

SOUTH GIBSON SCHOOL CORPORATION

7/30/12
1:28:54P A Y R O L L C L A I M L I S T I N GPR054
PAGE 1

PERIOD ENDING 7/22/12

CHECK DATE 8/03/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
31,164.20	11,292.06	3,898.50	8,783.53	1,466.98	31,308.04	10,508.98

RETIREMENT	CORP PAID RETIREMENT
846.78	7,615.89

- - - G R O S S B R E A K D O W N B Y F U N D - - - -

FUND

0100 GENERAL	254,414.82
0350 CAPITAL PROJECTS	4,951.08
0410 TRANSPORTATION OPERATING FUND	77.50
0800 SCHOOL LUNCH FUND	489.50
1350 GIBSON COUNTY SPECIAL SERVICES	4,950.72
4107 TITLE I 2011/2012	74.97
5230 PL 101-476 IDEA	16,680.09
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
TOTAL	283,181.63

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS 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.

August 21 . 2012

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$ 283,181.63 DATED THIS 21st DAY OF August, 2012.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

JANET MCBEE
MEMBER

ELIZABETH HIRSCH
VICE PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
SECRETARY

MICHAEL BENGERT
MEMBER

LARRY JOHNSON
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

8/15/12
11:28:50P A Y R O L L C L A I M L I S T I N GPR054
PAGE 1

PERIOD ENDING 8/05/12

CHECK DATE 8/17/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
33,842.34	12,132.17	4,188.50	9,453.52	1,577.36	30,557.16	10,508.98
RETIREMENT	CORP PAID RETIREMENT					
1,063.48	7,717.02					

- - - G R O S S B R E A K D O W N B Y F U N D - - - - -

FUND

0100 GENERAL	262,283.57
0350 CAPITAL PROJECTS	4,951.08
0410 TRANSPORTATION OPERATING FUND	77.50
0800 SCHOOL LUNCH FUND	8,059.46
1350 GIBSON COUNTY SPECIAL SERVICES	5,817.47
4107 TITLE I 2011/2012	1,181.51
5230 PL 101-476 IDEA	16,680.09
6846 TITLE II-PART A 2010/2011	1,856.25
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
TOTAL	302,449.88

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS 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.

August 21, 2012

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF _____ PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$ 302,449.⁸⁸ DATED THIS 21st DAY OF August, 2012.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

JANET MCBEE
MEMBER

ELIZABETH HIRSCH
VICE PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
SECRETARY

MICHAEL BENGERT
MEMBER

LARRY JOHNSON
MEMBER

7/31/12
2:54:12

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/18/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
36316		DEACONESS HEALTH SYSTEM								
		7/24/12								
		DOT PHYSICAL - COLEMAN	0410	27100.00	319.00	2765	0000	SPEC ED DRIVERS*DR	25.00	25.00
								CHECK AMOUNT	25.00	
36317		HORACE MANN LIFE INSURANCE CO.								
		7/24/12								
		WITHHOLDING 07/20/12	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	4,799.87	4,799.87
								CHECK AMOUNT	4,799.87	
36318		ILLINOIS DEPT OF REVENUE								
		7/24/12								
		STATE W/H TAXES	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	233.78	233.78
								CHECK AMOUNT	233.78	
36319		LINCOLN NATIONAL LIFE INS								
		7/24/12								
		WITHHOLDING 07/20/12	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,745.50	2,745.50
								CHECK AMOUNT	2,745.50	
36320		METLIFE - TSA MARKET								
		7/24/12								
		WITHHOLDING 07/20/12	9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E	2,963.61	2,963.61
								CHECK AMOUNT	2,963.61	
36321		U.S. BANCORP EQUIPMENT FINANCE								
		7/24/12								
	207447327	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	4,796.77	4,796.77
								CHECK AMOUNT	4,796.77	
36322		VPS ARCHITECTURE								
		7/24/12								
		GSHS TENNIS COURTS	0700	45000.00	450.02	2211	0000	GSHS TENNIS COURTS	4,513.36	4,513.36
								CHECK AMOUNT	4,513.36	
36323		ARC CONSTRUCTION CO INC								
		7/25/12								
		GSHS TENNIS COURT	0700	45000.00	450.02	2211	0000	GSHS TENNIS COURTS	4,513.36	4,513.36
								CHECK AMOUNT	4,513.36	
36324		TIMOTHY ARMSTRONG								
		7/25/12								
		REIMBURSEMENT	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	239.94	239.94
								CHECK AMOUNT	239.94	
36325		INDIANA ASSOC. OF PUBLIC								
		7/25/12								
		MEMBERSHIP DUES	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	740.00	740.00
								CHECK AMOUNT	740.00	
36326		KELLER SCHROEDER & ASSOCIATES								
		7/25/12								
	4500.001 033-022543	SEE ATTACHED 2012 SMART	0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD	2,391.15	2,391.15
								CHECK AMOUNT	2,391.15	
36327		LINCOLN NATIONAL LIFE INSURANC								
		7/25/12								
		CLEARING	9620	9620.20	.00	0000	0000	JEFFERSON PILOT LI	696.40	696.40
		BUSINESS OFFICE	0100	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	35.20	35.20

7/31/12
2:54:12

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/18/12 - 7/31/12

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		FBCS - CAFE	0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	11.00	11.00
		FBCS - CUSTODIAL	0100	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	33.00	33.00
		FBCS - ELEMENTARY	0100	11100.00	221.00	2214	0000	FBCS ELEMENTARY LI	110.00	110.00
		FBCS - KINDERGARTEN	0100	11050.00	221.00	2214	0000	FBCS KINDERGARTEN	22.00	22.00
		FBCS - LEARNING DISABIL	0100	12610.00	221.00	2214	0000	FBCS LEARNING DISA	11.00	11.00
		FBCS - MIDDLE	0100	11200.00	221.00	2214	0000	FBCS MIDDLE SCHOOL	132.00	132.00
		FBCS - MILD/MENTAL	0100	12210.00	221.00	2214	0000	FBCS MILD MENTAL L	11.00	11.00
		FBCS - MODERATE/MENTAL	0100	12220.00	221.00	2214	0000	FBCS MODERATE MENT	11.00	11.00
		FBCS - MULTIPLE DISABIL	0100	12320.00	221.00	2214	0000	FBCS MULTIPLE DISA	22.00	22.00
		FBCS - NURSE	0100	21340.00	221.00	2214	0000	FBCS NURSING SERVI	11.00	11.00
		FBCS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	39.60	39.60
		FBCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2214	0000	FBCS - SPEECH PATH	5.50	5.50
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
		GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	11.00	11.00
		GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	11.00	11.00
		GCSS - PHYSICAL THERAPY	1350	21720.00	221.00	2765	0000	GCSS PHYSICAL THER	11.00	11.00
		GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	29.70	29.70
		GSHS - TEACHERS	0100	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	278.30	278.30
		GSHS - AG	0100	11420.00	221.00	2211	0000	GSHS AGRICULTURE B	11.00	11.00
		GSHS - CAFE	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	44.00	44.00
		GSHS - CUSTODIAN	0100	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	44.00	44.00
		GSHS - GUIDANCE	0100	21220.00	221.00	2211	0000	GSHS GUIDANCE LIF	22.00	22.00
		GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
		GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
		GSHS - MULTIPLE DISABIL	0100	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	11.00	11.00
		GSHS - NURSE	0100	21340.00	221.00	2211	0000	GSHS NURSING SERVI	11.00	11.00
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	71.50	71.50
		GSHS - SPEECH PATHOLOGY	0100	21520.00	221.00	2211	0000	GSHS SPEECH PATHOL	5.50	5.50
		HCS - CAFE	0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	11.00	11.00
		HCS - CUSTODIAN	0100	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	33.00	33.00
		HCS - ELEMENTARY	0100	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	99.00	99.00
		HCS - KINDERGARTEN	0100	11050.00	221.00	2205	0000	HCS KINDERGARTEN L	22.00	22.00
		HCS - LEARNING DISABILI	0100	12610.00	221.00	2205	0000	HCS LEARNING DISAB	11.00	11.00
		HCS - MIDDLE	0100	11200.00	221.00	2205	0000	HCS MIDDLE SCHOOL	110.00	110.00
		HCS - NURSE	0100	21340.00	221.00	2205	0000	HCS NURSING SERVIC	11.00	11.00
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	39.60	39.60
		HCS - REMEDIATION	0100	16100.00	221.00	2205	0000	HCS REMEDIATION TE	11.00	11.00
		HCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2205	0000	HCS SPEECH PATHOLO	5.50	5.50
		MAINTENANCE OFFICE	0100	26100.00	221.00	2765	0000	MAINTENANCE OFFICE	11.00	11.00
		OCS - CAFE	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	44.00	44.00
		OCS - CUSTODIAN	0100	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	33.00	33.00
		OCS - ELEMENTARY	0100	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	121.00	121.00
		OCS - KINDERGARTEN	0100	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	33.00	33.00
		OCS - LEARNING DISABILI	0100	12610.00	221.00	2241	0000	OCS LEARNING DISAB	11.00	11.00
		OCS - MIDDLE	0100	11200.00	221.00	2241	0000	OCS MIDDLE SCHOOL	143.00	143.00
		OCS - NURSE	0100	21340.00	221.00	2241	0000	OCS NURSING SERFIC	11.00	11.00

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/18/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2241	0000	OCS PRINCIALS OFFI	39.60	39.60
		OCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2241	0000	OCS - SPEECH PATHO	16.50	16.50
		SGSC - PSYCHOLOGIST	0100	21420.00	221.00	2765	0000	SGSC - PSYCHOLOGIC	11.00	11.00
		SPECIAL EDUCATION PRESC	0100	12810.00	221.00	2241	0000	OCS SPECIAL EDUCAT	11.00	11.00
		SUPERINTENDENT'S OFFICE	0100	23210.00	221.00	2765	0000	SUPERINTENDENT OFF	29.70	29.70
		TECHNOLOGY	0350	22310.00	221.00	2765	0000	SGSC TECHNOLOGY LI	22.00	22.00
								CHECK AMOUNT	2,645.60	
36328	LINCOLN NATIONAL LIFE INS CO	7/25/12								
		BUSINESS OFFICE	0100	25110.00	223.00	2765	0000	BUSINESS OFFICE LT	204.06-	204.06-
		FBCS - CUSTODIAN	0100	26200.00	223.00	2214	0000	FBCS CUSTODIAL LTD	21.28	21.28
		FBCS - ELEMENTARY	0100	11100.00	223.00	2214	0000	FBCS ELEMENTARY LT	111.79	111.79
		FBCS - KINDERGARTEN	0100	11050.00	223.00	2214	0000	FBCS KINDERGARTEN	21.56	21.56
		FBCS - LEARNING DISABIL	0100	12610.00	223.00	2214	0000	FBCS LEARNING DISA	11.54	11.54
		FBCS - MIDDLE	0100	11200.00	223.00	2214	0000	FBCS MIDDLE SCHOOL	136.62	136.62
		FBCS - MILD/MENTAL	0100	12210.00	223.00	2214	0000	FBCS MILE MENTAL L	8.85	8.85
		FBCS - MODERATE/MENTAL	0100	12220.00	223.00	2214	0000	FBCS MODERATE MENT	13.43	13.43
		FBCS - MULTIPLE DISABIL	0100	12320.00	223.00	2214	0000	FBCS MULTIPLE DISA	19.31	19.31
		FBCS - PRINCIPAL	0100	24100.00	223.00	2214	0000	FBCS PRINCIPALS OF	15.57	15.57
		FBCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2214	0000	FBCS - SPEECH PATH	7.12	7.12
		GCSS - DIRECTOR	1350	21810.00	223.00	2765	0000	GCSS DIRECTOR LTD	22.96	22.96
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	9.72	9.72
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS OCCUPATIONAL	11.52	11.52
		GCSS - PHYSICAL THERAPY	1350	21720.00	223.00	2765	0000	GCSS PHYSICAL THER	11.52	11.52
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS SPEECH PATHOL	6.12	6.12
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	15.03	15.03
		GSHS - TEACHERS	0100	11300.00	223.00	2211	0000	GSHS LTD INSURANCE	306.92	306.92
		GSHS - AG	0100	11420.00	223.00	2211	0000	GSHS AGRICULTURE B	16.61	16.61
		GSHS - CUSTODIAN	0100	26200.00	223.00	2211	0000	GSHS CUSTODIAL LTD	28.68	28.68
		GSHS - GUIDANCE	0100	21220.00	223.00	2211	0000	GSHS GUIDEANCE LTD	30.24	30.24
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	8.80	8.80
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	14.24	14.24
		GSHS - MULTIPLE	0100	12320.00	223.00	2211	0000	GSHS MULTIPLE DISA	8.09	8.09
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	223.00	2211	0000	GSHS PRINCIPALS OF	34.31	34.31
		GSHS - SPEECH PATHOLOGY	0100	21520.00	223.00	2211	0000	GSHS SPEECH PATHOL	7.12	7.12
		HCS - CUSTODIAN	0100	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD	21.32	21.32
		HCS - ELEMENTARY	0100	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD	100.46	100.46
		HCS - KINDERGARTEN	0100	11050.00	223.00	2205	0000	HCS KINDERGARTEN L	15.10	15.10
		HCS - LEARNING DISABILI	0100	12610.00	223.00	2205	0000	HCS LEARNING DISAB	14.24	14.24
		HCS - MIDDLE	0100	11200.00	223.00	2205	0000	HCS MIDDLE SCHOOL	118.49	118.49
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF	15.57	15.57
		HCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2205	0000	HCS - SPEECH PATHO	4.55	4.55
		MAINTENANCE	0100	26100.00	223.00	2765	0000	MAINTENANCE OFFICE	10.07	10.07
		OCS - CUSTODIAN	0100	26200.00	223.00	2241	0000	OCS CUSTODIAL LTD	21.26	21.26
		OCS - ELEMENTARY	0100	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD	122.24	122.24
		OCS - KINDERGARTEN	0100	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	31.70	31.70
		OCS - LEARNING DISABILI	0100	12610.00	223.00	2241	0000	OCS LEARNING DISAB	9.94	9.94

7/31/12
2:54:12

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 4
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/18/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		OCS - MIDDLE	0100	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	152.04	152.04
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	15.57	15.57
		OCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2241	0000	OCS - SPEECH PATHO	13.06	13.06
		SGSC - PSYCHOLOGIST	0100	21420.00	223.00	2765	0000	SGSC - PSYCHOLOGIC	14.35	14.35
		SPECIAL EDUCATION PRESC	0100	12810.00	223.00	2241	0000	OCS SPECIAL EDUCAT	7.94	7.94
		SUPERINTENDENT'S OFFICE	0100	23210.00	223.00	2765	0000	SUPERINTENDENT OFF	24.53	24.53
		TECHNOLOGY	0350	22310.00	223.00	2765	0000	SGSC TECHNOLOGY LT	22.88	22.88
								CHECK AMOUNT	1,430.20	
36329	METROPOLITAN LIFE	7/25/12								
		BUSINESS OFFICE	0100	25110.00	213.00	2765	0000	BUSINESS OFFICE -	53.59	53.59
		FBCS - ELEMENTARY	0100	11100.00	213.00	2214	0000	FBCS ELEMENTARY 40	382.18	382.18
		FBCS - KINDERGARTEN	0100	11050.00	213.00	2214	0000	FBCS KINDERGARTEN	73.70	73.70
		FBCS - LEARNING DISABIL	0100	12610.00	213.00	2214	0000	FBCS LEARNING DISA	39.45	39.45
		FBCS - MIDDLE	0100	11200.00	213.00	2214	0000	FBCS MIDDLE SCHOOL	462.15	462.15
		FBCS - MILD/MENTAL	0100	12210.00	213.00	2214	0000	FBCS MILD MENTAL 4	30.27	30.27
		FBCS - MODERATE/MENTAL	0100	12220.00	213.00	2214	0000	FBCS MODERATE MENT	45.93	45.93
		FBCS - MULTIPLE DISABIL	0100	12320.00	213.00	2214	0000	FBCS - MULTIPLE DI	66.03	66.03
		FBCS - PRINCIPAL	0100	24100.00	213.00	2214	0000	FBCS PRINCIPALS OF	53.24	53.24
		FBCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2214	0000	FBCS - SPEECH PATH	24.34	24.34
		GCSS - DIRECTOR	1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	67.08	67.08
		GCSS - PSYCHOLOGIST	1350	21410.00	213.00	2765	0000	GCSS PSYCHOLOGICAL	51.39	51.39
		GSHS - TEACHERS	0100	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,049.41	1,049.41
		GSHS - AG	0100	11420.00	213.00	2211	0000	GSHS AG B 401(A) O	56.80	56.80
		GSHS - GUIDANCE	0100	21220.00	213.00	2211	0000	GSHS GUIDEANCE 401	103.40	103.40
		GSHS - LEARNING DISABIL	0100	12610.00	213.00	2211	0000	GSHS - LEARNING DI	78.76	78.76
		GSHS - MULTIPLE DISABIL	0100	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	27.66	27.66
		GSHS - PRINCIPAL	0100	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	117.31	117.31
		GSHS - SPEECH	0100	21520.00	213.00	2211	0000	GSHS - SPEECH PATH	24.34	24.34
		HCS - ELEMENTARY	0100	11100.00	213.00	2205	0000	HCS ELEMENTARY 401	343.44	343.44
		HCS - KINDERGARTEN	0100	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4	50.66	50.66
		HCS - MIDDLE	0100	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL	356.72	356.72
		HCS - PRINCIPAL	0100	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF	53.24	53.24
		HCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2205	0000	HCS - SPEECH PATHO	15.55	15.55
		OCS - ELEMENTARY	0100	11100.00	213.00	2241	0000	OCS ELEMENTARY 401	413.01	413.01
		OCS - KINDERGARTEN	0100	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4	108.36	108.36
		OCS - LEARNING DISABILI	0100	12610.00	213.00	2241	0000	OCS LEARNING DISAB	33.99	33.99
		OCS - MIDDLE	0100	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL	519.77	519.77
		OCS - PRINCIPAL	0100	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF	53.24	53.24
		OCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2241	0000	OCS - SPEECH PATHO	40.44	40.44
		SGSC - PSYCHOLOGIST	0100	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC	49.07	49.07
		SPECIAL ED PRESCHOOL	0100	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT	27.14	27.14
		SUPERINTENDENT	0100	23210.00	213.00	2765	0000	SUPERINTENDENT 401	77.00	77.00
								CHECK AMOUNT	4,948.66	
36330	WELBORN HEALTH PLANS	7/25/12								
		WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	23,341.32	23,341.32

PAGE 5
BDA45/FLATNE

FOR THE PERIOD OF 7/18/12 - 7/31/12

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
					BUSINESS OFFICE	0100	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	1,039.43	1,039.43
					FBCS - CUSTODIAN	0100	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	2,610.64	2,610.64
					FBCS - ELEMENTARY	0100	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	5,815.82	5,815.82
					FBCS - KINDERGARTEN	0100	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	947.31	947.31
					FBCS - MIDDLE	0100	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	10,096.04	10,096.04
					FBCS - MILD/MENTAL	0100	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	400.59	400.59
					FBCS - MODERATE/MENTAL	0100	12220.00	222.00	2214	0000	FBCS MODERATE MENT	1,039.43	1,039.43
					FBCS - MULTIPLE DISABIL	0100	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	1,440.02	1,440.02
					FBCS - NURSE	0100	21340.00	222.00	2214	0000	FBCS NURSING SERVI	947.31	947.31
					FBCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	519.71	519.71
					GCSS - DIRECTOR	1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	1,235.74	1,235.74
					GCSS - SPEECH PATHOLOGY	1350	21520.00	222.00	2765	0000	GCSS SPEECH PATHOL	400.59	400.59
					GCSS - PHYSICAL THERAPY	1350	21720.00	222.00	2765	0000	GCSS PHYSICAL THER	1,039.43	1,039.43
					GCSS - OCCUPATIONAL THE	1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	716.02	716.02
					GCSS - PSYCHOLOGICAL SE	1350	21410.00	222.00	2765	0000	GCSS PSYCHOLOGICAL	400.59	400.59
					GSHS - TEACHERS	0100	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	17,733.82	17,733.82
					GSHS - AG	0100	11420.00	222.00	2211	0000	GSHS AGRICULTURE B	1,039.43	1,039.43
					GSHS - CUSTODIAN	0100	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	3,334.64	3,334.64
					GSHS - GUIDANCE	0100	21220.00	222.00	2211	0000	GSHS GUIDEANCE HEA	1,347.90	1,347.90
					GSHS - LEARNING DISABIL	0100	12610.00	222.00	2211	0000	GSHS LEARNING DISA	400.59	400.59
					GSHS - MULTIPLE DISABIL	0100	12320.00	222.00	2211	0000	GSHS MULTIPLE DISA	716.02	716.02
					GSHS - NURSE	0100	21340.00	222.00	2211	0000	GSHS NURSING SERVI	1,039.43	1,039.43
					GSHS - PRINCIPAL'S OFFI	0100	24100.00	222.00	2211	0000	GSHS PRINCIPALS OF	4,234.90	4,234.90
					GSHS - SPEECH PATHOLOGY	0100	21520.00	222.00	2211	0000	GSHS - SPEECH PATH	519.72	519.72
					HCS - CUSTODIAN	0100	26200.00	222.00	2205	0000	HCS CUSTODIAL HEAL	801.18	801.18
					HCS - ELEMENTARY	0100	11100.00	222.00	2205	0000	HCS ELEMENTARY HEA	7,492.36	7,492.36
					HCS - KINDERGARTEN	0100	11050.00	222.00	2205	0000	HCS KINDERGARTEN H	1,347.90	1,347.90
					HCS - LEARNING DISABILI	0100	12610.00	222.00	2205	0000	HCS LEARNING DISAB	947.31	947.31
					HCS - MIDDLE	0100	11200.00	222.00	2205	0000	HCS MIDDLE SCHOOL	7,631.63	7,631.63
					HCS - NURSE	0100	21340.00	222.00	2205	0000	HCS NURSING SERVIC	947.31	947.31
					HCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2205	0000	HCS PRINCIPALS OFF	2,078.86	2,078.86
					HCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2205	0000	HCS - SPEECH PATHO	519.71	519.71
					MAINTENANCE OFFICE	0100	26100.00	222.00	2765	0000	MAINTENANCE OFFICE	1,039.43	1,039.43
					OCS - CUSTODIAN	0100	26200.00	222.00	2241	0000	OCS CUSTODIAL HEAL	2,387.33	2,387.33
					OCS - ELEMENTARY	0100	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	6,799.51	6,799.51
					OCS - KINDERGARTEN	0100	11050.00	222.00	2241	0000	OCS KINDERGARTEN H	1,986.74	1,986.74
					OCS - MIDDLE	0100	11200.00	222.00	2241	0000	OCS MIDDLE SCHOOL	9,408.50	9,408.50
					OCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2241	0000	OCS PRINCIPALS OFF	2,934.05	2,934.05
					OCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2241	0000	OCS - SPEECH PATHO	1,235.74	1,235.74
					SPECIAL EDUCATION PRESC	0100	12810.00	222.00	2241	0000	OCS SPECIAL EDUCAT	400.59	400.59
					SUPERINTENDENT'S OFFICE	0100	23210.00	222.00	2765	0000	SUPERINTENDENT OFF	1,559.14	1,559.14
					TECHNOLOGY	0350	22310.00	222.00	2765	0000	SGSC TECHNOLOGY HE	2,387.33	2,387.33
											CHECK AMOUNT	134,261.06	
											PRE-WRITTEN TOTAL.....	171,247.86	
											GRAND TOTAL.....	171,247.86	

7/31/12
2:54:12

FUND SUMMARY

PAGE 6
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	112,873.12
350 CAPITAL PROJECTS	9,620.13
410 TRANSPORTATION OPERATING FUND	25.00
700 CONSTRUCTION	9,026.72
800 SCHOOL LUNCH FUND	110.00
1350 GIBSON COUNTY SPECIAL SERVICES	4,072.41
6846 TITLE II-PART A 2010/2011	740.00
9230 STATE TAX	233.78
9280 ANNUITIES	10,508.98
9500 CLEARING - WELBORN	23,341.32
9620 JEFFERSON PILOT LIFE INSURANCE	696.40
GRAND TOTAL.....	171,247.86

7/23/12
10:43:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 11
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/06/12 - 7/31/12

90000 90000 EFT - FEDERAL W/H TAXES

7/06/12

EFT - FEDERAL #72122913 0100 11050.00 212.00 2205 0000 HCS KINDERGARTEN S	146.68	146.68
EFT - FEDERAL #72122913 0100 11050.00 212.00 2205 0000 HCS KINDERGARTEN S	34.30	34.30
EFT - FEDERAL #72122913 0100 11050.00 212.00 2214 0000 FBCS KINDERGARTEN	223.29	223.29
EFT - FEDERAL #72122913 0100 11050.00 212.00 2214 0000 FBCS KINDERGARTEN	52.22	52.22
EFT - FEDERAL #72122913 0100 11050.00 212.00 2241 0000 OCS KINDERGARTEN S	317.53	317.53
EFT - FEDERAL #72122913 0100 11050.00 212.00 2241 0000 OCS KINDERGARTEN S	74.26	74.26
EFT - FEDERAL #72122913 0100 11100.00 212.00 2205 0000 HCS ELEMENTARY SOC	1,004.77	1,004.77
EFT - FEDERAL #72122913 0100 11100.00 212.00 2205 0000 HCS ELEMENTARY SOC	234.98	234.98
EFT - FEDERAL #72122913 0100 11100.00 212.00 2214 0000 FBCS ELEMENTARY SO	1,172.98	1,172.98
EFT - FEDERAL #72122913 0100 11100.00 212.00 2214 0000 FBCS ELEMENTARY SO	274.34	274.34
EFT - FEDERAL #72122913 0100 11100.00 212.00 2241 0000 OCS ELEMENTARY SOC	1,295.34	1,295.34

7/23/12
10:43:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 12
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/06/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #72122913	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	302.93	302.93
		EFT - FEDERAL #72122913	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,217.94	1,217.94
		EFT - FEDERAL #72122913	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	284.84	284.84
		EFT - FEDERAL #72122913	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,252.17	1,252.17
		EFT - FEDERAL #72122913	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	292.87	292.87
		EFT - FEDERAL #72122913	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.37	1,290.37
		EFT - FEDERAL #72122913	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #72122913	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,884.52	2,884.52
		EFT - FEDERAL #72122913	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	674.62	674.62
		EFT - FEDERAL #72122913	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #72122913	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #72122913	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.83	167.83
		EFT - FEDERAL #72122913	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #72122913	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #72122913	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #72122913	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	8.14	8.14
		EFT - FEDERAL #72122913	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	1.90	1.90
		EFT - FEDERAL #72122913	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #72122913	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #72122913	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #72122913	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #72122913	0100	14300.00	212.00	2211	0000	GSHS SUMMER SCHOOL	985.23	985.23
		EFT - FEDERAL #72122913	0100	14300.00	212.00	2211	0000	GSHS SUMMER SCHOOL	230.41	230.41
		EFT - FEDERAL #72122913	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #72122913	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #72122913	0100	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC	143.15	143.15
		EFT - FEDERAL #72122913	0100	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC	33.48	33.48
		EFT - FEDERAL #72122913	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #72122913	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #72122913	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #72122913	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #72122913	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #72122913	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #72122913	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #72122913	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #72122913	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #72122913	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #72122913	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	177.08	177.08
		EFT - FEDERAL #72122913	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	41.41	41.41
		EFT - FEDERAL #72122913	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #72122913	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #72122913	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	36.17	36.17
		EFT - FEDERAL #72122913	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	8.46	8.46
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.78	351.78
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27

7/23/12
10:43:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 13
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/06/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #72122913	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #72122913	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	11.03	11.03
		EFT - FEDERAL #72122913	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	2.58	2.58
		EFT - FEDERAL #72122913	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	5.12	5.12
		EFT - FEDERAL #72122913	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	1.20	1.20
		EFT - FEDERAL #72122913	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	2.98	2.98
		EFT - FEDERAL #72122913	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	.70	.70
		EFT - FEDERAL #72122913	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.22	157.22
		EFT - FEDERAL #72122913	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #72122913	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	107.82	107.82
		EFT - FEDERAL #72122913	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	25.22	25.22
		EFT - FEDERAL #72122913	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #72122913	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	219.37	219.37
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.31	51.31
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	347.16	347.16
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	81.19	81.19
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.85	207.85
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.80	203.80
		EFT - FEDERAL #72122913	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65
		EFT - FEDERAL #72122913	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.34	166.34
		EFT - FEDERAL #72122913	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #72122913	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	259.83	259.83
		EFT - FEDERAL #72122913	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	60.77	60.77
		EFT - FEDERAL #72122913	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	31.35	31.35
		EFT - FEDERAL #72122913	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	7.34	7.34
		EFT - FEDERAL #72122913	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	1.72	1.72
		EFT - FEDERAL #72122913	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	.40	.40
		EFT - FEDERAL #72122913	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	20.58	20.58
		EFT - FEDERAL #72122913	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	4.81	4.81
		EFT - FEDERAL #72122913	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	3.95	3.95
		EFT - FEDERAL #72122913	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	.92	.92
		EFT - FEDERAL #72122913	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #72122913	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #72122913	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	104.63	104.63
		EFT - FEDERAL #72122913	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.47	24.47
		EFT - FEDERAL #72122913	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	29.81	29.81
		EFT - FEDERAL #72122913	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	6.97	6.97
		EFT - FEDERAL #72122913	3106	12150.00	212.00	2765	0000	HIGH ABILITY 2011/	12.39	12.39
		EFT - FEDERAL #72122913	3106	12150.00	212.00	2765	0000	HIGH ABILITY 2011/	2.90	2.90
		EFT - FEDERAL #72122913	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	6.97	6.97
		EFT - FEDERAL #72122913	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	1.63	1.63
		EFT - FEDERAL #72122913	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11	88.11

7/23/12
10:43:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 14
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/06/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #72122913	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.61	20.61
		EFT - FEDERAL #72122913	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98	134.98
		EFT - FEDERAL #72122913	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57	31.57
		EFT - FEDERAL #72122913	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	78.55	78.55
		EFT - FEDERAL #72122913	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	18.37	18.37
		EFT - FEDERAL #72122913	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	200.09	200.09
		EFT - FEDERAL #72122913	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	46.79	46.79
		EFT - FEDERAL #72122913	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	89.36	89.36
		EFT - FEDERAL #72122913	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	20.90	20.90
		EFT - FEDERAL #72122913	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28	122.28
		EFT - FEDERAL #72122913	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	28.60	28.60
		EFT - FEDERAL #72122913	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	105.37	105.37
		EFT - FEDERAL #72122913	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	24.64	24.64
		EFT - FEDERAL #72122913	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	32.11	32.11
		EFT - FEDERAL #72122913	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	7.51	7.51
		EFT - FEDERAL #72122913	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	101.68	101.68
		EFT - FEDERAL #72122913	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	23.78	23.78
		EFT - FEDERAL #72122913	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	95.67	95.67
		EFT - FEDERAL #72122913	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	22.37	22.37
								CHECK AMOUNT	21,544.55	
90001 90001 EFT - FEDERAL W/H TAXES 7/06/12										
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	33,548.29	33,548.29
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	14,366.36	14,366.36
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	1,545.57	1,545.57
								CHECK AMOUNT	49,460.22	
90002 90002 EFT - FEDERAL W/H TAXES 7/20/12										
		EFT - FEDERAL #20722283	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.65	146.65
		EFT - FEDERAL #20722283	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #20722283	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #20722283	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
		EFT - FEDERAL #20722283	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
		EFT - FEDERAL #20722283	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,004.77	1,004.77
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.98	234.98
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,152.99	1,152.99
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.66	269.66
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,295.34	1,295.34
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	302.93	302.93
		EFT - FEDERAL #20722283	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,217.94	1,217.94
		EFT - FEDERAL #20722283	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	284.84	284.84
		EFT - FEDERAL #20722283	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,239.88	1,239.88
		EFT - FEDERAL #20722283	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	289.99	289.99
		EFT - FEDERAL #20722283	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.37	1,290.37
		EFT - FEDERAL #20722283	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #20722283	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,884.52	2,884.52

7/23/12
10:43:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 15
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/06/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #20722283	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	674.62	674.62
		EFT - FEDERAL #20722283	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #20722283	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #20722283	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #20722283	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #20722283	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #20722283	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #20722283	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	12.96	12.96
		EFT - FEDERAL #20722283	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	3.03	3.03
		EFT - FEDERAL #20722283	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #20722283	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #20722283	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #20722283	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #20722283	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #20722283	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #20722283	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15	143.15
		EFT - FEDERAL #20722283	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48	33.48
		EFT - FEDERAL #20722283	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #20722283	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #20722283	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #20722283	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #20722283	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #20722283	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #20722283	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #20722283	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #20722283	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #20722283	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #20722283	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85
		EFT - FEDERAL #20722283	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #20722283	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	244.51	244.51
		EFT - FEDERAL #20722283	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	57.18	57.18
		EFT - FEDERAL #20722283	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	35.84	35.84
		EFT - FEDERAL #20722283	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	8.38	8.38
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #20722283	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #20722283	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	29.78	29.78
		EFT - FEDERAL #20722283	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	6.96	6.96
		EFT - FEDERAL #20722283	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	18.34	18.34
		EFT - FEDERAL #20722283	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	4.29	4.29
		EFT - FEDERAL #20722283	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	2.52	2.52
		EFT - FEDERAL #20722283	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	.59	.59

7/23/12
10:43:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 16
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/06/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #20722283	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #20722283	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #20722283	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	101.18	101.18
		EFT - FEDERAL #20722283	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	23.66	23.66
		EFT - FEDERAL #20722283	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #20722283	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	220.35	220.35
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.54	51.54
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	290.54	290.54
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	67.96	67.96
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83	207.83
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	204.89	204.89
		EFT - FEDERAL #20722283	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.91	47.91
		EFT - FEDERAL #20722283	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #20722283	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #20722283	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	298.23	298.23
		EFT - FEDERAL #20722283	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	69.75	69.75
		EFT - FEDERAL #20722283	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	7.69	7.69
		EFT - FEDERAL #20722283	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	1.80	1.80
		EFT - FEDERAL #20722283	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	43.02	43.02
		EFT - FEDERAL #20722283	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	10.06	10.06
		EFT - FEDERAL #20722283	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #20722283	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #20722283	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	104.63	104.63
		EFT - FEDERAL #20722283	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.47	24.47
		EFT - FEDERAL #20722283	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	29.48	29.48
		EFT - FEDERAL #20722283	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	6.90	6.90
		EFT - FEDERAL #20722283	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	2.32	2.32
		EFT - FEDERAL #20722283	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	.54	.54
		EFT - FEDERAL #20722283	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11	88.11
		EFT - FEDERAL #20722283	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.61	20.61
		EFT - FEDERAL #20722283	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98	134.98
		EFT - FEDERAL #20722283	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57	31.57
		EFT - FEDERAL #20722283	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	78.55	78.55
		EFT - FEDERAL #20722283	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	18.37	18.37
		EFT - FEDERAL #20722283	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	196.56	196.56
		EFT - FEDERAL #20722283	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	45.97	45.97
		EFT - FEDERAL #20722283	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	89.36	89.36
		EFT - FEDERAL #20722283	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	20.90	20.90
		EFT - FEDERAL #20722283	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28	122.28
		EFT - FEDERAL #20722283	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	28.60	28.60
		EFT - FEDERAL #20722283	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	105.37	105.37
		EFT - FEDERAL #20722283	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	24.64	24.64
		EFT - FEDERAL #20722283	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	32.11	32.11
		EFT - FEDERAL #20722283	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	7.51	7.51
		EFT - FEDERAL #20722283	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	127.74	127.74

7/23/12
10:43:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 17
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/06/12 - 7/31/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #20722283	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	29.88	29.88
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	9.29	9.29
		EFT - FEDERAL #20722283	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	2.17	2.17
		EFT - FEDERAL #20722283	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	95.66	95.66
		EFT - FEDERAL #20722283	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	22.37	22.37
		EFT - FEDERAL #20722283	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	62.00	62.00
		EFT - FEDERAL #20722283	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	14.50	14.50
		CHECK AMOUNT							20,408.32	
90003	90003	EFT - FEDERAL W/H TAXES	7/20/12							
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	30,365.41	30,365.41
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	13,469.47	13,469.47
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	1,603.27	1,603.27
		CHECK AMOUNT							45,438.15	
90004	90004	EFT - STATE W/H TAXES	7/31/12							
		STATE TAX W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	17,656.43	17,656.43
		GIBSON CO LOCAL TAX W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	2,051.47	2,051.47
		VANDEBURGH CO LOCAL TA	9230	9230.60	.00	0000	0000	VANDEBURGH COUNTY	796.00	796.00
		WARRICK CO LOCAL TAX W/	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	77.33	77.33
		PIKE CO LOCAL TAX W/H	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	28.58	28.58
		POSEY CO LOCAL TAX W/H	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	10.86	10.86
		KNOX CO LOCAL TAX W/H	9230	9230.84	.00	0000	0000	LOCAL TAX - KNOX C	27.64	27.64
		CHECK AMOUNT							20,648.31	
		PRE-WRITTEN TOTAL.....							477,466.38	
		GRAND TOTAL.....							477,466.38	

157,499.55

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	118,851.16
350 CAPITAL PROJECTS	73,744.81
410 TRANSPORTATION OPERATING FUND	2,734.40
700 CONSTRUCTION	3,650.79
800 SCHOOL LUNCH FUND	3,491.02
900 TEXTBOOK RENTAL	36,250.51
1350 GIBSON COUNTY SPECIAL SERVICES	55,405.06
2912 SINE - READING RENAISSANCE	1,691.42
3106 HIGH ABILITY FUND 2011/2012	459.48
3720 SCHOOL TECHNOLOGY / ENA	1,768.20
4107 TITLE I 2011/2012	4,962.96
5230 PL 101-476 IDEA	2,095.33
6846 TITLE II-PART A 2010/2011	1,310.48
7231 SAFE SCHOOLS, HEALTHY STUDENTS	236.07
9210 FEDERAL TAX CLEARING	63,913.70
9220 SOCIAL SECURITY CLEARING	30,984.67
9230 STATE TAX	20,648.31
9280 ANNUITIES	14,876.98
9420 CREDIT UNION	26,730.00
9500 CLEARING - WELBORN	113.16
9510 CLEARING - HORACE MANN	325.95
9520 CLEARING - AFLAC	83.12
9530 CLEARING - AMERICAN FIDELITY	4,319.20
9550 GENERATION II	2,119.82
9560 EXTRA CURRICULAR SALARIES	76.50
9600 DENTAL HEALTH PLAN	5,345.80
9610 VISION HEALTH PLAN	1,177.48
9992 CRIMINAL HISTORY BACKGROUND CK	100.00
GRAND TOTAL.....	477,466.38

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
36331		EVANSVILLE TEACHERS FCU	8/03/12								
		WITHHOLDING	08/03/12	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	13,365.00	13,365.00
									CHECK AMOUNT	13,365.00	
36332		FRONTIER COMMUNICATIONS	8/02/12								
		PHONE		0100	26200.00	531.00	2214	0000	FBCS TELEPHONE EXP	93.03	93.03
		PHONE		0100	26200.00	531.00	2205	0000	HCS TELEPHONE EXPE	84.16	84.16
		PHONE		0100	26200.00	531.00	2241	0000	OCS TELEPHONE EXPE	89.67	89.67
		PHONE		0100	26200.00	531.00	2211	0000	GSHS TELEPHONE EXP	243.58	243.58
		PHONE		0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL	77.07	77.07
									CHECK AMOUNT	587.51	
36333		TOWN OF HAUBSTADT	8/02/12								
		WATER		0100	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	536.49	536.49
									CHECK AMOUNT	536.49	
36334		INTUIT	8/02/12								
4485.001	121207524	50 SEAT PACK-QUICKBOOKS		0350	22360.00	747.02	2765	0000	SGSC TECHNOLOGY SO	690.00	690.00
									CHECK AMOUNT	690.00	
36335		TOWN OF OWENSVILLE	8/02/12								
		WATER		0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	2,803.50	2,803.50
		WATER		0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	2,373.70	2,373.70
		WATER		0350	26200.00	411.00	2241	0000	CPF OCS WATER & SE	153.00	153.00
		WATER		0350	26200.00	411.00	2241	0000	CPF OCS WATER & SE	105.00	105.00
									CHECK AMOUNT	5,435.20	
36336		VECTREN ENERGY DELIVERY	8/02/12								
		ELECTRIC - HCS		0100	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI	6,938.04	6,938.04
		ELECTRIC - FBCS		0100	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL	6,201.42	6,201.42
		GAS - FBCS		0100	26200.00	622.00	2214	0000	FBCS GAS HEATING A	137.50	137.50
		ELECTRIC - GSHS		0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	23,368.90	23,368.90
		ELECTRIC - GSHS		0100	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	2,101.01	2,101.01
		ELECTRIC - SOFTBALL		0100	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	195.17	195.17
		ELECTRIC - CONCESSION		0100	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	667.90	667.90
									CHECK AMOUNT	39,609.94	
36337		VERIZON WIRELESS	8/02/12								
		CELL PHONES		0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL	1,375.28	1,375.28
									CHECK AMOUNT	1,375.28	
36338		ALLIED WASTE SERVICES OF EVANS	8/09/12								
0924-000978550		TRASH PICK UP		0800	31900.00	412.00	2211	0000	CAFETERIA - TRASH	698.37	698.37
		TRASH PICK UP		0800	31900.00	412.00	2214	0000	CAFETERIA - TRASH	511.33	511.33
		TRASH PICK UP		0800	31900.00	412.00	2205	0000	CAFETERIA - TRASH	327.95	327.95
		TRASH PICK UP		0800	31900.00	412.00	2241	0000	CAFETERIA - TRASH	443.51	443.51
									CHECK AMOUNT	1,981.16	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
36339	COMMUNITY NATURAL	GAS CO INC GAS - OCS	8/09/12								
			0350	26200.00	622.00	2241	0000	CPF OCS GAS HEATIN		20.00	20.00
								CHECK AMOUNT		20.00	
36340	DUKE ENERGY		8/09/12								
		ELECTRIC - OCS	0100	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI		58.87	58.87
		ELECTRIC - OCS	0100	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI		11,728.90	11,728.90
								CHECK AMOUNT		11,787.77	
36341	TOWN OF FORT BRANCH		8/09/12								
		WATER - FB	0100	26200.00	411.00	2214	0000	FBCS WATER & SEWAG		1,477.45	1,477.45
		WATER - GSHS	0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		2,074.71	2,074.71
								CHECK AMOUNT		3,552.16	
36342	HORACE MANN LIFE INSURANCE CO.		8/09/12								
		WITHHOLDING 08/03/12	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT		4,799.87	4,799.87
								CHECK AMOUNT		4,799.87	
36343	LINCOLN NATIONAL LIFE INS		8/09/12								
		WITHHOLDING 08/03/12	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A		2,745.50	2,745.50
								CHECK AMOUNT		2,745.50	
36344	METLIFE - TSA MARKET		8/09/12								
		WITHHOLDING 08/03/12	9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E		2,963.61	2,963.61
								CHECK AMOUNT		2,963.61	
36345	PETTY CASH		8/09/12								
		GSHS CAFETERIA START UP	0800	31900.00	873.00	2211	0000	CAFETERIA START UP		1,000.00	1,000.00
								CHECK AMOUNT		1,000.00	
36346	PETTY CASH		8/09/12								
		GSHS CAFETERIA PETTY CA	0800	31900.00	873.00	2211	0000	CAFETERIA START UP		50.00	50.00
								CHECK AMOUNT		50.00	
36347	PETTY CASH		8/09/12								
		HCS CAFETERIA START UP	0800	31900.00	873.00	2205	0000	CAFETERIA START UP		16.40	16.40
								CHECK AMOUNT		16.40	
36348	EVANSVILLE TEACHERS FCU		8/17/12								
		WITHHOLDING 08/17/12	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN		13,365.00	13,365.00
								CHECK AMOUNT		13,365.00	
36349	ANTHEM BLUE CROSS		8/20/12								
		GROUP HEALTH INSURANCE	9500	9500.20	.00	0000	0000	CLEARING - WELBORN		121,684.99	121,684.99
								CHECK AMOUNT		121,684.99	
90000	90000 EFT - FEDERAL W/H TAXES		8/03/12								
		EFT - FEDERAL #23743732	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S		146.57	146.57

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 3
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #23743732	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #23743732	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #23743732	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
		EFT - FEDERAL #23743732	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
		EFT - FEDERAL #23743732	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
		EFT - FEDERAL #23743732	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,004.77	1,004.77
		EFT - FEDERAL #23743732	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.98	234.98
		EFT - FEDERAL #23743732	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,152.99	1,152.99
		EFT - FEDERAL #23743732	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.66	269.66
		EFT - FEDERAL #23743732	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,295.34	1,295.34
		EFT - FEDERAL #23743732	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	302.93	302.93
		EFT - FEDERAL #23743732	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,217.94	1,217.94
		EFT - FEDERAL #23743732	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	284.84	284.84
		EFT - FEDERAL #23743732	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,249.51	1,249.51
		EFT - FEDERAL #23743732	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	292.24	292.24
		EFT - FEDERAL #23743732	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,276.53	1,276.53
		EFT - FEDERAL #23743732	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	298.55	298.55
		EFT - FEDERAL #23743732	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,884.52	2,884.52
		EFT - FEDERAL #23743732	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	674.62	674.62
		EFT - FEDERAL #23743732	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #23743732	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #23743732	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #23743732	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #23743732	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #23743732	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #23743732	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	7.59	7.59
		EFT - FEDERAL #23743732	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	1.77	1.77
		EFT - FEDERAL #23743732	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #23743732	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #23743732	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #23743732	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #23743732	0100	14200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	186.59	186.59
		EFT - FEDERAL #23743732	0100	14200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	43.64	43.64
		EFT - FEDERAL #23743732	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #23743732	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #23743732	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15	143.15
		EFT - FEDERAL #23743732	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48	33.48
		EFT - FEDERAL #23743732	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #23743732	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #23743732	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #23743732	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #23743732	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #23743732	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #23743732	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #23743732	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #23743732	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #23743732	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 4
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWEL
		EFT - FEDERAL #23743732	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85
		EFT - FEDERAL #23743732	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #23743732	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	244.51	244.51
		EFT - FEDERAL #23743732	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	57.18	57.18
		EFT - FEDERAL #23743732	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	35.34	35.34
		EFT - FEDERAL #23743732	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	8.27	8.27
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	163.99	163.99
		EFT - FEDERAL #23743732	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	38.35	38.35
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	19.22	19.22
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	4.50	4.50
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	15.18	15.18
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	3.55	3.55
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	9.82	9.82
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	2.30	2.30
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	8.02	8.02
		EFT - FEDERAL #23743732	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	1.88	1.88
		EFT - FEDERAL #23743732	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #23743732	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #23743732	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	101.18	101.18
		EFT - FEDERAL #23743732	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	23.66	23.66
		EFT - FEDERAL #23743732	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #23743732	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	220.35	220.35
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.54	51.54
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	328.20	328.20
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	76.76	76.76
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	210.50	210.50
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	49.23	49.23
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	204.89	204.89
		EFT - FEDERAL #23743732	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.91	47.91
		EFT - FEDERAL #23743732	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #23743732	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #23743732	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	287.88	287.88
		EFT - FEDERAL #23743732	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	67.32	67.32
		EFT - FEDERAL #23743732	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	4.81	4.81
		EFT - FEDERAL #23743732	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	1.12	1.12
		EFT - FEDERAL #23743732	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	16.49	16.49
		EFT - FEDERAL #23743732	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	3.86	3.86
		EFT - FEDERAL #23743732	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	13.86	13.86
		EFT - FEDERAL #23743732	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	3.25	3.25
		EFT - FEDERAL #23743732	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 5
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
		EFT - FEDERAL #23743732	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58	
		EFT - FEDERAL #23743732	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	104.63	104.63	
		EFT - FEDERAL #23743732	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.47	24.47	
		EFT - FEDERAL #23743732	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	28.98	28.98	
		EFT - FEDERAL #23743732	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	6.77	6.77	
		EFT - FEDERAL #23743732	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	4.65	4.65	
		EFT - FEDERAL #23743732	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	1.09	1.09	
		EFT - FEDERAL #23743732	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11	88.11	
		EFT - FEDERAL #23743732	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.61	20.61	
		EFT - FEDERAL #23743732	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98	134.98	
		EFT - FEDERAL #23743732	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57	31.57	
		EFT - FEDERAL #23743732	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	78.55	78.55	
		EFT - FEDERAL #23743732	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	18.37	18.37	
		EFT - FEDERAL #23743732	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	196.56	196.56	
		EFT - FEDERAL #23743732	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	45.97	45.97	
		EFT - FEDERAL #23743732	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	89.36	89.36	
		EFT - FEDERAL #23743732	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	20.90	20.90	
		EFT - FEDERAL #23743732	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28	122.28	
		EFT - FEDERAL #23743732	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	28.60	28.60	
		EFT - FEDERAL #23743732	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	105.37	105.37	
		EFT - FEDERAL #23743732	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	24.64	24.64	
		EFT - FEDERAL #23743732	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	32.11	32.11	
		EFT - FEDERAL #23743732	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	7.51	7.51	
		EFT - FEDERAL #23743732	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	127.74	127.74	
		EFT - FEDERAL #23743732	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	29.88	29.88	
		EFT - FEDERAL #23743732	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	95.66	95.66	
		EFT - FEDERAL #23743732	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	22.37	22.37	
		CHECK AMOUNT							20,567.77		
90001	90001	EFT - FEDERAL W/H TAXES	8/03/12								
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	31,164.20	31,164.20	
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	13,632.85	13,632.85	
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	1,557.71	1,557.71	
		CHECK AMOUNT							46,354.76		
90002	90002	EFT - FEDERAL W/H TAXES	8/17/12								
		EFT - FEDERAL #61982427	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.71	146.71	
		EFT - FEDERAL #61982427	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30	
		EFT - FEDERAL #61982427	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29	
		EFT - FEDERAL #61982427	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22	
		EFT - FEDERAL #61982427	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53	
		EFT - FEDERAL #61982427	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26	
		EFT - FEDERAL #61982427	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,004.77	1,004.77	
		EFT - FEDERAL #61982427	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.98	234.98	
		EFT - FEDERAL #61982427	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,152.99	1,152.99	
		EFT - FEDERAL #61982427	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.66	269.66	
		EFT - FEDERAL #61982427	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,295.34	1,295.34	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 6
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWEL
		EFT - FEDERAL #61982427	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	302.93	302.93
		EFT - FEDERAL #61982427	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,217.94	1,217.94
		EFT - FEDERAL #61982427	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	284.84	284.84
		EFT - FEDERAL #61982427	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,249.18	1,249.18
		EFT - FEDERAL #61982427	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	292.17	292.17
		EFT - FEDERAL #61982427	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,276.53	1,276.53
		EFT - FEDERAL #61982427	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	298.55	298.55
		EFT - FEDERAL #61982427	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,930.43	2,930.43
		EFT - FEDERAL #61982427	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	685.35	685.35
		EFT - FEDERAL #61982427	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.15	167.15
		EFT - FEDERAL #61982427	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.10	39.10
		EFT - FEDERAL #61982427	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #61982427	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #61982427	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #61982427	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #61982427	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	4.43	4.43
		EFT - FEDERAL #61982427	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	1.04	1.04
		EFT - FEDERAL #61982427	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #61982427	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #61982427	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #61982427	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #61982427	0100	16100.00	212.00	2211	0000	GSHS REMEDICATION C	51.17	51.17
		EFT - FEDERAL #61982427	0100	16100.00	212.00	2211	0000	GSHS REMEDICATION C	11.97	11.97
		EFT - FEDERAL #61982427	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	301.63	301.63
		EFT - FEDERAL #61982427	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	70.54	70.54
		EFT - FEDERAL #61982427	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15	143.15
		EFT - FEDERAL #61982427	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48	33.48
		EFT - FEDERAL #61982427	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #61982427	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #61982427	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #61982427	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #61982427	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #61982427	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #61982427	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #61982427	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #61982427	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #61982427	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #61982427	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85
		EFT - FEDERAL #61982427	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #61982427	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	244.51	244.51
		EFT - FEDERAL #61982427	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	57.18	57.18
		EFT - FEDERAL #61982427	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	35.34	35.34
		EFT - FEDERAL #61982427	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	8.27	8.27
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.99	154.99
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 7
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.41	157.41
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.80	157.80
		EFT - FEDERAL #61982427	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	69.89	69.89
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	16.35	16.35
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	68.00	68.00
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	15.90	15.90
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	41.08	41.08
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	9.61	9.61
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	50.22	50.22
		EFT - FEDERAL #61982427	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	11.74	11.74
		EFT - FEDERAL #61982427	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #61982427	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #61982427	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	101.18	101.18
		EFT - FEDERAL #61982427	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	23.66	23.66
		EFT - FEDERAL #61982427	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #61982427	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	220.35	220.35
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.54	51.54
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	294.14	294.14
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	68.80	68.80
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83	207.83
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	204.89	204.89
		EFT - FEDERAL #61982427	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.91	47.91
		EFT - FEDERAL #61982427	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	408.25	408.25
		EFT - FEDERAL #61982427	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	95.47	95.47
		EFT - FEDERAL #61982427	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	287.88	287.88
		EFT - FEDERAL #61982427	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	67.32	67.32
		EFT - FEDERAL #61982427	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	4.81	4.81
		EFT - FEDERAL #61982427	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	1.12	1.12
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	49.20	49.20
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	11.50	11.50
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	190.31	190.31
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	44.50	44.50
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	71.72	71.72
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	16.78	16.78
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	188.45	188.45
		EFT - FEDERAL #61982427	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	44.07	44.07
		EFT - FEDERAL #61982427	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	53.74	53.74
		EFT - FEDERAL #61982427	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	12.57	12.57
		EFT - FEDERAL #61982427	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #61982427	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #61982427	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	104.63	104.63
		EFT - FEDERAL #61982427	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.47	24.47
		EFT - FEDERAL #61982427	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	28.98	28.98

PAGE 8
BDA45/ELAINE

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK	VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
		EFT - FEDERAL	#61982427	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	6.77			6.77	6.77
		EFT - FEDERAL	#61982427	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	28.55			28.55	28.55
		EFT - FEDERAL	#61982427	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	6.68			6.68	6.68
		EFT - FEDERAL	#61982427	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	23.25			23.25	23.25
		EFT - FEDERAL	#61982427	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	5.45			5.45	5.45
		EFT - FEDERAL	#61982427	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	21.45			21.45	21.45
		EFT - FEDERAL	#61982427	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	5.02			5.02	5.02
		EFT - FEDERAL	#61982427	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11			88.11	88.11
		EFT - FEDERAL	#61982427	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.60			20.60	20.60
		EFT - FEDERAL	#61982427	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98			134.98	134.98
		EFT - FEDERAL	#61982427	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57			31.57	31.57
		EFT - FEDERAL	#61982427	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	78.55			78.55	78.55
		EFT - FEDERAL	#61982427	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	18.37			18.37	18.37
		EFT - FEDERAL	#61982427	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	196.56			196.56	196.56
		EFT - FEDERAL	#61982427	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	45.97			45.97	45.97
		EFT - FEDERAL	#61982427	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	89.36			89.36	89.36
		EFT - FEDERAL	#61982427	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	20.90			20.90	20.90
		EFT - FEDERAL	#61982427	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28			122.28	122.28
		EFT - FEDERAL	#61982427	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	28.60			28.60	28.60
		EFT - FEDERAL	#61982427	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	105.37			105.37	105.37
		EFT - FEDERAL	#61982427	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	24.64			24.64	24.64
		EFT - FEDERAL	#61982427	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	32.11			32.11	32.11
		EFT - FEDERAL	#61982427	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	7.51			7.51	7.51
		EFT - FEDERAL	#61982427	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	127.74			127.74	127.74
		EFT - FEDERAL	#61982427	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	29.88			29.88	29.88
		EFT - FEDERAL	#61982427	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	115.10			115.10	115.10
		EFT - FEDERAL	#61982427	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	26.89			26.89	26.89
		EFT - FEDERAL	#61982427	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	95.66			95.66	95.66
		EFT - FEDERAL	#61982427	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	22.37			22.37	22.37
									CHECK AMOUNT	22,098.07				
90003	90003	EFT - FEDERAL W/H TAXES	8/17/12											
		FEDERAL W/H TAXES		9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	33,842.34			33,842.34	33,842.34
		T.S.S. TAXES W/H		9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	13,864.76			13,864.76	13,864.76
		N.T.S.S. TAXES W/H		9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	2,455.91			2,455.91	2,455.91
									CHECK AMOUNT	50,163.01				
									PRE-WRITTEN TOTAL.....	364,749.49				
36350	36349	A & T CONCRETE SUPPLY CO. INC.	8/21/12											
	142069	REINFORCEMENT RODS		0100	26200.00	611.00	2205	0000	HCS GROUNDS MAINT	48.00			48.00	48.00
									CHECK AMOUNT	48.00				
36351	36350	ACTION PEST CONTROL, INC.	8/21/12											
	10562451	PEST CONTROL		0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	40.00			40.00	40.00
									CHECK AMOUNT	40.00				

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 9
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
36352	ADTEC ADMIN. & TECH. CONSULT.	8/21/12							
3294	FCC FILING FEE		0350	22360.00	319.00	2765	0000 SGSC CONSULTING FE	400.00	400.00
							CHECK AMOUNT	400.00	
36353	36351 AIRGAS/EVANSVILLE EAST	8/21/12							
9903398292	EQUIPMENT RENTAL		0100	11300.04	611.00	2211	0000 GSHS TEACHERS INST	233.76	233.76
							CHECK AMOUNT	233.76	
36354	36352 ALL AMERICAN WRESTLING	8/21/12							
4530.001 24168	INSTALLATION OF WALL MA		0700	46000.00	730.00	2211	0000 LOOSE EQUIPMENT FO	5,500.00	5,500.00
							CHECK AMOUNT	5,500.00	
36355	36353 ALTEK INC.	8/21/12							
M1204110-118477	MOTOR REPAIR		0100	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	575.24	575.24
							CHECK AMOUNT	575.24	
36356	36354 ALVA ELECTRIC INC.	8/21/12							
4866	ELECTRICAL SERVICES		0100	26200.00	611.62	2214	0000 FBSC JANITORIAL SU	511.10	511.10
4899	IND TECH CLASSROOM WORK		0350	47000.00	730.00	2205	0000 HCS PURCHASE OF MO	3,278.00	3,278.00
	IND TECH CLASSROOM WORK		0350	26400.00	430.00	2241	0000 OCS MAINT OF EQUIP	3,278.00	3,278.00
4494.001 4855	SEE ATTACHED QUOTE-ELEC		0700	45000.00	450.03	2211	0000 GSHS FOOTBALL 2012	4,950.00	4,950.00
							CHECK AMOUNT	12,017.10	
36357	AMERICAN FIDELITY FLEX DEPOSIT	8/21/12							
	WITHHOLDING		9550	9550.20	.00	0000	0000 CLEARING - GENERAT	2,119.82	2,119.82
							CHECK AMOUNT	2,119.82	
36358	36355 AMAZON.COM, LLC	8/21/12							
215885931412	SUPPLIES		0350	22360.00	741.00	2765	0000 SGSC COMPUTER HARD	88.95	88.95
195947881239	SUPPLIES		0100	11300.04	611.39	2211	0000 GSHS STUDENT PD TE	37.49	37.49
218653431156	SUPPLIES		0100	11300.04	611.39	2211	0000 GSHS STUDENT PD TE	37.65	37.65
157796326496	SUPPLIES		0100	11200.03	611.01	2241	0000 OCS MIDDLE SCHOOL	186.06	186.06
157793261470	SUPPLIES		0100	11200.03	611.01	2241	0000 OCS MIDDLE SCHOOL	211.47	211.47
272829306340	SUPPLIES		1350	21810.00	611.00	2765	0000 GCSS DIRECTOR - SU	29.67	29.67
200398174841	RETURN FOR CREDIT		0900	25520.00	630.00	0000	0000 TEXTBOOKS	51.87-	51.87-
114151162836	RETURN FOR CREDIT		0900	25520.00	630.00	0000	0000 TEXTBOOKS	21.99-	21.99-
							CHECK AMOUNT	517.43	
36359	AFLAC	8/21/12							
	WITHHOLDING		9520	9520.20	.00	0000	0000 CLEARING - AFLAC	83.12	83.12
							CHECK AMOUNT	83.12	
36360	36356 ANDREWS OIL COMPANY	8/21/12							
	FUEL		0100	26500.00	613.00	2765	0000 TUNDRA AND MAINTEN	505.42	505.42
	FUEL		0410	27300.00	613.00	2765	0000 SPEC ED BUSES FUEL	95.52	95.52
	FUEL		1350	21810.00	613.00	2765	0000 GCSS - FUEL	51.00	51.00
							CHECK AMOUNT	651.94	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 10
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME	DUE DATE					VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
36361	36357	ARC CONSTRUCTION CO INC	8/21/12						
		GSHS TENNIS COURT	0700	45000.00	450.02	2211	0000	GSHS TENNIS COURTS	73,568.49
								CHECK AMOUNT	73,568.49
36362	36358	DIANE ARMSTRONG	8/21/12						
		CAFE SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	29.96
								CHECK AMOUNT	29.96
36363		TIMOTHY ARMSTRONG	8/21/12						
		MILEAGE	0410	27010.00	580.00	2765	0000	MILEAGE TO CHECK T	20.81
								CHECK AMOUNT	20.81
36364	36359	B & B BUS INC	8/21/12						
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	2,803.92
								CHECK AMOUNT	2,803.92
36365	36360	B.E. PUBLISHING	8/21/12						
4490.001	31115	TB-EXCLIT2E-WB EXCEL IT	0100	11100.01	611.24	2214	0000	FBCS STUDENT PAID	617.85
4490.002		TB-TOS-WB THE OFFICE SP	0100	11100.01	611.24	2214	0000	FBCS STUDENT PAID	
4490.003		TB-EXCLIT2E-TG INSTRUCT	0100	11100.01	611.24	2214	0000	FBCS STUDENT PAID	
4490.004		S&H	0100	11100.01	611.24	2214	0000	FBCS STUDENT PAID	
								CHECK AMOUNT	617.85
36366		BARNES & NOBLE BOOKSELLERS	8/21/12						
4565.001	IN 2375911	ROBINSON CRUSOE BY DANI	3106	12150.00	611.00	2765	0000	HIGH ABILITY 2011/	266.56
								CHECK AMOUNT	266.56
36367	36361	BATTERIES PLUS	8/21/12						
	248553	BATTERIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	42.90
	248908	BATTERIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	21.95
								CHECK AMOUNT	64.85
36368	36362	BIGGER,FASTER, STRONGER, INC.	8/21/12						
		WEIGHT ROOM CERTIFICATI	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	99.95
								CHECK AMOUNT	99.95
36369	36363	MATTHEW BILDERBACK	8/21/12						
		MILEAGE	0350	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	68.38
								CHECK AMOUNT	68.38
36370	36364	BLICK ART MATERIALS	8/21/12						
	818270		0100	11100.01	611.25	2214	0000	FBCS STUDENT PAID	681.36
	118206	ART SUPPLIES	0100	11300.04	611.42	2211	0000	GSHS STUDENT PAID	50.54
	118548	ART SUPPLIES	0100	11300.04	611.37	2211	0000	GSHS STUDENT PAID	151.63
	864587	COLORED AND CONSTRUCTIO	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	751.94
	871850	COLORED AND CONSTRUCTIO	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	18.60
4542.001	909173	SEE ATTACHED ORDER LIST	0100	11100.01	611.25	2214	0000	FBCS STUDENT PAID	24.26

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 11
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
4542.002	824545	USE CODE CCZZ - 10% DIS	0100	11100.01	611.25	2214	0000	FBCS STUDENT PAID	71.68	71.68
4567.001	922002	SEE ATTACHED ORDER	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID	1,100.43	1,100.43
4567.002		S&H	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID		
9069.001	876487	COLORED AND CONSTRUCTIO	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	93.00	93.00
		CHECK AMOUNT							2,943.44	
36371	36365	BLUE BEACON INTERNATIONAL INC.	8/21/12							
	077267861	BUS WASH	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	42.00	42.00
	077267844	BUS WASH	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	42.00	42.00
	077309812	BUS WASH	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	42.00	42.00
	077309815	BUS WASH	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	42.00	42.00
	077267836	BUS WASH	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	42.00	42.00
		CHECK AMOUNT							210.00	
36372		BOYCE FORMS / SYSTEMS	8/21/12							
4559.001	0424161	FORM # 538 - COMB. ELE.	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	57.90	57.90
4559.002		S&H	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN		
		CHECK AMOUNT							57.90	
36373	36366	BRADFORD SUPPLY COMPANY	8/21/12							
	1463786	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	101.94	101.94
		CHECK AMOUNT							101.94	
36374	36367	JANET BURGER	8/21/12							
		CLASSROOM SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	38.52	38.52
		CHECK AMOUNT							38.52	
36375	36368	C & T DESIGN AND EQUIP CO.,INC	8/21/12							
4549.001	24-5498	TRAULSEN RLT232NUTHHS -	0800	31200.00	730.00	2214	0000	PURCHASE OF EQUIPM	10,637.00	10,637.00
		CHECK AMOUNT							10,637.00	
36376	36369	CALIBER CONSTRUCTION	8/21/12							
	1263	INSTALL FRP IN CAFETERI	0800	31200.00	730.00	2214	0000	PURCHASE OF EQUIPM	1,743.33	1,743.33
		INSTALL FRP IN CAFETERI	0800	31200.00	730.00	2205	0000	PURCHASE OF EQUIPM	1,743.33	1,743.33
		INSTALL FRP IN CAFETERI	0800	31200.00	730.00	2241	0000	PURCHASE OF EQUIPM	1,743.34	1,743.34
	1225	SPECIAL NEEDS "QUIET" R	0350	49000.00	430.00	2241	0000	OCS PURCHASE OF EQ	5,735.00	5,735.00
		CHECK AMOUNT							10,965.00	
36377	36370	CAROLINA BIOLOGICAL SUPPLY	8/21/12							
	48068241		0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL	292.04	292.04
4506.001	48068964	SEE ATTACHED ORDER	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL	41.95	41.95
		CHECK AMOUNT							333.99	
36378	36371	CARSON-DELLOSA	8/21/12							
4505.001	969568	SEE ATTACHED REQUEST TO	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	79.44	79.44
		CHECK AMOUNT							79.44	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 12
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED	
36379		CENTER HEIGHTS LUMBER CO., INC		8/21/12									
	H38991	IND TECH SUPPLIES		0100	11100.02	611.23	2205	0000	HCS STUDENT PAID I		206.40	206.40	
									CHECK AMOUNT		206.40		
36380	36372	CENTRAL POLY CORP		8/21/12									
9064.001	107261	GARBAGE BAGS		0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		568.00	568.00	
									CHECK AMOUNT		568.00		
36381	36373	CITIZENS' HIGH SCHOOL		8/21/12									
		CORRESPONDENCE COURSE -		0100	11300.04	311.00	2211	0000	CORRESPONDENCE COU		149.00	149.00	
									CHECK AMOUNT		149.00		
36382	36374	CLASSROOM DIRECT		8/21/12									
	208108832810	CLASS SUPPLIES		0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		425.60	425.60	
4508.001	308101286171	SEE ATTACHED ITEMIZED L		0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL		696.75	696.75	
4544.001	208108372841	91329922218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT		117.46	117.46	
4544.002		91329919218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.003		91329921218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.004		91329909218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.005		91329907218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.006		91329906218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.007		91329911218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.008		91329914218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.009		91329908218 ARTTIME WAS		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.010		9084280218 SCHOOL SMART		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.011		9521209218 NUMBER PUZZL		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.012		91329118218 EASY GRIP T		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.013		9085683218 ALL PLASTIC		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4544.014		9086520218 PRIMARY ART		0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT				
4545.001	208108372838	1301798-CARDS PROMPT WR		0100	12610.00	611.00	2241	0000	OCS LEARNING DISAB		49.08	49.08	
4545.002		085363-CHART RINGS PACK		0100	12610.00	611.00	2241	0000	OCS LEARNING DISAB				
4545.003		085288-PAPER SENT STRIP		0100	12610.00	611.00	2241	0000	OCS LEARNING DISAB				
4545.004		088509-POCKET CHART MAG		0100	12610.00	611.00	2241	0000	OCS LEARNING DISAB				
4546.001	208108372833	SEE ATTACHED LIST OF SU		0100	11050.00	611.01	2241	0000	OCS KINDERGARTEN I		779.09	779.09	
4547.001	208108372842	SEE ATTACHED-MONICA SPR		0100	11050.00	611.01	2241	0000	OCS KINDERGARTEN I		48.84	48.84	
4547.002	208108372834	SEE ATTACHED-FAYE WILLI		0100	11050.00	611.01	2241	0000	OCS KINDERGARTEN I		45.12	45.12	
4547.003	208108372835	SEE ATTACHED-COURTNEY K		0100	11050.00	611.01	2241	0000	OCS KINDERGARTEN I		49.31	49.31	
4547.004	208108372843	SEE ATTACHED-JULIE O'BR		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		50.26	50.26	
4547.005	208108372832	SEE ATTACHED-JULIE HART		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		50.02	50.02	
4547.006	208108376580	SEE ATTACHED-ALI WILZBA		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		49.14	49.14	
4547.007	208108372837	SEE ATTACHED-WENDY GARR		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		48.82	48.82	
4547.008	208108372836	SEE ATTACHED-TAMMY GRAH		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		45.85	45.85	
4547.009	208108739841	SEE ATTACHED-KEVIN HURT		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		35.24	35.24	
4547.010	208108372840	SEE ATTACHED-LINDA HENR		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		46.24	46.24	
4547.011	308101283794	SEE ATTACHED-JENNIFER H		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		48.67	48.67	
									CHECK AMOUNT		2,585.49		

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 13
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
36383	36375	DON CONKLIN									
		8/21/12									
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,153.50	3,153.50
		CHECK AMOUNT								3,153.50	
36384	36376	CURRICULUM ASSOCIATES, INC.									
		8/21/12									
4538.001	90166671	WS132-EVERYDAY WRITERS	0100	11100.03	611.10	2241	0000	OCS STUDENT PAID C		90.49	90.49
4538.004		S&H	0100	11100.03	611.10	2241	0000	OCS STUDENT PAID C			
		CHECK AMOUNT								90.49	
36385	36377	D & H DISTRIBUTING COMPANY									
		8/21/12									
4536.001	43680321	TI108TK TI-108 TEXAS IN	0100	11200.03	611.10	2241	0000	OCS MIDDLE SCHL ST		222.55	222.55
4536.002		S&H	0100	11200.03	611.10	2241	0000	OCS MIDDLE SCHL ST			
		CHECK AMOUNT								222.55	
36386	36378	DAMAR SERVICES INC.									
		8/21/12									
	073112-K ALLISON2	TRANSFER TUITION	0100	17400.00	313.00	2211	0000	GPW SPECIAL PROGRA		455.08	455.08
		CHECK AMOUNT								455.08	
36387	36379	BENJAMIN JOEL DAVIS									
		8/21/12									
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		2,927.40	2,927.40
		CHECK AMOUNT								2,927.40	
36388	36380	MARY CHRISTINE DAVIS									
		8/21/12									
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,002.02	3,002.02
		CHECK AMOUNT								3,002.02	
36389	36381	JOAN DEARING									
		8/21/12									
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		2,915.78	2,915.78
		CHECK AMOUNT								2,915.78	
36390	36382	DECKER EQUIPMENT									
		8/21/12									
	25624A	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		109.20	109.20
		CHECK AMOUNT								109.20	
36391	36383	DISCOUNT MAGAZINE SUBSCRIPTION									
		8/21/12									
4513.001	1278014	DIRT WHEELS-12 ISSUES	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA		336.45	336.45
4513.002		DISCOVERY GIRLS-6 ISSUE	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.003		GIRLS' LIFE-6 ISSUES	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.004		M (MUSIC/MOVIES/MORE)-1	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.005		NATL GEOGRAPHIC KIDS-10	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.006		RANGER RICK-10 ISSUES	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.007		SPORTS ILLUSTRATED-56 I	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.008		SPORTS ILLUSTRATED KIDS	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.009		LIBRARY SPARKS-9 ISSUES	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.010		TIME MAGAZINE-56 ISSUES	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.011		POPULAR SCIENCE	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			
4513.012		BOY'S QUEST-6 ISSUES	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA			

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 14
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
4513.013		AMERICAN GIRL-8-12 ISSU	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA CHECK AMOUNT	336.45	
36392	36384	DONNA DUNLAP	8/21/12							
		H/A COURSE TUITION	3106	12150.00	593.00	2765	0000	HIGH ABILITY 2011/ CHECK AMOUNT	1,219.80 1,219.80	1,219.80
36393	36385	EASY RENT ALL INC.	8/21/12							
	103140	EQUIPMENT RENTAL	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU CHECK AMOUNT	303.90 303.90	303.90
36394	36386	ENA SERVICES LLC	8/21/12							
	60093	INTERNET ACCESS	0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO CHECK AMOUNT	3,283.05 3,283.05	3,283.05
36395	36387	ENABLING TECHNOLOGIES, INC.	8/21/12							
		SERVICE AGMT - BRAILLE	0100	12330.00	611.00	2214	0000	VISUAL IMPAIRMENT CHECK AMOUNT	400.00 400.00	400.00
36396	36388	EPS/SCHOOL SPECIALTY INTERVENT	8/21/12							
4497.001	10652858	SEE ATTACHED QUOTE	0271	0900	25530.00	630.00	0000	0000 WORKBOOKS	1,317.80	1,317.80
4497.002	10651903	S&H		0900	25530.00	630.00	0000	0000 WORKBOOKS CHECK AMOUNT	2,635.60 3,953.40	2,635.60
36397	ESC PROMOTIONS	8/21/12								
	14597	TICKET TRACKER	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI CHECK AMOUNT	760.00 760.00	760.00
36398	36389	F & M BUILDING & HOME SUPPLIES	8/21/12							
	00710221	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	77.02	77.02
	00710668	SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	25.04	25.04
	00711676	SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP CHECK AMOUNT	222.61 324.67	222.61
36399	36390	FIRST PLACE TROPHIES & AWARDS	8/21/12							
	492237	NAME BADGES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	75.00	75.00
	492186	NAME BADGES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE - CHECK AMOUNT	50.00 125.00	50.00
36400	36391	FISHER SCIENTIFIC	8/21/12							
4512.001	5289831	S9218S - SHEEP HEART-SE	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	53.96	53.96
4512.002		S9222 - SHEEP PLUCK	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL		
4512.003		S&H	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL CHECK AMOUNT		
									53.96	
36401	36392	FLEX PAC, INC	8/21/12							
9063.001	I095580	BOWL CLEANER	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	1,847.69	1,847.69

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 15
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT
9063.002		XL DISPOSABLE GLOVES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	
9063.003		TOILET TISSUE	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	
9063.004		ROLL PAPER TOWEL	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	
								CHECK AMOUNT	1,847.69
36402	36393	FLINN SCIENTIFIC, INC	8/21/12						
4534.001	1561360	FB1474-OWL PELLET CLASS	0100	11200.03	611.01	2241	0000	OCS MIDDLE SCHOOL	147.53
4534.002		AP4785-COLOR FILTERS, A	0100	11200.03	611.01	2241	0000	OCS MIDDLE SCHOOL	
4534.003		AP7419-DIVING EGGS INER	0100	11200.03	611.01	2241	0000	OCS MIDDLE SCHOOL	
4534.004		#FL2026	0100	11200.03	611.01	2241	0000	OCS MIDDLE SCHOOL	
								CHECK AMOUNT	147.53
36403	36394	FOLLETT LIBRARY RESOURCES	8/21/12						
	626026-2		0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA	3,048.00
4517.001	626026F-1	SEE ATTACHED LISTING-DO	0100	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA	241.97
								CHECK AMOUNT	3,289.97
36404	36395	FOLLETT EDUCATIONAL SERVICES	8/21/12						
4502.001	1280016A	SEE ATTACHED ORDER #128	0900	25520.00	630.00	0000	0000	TEXTBOOKS	998.64
4502.002		S&H	0900	25520.00	630.00	0000	0000	TEXTBOOKS	
4550.001	1292174A	ISBN-0132009617 - WRITI	0900	25520.00	630.00	0000	0000	TEXTBOOKS	102.42
4550.002		S&H	0900	25520.00	630.00	0000	0000	TEXTBOOKS	
								CHECK AMOUNT	1,101.06
36405	36396	FRANK'S AUDIO VISUAL SERVICE	8/21/12						
	1706	A.V. EQUIPMENT	0100	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M	103.30
	1708	A.V. EQUIPMENT	0100	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M	96.00
								CHECK AMOUNT	199.30
36406	36397	GABRIEL FIRST CORP.	8/21/12						
	913467-2	CUSTODIAL SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	95.82
	913467-1	CUSTODIAL SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	392.02
								CHECK AMOUNT	487.84
36407	36398	GEM CHEMICAL CO., INC	8/21/12						
	050903-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	1,565.39
	050965-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	10.96
	051041-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	306.96
	051123-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	558.30
								CHECK AMOUNT	2,441.61
36408	36399	GENE KIESEL EXCAVATING LLC	8/21/12						
	1459	HCS PLAYGROUND GRAVEL	0100	26300.00	611.00	2205	0000	HCS GROUNDS MAINTA	719.68
								CHECK AMOUNT	719.68
36409	36400	GIBSON GENERAL HOSPITAL, INC.	8/21/12						
	101	ATHLETIC TRAINING SERVI	0100	21910.00	611.00	2765	0000	ATHLETIC OFFICE -	2,600.00
								CHECK AMOUNT	2,600.00

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 16
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK	VOUCHER	VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE			AMOUNT	ALLOWED
36410	AMANDA GIDCUMB	8/21/12											
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA				35.31	35.31
								CHECK AMOUNT				35.31	
36411	36401	GOEDDE OIL, INC.	8/21/12										
	A15471	FUEL	0100	26500.00	613.00	2205	0000	HCS VEHICLE MAINT				25.89	25.89
	46578	FUEL	0100	26500.00	613.00	2214	0000	FBCS VEHICLE MAINT				234.97	234.97
	46579	FUEL	0410	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR				1,089.20	1,089.20
	46566	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI				506.88	506.88
								CHECK AMOUNT				1,856.94	
36412	36402	GRAYBAR ELECTRIC CO., INC.	8/21/12										
	961828796	PARTS	0100	26200.00	531.00	2211	0000	GSHS TELEPHONE EXP				13.23	13.23
								CHECK AMOUNT				13.23	
36413	36403	DAVID GREUBEL	8/21/12										
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA				3,139.64	3,139.64
								CHECK AMOUNT				3,139.64	
36414	36404	H & H MUSIC SERVICE, INC.	8/21/12										
	159477	INSTRUMENT REPAIR	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS				126.00	126.00
	159478	INSTRUMENT REPAIR	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS				77.40	77.40
	159568	INSTRUMENT REPAIR	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS				257.40	257.40
	159574	INSTRUMENT REPAIR	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS				189.00	189.00
	159575		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS				112.50	112.50
								CHECK AMOUNT				762.30	
36415	HALL PARTENHEIMER & KINKLE	8/21/12											
	06787	LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE				310.50	310.50
								CHECK AMOUNT				310.50	
36416	HALPIN CONSULTING	8/21/12											
	1097	I.T. CONSULTING TIME	0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO				5,000.00	5,000.00
								CHECK AMOUNT				5,000.00	
36417	36405	RODERICK A HARMON	8/21/12										
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA				3,153.50	3,153.50
								CHECK AMOUNT				3,153.50	
36418	36406	KEVIN HARMON	8/21/12										
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA				2,927.40	2,927.40
								CHECK AMOUNT				2,927.40	
36419	36407	HARSHAW TRANE	8/21/12										
	SALES00046383	SERVICE TRIP	0350	47000.00	730.00	2214	0000	FBCS PURCHASE OF M				268.25	268.25
	SALES00044911	MAINTENANCE AGREEMENT	0350	47000.00	730.00	2205	0000	HCS PURCHASE OF MO				7,000.00	7,000.00
		MAINTENANCE AGREEMENT	0100	26200.00	430.00	2205	0000	HCS MAINTENANCE AG				14,842.00	14,842.00

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 17
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	SALES00044923	MAINTENANCE AGREEMENT	0350	47000.00	730.00	2241	0000	OCS PURCHASE OF MO	5,000.00	5,000.00
		MAINTENANCE AGREEMENT	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	16,842.00	16,842.00
	SALES00044872	MAINTENANCE AGREEMENT	0350	47000.00	730.00	2205	0000	HCS PURCHASE OF MO	333.75	333.75
	SALES00044930	SERVICE TRIP	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	1,226.50	1,226.50
								CHECK AMOUNT	45,512.50	
36420	36408 ANNMARIE HENNIG	8/21/12								
		PRESCHOOL SUPPLIES	0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	60.27	60.27
								CHECK AMOUNT	60.27	
36421	36409 HIGHSMITH	8/21/12								
4514.001	4646275	LH55083 HAMILTON DELUXE	0100	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M	760.51	760.51
4514.002		LH20810 HIGHSMITH HEADP	0100	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M		
4514.003		LH22873 STANDARD FLOOR	0100	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M		
4514.004		LH89629 ANGLED MIC CLIP	0100	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M		
4514.005		INCOLSA DISCOUNT #20101	0100	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M		
								CHECK AMOUNT	760.51	
36422	36410 HOEFLING TIRE & SERVICE CENTER	8/21/12								
2034		PARTS & LABOR	1350	21620.00	580.00	2765	0000	GCSS OCCUPATIONAL	29.63	29.63
2069		PARTS & LABOR	1350	21810.00	580.00	2765	0000	GCSS DIRECTOR - TR	73.18	73.18
2080		PARTS & LABOR	1350	21720.00	580.00	2765	0000	GCSS PHYSICAL THER	37.33	37.33
2091		PARTS & LABOR	0100	26500.00	615.00	2214	0000	FBCS VEHICLE MAINT	61.47	61.47
2138		PARTS & LABOR	1350	21810.00	580.00	2765	0000	GCSS DIRECTOR - TR	368.88	368.88
								CHECK AMOUNT	570.49	
36423	36411 HOLIDAY FOODS & GROC.	8/21/12								
		BATTERY FOR LIGHTNING M	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	3.49	3.49
								CHECK AMOUNT	3.49	
36424	HOLY CROSS SCHOOL	8/21/12								
		TITLE I SUPPLIES	4107	11100.00	110.00	0115	0000	TITLE I 2011/2012-	52.56	52.56
								CHECK AMOUNT	52.56	
36425	HORACE MANN LIFE INSURANCE CO.	8/21/12								
		WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	4,368.00	4,368.00
								CHECK AMOUNT	4,368.00	
36426	36412 HP PRODUCTS CORPORATION	8/21/12								
9062.001	11374662	SCENTED URINAL BLOCK	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	111.23	111.23
								CHECK AMOUNT	111.23	
36427	ROBERT HUTCHINSON	8/21/12								
		CHOIR MUSIC	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID	50.00	50.00
		CONFERENCE EXPENSE	6847	22130.00	580.00	2765	0000	TITLE II-A 2011/20	161.75	161.75
								CHECK AMOUNT	211.75	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 18
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36428	36413 ICASE	8/21/12			MEMBERSHIP DUES-BREWER	1350	21810.00	580.00	2765	0000	GCSS DIRECTOR - TR	CHECK AMOUNT	150.00 150.00	150.00
36429	36414 INDIANA DEPARTMENT OF	8/21/12			UNEMPLOYMENT - GPW	1350	21810.00	230.00	2765	0000	GCSS - UNEMPLOYMEN	CHECK AMOUNT	3,340.26 3,340.26	3,340.26
36430	36415 IN.GOV/CIVIC NET 893711	8/21/12			DRIVER LICENSE CHECKS	0410	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	CHECK AMOUNT	168.00 168.00	168.00
36431	36416 INDIANA INSURANCE COMPANY	8/21/12			LIABILITY INSURANCE	1350	21810.00	520.00	2765	0000	GCSS - INSURANCE	CHECK AMOUNT	9,154.00 9,154.00	9,154.00
36432	36417 INDIANA SCHOOL BOARDS ASSN 74615	8/21/12			FALL CONFERENCE	6847	22130.00	580.00	2765	0000	TITLE II-A 2011/20	CHECK AMOUNT	420.00 420.00	420.00
36433	36418 INSIGHT INVESTMENTS, LLC	8/21/12			REFERENCE #PRP-15276-Z0	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		1,156.00	1,156.00
4560.001	INV146703				SEE PROPOSAL# PRP-14238	0100	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	CHECK AMOUNT	526.00 1,682.00	526.00
36434	J W PEPPER & SONS 08512179	8/21/12			CHOIR MUSIC	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID	CHECK AMOUNT	177.89 177.89	177.89
36435	JOHN JOHNSON REVOCABLE TRUST	8/21/12			OFFICE RENT	0350	45500.00	440.00	2765	0000	CENTRAL OFFICE REN	CHECK AMOUNT	850.00 850.00	850.00
36436	36419 KENNY DEWIG MEATS 570682	8/21/12			BACK TO SCHOOL COOKOUT	2900	11100.00	611.00	2765	0000	TOYOTA - K-2 WELLN	CHECK AMOUNT	199.49 199.49	199.49
36437	36420 LARRY KIESEL	8/21/12			AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	CHECK AMOUNT	2,969.40 2,969.40	2,969.40
36438	36421 KOBERSTEIN RENTAL & SALES INC 0065255-01	8/21/12			EQUIPMENT RENTAL	0100	26300.00	611.00	2205	0000	HCS GROUNDS MAINTEN	CHECK AMOUNT	386.66 386.66	386.66
36439	36422 EDWIN KRUSE	8/21/12			AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	CHECK AMOUNT	2,850.54 2,850.54	2,850.54

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 19
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT		
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
36440 36423 LAMINATING USA LLC			8/21/12								
4541.001	12-4565	27X500 HOT LAMINATING F	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	135.96	135.96	
4541.002		S&H	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER			
								CHECK AMOUNT	135.96		
36441 36424 THE LANG COMPANY			8/21/12								
212373		COPIER EXPENSE	0100	11100.03	611.50	2241	0000	OCS COPIER USAGE T	24.20	24.20	
212371		COPIER EXPENSE	0100	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	137.64	137.64	
212372		COPIER EXPENSE	0100	11100.03	611.50	2241	0000	OCS COPIER USAGE T	22.26	22.26	
								CHECK AMOUNT	184.10		
36442 36425 LASERTONE, INC.			8/21/12								
162966		PRINTER REPAIR	0100	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	100.00	100.00	
163054		C.O. PRINTER REPAIR	0350	22360.00	741.01	2765	0000	C.O. TECH - COMPUT	40.00	40.00	
								CHECK AMOUNT	140.00		
36443 36426 LEARNING ZONE EXPRESS			8/21/12								
4511.001	270081	906512 USDA MY PLATE ST	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	64.28	64.28	
4511.002		415900 DIETARY GUIDELIN	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL			
4511.003		4289 WHAT COUNTS AS AN	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL			
4511.004		122200 5 MINUTE MANNER	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL			
4511.005		S&H	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL			
								CHECK AMOUNT	64.28		
36444 36427 CHARLES LEWIS			8/21/12								
		SPRINKLER REPAIR PARTS	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT	36.87	36.87	
								CHECK AMOUNT	36.87		
36445 36428 LEWIS PLUMBING HEATING & HARD			8/21/12								
10606		GAS LINE INSPECTION - F	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	95.00	95.00	
		GAS LINE INSPECTION - H	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	95.00	95.00	
		GAS LINE INSPECTION - O	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	95.00	95.00	
10605		HARDWARE	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	93.43	93.43	
								CHECK AMOUNT	378.43		
36446 36429 M & M TRUE VALUE			8/21/12								
190846		SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	301.77	301.77	
190921		SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	3.29	3.29	
190941		SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	34.88	34.88	
191066		SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	44.79	44.79	
191159		SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	14.48	14.48	
191173		SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	2.99	2.99	
191233		SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	52.09	52.09	
191298		SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	509.64	509.64	
191297		SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	301.77	301.77	
191328		SUPPLIES	1350	12340.00	611.00	2765	0000	HEARING IMPAIRMENT	22.64	22.64	
191365		SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	16.11	16.11	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 20
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
	191444	SUPPLIES		0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		75.42	75.42
	191475	SUPPLIES		0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		100.08	100.08
	191498	SUPPLIES		0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		64.33	64.33
	191638	SUPPLIES		0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		43.45	43.45
	191635	SUPPLIES		0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		6.58	6.58
									CHECK AMOUNT		1,594.31	
36447	36430	M & M TRUE VALUE		8/21/12								
	191994	IND TECH SUPPLIES		0100	11100.02	611.23	2205	0000	HCS STUDENT PAID I		50.00	50.00
	191993	IND TECH SUPPLIES		0100	11100.01	611.23	2214	0000	FBCS STUDENT PAID		75.00	75.00
									CHECK AMOUNT		125.00	
36448	36431	ALICIA K. MACMUNN		8/21/12								
		AUGUST - 14 DRIVING DAY		0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		2,716.84	2,716.84
									CHECK AMOUNT		2,716.84	
36449	36432	EARL MARTIN		8/21/12								
		AUGUST - 14 DRIVING DAY		0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		3,165.26	3,165.26
									CHECK AMOUNT		3,165.26	
36450	36433	MBI WORLDWIDE		8/21/12								
	178000073112-1	NATIONAL CRIMINAL HISTO		9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B		100.00	100.00
	178000081512-1	NATIONAL CRIMINAL HISTO		9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B		50.00	50.00
		NATIONAL CRIMINAL HISTO		0410	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG		50.00	50.00
									CHECK AMOUNT		200.00	
36451	36434	MIDWEST TECHNOLOGY PRODUCTS		8/21/12								
	2041331-01			0350	49000.00	430.00	2214	0000	FBCS PURCHASE OF E		2,540.40	2,540.40
	4563.001	2041331-00		0350	49000.00	430.00	2214	0000	FBCS PURCHASE OF E		403.59	403.59
									CHECK AMOUNT		2,943.99	
36452	36435	MIDWEST TOXICOLOGY SERV. INC.		8/21/12								
	274913	DOT DRUG TESTING		0410	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG		60.00	60.00
	275380	DOT DRUG TEST - PENNER		0410	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG		60.00	60.00
									CHECK AMOUNT		120.00	
36453	36436	STANLEY MILLER		8/21/12								
		AUGUST - 14 DRIVING DAY		0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,139.64	3,139.64
									CHECK AMOUNT		3,139.64	
36454	36437	FRAN MILLER		8/21/12								
	201245	SERVICES - WEIGHT ROOM		0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		462.50	462.50
									CHECK AMOUNT		462.50	
36455	36438	LAURA MONTGOMERY		8/21/12								
		KINDERGARTEN SUPPLIES		0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		58.49	58.49
									CHECK AMOUNT		58.49	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 21
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
36456	36439	THOMAS W. MOSSBERGER	8/21/12								
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,139.64	3,139.64
								CHECK AMOUNT		3,139.64	
36457	36440	MOUNTAIN VALLEY OF EVANSVILLE	8/21/12								
	491274	WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		25.50	25.50
								CHECK AMOUNT		25.50	
36458	36441	MUSIC PRODUCTS, INC	8/21/12								
	4515.001	343313:CONV. SOLEGE TCH	0100	11200.03	611.01	2241	0000	OCS MIDDLE SCHOOL		115.90	115.90
	4515.002	S&H	0100	11200.03	611.01	2241	0000	OCS MIDDLE SCHOOL			
								CHECK AMOUNT		115.90	
36459	36442	NAPA AUTO PARTS	8/21/12								
	400859	PARTS	0100	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT		122.71	122.71
	400560	PARTS	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT		17.96	17.96
								CHECK AMOUNT		140.67	
36460	36443	NATIONAL TEXTBOOK BUYERS	8/21/12								
	4533.001	0131258354-BIOLOGY	0900	25520.00	630.00	0000	0000	TEXTBOOKS		1,270.00	1,270.00
	4533.002	0130629162-AMERICAN PAT	0900	25520.00	630.00	0000	0000	TEXTBOOKS			
	4539.001	9780078880351-GLEN 2012	0900	25520.00	630.00	0000	0000	TEXTBOOKS		160.00	160.00
								CHECK AMOUNT		1,430.00	
36461	36444	NEOLA, INC.	8/21/12								
	50951	MAINTENANCE FEE	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		500.00	500.00
								CHECK AMOUNT		500.00	
36462	36445	NEVCO, INC.	8/21/12								
	4493.001	0000124851	0700	45000.00	450.03	2211	0000	GSHS FOOTBALL 2012		12,530.00	12,530.00
	4493.002	A18-4 DOME SIGN, IMPRIN	0700	45000.00	450.03	2211	0000	GSHS FOOTBALL 2012			
	4493.003	LED MODEL DGT-5 PLAY CL	0700	45000.00	450.03	2211	0000	GSHS FOOTBALL 2012			
	4493.004	S&H	0700	45000.00	450.03	2211	0000	GSHS FOOTBALL 2012			
								CHECK AMOUNT		12,530.00	
36463	36446	NIX BUS SALES INC.	8/21/12								
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		2,913.40	2,913.40
								CHECK AMOUNT		2,913.40	
36464	36447	NIX BUS SALES INC.	8/21/12								
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		2,780.54	2,780.54
								CHECK AMOUNT		2,780.54	
36465	36448	OFFICE CONNECTION	8/21/12								
	186626	OFFICE SUPPLIES	0100	25110.00	611.01	2765	0000	BUSINESS OFFICE CO		93.98	93.98
	187043	OFFICE SUPPLIES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		305.99	305.99
	187083	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		101.89	101.89

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 22
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWEL
		OFFICE SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	11.33	11.33
		OFFICE SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	11.33	11.33
		OFFICE SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	11.33	11.33
	188218	CREDIT FOR STAPLERS	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	215.94-	215.94-
4548.001	187313	SEE ATTACHED ORDER-KIND	0100	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	53.87	53.87
4548.002	187312	SEE ATTACHED ORDER-CIND	0100	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	9.87	9.87
4548.003	187314	SEE ATTACHED ORDER-VICK	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	43.98	43.98
4548.004	187315	SEE ATTACHED ORDER-BONN	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	66.75	66.75
4548.005	187316	SEE ATTACHED ORDER-CHRI	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	73.66	73.66
4548.006	187317	SEE ATTACHED ORDER-TRIC	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	76.59	76.59
4548.007	187318	SEE ATTACHED ORDER-MELI	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	36.53	36.53
4548.008	187319	SEE ATTACHED ORDER-SARA	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	73.91	73.91
4548.009	187320	SEE ATTACHED ORDER-SHER	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	74.57	74.57
4548.010	187321	SEE ATTACHED ORDER-MARY	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	61.57	61.57
4548.011	187322	SEE ATTACHED ORDER-BETS	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	74.39	74.39
9052.001	186687	DRY ERASE MARKERS BLACK	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	71.94	71.94
9052.002		QUARTET DRY ERASE-FINE	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	97.80	97.80
9052.003		DRY ERASE MARKERS BLACK	0100	11100.03	611.27	2241	0000	OCS STUDENT PAID 4	287.76	287.76
9052.004		DRY ERASE MARKERS BLUE	0100	11100.03	611.27	2241	0000	OCS STUDENT PAID 4	287.76	287.76
9052.005		DRY ERASE MARKERS RED	0100	11100.03	611.27	2241	0000	OCS STUDENT PAID 4	287.76	287.76
								CHECK AMOUNT	1,998.62	
36466 36448 OFFICE CONNECTION		8/21/12								
	187782	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	37.08	37.08
	187690		0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	436.72	436.72
	187341	TICHENOR	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	46.80	46.80
	187407	TICHENOR	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	9.79	9.79
	187409	STEPHENS	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	4.99	4.99
	187347	STORAGE CABINET	0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	304.99	304.99
4548.012	187323	SEE ATTACHED ORDER-ALIS	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	13.08	13.08
4548.013	187369	SEE ATTACHED ORDER-LIND	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	65.91	65.91
4548.014	187331	SEE ATTACHED ORDER-BARB	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	1.69	1.69
4548.015	187372	SEE ATTACHED ORDER-AMAN	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	66.56	66.56
4548.016	187370	SEE ATTACHED ORDER-TED	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	65.40	65.40
4548.017	187334	SEE ATTACHED ORDER-LYNN	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	260.40	260.40
4548.018	187330	SEE ATTACHED ORDER-LIND	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	70.50	70.50
4548.019	187366	SEE ATTACHED ORDER-KIM	0100	12210.00	611.00	2214	0000	FBCS MILD MENTAL S	66.57	66.57
4548.020	187332	SEE ATTACHED ORDER-TIM	0100	12220.00	611.00	2214	0000	FBCS MODERATE MENT	53.04	53.04
4548.021	187374	SEE ATTACHED ORDER-JAMI	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	69.42	69.42
4548.022	187375	SEE ATTACHED ORDER-DONN	0100	21340.00	611.00	2214	0000	FBCS NURSING MATER	38.81	38.81
								CHECK AMOUNT	1,611.75	
36467 36448 OFFICE CONNECTION		8/21/12								
	188024	OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	31.16	31.16
	188041	FILE CABINET	0100	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF	2,999.99	2,999.99
	187818	DESK CHAIR	0100	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	159.99	159.99
								CHECK AMOUNT	3,191.14	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 23
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME		DUE DATE					VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
36468	36449	OFFICE DEPOT								
								8/21/12		
	605260873001	TONER CARTRIDGE	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	218.99	218.99
	606935496001	TONER CARTRIDGE	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	188.95	188.95
								CHECK AMOUNT	407.94	
36469		OHIO VALLEY COMMUNICATIONS INC								
								8/21/12		
	5435	ANTENNA INSTALLATION	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	625.00	625.00
								CHECK AMOUNT	625.00	
36470	36450	OTICON								
								8/21/12		
	4556.001	INV3102785	SEE ATTACHED QUOTE SQ09	0100	21520.00	611.00	2214	0000	FBCS SPEECH PATHOL	667.00
								CHECK AMOUNT	667.00	667.00
36471	36451	OWENSVILLE COMMUNITY SCHOOL								
								8/21/12		
		POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	22.50	22.50
								CHECK AMOUNT	22.50	
36472	36452	PAT'S PLACE								
								8/21/12		
	0025-13	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	95.00	95.00
	0025-12	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	60.02	60.02
	0025-10	FUEL	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	63.50	63.50
	0025-14	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	76.01	76.01
								CHECK AMOUNT	294.53	
36473	36453	PEARSON EDUCATION								
								8/21/12		
	4021487990	CONSUMABLES	0100	11100.01	611.10	2214	0000	FBCS STUDENT PAID	878.68	878.68
	4021487984	CONSUMABLES	0100	11100.01	611.10	2214	0000	FBCS STUDENT PAID	5,591.39	5,591.39
	4021487978	CONSUMABLES	0100	11100.01	611.10	2214	0000	FBCS STUDENT PAID	886.82	886.82
	4021487980	CONSUMABLES	0100	11100.01	611.10	2214	0000	FBCS STUDENT PAID	782.16	782.16
	4021652618	CONSUMABLES	0100	11100.03	611.10	2241	0000	OCS STUDENT PAID C	14.04	14.04
	4021548192	CONSUMABLES	0100	11100.03	611.10	2241	0000	OCS STUDENT PAID C	4,488.39	4,488.39
	4021499602	CONSUMABLES	0100	11100.03	611.10	2241	0000	OCS STUDENT PAID C	1,859.02	1,859.02
	4021505287	CONSUMABLES	0100	11100.02	611.10	2205	0000	HCS STUDENT PAID C	172.28	172.28
	4021505288	CONSUMABLES	0100	11100.02	611.10	2205	0000	HCS STUDENT PAID C	3,733.29	3,733.29
	4021597909	CONSUMABLES	0100	11100.02	611.10	2205	0000	HCS STUDENT PAID C	3,905.57	3,905.57
	6001202532	CREDIT FOR WORKBOOKS	0100	11100.02	611.10	2205	0000	HCS STUDENT PAID C	159.52-	159.52-
								CHECK AMOUNT	22,152.12	
36474	36454	REBECCA PENNER								
								8/21/12		
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	2,927.40	2,927.40
								CHECK AMOUNT	2,927.40	
36475	36455	REBECCA PENNER								
								8/21/12		
		MILEAGE	0800	31200.00	580.00	2241	0000	OCS CAFETERIA TRAV	30.53	30.53
								CHECK AMOUNT	30.53	
36476	36456	KERRY PENNER								
								8/21/12		
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	2,927.40	2,927.40
								CHECK AMOUNT	2,927.40	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 24
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
36477 36457	JORDAN PENNER	8/21/12								
		CDL PHYSICAL	0410	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	97.50	97.50
								CHECK AMOUNT	97.50	
36478 36458	PHONAK	8/21/12								
4557.001 5195779234		SEE ATTACHED QUOTE 0717	0100	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	1,747.39	1,747.39
								CHECK AMOUNT	1,747.39	
36479 36459	PITTSBURG TANK & TOWER MAINT	8/21/12								
4651		EXTENDED WARRANTY	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	3,900.00	3,900.00
		EXTENDED WARRANTY	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	3,900.00	3,900.00
								CHECK AMOUNT	7,800.00	
36480 36460	PLUMBERS SUPPLY CO	8/21/12								
6764480		PARTS	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	325.69	325.69
		PARTS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	325.68	325.68
								CHECK AMOUNT	651.37	
36481 36461	PPG ARCHITECTURAL FINISHES	8/21/12								
912002023823		PAINT SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	70.62	70.62
912002024102		PAINT SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	141.03	141.03
912003010696		PAINT SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	62.62	62.62
								CHECK AMOUNT	274.27	
36482 36462	PRECISION CHEMICAL LLC	8/21/12								
1207068		CHEMICALS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	1,127.80	1,127.80
								CHECK AMOUNT	1,127.80	
36483 36463	PREMIER AGENDAS INC	8/21/12								
304500035224		SCHOOL AGENDAS	0100	11100.02	611.10	2205	0000	HCS STUDENT PAID C	2,147.33	2,147.33
304500041264		SCHOOL AGENDAS - FBCS	0100	11100.01	611.10	2214	0000	FBCS STUDENT PAID	2,004.15	2,004.15
304500041203		SCHOOL AGENDAS - OCS	0100	11100.03	611.10	2241	0000	OCS STUDENT PAID C	2,209.55	2,209.55
								CHECK AMOUNT	6,361.03	
36484 36464	QUILL	8/21/12								
9044.001 3570955		SEE ITEMIZED ORDER ATTA	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	45.87	45.87
9053.001 3754106		X-ACTO PENCIL SHARPENER	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	87.66	87.66
9053.002		MANILA FILE FOLDERS 1/3	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		
9076.001 4765973		PUFFS 2 PLY TISSUE	200 0100	21340.00	611.00	2211	0000	GSHS NURSING MATER	200.64	200.64
								CHECK AMOUNT	334.17	
36485 36465	TAMARA RAMSEY	8/21/12								
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	3,244.64	3,244.64
								CHECK AMOUNT	3,244.64	
36486 36466	RANDY'S SPORTING GOODS	8/21/12								
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	2,829.40	2,829.40
								CHECK AMOUNT	2,829.40	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 25
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
36487	36467	REALLY GOOD STUFF	8/21/12							
4504.001	3873744	SEE ATTACHED REQUEST TO	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	107.23	107.23
								CHECK AMOUNT	107.23	
36488	36468	S & S PROGRAMMING, INC	8/21/12							
15745		ANNUAL SUPPORT - GSHS &	0350	22360.00	747.02	2765	0000	SGSC TECHNOLOGY SO	690.00	690.00
								CHECK AMOUNT	690.00	
36489	36469	S R MENY, INC	8/21/12							
12793		EQUIPMENT RENTAL & PART	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	1,135.06	1,135.06
								CHECK AMOUNT	1,135.06	
36490	36470	DON SCHMITT & SON	8/21/12							
1682		SERVICE CHARGE	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	255.34	255.34
1681		SERVICE CHARGE	0800	31200.00	430.00	2214	0000	MAINTENANCE OF EQU	222.84	222.84
								CHECK AMOUNT	478.18	
36491	36471	SCHOLASTIC	8/21/12							
4938464		MAGAZINES	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	12.15	12.15
5547893		MAGAZINES	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	9.24	9.24
								CHECK AMOUNT	21.39	
36492	36472	SCHOLASTIC TEACHING RESOURCES	8/21/12							
4503.001	4977057	GNM-946590 TEACHING REA	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL	39.21	39.21
4503.002		GNM-916355 AWESOME HAND	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL		
4503.003		GNM-992644 NANCY ATWELL	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL		
4503.004		EDUCATORS DISCOUNT OF 2	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL		
4503.005		S&H	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL		
								CHECK AMOUNT	39.21	
36493	36473	SCHOOL OUTFITTERS	8/21/12							
4561.001	INV1988823	HAM-W28-10-PACK OF 10 S	0100	12610.00	611.00	2211	0000	GSHS L DISABILITY*	127.97	127.97
4561.002	INV1988528	HAM-MPC-5050-CD/CASSETT	0100	12610.00	611.00	2211	0000	GSHS L DISABILITY*	88.75	88.75
4561.003		S&H	0100	12610.00	611.00	2211	0000	GSHS L DISABILITY*		
								CHECK AMOUNT	216.72	
36494	36474	SCHOOL SPECIALTY	8/21/12							
4491.001	308101262724	SEE ATTACHED REQUEST TO	0100	11050.00	611.21	2214	0000	FBCS KINDERGARTEN	204.42	204.42
4491.002		S&H	0100	11050.00	611.21	2214	0000	FBCS KINDERGARTEN		
9043.001	208108281322	SEE ATTACHED ITEMIZED O	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	141.45	141.45
9045.001	208108315165	SEE ATTACHED LISTING-SC	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	28.74	28.74
9046.001	208108315167	SCHOOL SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	63.89	63.89
9047.001	208108315168	SCHOOL SUPPLIES	0100	11050.00	611.21	2214	0000	FBCS KINDERGARTEN	49.24	49.24
9073.001	208108712246	#507601 LESSON BOOK PLA	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	81.60	81.60
								CHECK AMOUNT	569.34	
36495	36475	SCOTTY'S LAWN EQUIPMENT & SALE	8/21/12							
366473		PARTS & LABOR	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	238.74	238.74

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 26
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
366577		PARTS & LABOR	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	108.37	108.37
366991		PARTS & LABOR	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	300.00	300.00
367065		PARTS & LABOR	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	30.76	30.76
								CHECK AMOUNT	677.87	
36496	36476	TISHA SEALE	8/21/12							
		CLASS SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	122.66	122.66
								CHECK AMOUNT	122.66	
36497	36477	SPORTS ILLUSTRATED FOR KIDS	8/21/12							
		SUBSCRIPTION RENEWAL	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	20.00	20.00
								CHECK AMOUNT	20.00	
36498	36478	SOUTHERN INDIANA EDUCATION CTR	8/21/12							
	FOOD-73112	FOOD SERVICE SEMINAR	0800	31200.00	580.00	2214	0000	FBCS CAFETERIA TRA	72.00	72.00
		FOOD SERVICE SEMINAR	0800	31200.00	580.00	2205	0000	HCS CAFETERIA TRAV	90.00	90.00
		FOOD SERVICE SEMINAR	0800	31200.00	580.00	2241	0000	OCS CAFETERIA TRAV	126.00	126.00
		FOOD SERVICE SEMINAR	0800	31200.00	580.00	2211	0000	GSHS CAFETERIA TRA	180.00	180.00
	MEMFEE-12-131	MEMBERSHIP FEES	0800	31900.00	810.00	2205	0000	HCS SIEC CAFE DUES	886.41	886.41
		MEMBERSHIP FEES	0800	31900.00	810.00	2214	0000	FBCS SIEC CAFE DUE	886.41	886.41
		MEMBERSHIP FEES	0800	31900.00	810.00	2241	0000	OSD SIEC CAFE DUES	886.41	886.41
		MEMBERSHIP FEES	0800	31900.00	810.00	2211	0000	GSHS SIEC CAFE DUE	886.40	886.40
								CHECK AMOUNT	4,013.63	
36499	36479	SIGNS NOW	8/21/12							
	50838	EMERGENCY SHUT OFF SIGN	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	25.50	25.50
		EMERGENCY SHUT OFF SIGN	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	25.49	25.49
	50914	SIGNS	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	139.84	139.84
								CHECK AMOUNT	190.83	
36500	36480	ROBERTA SILVA	8/21/12							
		TITAN QWEST SUPPLIES	2900	11300.00	611.06	2211	0000	TOYOTA-CHALLENGE L	57.97	57.97
								CHECK AMOUNT	57.97	
36501	36481	SMEKENS EDUCATION	8/21/12							
	10273	WRITERS WORKSHOP-J. HAR	6847	22130.00	580.00	2765	0000	TITLE II-A 2011/20	199.00	199.00
	10439	WORKSHOP - J. HART	6847	22130.00	580.00	2765	0000	TITLE II-A 2011/20	179.00	179.00
								CHECK AMOUNT	378.00	
36502	36482	RANDY SMITH	8/21/12							
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,487.40	3,487.40
								CHECK AMOUNT	3,487.40	
36503	36483	NIKKI SOLLMAN	8/21/12							
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	3,208.52	3,208.52
								CHECK AMOUNT	3,208.52	

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 27
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
36504	36484	SONITROL OF EVANSVILLE	8/21/12							
	E11969	ENTRY SYSTEMS	7231	47000.00	730.00	2205	0000	KEYLESS ENTRY SYST	2,980.00	2,980.00
	E11965	ENTRY SYSTEMS	7231	47000.00	730.00	2241	0000	KEYLESS ENTRY SYST	3,480.00	3,480.00
								CHECK AMOUNT	6,460.00	
36505	36485	SOUTH GIBSON STAR TIMES	8/21/12							
		SCHOOL REPORT CARD PRIN	0100	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	581.58	581.58
								CHECK AMOUNT	581.58	
36506	36486	SOUTH GIBSON SCHOOL CORP	8/21/12							
		GCSS EXPENSE - JULY 201	0100	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO	23,740.93	23,740.93
								CHECK AMOUNT	23,740.93	
36507	36487	SPORT SUPPLY GROUP INC.	8/21/12							
	94780456	ATHLETIC SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	622.90	622.90
4498.001	94752500	3676XXXX SOLID RECURVE	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	300.79	300.79
4498.002		MCSG9WHS SHIN GUARDS	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		
4498.003		1040234 TUFF BALL-X-TRA	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		
4498.004		1268942 ULTIMATE FRISBE	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		
4498.005		S&H	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		
								CHECK AMOUNT	923.69	
36508	36488	SPORTS ILLUSTRATED	8/21/12							
		SUBSCRIPTION RENEWAL	0100	22220.00	611.00	2214	0000	FBSC LIBRARY MATER	39.76	39.76
								CHECK AMOUNT	39.76	
36509	36489	STAPLES BUSINESS ADVANTAGE	8/21/12							
9071.001	8022515985	DRY ERASE BOARD - 4' X	0350	49000.00	430.00	2241	0000	OCS PURCHASE OF EQ	473.27	473.27
								CHECK AMOUNT	473.27	
36510	36490	THE STAYWELL COMPANY	8/21/12							
	6807297	CPR CLASS SUPPLIES	0100	11300.04	611.10	2211	0000	GSHS STUDENT PAID	4,025.31	4,025.31
								CHECK AMOUNT	4,025.31	
36511	36491	STRAEFFER PUMP & SUPPLY INC	8/21/12							
4540.001	7364	SEE ATTACHED QUOTE #RTB	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	5,585.00	5,585.00
								CHECK AMOUNT	5,585.00	
36512	36492	SUPERIOR AG RESOURCES COOP INC	8/21/12							
		WEED KILLER	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT	196.78	196.78
								CHECK AMOUNT	196.78	
36513	36493	SUPREME SCHOOL SUPPLY	8/21/12							
4520.001	00534674	910-8LGN TEACHER 9 WEEK	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	141.91	141.91
4520.002		S&H	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		
4521.001	00534679	910-8LGN TEACHER 9 WEEK	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	67.69	67.69
4521.002		S&H	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 28
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE	NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
4558.001	00536900		910-8LGN TEACHER 9 WEEK	0100	11100.01	611.01	2214	0000	FBCS	ELEMENTARY IN		78.42	78.42
4558.002			S&H	0100	11100.01	611.01	2214	0000	FBCS	ELEMENTARY IN			
										CHECK AMOUNT		288.02	
36514	36494	TEACHER DIRECT		8/21/12									
		P447651500024			0100	11100.02	611.01	2205	0000	HCS	ELEMENTARY INS	647.56	647.56
4507.001	P448487100013		SEE ATTACHED ITEMIZED L	0100	11100.02	611.01	2205	0000	HCS	ELEMENTARY INS		4.40	4.40
										CHECK AMOUNT		651.96	
36515	36495	ELAINE TENBARGE		8/21/12									
			COOKOUT SUPPLIES	2900	11100.00	611.00	2765	0000	TOYOTA	- K-2 WELLN		267.57	267.57
			MILEAGE	0100	25110.00	580.00	2765	0000	BUSINESS	OFFICE MI		59.00	59.00
										CHECK AMOUNT		326.57	
36516		MEGAN TENBARGE		8/21/12									
			BATTERIES	0100	11100.02	611.01	2205	0000	HCS	ELEMENTARY INS		8.94	8.94
										CHECK AMOUNT		8.94	
36517	36496	TENBARGE SEED CO INC.		8/21/12									
	6905		SUPPLIES	0100	26200.00	611.00	2211	0000	GSHS	GROUND	MAINT	30.00	30.00
	7555		SUPPLIES	0100	26300.00	611.00	2205	0000	HCS	GROUND	MAINT	187.50	187.50
	7370		SUPPLIES	0100	26300.00	611.00	2211	0000	GSHS	GROUND	MAINT	451.01	451.01
	7518		SUPPLIES	0100	26300.00	611.00	2211	0000	GSHS	GROUND	MAINT	59.95	59.95
	793		CREDIT MEMO	0100	26300.00	611.00	2211	0000	GSHS	GROUND	MAINT	135.00	135.00
										CHECK AMOUNT		593.46	
36518	36497	TERMINIX INTERNATIONAL		8/21/12									
	316405556		PEST CONTROL	0800	31200.00	430.00	2205	0000	MAINTENANCE	OF EQU		39.00	39.00
	316573862		PEST CONTROL	0800	31200.00	430.00	2214	0000	MAINTENANCE	OF EQU		64.00	64.00
										CHECK AMOUNT		103.00	
36519	36498	THYSSENKRUPP ELEVATOR CORP		8/21/12									
	3000204030		ELEVATOR MAINTENANCE	0100	26200.00	430.00	2211	0000	GSHS	MAINTENANCE A		1,262.84	1,262.84
										CHECK AMOUNT		1,262.84	
36520	36499	TIME FOR KIDS		8/21/12									
			SUBSCRIPTION RENEWAL	0100	11100.03	611.10	2241	0000	OCS	STUDENT PAID C		221.00	221.00
										CHECK AMOUNT		221.00	
36521	36500	TRI COUNTY EQUIPMENT CO. INC.		8/21/12									
	99133E		TRACTOR REPAIR	0100	26300.00	430.00	2211	0000	GSHS	GROUND	MAINT	66.66	66.66
										CHECK AMOUNT		66.66	
36522	36501	TRI STATE FIRE PROTECTION INC.		8/21/12									
	17425		SPRINKLER INSPECTION	0100	26200.00	430.00	2211	0000	GSHS	MAINTENANCE A		75.00	75.00
			SPRINKLER INSPECTION	0100	26200.00	430.00	2241	0000	OCS	MAINTENANCE AG		75.00	75.00
	71226		WATER GAUGE INSPECTION	0100	26200.00	430.00	2211	0000	GSHS	MAINTENANCE A		217.50	217.50

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 29
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	17650	SPRINKLER INSPECTION	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	75.00	75.00
		SPRINKLER INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	75.00	75.00
	71227	WATER GAUGE INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	242.50	242.50
								CHECK AMOUNT	760.00	
36523	36502	U.S. BANCORP EQUIPMENT FINANCE	8/21/12							
	207392895	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,971.21	2,971.21
	209551191	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,767.20	2,767.20
								CHECK AMOUNT	5,738.41	
36524	36503	VANGUARD ALARM SERVICES, INC.	8/21/12							
	100445	MONITORING & INSPECTION	0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A	132.00	132.00
		MONITORING & INSPECTION	0100	26200.00	430.00	2205	0000	HCS MAINTENANCE AG	132.00	132.00
		MONITORING & INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	132.00	132.00
		MONITORING & INSPECTION	0100	26200.00	430.00	2765	0000	CENTRAL OFFICE MAI	33.00	33.00
	2455	MONITORING & INSPECTION	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	30.00	30.00
								CHECK AMOUNT	459.00	
36525	36504	VPS ARCHITECTURE	8/21/12							
	3	GS TENNIS COURT & FB PA	0700	43000.03	319.00	2211	0000	ARCHITECT FEES FOR	2,770.72	2,770.72
								CHECK AMOUNT	2,770.72	
36526	36505	WABASH FOOD SERVICE	8/21/12							
	2268556	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	721.18	721.18
								CHECK AMOUNT	721.18	
36527		WHAYNE SUPPLY COMPANY	8/21/12							
	W0050152820	MAINTENANCE SUPPLIES	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	138.39	138.39
	W0050152821	MAINTENANCE SUPPLIES	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	1,320.73	1,320.73
	W0050152800	MAINTENANCE SUPPLIES	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	1,548.73	1,548.73
4552.001	W0050152823	SEE ATTACHED QUOTE 2012	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	1,087.40	1,087.40
								CHECK AMOUNT	4,095.25	
36528	36507	CHRISTINA R. WILL	8/21/12							
		AUGUST - 14 DRIVING DAY	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	2,915.78	2,915.78
								CHECK AMOUNT	2,915.78	
36529	36508	WOLVERINE SPORTS	8/21/12							
4510.001	526004	H0142P 36" DELUXE HOCKY	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	218.57	218.57
4510.002		BA250P 8.5" COLORED PLA	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL		
4510.003		BA247P-5 8.5" PURPLE PL	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL		
4510.004		BA246P-5 8.5" GREEN PLA	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL		
4510.005		BA245P-5 8.5" ORANGE PL	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL		
								CHECK AMOUNT	218.57	
36530	36509	ZANER-BLOSER EDUCATIONAL PUBL	8/21/12							
	02824412	WORKBOOKS	0100	11100.01	611.10	2214	0000	FBCS STUDENT PAID	1,777.83	1,777.83

8/21/12
2:54:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 30
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/12 - 8/21/12

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
9055.001 02824567	TEACHER RESRCE PACK./SP	0100	11100.02	611.01	2205	0000	HCS	ELEMENTARY INS		224.53	224.53
9055.002	S&H	0100	11100.02	611.01	2205	0000	HCS	ELEMENTARY INS			
								CHECK AMOUNT		2,002.36	
36531 36510 ZENITH INSURANCE COMPANY	8/21/12										
	WORKERS COMP INSURANCE	0100	25110.00	225.00	2765	0000	BUSINESS OFFICE W/			14,425.00	14,425.00
								CHECK AMOUNT		14,425.00	
								NEW VOUCHERS TOTAL.....		451,705.96	
								GRAND TOTAL.....		816,455.45	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	254,838.43
350 CAPITAL PROJECTS	70,901.35
410 TRANSPORTATION OPERATING FUND	71,903.26
700 CONSTRUCTION	99,319.21
800 SCHOOL LUNCH FUND	24,985.03
900 TEXTBOOK RENTAL	6,410.60
1350 GIBSON COUNTY SPECIAL SERVICES	14,028.02
2900 TOYOTA MOTOR MANUFACTURING IND	525.03
3106 HIGH ABILITY FUND 2011/2012	1,486.36
4107 TITLE I 2011/2012	148.70
5230 PL 101-476 IDEA	2,090.97
6847 TITLE II, PART A 2011/2012	959.75
7231 SAFE SCHOOLS, HEALTHY STUDENTS	6,696.06
9210 FEDERAL TAX CLEARING	65,006.54
9220 SOCIAL SECURITY CLEARING	31,511.23
9280 ANNUITIES	14,876.98
9420 CREDIT UNION	26,730.00
9500 CLEARING - WELBORN	121,684.99
9520 CLEARING - AFLAC	83.12
9550 GENERATION II	2,119.82
9992 CRIMINAL HISTORY BACKGROUND CK	150.00
GRAND TOTAL.....	816,455.45

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.

August 21, 2012

Elaine Tenbarge
ELAINE TENBARGE
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 \$ 816,455.45 DATED THIS 21st DAY OF August, 2012.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

JANET MCBEE
MEMBER

ELIZABETH HIRSCH
VICE PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
SECRETARY

MICHAEL BENGERT
MEMBER

LARRY JOHNSON
MEMBER

*Includes voucher #'s 36316 - 36330
in the amount of : \$ 171,247.86*

*and voucher #'s 90000 - 90004
in the amount of : \$ 157,499.55*