNIT	\$6,470.00

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>910900</u> <u>REFUND OF REVENUE</u>	
657,615	INDIANA DEPT OF EDUCATION	\$1,676.29
	Total 910900 REFUND OF REVENUE	\$1,676.29
	Total of Payrolls for the Period	\$1,572,105.58
	EXPENDITURES FOR FUND 4110 :	\$1,975,834.54

FUND 4140
TITLE I: DELINQUENT
\$3,881.84

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00
Total of Payrolls for the Period	\$3,881.84
EXPENDITURES FOR FUND 4140 :	\$3,881.84

FUND 4400
REFUGEE CHILDREN SCHOOL IMPACT
\$15,048.81

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00
Total of Payrolls for the Period	\$15,048.81
EXPENDITURES FOR FUND 4400 :	\$15,048.81

FUND 4500
 TITLE II-B
 \$24,738.52

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
29,122 ELEVATE INDIANAPOLIS INC	\$7,371.01
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$7,371.01

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319100</u> <u>CONTRACTED SERVICES</u>	
657,406 INDY BOUNCE RENTALS LLC.	\$638.75
Total 319100 CONTRACTED SERVICES	\$638.75
Total of Payrolls for the Period	\$16,728.76
EXPENDITURES FOR FUND 4500 :	\$24,738.52

FUND 5200
SPECIAL EDUCATION
\$914,277.74

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
29,101 THE STEPPING STONES GROUP, LLC	\$9,690.00
29,236 SPEECH TREE CORP	\$19,843.53
29,261 GLOBO HOLDINGS, LLC	\$825.00
29,279 BEHEARD COMMUNICATIONS INC.	\$8,760.00
29,288 GWEN CHESTERFIELD	\$19,140.00
29,301 SPEECH TREE CORP	\$8,787.52
29,302 THE STEPPING STONES GROUP, LLC	\$5,063.47
29,459 CAREERSTAFF UNLIMITED LLC	\$3,960.00
29,478 THE STEPPING STONES GROUP, LLC	\$2,550.00
29,598 SPEECH TREE CORP	\$22,521.55
29,601 THE STEPPING STONES GROUP, LLC	\$2,581.88
657,462 SUNBELT STAFFING LLC	\$2,550.00
657,497 DAMAR SERVICES INC	\$35,138.13
657,519 DAMAR SERVICES INC	\$32,323.75
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$173,734.83

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>312005</u> <u>TRAINING & PROF DEVELOPMENT</u>	
657,454 LESLIE ROBINSON	\$5,000.00
Total 312005 TRAINING & PROF DEVELOPMENT	\$5,000.00
Total of Payrolls for the Period	\$735,542.91
EXPENDITURES FOR FUND 5200 :	\$914,277.74

FUND 5400
SPECIAL EDUCATION PRESCHOOL
\$28,065.74

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
29,301 SPEECH TREE CORP	\$212.48
29,302 THE STEPPING STONES GROUP, LLC	\$100.28
29,598 SPEECH TREE CORP	\$99.75
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$412.51
Total of Payrolls for the Period	\$27,653.23
EXPENDITURES FOR FUND 5400 :	\$28,065.74

FUND 5800
STUDENT SUPPORT, TITLE IV
\$110,713.87

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
29,307 AMAYA BUTLER	\$2,000.00
29,503 NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$3,363.75
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$5,363.75

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>312005</u> <u>TRAINING & PROF DEVELOPMENT</u>	
29,020 HATCHING RESULTS LLC	\$5,593.00
657,536 NATIONAL CENTER FOR YOUTH ISSUES	\$4,429.63
Total 312005 TRAINING & PROF DEVELOPMENT	\$10,022.63

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,042 BARNES & NOBLE BOOKSELLERS INC	\$1,076.82
29,048 SPENDBRIDGE	\$89.99
29,113 SPENDBRIDGE	\$1,000.00
29,188 BARNES & NOBLE BOOKSELLERS INC	\$195.65
29,275 SPENDBRIDGE	\$439.60
29,568 FRIENDZY INC	\$97.52
657,473 EPS OPERATIONS, LLC	\$1,385.18
657,540 REALLY GOOD STUFF LLC	\$4,828.66
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$9,113.42
Total of Payrolls for the Period	\$86,214.07
EXPENDITURES FOR FUND 5800 :	\$110,713.87

FUND 6200
CARL PERKINS VOCATIONS EDUCATI
\$110,178.15

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>319065</u> <u>CONTRACTED SVCS-NON INSTRUCT</u>	
29,088 HARDON EDUCATIONAL INSTITUTE LLC	\$3,769.71
Total 319065 CONTRACTED SVCS-NON INSTRUCT	\$3,769.71

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,013 PROJECT LEAD THE WAY	\$8,416.75
29,048 SPENDBRIDGE	\$(162.40)
29,090 IF&P HOLDING CO. LLC	\$783.86
29,195 HENRY SCHEIN INC	\$160.64
29,275 SPENDBRIDGE	\$662.40
29,345 HENRY SCHEIN INC	\$837.18
29,489 SPENDBRIDGE	\$324.98
29,500 LINDE GAS & EQUIPMENT INC.	\$1,175.35
29,510 HENRY SCHEIN INC	\$57.32
29,541 PROJECT LEAD THE WAY	\$650.00
29,621 SPENDBRIDGE	\$(162.40)
29,631 LINDE GAS & EQUIPMENT INC.	\$501.58
657,481 MUNICIPAL EMERGENCY SERVICES, INC.	\$3,652.00
657,495 BURMAX COMPANY INCORPORATED	\$295.19
657,502 GOENGINEER INC.	\$2,400.00
657,563 GRIZZLY INDUSTRIAL INC.	\$878.00
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$20,470.45
Total of Payrolls for the Period	\$85,937.99
EXPENDITURES FOR FUND 6200 :	\$110,178.15

FUND 6409
CHILD HEALTH SERVICES
\$7,422.03

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611010</u> <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,489 SPENDBRIDGE	\$1,893.92
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$1,893.92
Total of Payrolls for the Period	\$5,528.11
EXPENDITURES FOR FUND 6409 :	\$7,422.03

FUND 6460
 MEDICAID REIMBURSEMENT - FEDER
 \$283,160.10

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>311025</u> <u>CONTRACT SVCS - STUDENT INSTR</u>	
28,989 INTERIM HEALTHCARE OF INDIANAPOLIS	\$2,043.92
29,089 HEALTHNET INC	\$20,184.71
29,091 INTERIM HEALTHCARE OF INDIANAPOLIS	\$15,105.14
29,216 INTERIM HEALTHCARE OF INDIANAPOLIS	\$14,553.86
657,623 PUBLIC CONSULTING GROUP	\$34,372.77
Total 311025 CONTRACT SVCS - STUDENT INSTR	\$86,260.40
Total of Payrolls for the Period	\$196,899.70
EXPENDITURES FOR FUND 6460 :	\$283,160.10

FUND 6840
TITLE II PT A IMPROVING TEACHI
\$140,204.20

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>312005</u> <u>TRAINING & PROF DEVELOPMENT</u>	
29,175 SILICON VALLEY MATHEMATICS INITIATIVE (SVM), LLC	\$3,000.00
29,267 TOOLS FOR SUCCESS LLC	\$15,620.50
29,391 MARCIA BRENNER ASSOCIATES LLC	\$985.00
29,400 TOOLS FOR SUCCESS LLC	\$5,428.40
29,530 TOOLS FOR SUCCESS LLC	\$2,909.14
Total 312005 TRAINING & PROF DEVELOPMENT	\$27,943.04

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>580010</u> <u>MILEAGE & TRAVEL</u>	
29,022 JOELLEN DESAUTELS	\$1,320.26
29,184 WHITNEY CURRAN	\$1,162.59
29,373 AMBER MINIARD	\$315.95
Total 580010 MILEAGE & TRAVEL	\$2,798.80

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>611025</u> <u>FSP PROFSNL DEVLPMNT SUPPLIES</u>	
29,048 SPENDBRIDGE	\$1,327.44
Total 611025 FSP PROFSNL DEVLPMNT SUPPLIES	\$1,327.44
Total of Payrolls for the Period	\$108,134.92
EXPENDITURES FOR FUND 6840 :	\$140,204.20

FUND 6880
TITLE III LANGUAGE INSTRUCTION
\$35,789.48

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00
<u>CHECK NUMBER</u>	<u>AMOUNT</u>
611010 <u>INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,145 SADDLEBACK EDUCATIONAL INC	\$259.00
29,275 SPENDBRIDGE	\$54.40
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY	\$313.40
Total of Payrolls for the Period	\$35,476.08
EXPENDITURES FOR FUND 6880 :	\$35,789.48

FUND 8410
PAYROLL CLEARING FUND
\$9,130,927.39

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>000000 NON-EXPENSE ACCOUNT OBJECT</u>	
29,040	INDIANA PUBLIC RETIREMENT SYSTEM	\$255,335.90
29,041	INDIANA PUBLIC RETIREMENT SYSTEM	\$284.00
29,103	VISION SERVICE PLAN INSURANCE COMPANY	\$58,620.97
29,106	INDIANA STATE GOVERNMENT	\$10,490.47
29,107	UNITED STATES TREASURY DEPARTMENT	\$1,763,865.43
29,129	INTERFLEX PAYMENT LLC	\$19,913.80
29,130	IPS EDUCATION FOUNDATION INC	\$35.00
29,133	METLIFE LEGAL PLANS, INC	\$4,974.27
29,134	METROPOLITAN LIFE INSURANCE COMPANY	\$11,242.46
29,135	METROPOLITAN LIFE CRITICAL ILLNESS	\$13,439.64
29,136	METROPOLITAN LIFE HOSPITAL	\$9,207.88
29,137	METROPOLITAN LIFE SHORT TERM DISABILITY	\$39,498.57
29,138	METROPOLITAN LIFE OPTIONAL LIFE	\$13,690.64
29,150	VALIC RETIREMENTSERVICES CO	\$2,380.71
29,151	VALIC RETIREMENTSERVICES CO	\$359,850.71
29,248	INDIANA PUBLIC RETIREMENT SYSTEM	\$464,284.10
29,249	INDIANA PUBLIC RETIREMENT SYSTEM	\$818.19
29,250	INDIANA PUBLIC RETIREMENT SYSTEM	\$151.36
29,251	INDIANA PUBLIC RETIREMENT SYSTEM	\$752.18
29,446	INDIANA PUBLIC RETIREMENT SYSTEM	\$307,302.72
29,447	INDIANA PUBLIC RETIREMENT SYSTEM	\$2,185.57
29,543	UNITED STATES TREASURY DEPARTMENT	\$21,298.34
29,544	UNITED STATES TREASURY DEPARTMENT	\$47,300.51
29,545	UMB HEALTHCARE SERVICES	\$87,431.56
29,546	INDIANA STATE GOVERNMENT	\$10,949.10
29,547	UNITED STATES TREASURY DEPARTMENT	\$1,920,099.21
29,604	UMB HEALTHCARE SERVICES	\$90,404.49
29,605	INDIANA PUBLIC RETIREMENT SYSTEM	\$466,725.23
29,606	INDIANA PUBLIC RETIREMENT SYSTEM	\$1,229.74
29,607	INDIANA PUBLIC RETIREMENT SYSTEM	\$892.78
29,608	INDIANA PUBLIC RETIREMENT SYSTEM	\$177.18
29,616	INDIANA PUBLIC RETIREMENT SYSTEM	\$11.57
29,617	INDIANA PUBLIC RETIREMENT SYSTEM	\$336.85
29,618	INDIANA PUBLIC RETIREMENT SYSTEM	\$195.59
29,628	INTERFLEX PAYMENT LLC	\$19,923.11
29,629	IPS EDUCATION FOUNDATION INC	\$40.00
29,633	METLIFE LEGAL PLANS, INC	\$5,736.38
29,634	METROPOLITAN LIFE INSURANCE COMPANY	\$12,849.27
29,635	METROPOLITAN LIFE CRITICAL ILLNESS	\$14,818.26
29,636	METROPOLITAN LIFE HOSPITAL	\$10,516.75
29,637	METROPOLITAN LIFE SHORT TERM DISABILITY	\$43,483.77
29,638	METROPOLITAN LIFE OPTIONAL LIFE	\$15,167.25
29,639	METROPOLITAN LIFE BASIC GROUP LIFE	\$17,070.53
29,646	VALIC RETIREMENTSERVICES CO	\$2,380.71
29,647	VALIC RETIREMENTSERVICES CO	\$364,213.21
29,668	INDIANA STATE GOVERNMENT	\$748,830.98
29,669	UMB HEALTHCARE SERVICES	\$1,875.00
29,670	UMB HEALTHCARE SERVICES	\$2,540.76
29,671	UMB HEALTHCARE SERVICES	\$400.00
29,672	UMB HEALTHCARE SERVICES	\$19,875.00
29,687	UNITED STATES TREASURY DEPARTMENT	\$1,825,317.44
657,420	AFSCME COUNCIL 962	\$863.71
657,421	CENTER TOWNSHIP OF MARION COUNTY	\$82.49

657,422	CHAPTER 13 TRUSTEE	\$1,353.00
657,423	CINCINNATI INSURANCE CO	\$50.00
657,424	DANE CO CHILD SUPPORT AGENCY	\$190.00
657,425	ELKHART COUNTY CIRCUIT COURT CLERK	\$40.00
657,426	FAMILY INDEPENDENCE AGENCY STATE DISBURSEMENT	\$134.02
657,427	HENDRICKS COUNTY SUPERIOR CT	\$639.17
657,428	WILLIE BLAYLOCK BANKRUPTCY ESTATE	\$125.00
657,429	JOHN M HAUBER TRUSTEE	\$1,495.62
657,430	LAWRENCE TOWNSHIP SMALL CLAIMS COURT	\$246.15
657,431	MARION COUNTY	\$5,044.00
657,432	MARION COUNTY	\$268.38
657,433	MARION COUNTY CLERK	\$273.87
657,434	MARION COUNTY CLERK	\$3,093.39
657,435	MONROE COUNTY GOV	\$539.27
657,436	OFFICE OF CHILD SUPPORT ENFORCEMENT	\$246.42
657,437	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	\$455.30
657,438	STATE OF MISSOURI	\$459.23
657,439	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	\$616.61
657,440	UNITED STATES TREASURY DEPARTMENT	\$1,503.99
657,441	WARREN TOWNSHIP SMALL CLAIMS COURT	\$89.56
657,442	WASHINGTON TOWNSHIP SMALL CLAIMS COURT	\$176.78
657,443	WAYNE TOWNSHIP TRUSTEE	\$103.60
657,574	AFSCME COUNCIL 962	\$1,552.30
657,575	CENTER TOWNSHIP OF MARION COUNTY	\$249.33
657,576	CHAPTER 13 TRUSTEE	\$1,353.00
657,577	CINCINNATI INSURANCE CO	\$50.00
657,578	DANE CO CHILD SUPPORT AGENCY	\$190.00
657,579	ELKHART COUNTY CIRCUIT COURT CLERK	\$40.00
657,580	FAMILY INDEPENDENCE AGENCY STATE DISBURSEMENT	\$134.02
657,581	HENDRICKS COUNTY SUPERIOR CT	\$347.97
657,582	WILLIE BLAYLOCK BANKRUPTCY ESTATE	\$125.00
657,583	JOHN M HAUBER TRUSTEE	\$1,495.62
657,584	LAWRENCE TOWNSHIP SMALL CLAIMS COURT	\$1,118.95
657,585	MARION COUNTY	\$5,087.64
657,586	MARION COUNTY	\$268.37
657,587	MARION COUNTY CLERK	\$408.88
657,588	MARION COUNTY CLERK	\$4,506.93
657,589	MONROE COUNTY GOV	\$539.26
657,590	OFFICE OF CHILD SUPPORT ENFORCEMENT	\$246.42
657,591	PERRY TOWNSHIP SMALL CLAIMS COURT	\$78.79
657,592	PIKE TOWNSHIP SMALL CLAIMS COURT	\$412.16
657,593	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	\$455.30
657,594	STATE OF MISSOURI	\$459.23
657,595	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	\$616.61
657,596	TRANSWORLD SYSTEMS INC	\$80.35
657,597	UNITED STATES TREASURY DEPARTMENT	\$1,503.99
657,598	WARREN TOWNSHIP SMALL CLAIMS COURT	\$89.56
657,599	WASHINGTON TOWNSHIP SMALL CLAIMS COURT	\$410.48
657,600	WAYNE TOWNSHIP TRUSTEE	\$792.48
Total 000000 NON-EXPENSE ACCOUNT OBJECT		\$9,131,117.34

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>Voided</u> <u>CHECKS WHICH WERE VOIDED</u>	
657,210 LAWRENCE TOWNSHIP SMALL CLAIMS COURT	\$(189.95)
Total Voided CHECKS WHICH WERE VOIDED	\$(189.95)
Total of Payrolls for the Period	\$0.00
EXPENDITURES FOR FUND 8410 :	\$9,130,927.39

FUND 8440
GENERAL CLEARING FUND
\$9,637.45

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>000000</u> <u>NON-EXPENSE ACCOUNT OBJECT</u>	
Total 000000 NON-EXPENSE ACCOUNT OBJECT	\$0.00

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>910080</u> <u>ECA TRANSFERS</u>	
29,048 SPENDBRIDGE	\$250.79
29,113 SPENDBRIDGE	\$3,768.86
29,275 SPENDBRIDGE	\$816.17
29,489 SPENDBRIDGE	\$1,327.53
657,508 LOWES HOME CENTERS INC	\$2,080.71
657,625 SCHOLARSHIPS	\$1,000.00
657,626 SCHOLARSHIPS	\$1,000.00
657,627 SCHOLARSHIPS	\$1,500.00
Total 910080 ECA TRANSFERS	\$11,744.06

<u>CHECK NUMBER</u>	<u>AMOUNT</u>
<u>910099</u> <u>NON-SBA INNOV WHSE ORDERS</u>	
29,196 STAPLES BUSINESS ADVANTAGE	\$4,901.35
29,201 SPENDBRIDGE	\$255.39
29,349 ADELANTE SCHOOLS INC	\$(1,086.93)
29,353 CHRISTEL HOUSE ACADEMY INC	\$(77.88)
29,354 COLD SPRING SCHOOL INC	\$(407.97)
29,355 EDISON SCHOOL OF THE ARTS INC	\$(311.12)
29,357 GLOBAL PREPARATORY ACADEMY INC	\$(645.97)
29,361 MATCHBOOK LEARNING SCHOOLS OF INDIANA INC	\$(1,587.20)
29,362 NEAR EAST SIDE INNOVATION SCHOOL CORPORATION	\$(3,358.70)
29,371 THE PATH SCHOOL INC	\$(964.08)
Total 910099 NON-SBA INNOV WHSE ORDERS	\$(3,283.11)
Total of Payrolls for the Period	\$1,176.50
EXPENDITURES FOR FUND 8440 :	\$9,637.45

FUND 9100
MAIN WAREHOUSE FUND
\$159,539.28

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611005 GENERAL OPERATING SUPPLIES</u>	
28,955	HP PRODUCTS CORPORATION	\$5,307.42
28,987	IMPERIAL DADE	\$6,600.00
29,010	HP PRODUCTS CORPORATION	\$750.06
29,043	HP PRODUCTS CORPORATION	\$6,049.47
29,045	FIRST ELECTRIC SUPPLY CO LLC	\$401.52
29,083	ACORN DISTRIBUTORS INC	\$2,237.84
29,113	SPENDBRIDGE	\$588.37
29,253	HP PRODUCTS CORPORATION	\$10,138.10
29,316	IMPERIAL DADE	\$7,284.00
29,422	IMPERIAL DADE	\$516.80
29,511	FIRST ELECTRIC SUPPLY CO LLC	\$3,450.00
29,549	ACORN DISTRIBUTORS INC	\$3,694.00
29,614	FIRST ELECTRIC SUPPLY CO LLC	\$95.70
29,651	HP PRODUCTS CORPORATION	\$5,244.48
29,657	IMPERIAL DADE	\$8,983.50
657,397	BARRETT SUPPLIES & EQUIPMENT	\$4,031.80
657,410	ODP BUSINESS SOLUTIONS, LLC	\$120.64
657,466	BARRETT SUPPLIES & EQUIPMENT	\$5,953.00
Total 611005 GENERAL OPERATING SUPPLIES		\$71,446.70

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>611010 INSTRUCTIONAL & OFFICE SUPPLY</u>	
29,549	ACORN DISTRIBUTORS INC	\$831.90
29,641	SCHOOL HEALTH CORPORATION	\$2,705.00
657,410	ODP BUSINESS SOLUTIONS, LLC	\$7,680.00
657,538	ODP BUSINESS SOLUTIONS, LLC	\$7,680.00
Total 611010 INSTRUCTIONAL & OFFICE SUPPLY		\$18,896.90

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>613015 DIESEL</u>	
657,408	MANSFIELD OIL CO	\$39,631.93
Total 613015 DIESEL		\$39,631.93

<u>CHECK NUMBER</u>		<u>AMOUNT</u>
	<u>626005 PROPANE</u>	
29,293	KEYSTONE COOPERATIVE, INC.	\$18,501.17
29,658	KEYSTONE COOPERATIVE, INC.	\$11,062.58
Total 626005 PROPANE		\$29,563.75
Total of Payrolls for the Period		\$0.00
EXPENDITURES FOR FUND 9100 :		\$159,539.28
GRAND TOTAL, ALL FUNDS LISTED :		\$85,509,290.96