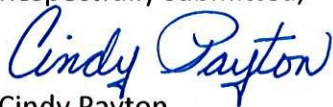


February 9, 2012

The checks listed below have been outstanding for a period of more than two (2) years as of December 31, 2011. I am asking Board of Finance approval to cancel these checks and receipt them back into the fund they were disbursed from according to IC 5-11-10.5.

<u>Check #</u>	<u>Date Issued</u>	<u>Payee</u>	<u>Amount</u>
1870	2/2/07	Jean Welton	\$ 99.08
2046	4/13/07	Lorri Craven	\$ 161.80
7343	3/9/07	Kathy Lawless	\$ 1.00
8007	9/14/07	Robin Combs	\$ 8.47
8024	9/14/07	Emergency Books & Trng	\$ 760.00
8522	1/11/08	Tina Baldock	\$ 86.18
8647	2/15/08	H.E.C.C.	\$ 275.00
9437	9/12/08	Hoosier Mailing Equipment	\$ 322.07
9680	11/14/08	Roy Greathouse	\$ 10.00
10203	4/10/09	Erin Dietrich	\$ 14.04
10681	8/14/09	John Strader	\$ 54.67
			\$ 1792.31

Respectfully submitted,

A handwritten signature in blue ink that reads 'Cindy Payton'.

Cindy Payton

Business Manager/Treasurer