

11/29/16
7:57:11PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 11/20/16

CHECK DATE 12/02/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
38,058.67	23,736.02	5,551.21	12,198.28	2,690.33	36,665.61	9,833.14

RETIREMENT	CORP PAID RETIREMENT
1,627.48	8,041.36

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	326,308.10
0350 CAPITAL PROJECTS	5,399.91
0410 TRANSPORTATION OPERATING FUND	9,665.56
0800 SCHOOL LUNCH FUND	15,670.84
1350 GIBSON COUNTY SPECIAL SERVICES	16,946.17
1930 EARLY INTERVENTION FUND	750.00
4112 TITLE I 2016/2017	5,690.44
5234 SP ED IDEA 611 GRANT, FY2016	4,304.21
5235 SP ED IDEA PART B 611 FY2017	18,716.06
5435 SP ED PRESCHOOL GRANT FY2017	1,553.44
9560 EXTRA CURRICULAR SALARIES	215.00
9990 LIFE FRINGE BENEFIT	1,075.50
TOTAL	406,295.23

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.

December 13, 2016

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 \$406,295.²³ DATED THIS 13th DAY OF December, 2016.

SOUTH GIBSON SCHOOL CORPORATION

DONALD STEINMETZ
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

MICHAEL BENGERT
MEMBER

JANET MCBEE
SECRETARY

CONWAY COX
MEMBER

DAVID LEWIS
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

12/13/16
8:16:44PAYROLL CLAIM LISTINGPR054
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PERIOD ENDING 12/04/16

CHECK DATE 12/16/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
40,505.34	23,755.88	5,555.86	12,308.76	2,711.97	35,490.11	9,849.36

RETIREMENT	CORP PAID RETIREMENT
1,831.13	8,301.66

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	330,281.31
0350 CAPITAL PROJECTS	5,345.37
0410 TRANSPORTATION OPERATING FUND	8,666.30
0800 SCHOOL LUNCH FUND	13,788.94
1350 GIBSON COUNTY SPECIAL SERVICES	15,100.73
1930 EARLY INTERVENTION FUND	3,750.00
4112 TITLE I 2016/2017	5,229.41
5234 SP ED IDEA 611 GRANT, FY2016	4,135.73
5235 SP ED IDEA PART B 611 FY2017	18,716.06
5435 SP ED PRESCHOOL GRANT FY2017	1,553.44
9560 EXTRA CURRICULAR SALARIES	50.00
TOTAL	406,617.29

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,

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TOTAL AMOUNT OF \$ 406,617.²⁹ DATED THIS 13th DAY OF December, 2016.

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SECRETARY

CONWAY COX
MEMBER

DAVID LEWIS
MEMBER

11/30/16
3:02:33

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/16 - 11/30/16

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
47086	INFINISOURCE 823922	11/17/16 COBRA ADMINISTRATION FE	0100	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	CHECK AMOUNT	1,920.00 1,920.00	1,920.00
47087	AMERITAS LIFE INSURANCE CORP	11/17/16 WITHHOLDING	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN	CHECK AMOUNT	1,901.60 1,901.60	1,901.60
47088	HEALTH RESOURCES INC.	11/17/16 WITHHOLDING	9600	9600.20	.00	0000	0000	DENTAL HEALTH PLAN	CHECK AMOUNT	6,484.30 6,484.30	6,484.30
47089	MUTUAL OF OMAHA	11/17/16									
		BUSINESS OFFICE	0100	25110.00	223.00	2765	0000	BUSINESS OFFICE LT		32.20	32.20
		FBCS - CUSTODIAN	0100	26200.00	223.00	2214	0000	FBCS CUSTODIAL LTD		24.63	24.63
		FBCS - ELEMENTARY	0100	11100.00	223.00	2214	0000	FBCS ELEMENTARY LT		123.10	123.10
		FBCS - KINDERGARTEN	0100	11050.00	223.00	2214	0000	FBCS KINDERGARTEN		31.58	31.58
		FBCS - MIDDLE	0100	11200.00	223.00	2214	0000	FBCS MIDDLE SCHOOL		143.54	143.54
		FBCS - MILD/MENTAL	0100	12210.00	223.00	2214	0000	FBCS MILE MENTAL L		12.18	12.18
		FBCS - MODERATE/MENTAL	0100	12220.00	223.00	2214	0000	FBCS MODERATE MENT		21.12	21.12
		FBCS - MULTIPLE DISABIL	0100	12320.00	223.00	2214	0000	FBCS MULTIPLE DISA		26.91	26.91
		FBCS - PRINCIPAL	0100	24100.00	223.00	2214	0000	FBCS PRINCIPALS OF		18.80	18.80
		FBCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2214	0000	FBCS - SPEECH PATH		8.81	8.81
		GCSS - BEHAVIOR THERAPY	1350	21420.00	223.00	2765	0000	GCSS PSYCHOLOGICAL		11.34	11.34
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS SPEECH PATHOL		6.28	6.28
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS OCCUPATIONAL		14.18	14.18
		GCSS - PHYSICAL THERAPY	1350	21720.00	223.00	2765	0000	GCSS PHYSICAL THER		14.18	14.18
		GCSS - DIRECTOR'S OFFIC	1350	21810.00	223.00	2765	0000	GCSS DIRECTOR LTD		28.65	28.65
		GSHS - TEACHERS	0100	11300.00	223.00	2211	0000	GSHS LTD INSURANCE		372.25	372.25
		GSHS - AG TEACHER	0100	11420.00	223.00	2211	0000	GSHS AGRICULTURE B		20.48	20.48
		GSHS - CUSTODIAN	0100	26200.00	223.00	2211	0000	GSHS CUSTODIAL LTD		34.27	34.27
		GSHS - GUIDANCE	0100	21220.00	223.00	2211	0000	GSHS GUIDEANCE LTD		31.72	31.72
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI		21.87	21.87
		GSHS - MULTIPLE DISABIL	0100	12320.00	223.00	2211	0000	GSHS MULTIPLE DISA		11.19	11.19
		GSHS - PRINCIPAL	0100	24100.00	223.00	2211	0000	GSHS PRINCIPALS OF		45.92	45.92
		GSHS - SPEECH PATHOLOGY	0100	21520.00	223.00	2211	0000	GSHS SPEECH PATHOL		8.81	8.81
		HCS - CUSTODIAN	0100	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD		26.25	26.25
		HCS - ELEMENTARY	0100	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD		129.50	129.50
		HCS - KINDERGARTEN	0100	11050.00	223.00	2205	0000	HCS KINDERGARTEN L		26.15	26.15
		HCS - LEARNING DISABILI	0100	12610.00	223.00	2205	0000	HCS LEARNING DISAB		11.60	11.60
		HCS - MIDDLE SCHOOL	0100	11200.00	223.00	2205	0000	HCS MIDDLE SCHOOL		138.80	138.80
		HCS - PRINCIPAL	0100	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF		19.29	19.29
		HCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2205	0000	HCS - SPEECH PATHO		17.91	17.91
		OCS - CUSTODIAN	0100	26200.00	223.00	2241	0000	OCS CUSTODIAL LTD		26.30	26.30
		OCS - ELEMENTARY	0100	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD		184.87	184.87
		OCS - KINDERGARTEN	0100	11050.00	223.00	2241	0000	OCS KINDERGARTEN L		32.35	32.35
		OCS - LEARNING DISABILI	0100	12610.00	223.00	2241	0000	OCS LEARNING DISAB		36.89	36.89

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/16 - 11/30/16

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		OCS - MIDDLE SCHOOL	0100	11200.00	223.00	2241	0000	OCS	MIDDLE SCHOOL	152.69	152.69
		OCS - PRINCIPAL	0100	24100.00	223.00	2241	0000	OCS	PRINCIPALS OFF	19.34	19.34
		OCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2241	0000	OCS	- SPEECH PATHO	7.16	7.16
		SGSC - PSYCHOLOGIST	0100	21420.00	223.00	2765	0000	SGSC	- PSYCHOLOGIC	17.03	17.03
		SPECIAL EDUCATION PRESC	0100	12810.00	223.00	2241	0000	OCS	SPECIAL EDUCAT	10.24	10.24
		SUPERINTENDENT'S OFFICE	0100	23210.00	223.00	2765	0000	SUPERINTENDENT	OFF	33.00	33.00
		TECHNOLOGY	0350	22310.00	223.00	2765	0000	SGSC	TECHNOLOGY LT	32.15	32.15
		TRANSPORTATION	0410	27100.00	223.00	2765	0000	VEHICLE OPERATION*		24.66	24.66
		MAINTENANCE	0100	26100.00	223.00	2765	0000	MAINTENANCE OFFICE		6.80	6.80
								CHECK AMOUNT		2,016.99	
47090	MUTUAL OF OMAHA	11/17/16									
		CLEARING	9620	9620.20	.00	0000	0000	MUTUAL OF OMAHA	LI	708.50	708.50
		BUSINESS OFFICE	0100	25110.00	221.00	2765	0000	BUSINESS OFFICE	LI	33.60	33.60
		FBCS - CAFE	0800	31200.00	221.00	2214	0000	FBCS	CAFETERIA LIF	21.00	21.00
		FBCS - CUSTODIANS	0100	26200.00	221.00	2214	0000	FBCS	CUSTODIAL LIF	31.50	31.50
		FBCS - ELEMENTARY TEACH	0100	11100.00	221.00	2214	0000	FBCS	ELEMENTARY LI	105.00	105.00
		FBCS - KINDERGARTEN TEA	0100	11050.00	221.00	2214	0000	FBCS	KINDERGARTEN	31.50	31.50
		FBCS - MIDDLE SCHOOL TE	0100	11200.00	221.00	2214	0000	FBCS	MIDDLE SCHOOL	115.50	115.50
		FBCS - MILD/MENTAL TEAC	0100	12210.00	221.00	2214	0000	FBCS	MILD MENTAL L	10.50	10.50
		FBCS - MODERATE/MENTAL	0100	12220.00	221.00	2214	0000	FBCS	MODERATE MENT	21.00	21.00
		FBCS - MULTIPLE DISABIL	0100	12320.00	221.00	2214	0000	FBCS	MULTIPLE DISA	21.00	21.00
		FBCS - NURSE	0100	21340.00	221.00	2214	0000	FBCS	NURSING SERVI	10.50	10.50
		FBCS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2214	0000	FBCS	PRINCIPALS OF	37.80	37.80
		FBCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2214	0000	FBCS	- SPEECH PATH	5.25	5.25
		GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS	DIRECTOR LIFE	28.35	28.35
		GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS	OCCUPATIONAL	10.50	10.50
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	221.00	2765	0000	GCSS	PSYCHOLOGICAL	10.50	10.50
		GCSS - PHYSICAL THERAPY	1350	21720.00	221.00	2765	0000	GCSS	PHYSICAL THER	10.50	10.50
		GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS	SPEECH PATHOL	10.50	10.50
		GSHS - TEACHERS	0100	11300.00	221.00	2211	0000	GSHS	LIFE AD&D INS	294.00	294.00
		GSHS - AG TEACHER	0100	11420.00	221.00	2211	0000	GSHS	AGRICULTURE B	10.50	10.50
		GSHS - CAFETERIA	0800	31200.00	221.00	2211	0000	GSHS	CAFETERIA LIF	52.50	52.50
		GSHS - CUSTODIAN	0100	26200.00	221.00	2211	0000	GSHS	CUSTODIAL LIF	42.00	42.00
		GSHS - GUIDANCE	0100	21220.00	221.00	2211	0000	GSHS	GUIDEANCE LIF	21.00	21.00
		GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS	- LEARNING DI	21.00	21.00
		GSHS - MULTIPLE DISABIL	0100	12320.00	221.00	2211	0000	GSHS	MULTIPLE DISA	10.50	10.50
		GSHS - NURSE	0100	21340.00	221.00	2211	0000	GSHS	NURSING SERVI	10.50	10.50
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2211	0000	GSHS	PRINCIPALS OF	65.10	65.10
		GSHS - SPEECH PATHOLOGY	0100	21520.00	221.00	2211	0000	GSHS	SPEECH PATHOL	5.25	5.25
		HCS - CAFETERIA	0800	31200.00	221.00	2205	0000	HCS	CAFETERIA LIFE	10.50	10.50
		HCS - CUSTODIAN	0100	26200.00	221.00	2205	0000	HCS	CUSTODIAL LIFE	31.50	31.50
		HCS - ELEMENTARY TEACHE	0100	11100.00	221.00	2205	0000	HCS	ELEMENTARY LIF	84.00	84.00
		HCS - KINDERGARTEN	0100	11050.00	221.00	2205	0000	HCS	KINDERGARTEN L	21.00	21.00
		HCS - LEARNING DISABILI	0100	12610.00	221.00	2205	0000	HCS	LEARNING DISAB	10.50	10.50
		HCS - MIDDLE SCHOOL TEA	0100	11200.00	221.00	2205	0000	HCS	MIDDLE SCHOOL	115.50	115.50
		HCS - NURSE	0100	21340.00	221.00	2205	0000	HCS	NURSING SERVIC	10.50	10.50

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/16 - 11/30/16

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	37.80	37.80
		HCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2205	0000	HCS SPEECH PATHOLO	15.75	15.75
		OCS - CAFETERIA	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	31.50	31.50
		OCS - CUSTODIAN	0100	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	31.50	31.50
		OCS - ELEMENTARY	0100	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	157.50	157.50
		OCS - KINDERGARTEN	0100	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	31.50	31.50
		OCS - LEARNING DISABILI	0100	12610.00	221.00	2241	0000	OCS LEARNING DISAB	31.50	31.50
		OCS - MIDDLE SCHOOL TEA	0100	11200.00	221.00	2241	0000	OCS MIDDLE SCHOOL	126.00	126.00
		OCS - NURSE	0100	21340.00	221.00	2241	0000	OCS NURSING SERVIC	10.50	10.50
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2241	0000	OCS PRINCIALS OFFI	37.80	37.80
		OCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2241	0000	OCS - SPEECH PATHO	5.25	5.25
		SGSC - PSYCHOLOGIST	0100	21420.00	221.00	2765	0000	SGSC - PSYCHOLOGIC	10.50	10.50
		SPECIAL EDUCATION PRESC	0100	12810.00	221.00	2241	0000	OCS SPECIAL EDUCAT	10.50	10.50
		SUPERINTENDENT'S OFFICE	0100	23210.00	221.00	2765	0000	SUPERINTENDENT OFF	28.35	28.35
		TECHNOLOGY	0350	22310.00	221.00	2765	0000	SGSC TECHNOLOGY LI	21.00	21.00
		TRANSPORTATION	0410	27100.00	221.00	2765	0000	VEHICLE OPERATION*	26.25	26.25
		MAINTENANCE OFFICE	0100	26100.00	221.00	2765	0000	MAINTENANCE OFFICE	5.25	5.25
		CHECK AMOUNT							2,657.30	
47091	SECURITY BENEFIT	11/17/16								
		BUSINESS OFFICE	0100	25110.00	213.00	2765	0000	BUSINESS OFFICE -	60.54	60.54
		FBCS - ELEMENTARY	0100	11100.00	213.00	2214	0000	FBCS ELEMENTARY 40	340.39	340.39
		FBCS - KINDERGARTEN	0100	11050.00	213.00	2214	0000	FBCS KINDERGARTEN	95.75	95.75
		FBCS - MIDDLE	0100	11200.00	213.00	2214	0000	FBCS MIDDLE SCHOOL	403.80	403.80
		FBCS - MILD/MENTAL	0100	12210.00	213.00	2214	0000	FBCS MILD MENTAL 4	36.67	36.67
		FBCS - MODERATE/MENTAL	0100	12220.00	213.00	2214	0000	FBCS MODERATE MENT	62.47	62.47
		FBCS - MULTIPLE DISABIL	0100	12320.00	213.00	2214	0000	FBCS - MULTIPLE DI	79.16	79.16
		FBCS - PRINCIPAL	0100	24100.00	213.00	2214	0000	FBCS PRINCIPALS OF	54.23	54.23
		FBCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2214	0000	FBCS - SPEECH PATH	26.19	26.19
		GCSS - DIRECTOR	1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	71.30	71.30
		GSHS - TEACHERS	0100	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,071.49	1,071.49
		GSHS - AG	0100	11420.00	213.00	2211	0000	GSHS AG B 401(A) O	60.80	60.80
		GSHS - GUIDANCE	0100	21220.00	213.00	2211	0000	GSHS GUIDEANCE 401	94.70	94.70
		GSHS - LEARNING DISABIL	0100	12610.00	213.00	2211	0000	GSHS - LEARNING DI	66.00	66.00
		GSHS - MULTIPLE DISABIL	0100	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	33.66	33.66
		GSHS - PRINCIPAL	0100	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	135.41	135.41
		GSHS - SPEECH	0100	21520.00	213.00	2211	0000	GSHS - SPEECH PATH	26.19	26.19
		HCS - ELEMENTARY	0100	11100.00	213.00	2205	0000	HCS ELEMENTARY 401	387.46	387.46
		HCS - KINDERGARTEN	0100	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4	78.54	78.54
		HCS - LEARNING DISABILI	0100	12610.00	213.00	2205	0000	HCS LEARNING DISAB	35.00	35.00
		HCS - MIDDLE	0100	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL	404.91	404.91
		HCS - PRINCIPAL	0100	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF	57.18	57.18
		HCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2205	0000	HCS - SPEECH PATHO	21.43	21.43
		OCS - ELEMENTARY	0100	11100.00	213.00	2241	0000	OCS ELEMENTARY 401	552.34	552.34
		OCS - KINDERGARTEN	0100	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4	96.20	96.20
		OCS - LEARNING DISABILI	0100	12610.00	213.00	2241	0000	OCS LEARNING DISAB	110.75	110.75
		OCS - MIDDLE	0100	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL	449.59	449.59

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/16 - 11/30/16

CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
		OCS - PRINCIPAL	0100	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF	57.33 57.33
		OCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2241	0000	OCS - SPEECH PATHO	54.00 54.00
		SGSC - PSYCHOLOGIST	0100	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC	50.62 50.62
		SPECIAL ED PRESCHOOL	0100	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT	31.07 31.07
		SUPERINTENDENT	0100	23210.00	213.00	2765	0000	SUPERINTENDENT 401	84.92 84.92
		CHECK AMOUNT							5,190.09
47092	SOUTH GIBSON SCHOOL CORP	11/17/16							
		CLEARING - WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	24,819.16 24,819.16
		BUSINESS OFFICE HEALTH	0100	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	1,415.15 1,415.15
		FBCS - CAFE	0800	31200.00	222.00	2214	0000	FBCS CAFETERIA HEA	394.19 394.19
		FBCS - CUSTODIAN HEALTH	0100	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	788.38 788.38
		FBCS - ELEMENTARY HEALT	0100	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	6,275.56 6,275.56
		FBCS - KINDERGARTEN HEA	0100	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	394.19 394.19
		FBCS - MIDDLE HEALTH IN	0100	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	6,508.14 6,508.14
		FBCS - MILD MENTAL HEAL	0100	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	1,020.96 1,020.96
		FBCS - MODERATE MENTAL	0100	12220.00	222.00	2214	0000	FBCS MODERATE MENT	2,120.76 2,120.76
		FBCS - MULTIPLE DISABIL	0100	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	2,830.30 2,830.30
		FBCS - NURSE HEALTH INS	0100	21340.00	222.00	2214	0000	FBCS NURSING SERVI	930.31 930.31
		FBCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	510.48 510.48
		GCSS - DIRECTOR HEALTH	1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	904.67 904.67
		GCSS - OCCUPATIONAL THE	1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	705.61 705.61
		GCSS - PHYSICAL THERAPY	1350	21720.00	222.00	2765	0000	GCSS PHYSICAL THER	930.31 930.31
		GCSS - SPEECH PATHOLOGY	1350	21520.00	222.00	2765	0000	GCSS SPEECH PATHOL	1,020.96 1,020.96
		GCSS - BEHAVIOR THERAPY	1350	21420.00	222.00	2765	0000	GCSS PSYCHOLOGICAL	394.19 394.19
		GSHS - TEACHERS HEALTH	0100	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	15,446.43 15,446.43
		GSHS - AG TEACHER HEALT	0100	11420.00	222.00	2211	0000	GSHS AGRICULTURE B	1,020.96 1,020.96
		GSHS - CAFE	0800	31200.00	222.00	2211	0000	GSHS CAFETERIA HEA	1,951.27 1,951.27
		GSHS - CUSTODIAN HEALTH	0100	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	1,809.34 1,809.34
		GSHS - GUIDANCE HEALTH	0100	21220.00	222.00	2211	0000	GSHS GUIDEANCE HEA	1,415.15 1,415.15
		GSHS - LEARNING DISABIL	0100	12610.00	222.00	2211	0000	GSHS LEARNING DISA	1,415.15 1,415.15
		GSHS - MULTIPLE DISABIL	0100	12320.00	222.00	2211	0000	GSHS MULTIPLE DISA	1,726.57 1,726.57
		GSHS - NURSE HEALTH INS	0100	21340.00	222.00	2211	0000	GSHS NURSING SERVI	705.61 705.61
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	222.00	2211	0000	GSHS PRINCIPALS OF	4,162.68 4,162.68
		GSHS - SPEECH PATHOLOGY	0100	21520.00	222.00	2211	0000	GSHS - SPEECH PATH	510.48 510.48
		HCS - CUSTODIAN HEALTH	0100	26200.00	222.00	2205	0000	HCS CUSTODIAL HEAL	788.38 788.38
		HCS - ELEMENTARY TEACHE	0100	11100.00	222.00	2205	0000	HCS ELEMENTARY HEA	5,530.58 5,530.58
		HCS - KINDERGARTEN HEAL	0100	11050.00	222.00	2205	0000	HCS KINDERGARTEN H	1,324.50 1,324.50
		HCS - LEARNING DISABILI	0100	12610.00	222.00	2205	0000	HCS LEARNING DISAB	1,020.96 1,020.96
		HCS - LIBRARY	0100	22220.00	222.00	2205	0000	SCHOOL LIBRARY*HEA	1,020.96 1,020.96
		HCS - MIDDLE SCHOOL TEA	0100	11200.00	222.00	2205	0000	HCS MIDDLE SCHOOL	6,310.27 6,310.27
		HCS - NURSE	0100	21340.00	222.00	2205	0000	HCS NURSING SERVIC	930.31 930.31
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2205	0000	HCS PRINCIPALS OFF	2,041.92 2,041.92
		HCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2205	0000	HCS - SPEECH PATHO	904.67 904.67
		OCS - CAFETERIA	0800	31200.00	222.00	2241	0000	OCS CAFETERIA HEAL	930.31 930.31
		OCS - CUSTODIAN HEALTH	0100	26200.00	222.00	2241	0000	OCS CUSTODIAL HEAL	2,345.46 2,345.46
		OCS - ELEMENTARY	0100	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	7,600.06 7,600.06

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/16 - 11/30/16

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		OCS - KINDERGARTEN	0100	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	1,020.96	1,020.96
		OCS - LEARNING DISABLED	0100	12610.00	222.00	2241	0000	OCS LEARNING DISAB	1,951.27	1,951.27
		OCS - MIDDLE SCHOOL	0100	11200.00	222.00	2241	0000	OCS MIDDLE SCHOOL	7,763.66	7,763.66
		OCS - NURSE HEALTH INSU	0100	21340.00	222.00	2241	0000	OCS NURSING SERVIC	394.19	394.19
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2241	0000	OCS PRINCIPALS OFF	930.31	930.31
		OCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2241	0000	OCS - SPEECH PATHO	510.48	510.48
		SPECIAL EDUCATION PRESC	0100	12810.00	222.00	2241	0000	OCS SPECIAL EDUCAT	394.19	394.19
		SUPERINTENDENT'S OFFICE	0100	23210.00	222.00	2765	0000	SUPERINTENDENT OFF	1,531.44	1,531.44
		TECHNOLOGY DEPARTMENT	0350	22310.00	222.00	2765	0000	SGSC TECHNOLOGY HE	500.63	500.63
		TRANSPORTATION	0410	27010.00	222.00	2765	0000	SGSC TRANSPORTATIO	3,159.48	3,159.48
		SGSC SCHOOL PSYCHOLOGIS	0100	21420.00	222.00	2765	0000	SGSC SCHOOL PSYCHO	1,020.96	1,020.96
		MAINTENANCE OFFICE	0100	26100.00	222.00	2765	0000	MAINTENANCE OFFICE	510.48	510.48
		FBCS PRINCIPAL	0100	24100.00	222.00	2214	0000	FBCS PRINCIPALS OF	1,020.96	1,020.96
		GCSS PROJECT SEARCH	1350	12320.00	222.00	2765	0000	MULTIPLE DISABILIT	930.31	930.31
								CHECK AMOUNT	134,514.66	
47093		HORACE MANN LIFE INSURANCE CO.	11/18/16							
		WITHHOLDING	11/18/16	9280	9280.08	.00	0000	0000 HORACE MANN ANNUIT	4,612.98	4,612.98
								CHECK AMOUNT	4,612.98	
47094		LINCOLN NATIONAL LIFE INS	11/18/16							
		WITHHOLDING	11/18/16	9280	9280.10	.00	0000	0000 LINCOLN NATIONAL A	2,331.33	2,331.33
								CHECK AMOUNT	2,331.33	
17095		SECURITY BENEFIT	11/18/16							
		WITHHOLDING		9280	9280.20	.00	0000	0000 SECURITY BENEFIT A	3,714.31	3,714.31
								CHECK AMOUNT	3,714.31	
47096		FARM BOY FOOD SERVICE	11/22/16							
	232110	FOOD & SUPPLIES		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	555.23	555.23
	233741	FOOD & SUPPLIES		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	559.05	559.05
	233247	FOOD & SUPPLIES		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	127.40	127.40
	230469	FOOD & SUPPLIES		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	555.54	555.54
	235308	FOOD & SUPPLIES		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	514.86	514.86
	228230			0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	730.72	730.72
								CHECK AMOUNT	3,042.80	
47103		SOUTH GIBSON SCHOOL CORP	11/30/16							
		BALANCE PREPAID LUNCH A	8400	8400.20	.00	2241	0000	PREPAID FOOD EXPEN	208.27	208.27
		BALANCE PREPAID LUNCH A	8400	8400.20	.00	2211	0000	PREPAID FOOD EXPEN	240.35	240.35
		BALANCE PREPAID LUNCH A	0800	31900.00	876.00	2214	0000	REFUND OF PREPAID	909.14	909.14
		BALANCE PREPAID LUNCH A	0800	31900.00	876.00	2205	0000	REFUND OF PREPAID	310.99	310.99
								CHECK AMOUNT	1,668.75	
90060	90060	DEPART. OF HEALTH & HUMAN SRVS	11/21/16							
		ACA TRANSITIONAL REINSU	1100	60800.00	222.00	2765	0000	ACA TRANSITIONAL R	8,837.91	8,837.91
								CHECK AMOUNT	8,837.91	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/16 - 11/30/16

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
90061 90061 EFT - STATE W/H TAXES	11/30/16									
	STATE W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT		26,452.03	26,452.03
	GIBSON CO TAXES W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA		4,326.83	4,326.83
	VANDERBURGH CO TAXES W/	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY		1,276.88	1,276.88
	WARRICK CO TAXES W/H	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC		88.59	88.59
	PIKE CO TAXES W/H	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL		36.88	36.88
	POSEY CO TAXES W/H	9230	9230.92	.00	0000	0000	DUBOIS COUNTY LOCA		84.66	84.66
	DUBOIS CO TAXES W/H	9230	9230.92	.00	0000	0000	DUBOIS COUNTY LOCA		24.00	24.00
	PERRY CO TAXES W/H	9230	9230.94	.00	0000	0000	PERRY COUNTY LOCAL		94.22	94.22
							CHECK AMOUNT		32,384.09	
							PRE-WRITTEN TOTAL.....		211,277.11	
							GRAND TOTAL.....		211,277.11	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47097	EVANSVILLE TEACHERS FCU	12/02/16								
		CREDIT UNION 12/02/16	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	7,236.00	7,236.00
								CHECK AMOUNT	7,236.00	
47098	EVANSVILLE TEACHERS FCU	12/02/16								
		HSA CONTRIBUTIONS 12/02	9570	9570.20	.00	0000	0000	CLEARING - HSA	5,472.23	5,472.23
								CHECK AMOUNT	5,472.23	
47099	GIBSON SUPERIOR COURT	12/02/16								
		GARNISHMENT - MOORE	9540	9540.20	.00	0000	0000	GARNISHMENT	90.00	90.00
								CHECK AMOUNT	90.00	
47100	INDIANA STATE CENTRAL	12/02/16								
		GARNISHMENT - RICHESON	9540	9540.20	.00	0000	0000	GARNISHMENT	28.00	28.00
								CHECK AMOUNT	28.00	
47101	KY CHILD SUPPORT ENFORCEMENT	12/02/16								
		GARNISHMENT - MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT	405.23	405.23
								CHECK AMOUNT	405.23	
47102	CLERK OF VANDERBURGH COUNTY	12/02/16								
		GARNISHMENT - TICHENOR	9540	9540.20	.00	0000	0000	GARNISHMENT	50.00	50.00
								CHECK AMOUNT	50.00	
47104	VECTREN ENERGY DELIVERY	12/01/16								
		HCS - ELECTRIC	0100	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI	12,244.80	12,244.80
		HCS - GAS	0610	26200.00	622.00	2205	0000	HCS*HEATING AND CO	556.11	556.11
		GSHS CONCESSION - ELECT	0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	506.49	506.49
		GSHS SOFTBALL - ELECTRI	0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	54.07	54.07
		GSHS - ELECTRIC	0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	2,064.94	2,064.94
		GSHS - ELECTRIC	0100	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	24,107.64	24,107.64
		GSHS - GAS	0100	26200.00	622.00	2211	0000	GSHS GAS HEATING A	3,553.14	3,553.14
								CHECK AMOUNT	43,087.19	
47105	ADVANCED DISPOSAL	12/05/16								
	N30002112630	TRASH PICK UP - GSHS	0800	31900.00	412.00	2211	0000	CAFETERIA - TRASH	421.75	421.75
		TRASH PICK UP - FBGS	0800	31900.00	412.00	2214	0000	CAFETERIA - TRASH	261.75	261.75
		TRASH PICK UP - HCS	0800	31900.00	412.00	2205	0000	CAFETERIA - TRASH	236.75	236.75
		TRASH PICK UP - OCS	0800	31900.00	412.00	2241	0000	CAFETERIA - TRASH	258.95	258.95
								CHECK AMOUNT	1,179.20	
47106	AMERICAN EXPRESS	12/05/16								
	0000010061159	WALMART	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	9.97	9.97
		WALMART	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	25.52	25.52
	0074275396314	WALMART	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	435.20	435.20
	0000010073931	WALMART	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER	79.40	79.40
	0031099536326	WALMART	0100	26200.00	611.62	2214	0000	FBGS JANITORIAL SU	37.81	37.81
								CHECK AMOUNT	587.90	

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CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47107	FRONTIER COMMUNICATIONS	12/05/16								
	PHONE - OCS		0100	26200.00	531.00	2241	0000	OCS TELEPHONE EXPE	100.04	100.04
	PHONE - FBCS		0100	26200.00	531.00	2214	0000	FBCS TELEPHONE EXP	107.72	107.72
	PHONE - HCS		0100	26200.00	531.00	2205	0000	HCS TELEPHONE EXPE	103.87	103.87
	PHONE - GSHS		0100	26200.00	531.00	2211	0000	GSHS TELEPHONE EXP	549.46	549.46
	PHONE - C.O.		0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL	204.60	204.60
								CHECK AMOUNT	1,065.69	
47108	TOWN OF HAUBSTADT	12/05/16								
	WATER - HCS		0100	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	1,279.16	1,279.16
								CHECK AMOUNT	1,279.16	
47109	TOWN OF OWENSVILLE	12/05/16								
	WATER - GSHS		0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,585.30	1,585.30
	WATER - GSHS		0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,577.00	1,577.00
	WATER - OCS		0100	26200.00	411.00	2241	0000	OCS WATER AND SEWA	688.20	688.20
	WATER - OCS		0100	26200.00	411.00	2241	0000	OCS WATER AND SEWA	1,842.40	1,842.40
								CHECK AMOUNT	5,692.90	
47110	VERIZON WIRELESS	12/05/16								
	SUPERINTENDENT CELL PHO		0100	23210.00	531.00	2765	0000	OFFICE OF THE SUPE	50.45	50.45
	HCS PRINCIPAL CELL PHON		0100	24100.00	531.00	2205	0000	PRINCIPAL OFFICE -	50.45	50.45
	GSHS PRINCIPAL CELL PHO		0100	24100.00	531.00	2211	0000	PRINCIPAL OFFICE -	100.90	100.90
	OCS PRINCIPAL CELL PHON		0100	24100.00	531.00	2241	0000	PRINCIPAL'S OFFICE	50.45	50.45
	BUSINESS OFFICE CELL PH		0100	25110.00	531.00	2765	0000	BUSINESS OFFICE -	200.44	200.44
	HCS CUSTODIAL CELL PHON		0100	26200.00	531.00	2205	0000	HCS TELEPHONE EXPE	30.88	30.88
	GSHS CUSTODIAL CELL PHO		0100	26200.00	531.00	2211	0000	GSHS TELEPHONE EXP	50.45	50.45
	FBCS CUSTODIAL CELL PHO		0100	26200.00	531.00	2214	0000	FBCS TELEPHONE EXP	106.00	106.00
	GSHS TECH SUPPORT CELL		0350	22360.00	531.00	2211	0000	TECH SUPPORT - TEL	50.45	50.45
	SGSC TECH SUPPORT CELL		0350	22360.00	531.00	2765	0000	TECH SUPPORT - TEL	388.85	388.85
	SGSC MAINTENANCE OFFICE		0410	27010.00	531.00	2765	0000	MAINTENANCE DIRECT	50.45	50.45
	SPEC ED BUS DRIVER CELL		0410	27100.00	531.00	2765	0000	SPECIAL ED BUS DRI	215.85	215.85
	GCSS DIRECTOR CELL PHON		1350	21810.00	531.00	2765	0000	GCSS DIRECTOR - TE	50.45	50.45
	FBCS PRINCIPAL		0100	24100.00	531.00	2214	0000	FBCS PRINCIPAL OFF	50.45	50.45
	OCS CUSTODIAL		0100	26200.00	531.00	2241	0000	OCS TELEPHONE EXPE	57.20	57.20
								CHECK AMOUNT	1,503.72	
47111	HORACE MANN LIFE INSURANCE CO.	12/06/16								
	WITHHOLDING 12/02/16		9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	4,612.98	4,612.98
								CHECK AMOUNT	4,612.98	
47112	LINCOLN NATIONAL LIFE INS	12/06/16								
	WITHHOLDING 12/02/16		9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,331.33	2,331.33
								CHECK AMOUNT	2,331.33	
47113	SECURITY BENEFIT	12/06/16								
	WITHHOLDING 12/02/16		9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	3,714.31	3,714.31
								CHECK AMOUNT	3,714.31	

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FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
47114	TOWN OF FORT BRANCH	12/06/16										
		WATER - GSHS	0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		2,344.21	2,344.21	
		WATER - GSHS	0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		2,364.73	2,364.73	
		WATER - FBCS	0100	26200.00	411.00	2214	0000	FBCS WATER & SEWAG		1,616.40	1,616.40	
		WATER - FBCS	0100	26200.00	411.00	2214	0000	FBCS WATER & SEWAG		3.00	3.00	
								CHECK AMOUNT		6,328.34		
47115	AMANDA MOORE	12/09/16										
		MILEAGE	0410	27910.00	510.00	2765	0000	SPEC ED BUS DRIVER		55.62	55.62	
								CHECK AMOUNT		55.62		
47116	EVANSVILLE TEACHERS FCU	12/16/16										
		HSA CONTRIBUTIONS 12/16	9570	9570.20	.00	0000	0000	CLEARING - HSA		5,472.23	5,472.23	
								CHECK AMOUNT		5,472.23		
47117	EVANSVILLE TEACHERS FCU	12/16/16										
		WITHHOLDING 12/16/16	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN		7,236.00	7,236.00	
								CHECK AMOUNT		7,236.00		
47118	GIBSON SUPERIOR COURT	12/16/16										
		GARNISHMENT - MOORE	9540	9540.20	.00	0000	0000	GARNISHMENT		90.00	90.00	
								CHECK AMOUNT		90.00		
47119	INDIANA STATE CENTRAL	12/16/16										
		GARNISHMENT-RICHESON-12	9540	9540.20	.00	0000	0000	GARNISHMENT		28.00	28.00	
								CHECK AMOUNT		28.00		
47120	KY CHILD SUPPORT ENFORCEMENT	12/16/16										
		GARNISHMENT-MINNIS-12/1	9540	9540.20	.00	0000	0000	GARNISHMENT		405.23	405.23	
								CHECK AMOUNT		405.23		
47121	CLERK OF VANDERBURGH COUNTY	12/16/16										
		GARNISHMENT-TICHENOR-12	9540	9540.20	.00	0000	0000	GARNISHMENT		50.00	50.00	
								CHECK AMOUNT		50.00		
47122	ACTION PEST CONTROL, INC.	12/13/16										
	10742452	MONTHLY RODENT CONTROL	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU		42.00	42.00	
	10745520	QUARTERLY EXTERIOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU		192.00	192.00	
								CHECK AMOUNT		234.00		
47123	47116 CARRIE ADAMSON	12/13/16										
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,145.80	3,145.80	
								CHECK AMOUNT		3,145.80		
47124	47117 CHARLES ADAMSON	12/13/16										
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		3,076.44	3,076.44	
								CHECK AMOUNT		3,076.44		

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER		VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
47125	CHARLES ADAMSON	12/13/16										
		FIELD TRIP - VU - FB CA		0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	80.00	80.00	
									CHECK AMOUNT	80.00		
47126	47118 AIRGAS USA LLC	12/13/16										
	9941237064	EQUIPMENT RENTAL		0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	900.00	900.00	
	9940993774	EQUIPMENT RENTAL		0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	168.30	168.30	
									CHECK AMOUNT	1,068.30		
47127	47119 ALPHA MECHANICAL SERVICES INC.	12/13/16										
	226183	EQUIPMENT		0350	26400.00	430.00	2241	0000	OCS MAINT OF EQUIP	2,750.00	2,750.00	
	232426	EQUIPMENT		0350	26400.00	430.00	2211	0000	GSHS MAINT OF EQUI	1,811.54	1,811.54	
	231934	EQUIPMENT		0350	49000.00	430.00	2205	0000	HCS PURCHASE OF EQ	1,032.24	1,032.24	
	231171	EQUIPMENT		0350	49000.00	430.00	2241	0000	OCS PURCHASE OF EQ	174.00	174.00	
	230395	SERVICE CALL		0350	49000.00	430.00	2214	0000	FBCS PURCHASE OF E	4,104.70	4,104.70	
	5159.001 221244	SEE ATTACHED PROPOSAL -		0350	45100.00	430.00	2205	0000	HCS IMPROVEMENTS A	13,200.00	13,200.00	
	5160.001 221246	SEE ATTACHED PROPOSAL -		0350	45100.00	430.00	2214	0000	FBCS CONSTRUCTION	13,200.00	13,200.00	
	5161.001 221241	SEE ATTACHED PROPOSAL -		0350	45100.00	430.00	2241	0000	OCS CONSTRUCTION A	13,200.00	13,200.00	
									CHECK AMOUNT	49,472.48		
47128	AMERICAN FIDELITY FLEX DEPOSIT	12/13/16										
		FLEX MEDICAL SPENDING W		9550	9550.20	.00	0000	0000	CLEARING - GENERAT	347.18	347.18	
									CHECK AMOUNT	347.18		
47129	47120 AMATROL, INC.	12/13/16										
	74337	DUAL CREDIT CLASS CONTE		0100	11300.04	611.36	2211	0000	GSHS STUDENT PAID	180.00	180.00	
									CHECK AMOUNT	180.00		
47130	AFLAC	12/13/16										
		WITHHOLDING		9520	9520.20	.00	0000	0000	CLEARING - AFLAC	19.76	19.76	
									CHECK AMOUNT	19.76		
47131	AMERICAN FIDELITY ASSURANCE	12/13/16										
	B545605	INSURANCE W/H		9530	9530.20	.00	0000	0000	CLEARING - AMERICA	8,759.74	8,759.74	
									CHECK AMOUNT	8,759.74		
47132	ANDREWS OIL COMPANY	12/13/16										
		TUNDRA		0100	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	212.71	212.71	
		SP ED BUS		0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	1,558.05	1,558.05	
		GREENLEE		1350	21420.00	613.00	2765	0000	GCSS PSYCHOLOGICAL	70.08	70.08	
		BREWER		1350	21810.00	613.00	2765	0000	GCSS - FUEL	118.00	118.00	
									CHECK AMOUNT	1,958.84		
47133	47121 ROBIN ANGERMEIER	12/13/16										
		SUPPLIES		0100	21520.00	611.00	2214	0000	FBCS SPEECH PATHOL	45.40	45.40	
		LANGUAGE LAB SUBSCRIPTI		0100	12510.00	611.00	2214	0000	FBCS SPEECH AND HE	84.00	84.00	
									CHECK AMOUNT	129.40		

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47134	47122	ROBERT J. ANSLINGER	12/13/16							
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	2,646.00	2,646.00
								CHECK AMOUNT	2,646.00	
47135		ANTHEM INSURANCE COMPANIES, INC	12/13/16							
		GROUP HEALTH INSURANCE	1100	60800.00	910.00	0000	0000	SELF INSURANCE PAY	105,400.00	105,400.00
								CHECK AMOUNT	105,400.00	
47136	47123	DIANE ARMSTRONG	12/13/16							
		LODGING & MEALS	0800	31200.00	580.00	2211	0000	GSHS CAFETERIA TRA	131.18	131.18
		MILEAGE	0800	31200.00	580.00	2211	0000	GSHS CAFETERIA TRA	56.27	56.27
								CHECK AMOUNT	187.45	
47137		TIMOTHY ARMSTRONG	12/13/16							
		MILEAGE	0410	27010.00	580.00	2765	0000	MILEAGE TO CHECK T	31.81	31.81
								CHECK AMOUNT	31.81	
47138	47124	AUTO PLUS HAUBSTADT	12/13/16							
	36370	PARTS	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	8.99	8.99
	36483	PARTS	0100	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT	94.99	94.99
	37432	PARTS	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	30.96	30.96
								CHECK AMOUNT	134.94	
47139		MATTHEW BILDERBACK	12/13/16							
		MILEAGE	0350	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	42.77	42.77
								CHECK AMOUNT	42.77	
47140	47125	BRENDA BIRCHLER	12/13/16							
		KITCHEN SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	19.99	19.99
		FOOD PROCESSOR	0800	31200.00	730.00	2211	0000	PURCHASE OF EQUIPM	69.00	69.00
								CHECK AMOUNT	88.99	
47141	47126	BLICK ART MATERIALS	12/13/16							
	195059	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A	163.14	163.14
	6883978	ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID	140.90	140.90
	194558	ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID	430.75	430.75
	194454	ART SUPPLIES	0100	11100.02	611.25	2205	0000	HCS STUDENT PAID A	44.14	44.14
	6886000	ART SUPPLIES	0100	11100.02	611.25	2205	0000	HCS STUDENT PAID A	313.61	313.61
								CHECK AMOUNT	1,092.54	
47142	47127	BLUE RIBBON MAINTENANCE SUPPLY	12/13/16							
	1610-281	CAFETERIA SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	271.20	271.20
								CHECK AMOUNT	271.20	
47143	47128	BOYCE FORMS / SYSTEMS	12/13/16							
	0472679- IN	2016 TAX FORMS	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	326.74	326.74
								CHECK AMOUNT	326.74	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47144	47129 KYLE BRASHER	12/13/16								
		MILEAGE	0100	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D	110.19	110.19
								CHECK AMOUNT	110.19	
47145	47130 LISA BREWER	12/13/16								
		MEALS	1350	21810.00	580.00	2765	0000	GCSS DIRECTOR - TR	23.53	23.53
								CHECK AMOUNT	23.53	
47146	47131 BSN SPORTS INC	12/13/16								
	98442339	BASKETBALLS	0350	45400.00	611.00	2241	0000	OCS SPORTS FACILIT	124.26	124.26
								CHECK AMOUNT	124.26	
47147	47132 CAPITAL ONE PUBLIC FUNDING LLC	12/13/16								
	0002861098	LEASE PAYMENT	0350	45200.00	450.00	2765	0000	SGSC K-8 BUILDINGS	141,827.88	141,827.88
								CHECK AMOUNT	141,827.88	
47148	CENTURYLINK	12/13/16								
	1394834784	CENTRAL OFFICE	0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL	2.88	2.88
		FBCS	0100	26200.00	531.00	2214	0000	FBCS TELEPHONE EXP	9.19	9.19
		HCS	0100	26200.00	531.00	2205	0000	HCS TELEPHONE EXPE	12.58	12.58
		OCS	0100	26200.00	531.00	2241	0000	OCS TELEPHONE EXPE	11.79	11.79
		GSHS	0100	26200.00	531.00	2211	0000	GSHS TELEPHONE EXP	21.26	21.26
								CHECK AMOUNT	57.70	
47149	47133 COMMERCIAL FOOD SYSTEMS INC.	12/13/16								
	361061	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	294.78	294.78
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	130.50	130.50
	362957	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	543.06	543.06
	361760	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	284.87	284.87
	360903	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	416.68	416.68
	361589	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	308.19	308.19
	362030	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	24.00	24.00
	360982	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	316.81	316.81
	362892	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	709.42	709.42
	363145	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	341.17	341.17
								CHECK AMOUNT	3,369.48	
47150	47134 COMMUNITY NATURAL GAS CO INC	12/13/16								
		GAS - OCS	0610	26200.00	622.00	2241	0000	OCS*HEATING AND CO	1,053.95	1,053.95
								CHECK AMOUNT	1,053.95	
47151	47135 COMPLETELY WIRED	12/13/16								
	16-813	LABOR TO REPLACE ELEMEN	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	150.00	150.00
								CHECK AMOUNT	150.00	
47152	47136 DON CONKLIN	12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	2,913.60	2,913.60
								CHECK AMOUNT	2,913.60	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47153	CONNERS CAR CARE	12/13/16								
		JEEP REPAIR	1350	21720.00	615.00	2765	0000	GCSS PT SERVICES*V	293.84	293.84
								CHECK AMOUNT	293.84	
47154	47137 ANGELA COOPER	12/13/16								
		CONFERENCE EXPENSE	0100	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D	28.84	28.84
								CHECK AMOUNT	28.84	
47155	47138 CRS ONESOURCE	12/13/16								
	2727912	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	355.96	355.96
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	126.50	126.50
	2730564	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	474.29	474.29
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	321.00	321.00
	2733326	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	469.82	469.82
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	237.45	237.45
	2737864	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	425.60	425.60
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	511.90	511.90
	6162007	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	483.96	483.96
	6164106	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	564.80	564.80
	6166360	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	535.56	535.56
	6169915	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	620.35	620.35
								CHECK AMOUNT	5,127.19	
47156	47139 DAMAR SERVICES INC.	12/13/16								
	113016-K ALLISON2	TRANSFER TUITION	0100	17400.00	313.00	2211	0000	SPECIAL PROGRAM FO	450.00	450.00
								CHECK AMOUNT	450.00	
47157	47140 BENJAMIN JOEL DAVIS	12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,712.44	3,712.44
								CHECK AMOUNT	3,712.44	
47158	47141 MARY CHRISTINE DAVIS	12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	2,867.04	2,867.04
								CHECK AMOUNT	2,867.04	
47159	47142 JOAN DEARING	12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	2,681.76	2,681.76
								CHECK AMOUNT	2,681.76	
47160	47143 JOAN DEARING	12/13/16								
		FIELD TRIP	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	100.00	100.00
								CHECK AMOUNT	100.00	
47161	47144 KYLE DEBORD	12/13/16								
		MILEAGE	0100	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D	174.96	174.96
		PARKING	0100	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D	9.00	9.00
								CHECK AMOUNT	183.96	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47162	DUKE ENERGY	12/13/16								
		ELECTRIC - OCS	0610	26200.00	625.00	2241	0000	OCS *LIGHT AND POW	9,399.69	9,399.69
		ELECTRIC - OCS	0610	26200.00	625.00	2241	0000	OCS *LIGHT AND POW	57.26	57.26
								CHECK AMOUNT	9,456.95	
47163	47145 EARTHGRAINS BAKING CO. INC.	12/13/16								
	52300811225	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	78.80	78.80
	52300811305	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	133.92	133.92
	52300811386	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	189.48	189.48
	52300811475	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	124.11	124.11
	52300811538	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	193.42	193.42
	52300811007	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	127.11	127.11
	52300810925	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	196.90	196.90
	52300811085	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	283.50	283.50
	52300811049	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	187.50	187.50
	52300811166	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	230.85	230.85
								CHECK AMOUNT	1,745.59	
47164	47146 EARTHGRAINS BAKING CO. INC.	12/13/16								
	52300811536	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	68.95	68.95
	52300811304	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	70.00	70.00
	52300811250	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	137.90	137.90
								CHECK AMOUNT	276.85	
47165	47147 EARTHGRAINS BAKING CO. INC.	12/13/16								
	52300811537	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	49.25	49.25
	52300811228	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	98.50	98.50
								CHECK AMOUNT	147.75	
47166	47148 EARTHGRAINS BAKING CO. INC.	12/13/16								
	52300811226	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	81.45	81.45
	52300811308	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	68.95	68.95
								CHECK AMOUNT	150.40	
47167	47149 ENA SERVICES LLC	12/13/16								
	123395	INTERNET ACCESS	0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO	4,394.00	4,394.00
								CHECK AMOUNT	4,394.00	
47168	47150 F & M BUILDING & HOME SUPPLIES	12/13/16								
	00826309	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	63.29	63.29
								CHECK AMOUNT	63.29	
47169	47151 FARM BOY FOOD SERVICE	12/13/16								
	234322	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	240.73	240.73
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	23.40	23.40
	235857	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	311.70	311.70
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	46.80	46.80
								CHECK AMOUNT	622.63	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
47170	47152	FARM BOY FOOD SERVICE							
	236879	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	447.75
	238475	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	730.52
	241436	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	696.81
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	32.05
								CHECK AMOUNT	1,907.13
47171	47153	FARM BOY FOOD SERVICE							
	236880	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	288.48
	238476	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	398.52
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	30.00
	239541	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	26.15
								CHECK AMOUNT	743.15
47172	47154	NICOLE FORCUM							
		TWINRIX SHOTS	0800	31100.00	580.00	2211	0000	SERVICE AREA DIREC	85.00
								CHECK AMOUNT	85.00
47173	47155	GEM CHEMICAL CO., INC							
	067314-00	CUSTODIAL SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	332.40
	067268-00	CUSTODIAL SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	378.02
	067442-00	CUSTODIAL SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	772.38
								CHECK AMOUNT	1,482.80
47174	47156	GIBSON COUNTY SHERIFF'S DEPT							
	2089	RESOURCE OFFICER	0410	27010.00	314.00	2765	0000	SERVICE AREA DIREC	14,500.00
								CHECK AMOUNT	14,500.00
47175	47157	GIBSON GENERAL HOSPITAL, INC.							
	NOV-16	WELLNESS CLINIC	1100	60800.01	910.00	0000	0000	PAYMENTS FOR WELLN	18,011.63
								CHECK AMOUNT	18,011.63
47176	47158	AMANDA GIDCUMB							
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	88.18
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	34.73
								CHECK AMOUNT	122.91
47177	47159	GOEDDE OIL, INC.							
	54237	FUEL	0100	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT	792.88
	54364	FUEL	0410	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	187.32
		FUEL	0100	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT	509.22
								CHECK AMOUNT	1,489.42
47178	47160	GORDON FOOD SERVICE							
	174159486	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	51.81
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	154.26
								CHECK AMOUNT	206.07

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
47179 47161 TARA GREENLEE	12/13/16									
	AUTISM TRAINING CONFERE	1350	21420.00	580.00	2765	0000	GCSS PSYCHOLOGICAL		148.10	148.10
	GAS	1350	21420.00	580.00	2765	0000	GCSS PSYCHOLOGICAL		15.75	15.75
							CHECK AMOUNT		163.85	
47180 47162 DAVID GREUBEL	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,109.80	3,109.80
							CHECK AMOUNT		3,109.80	
47181 47163 GRIBBINS INSULATION COMPANY	12/13/16									
78038	REPAIRS - OCS BASEMENT	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		504.18	504.18
							CHECK AMOUNT		504.18	
47182 47164 H & H MUSIC SERVICE, INC.	12/13/16									
177962	BAND INSTRUMENT REPAIRS	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		18.00	18.00
							CHECK AMOUNT		18.00	
47183 47165 ALISON HALBIG	12/13/16									
	MILEAGE	0100	11100.00	580.02	2241	0000	OCS ELEMENTARY PRO		117.72	117.72
							CHECK AMOUNT		117.72	
47184 47166 HALPIN CONSULTING	12/13/16									
1286	I.T. DEPT CONSULTING	0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO		2,677.50	2,677.50
							CHECK AMOUNT		2,677.50	
47185 47167 RODERICK A HARMON	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,153.60	3,153.60
							CHECK AMOUNT		3,153.60	
47186 47168 KEVIN HARMON	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		2,752.44	2,752.44
							CHECK AMOUNT		2,752.44	
47187 47169 HARSHA AUTISM CENTER	12/13/16									
NOV 2016	ABA THERAPY - C. REED	0100	17400.00	313.00	2211	0000	SPECIAL PROGRAM FO		6,300.00	6,300.00
							CHECK AMOUNT		6,300.00	
47188 47170 HAUBSTADT COMMUNITY SCHOOL	12/13/16									
	REIMBURSE POSTAGE	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO		13.15	13.15
							CHECK AMOUNT		13.15	
47189 47171 LAURA HAYS	12/13/16									
	KINDERGARTEN SUPPLIES	0100	11050.00	611.01	2205	0000	HCS KINDERGARTEN I		11.00	11.00
							CHECK AMOUNT		11.00	
47190 47172 JIM HIPP NURSERY	12/13/16									
	RIVER ROCK	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT		65.00	65.00
							CHECK AMOUNT		65.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED		
47191	47173	HOEFLING TIRE & SERVICE CENTER	12/13/16										
	17249	PARTS & LABOR	0100	26500.00	613.00	2214	0000	FBCS	VEHICLE MAINT	45.09	45.09		
	17246	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	50.00	50.00		
	17245	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	665.70	665.70		
	17240	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	232.87	232.87		
	17148	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	307.90	307.90		
	17168	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	458.29	458.29		
	17170	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	30.95	30.95		
	17177	PARTS & LABOR	0410	27300.00	613.00	2211	0000	GSHS	FUEL AND LUBR	161.56	161.56		
	17178	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS	OTHER SUPPLIE	297.25	297.25		
	17179	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	200.63	200.63		
	17079	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS	OTHER SUPPLIE	79.40	79.40		
	16979	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	227.95	227.95		
	16978	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	113.20	113.20		
	16977	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	72.50	72.50		
									CHECK AMOUNT	2,943.29			
47192	47174	HOLIDAY FOODS - HAUBSTADT	12/13/16										
	ACCT 8076	LIFE SKILLS	0100	12320.00	611.00	2214	0000	MULTIPLE	DISABILIT	14.64	14.64		
	ACCT 8070	HCS CAFETERIA	0800	31400.00	614.00	2205	0000	FOOD	PURCHASES*FOO	39.08	39.08		
		HCS CAFETERIA	0800	31900.00	611.00	2205	0000	OTHER	FOOD SERVICE	3.52	3.52		
	ACCT 8250	ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS	STUDENT PAID	58.13	58.13		
	ACCT 6005	FBCS - CAFETERIA	0800	31400.00	614.00	2214	0000	FOOD	PURCHASES*FOO	59.70	59.70		
	ACCT 6007	FBCS - FACS	0100	11200.01	611.22	2214	0000	FBCS	M.S. STUDENT	20.55	20.55		
	ACCT 9003	GSHS - CAFETERIA	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO	54.56	54.56		
	ACCT 8071	HCS - FACS	0100	11200.02	611.22	2205	0000	HCS	M.S. STUDENT P	59.51	59.51		
	ACCT 8172	OCS - FACS	0100	11200.03	611.22	2241	0000	OCS	M.S. STUDENT P	99.86	99.86		
									CHECK AMOUNT	409.55			
47193	47175	HOLY CROSS SCHOOL	12/13/16										
		PROF DEVELOPMENT	6841	22130.00	580.00	0115	2015	TITLE	IIA, PROF DE	402.47	402.47		
									CHECK AMOUNT	402.47			
47194		HORACE MANN LIFE INSURANCE CO.	12/13/16										
		WITHHOLDING	9510	9510.20	.00	0000	0000	CLEARING	- GROUP L	164.00	164.00		
									CHECK AMOUNT	164.00			
47195		HORACE MANN LIFE INSURANCE CO.	12/13/16										
		ROTH CONTRIBUTIONS	9280	9280.08	.00	0000	0000	HORACE	MANN ANNUIT	3,170.00	3,170.00		
									CHECK AMOUNT	3,170.00			
47196	47176	HP PRODUCTS CORPORATION	12/13/16										
	5240.001	I2863342	#140565-HP	STANDARD BAT	0100	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	1,488.80	1,488.80
									CHECK AMOUNT	1,488.80			
47197	47177	THE HUNTINGTON NATIONAL BANK	12/13/16										
		PENSION BOND FINAL PAYM	0250	51100.00	831.00	2765	0000	SGSC	SEVERANCE BON	195,515.07	195,515.07		
									CHECK AMOUNT	195,515.07			

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
47198 47178 HUTSON INC	12/13/16									
2339501	FBCS TRACTOR PARTS	0100	26500.00	615.00	2214	0000	FBCS VEHICLE MAINT		85.73	85.73
2344733	TRACTOR PARTS	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		20.56	20.56
							CHECK AMOUNT		106.29	
47199 47179 IN ASSOC SCHOOL BUS OFFICIALS	12/13/16									
	HUMBAUGH DUES	0100	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN		110.00	110.00
	EDWARDS DUES	0100	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN		40.00	40.00
	ARMSTRONG DUES	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI		79.00	79.00
	TENBARGE DUES	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI		45.00	45.00
							CHECK AMOUNT		274.00	
47200 47180 INDIANA VIRTUAL ACADEMY	12/13/16									
0000131	ONLINE CLASSES	0100	11300.04	311.00	2211	0000	CORRESPONDENCE COU		615.00	615.00
							CHECK AMOUNT		615.00	
47201 47181 INSIGHT INVESTMENTS, LLC	12/13/16									
5242.001 INV191309	SEE ATTACHED PROPOSAL:	0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD		120.00	120.00
							CHECK AMOUNT		120.00	
47202 47182 JOHN DEERE FINANCIAL	12/13/16									
	DIESEL EXHAUST FLUID	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		27.96	27.96
	SUPPLIES	0100	11300.04	611.36	2211	0000	GSHS STUDENT PAID		27.13	27.13
	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		26.47	26.47
							CHECK AMOUNT		81.56	
47203 JOHN JOHNSON REVOCABLE TRUST	12/13/16									
	OFFICE RENT	0350	45500.00	440.00	2765	0000	CENTRAL OFFICE REN		850.00	850.00
							CHECK AMOUNT		850.00	
47204 47183 PARTENHEIMER, KINKLE & RICKER	12/13/16									
	LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE		1,250.00	1,250.00
1051	LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE		1,955.00	1,955.00
							CHECK AMOUNT		3,205.00	
47205 47184 LISA KLOC	12/13/16									
	REGISTRATION & DINNER	1350	21720.00	580.00	2765	0000	GCSS PHYSICAL THER		175.00	175.00
	PATINS CONFERENCE	1350	21720.00	580.00	2765	0000	GCSS PHYSICAL THER		441.89	441.89
	MILEAGE	1350	21720.00	580.00	2765	0000	GCSS PHYSICAL THER		121.12	121.12
							CHECK AMOUNT		738.01	
47206 47185 KOORSEN FIRE AND SECURITY INC.	12/13/16									
4032093	FIRE ALARM SERVICE	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A		294.36	294.36
							CHECK AMOUNT		294.36	
47207 47186 THE LANG COMPANY	12/13/16									
456124	COPIER EXPENSE	0100	11300.00	611.01	2211	0000	GSHS COPIER.PRINTE		68.00	68.00

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	458171	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	416.58	416.58
	459202	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	61.46	61.46
								CHECK AMOUNT	546.04	
47208	47187	LIBERTY MUTUAL INSURANCE	12/13/16							
		TERRORISM RISK INSURANC	0100	26700.00	520.00	2765	0000	CENTRAL OFFICE BUI	296.00	296.00
								CHECK AMOUNT	296.00	
47209	47188	M & M TRUE VALUE	12/13/16							
	1009975	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	5.49	5.49
	1010007	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	72.90	72.90
	1010028	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	11.93	11.93
	1010069	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	8.36	8.36
	1010180	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	34.67	34.67
	1010634	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	6.99	6.99
	1010659	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	24.46	24.46
	1010671	SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	333.27	333.27
	1010796	SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	333.27	333.27
	1011110	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	10.39	10.39
	1011500	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	8.49	8.49
	1011652	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	17.07	17.07
	1011952	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	33.96	33.96
	1013548	SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	349.05	349.05
	1013630	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	5.67	5.67
								CHECK AMOUNT	1,255.97	
47210	47189	ALICIA K. MACMUNN	12/13/16							
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	2,826.00	2,826.00
								CHECK AMOUNT	2,826.00	
47211	47190	EARL MARTIN	12/13/16							
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,001.44	3,001.44
								CHECK AMOUNT	3,001.44	
47212	47191	SHERYLL MARTIN	12/13/16							
		MILEAGE	0100	24100.00	580.00	2241	0000	PRINCIPAL'S OFFICE	71.82	71.82
								CHECK AMOUNT	71.82	
47213	47192	MBI WORLDWIDE	12/13/16							
	20161130158	NATL CRIMINAL HISTORY C	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	25.00	25.00
								CHECK AMOUNT	25.00	
47214	47193	MENARDS, INC. - PRINCETON	12/13/16							
	98690	SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	12.73	12.73
		SUPPLIES	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL	12.73	12.73
	99087	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	75.04	75.04
	99421	SUPPLIES	0800	31200.00	730.00	2214	0000	PURCHASE OF EQUIPM	558.89	558.89

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
00071	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		12.29	12.29
98963	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		113.66	113.66
							CHECK AMOUNT		785.34	
47215 47194 MIDWEST TOXICOLOGY SERV. INC.	12/13/16									
261343	DOT DRUG TESTING	0410	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG		123.50	123.50
							CHECK AMOUNT		123.50	
47216 47195 KASEY MILLS	12/13/16									
	MILEAGE	0100	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO		58.97	58.97
							CHECK AMOUNT		58.97	
47217 47196 THOMAS W. MOSSBERGER	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,232.44	3,232.44
	ADJUSTMENT TO ROUTE	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		522.50	522.50
							CHECK AMOUNT		3,754.94	
47218 47197 THOMAS W. MOSSBERGER	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,229.80	3,229.80
							CHECK AMOUNT		3,229.80	
47219 47198 MOUNTAIN VALLEY OF EVANSVILLE	12/13/16									
	WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		33.00	33.00
231930	WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		66.00	66.00
619974	CREDIT	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		14.50	14.50
							CHECK AMOUNT		84.50	
47220 47199 NATIONAL FOOD GROUP INC.	12/13/16									
IN0771322	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		1,835.87	1,835.87
							CHECK AMOUNT		1,835.87	
47221 NEOLA, INC.	12/13/16									
68719	UPDATE SERVICE	0350	22360.00	747.02	2765	0000	SGSC TECHNOLOGY SO		1,275.50	1,275.50
							CHECK AMOUNT		1,275.50	
47222 47200 NIX BUS SALES INC.	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		2,733.60	2,733.60
							CHECK AMOUNT		2,733.60	
47223 47201 NIX BUS SALES INC.	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		2,676.60	2,676.60
							CHECK AMOUNT		2,676.60	
47224 47202 NIX BUS SALES INC.	12/13/16									
	BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		2,640.60	2,640.60
							CHECK AMOUNT		2,640.60	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47225	47203	NUNNING								
		12/13/16								
	363658	PARTS & LABOR	0800	31200.00	430.00	2241	0000	MAINTENANCE OF EQU	302.91	302.91
	362812	PARTS & LABOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	423.38	423.38
	362788	PARTS & LABOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	125.00	125.00
	362357	PARTS & LABOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	645.26	645.26
	362518	PARTS & LABOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	175.00	175.00
	363332	PARTS & LABOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	125.00	125.00
	363351	PARTS & LABOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	107.80	107.80
			0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	196.50	196.50
								CHECK AMOUNT	2,100.85	
47226	47204	DIANE NURRENBERN								
		12/13/16								
		MATH WORKSHOP	0100	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D	518.31	518.31
								CHECK AMOUNT	518.31	
47227	47205	OFFICE CONNECTION								
		12/13/16								
	11391	OFFICE SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	287.84	287.84
	17902	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	31.98	31.98
	17448	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	52.77	52.77
	17439	OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	587.20	587.20
								CHECK AMOUNT	959.79	
47228	47206	OLD NATIONAL WEALTH MANAGEMENT								
		12/13/16								
		DEBT PAYMENT	0200	53150.00	832.00	2211	0000	GSHS LEASE RENTAL	1,432,000.00	1,432,000.00
								CHECK AMOUNT	1,432,000.00	
47229		OLD NATIONAL WEALTH MANAGEMENT								
		12/13/16								
		INTEREST	0200	52100.00	832.00	2765	0000	BONDS*INTEREST*SGS	18,100.00	18,100.00
		PRINCIPAL	0200	51100.00	831.00	2765	0000	BONDS*REDEMPTION O	220,000.00	220,000.00
								CHECK AMOUNT	238,100.00	
47230	47207	OWENSVILLE COMMUNITY SCHOOL								
		12/13/16								
		POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	6.47	6.47
		POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	47.00	47.00
		POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	6.47	6.47
								CHECK AMOUNT	59.94	
47231	47208	REBECCA PENNER								
		12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	2,692.44	2,692.44
								CHECK AMOUNT	2,692.44	
47232	47209	REBECCA PENNER								
		12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	2,692.44	2,692.44
								CHECK AMOUNT	2,692.44	
47233	47210	PEPSI-COLA								
		12/13/16								
	85243758	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	508.03	508.03

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	33190412	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	681.86	681.86
	51133658	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	845.58	845.58
	30875810	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	494.51	494.51
								CHECK AMOUNT	2,529.98	
47234	47211	PRAIRIE FARMS DAIRY, INC.	12/13/16							
	321896	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	368.05	368.05
	321930	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	275.43	275.43
	321957	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	303.75	303.75
	414067	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	316.56	316.56
	322000	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	263.03	263.03
	322058	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	250.75	250.75
	322083	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	223.89	223.89
	322132	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	382.49	382.49
	322025	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	355.98	355.98
								CHECK AMOUNT	2,739.93	
47235	47212	PRAIRIE FARMS DAIRY, INC.	12/13/16							
	321892	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	289.18	289.18
	321926	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	237.90	237.90
	321953	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	236.98	236.98
	321996	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	262.47	262.47
	322021	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	264.14	264.14
	322053	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	264.05	264.05
	322079	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	198.15	198.15
	322128	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	249.98	249.98
								CHECK AMOUNT	2,002.85	
47236	47213	PRAIRIE FARMS DAIRY, INC.	12/13/16							
	321893	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	261.19	261.19
	321927	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	243.08	243.08
	321954	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	273.11	273.11
	321979	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	128.91	128.91
	321997	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	224.38	224.38
	322022	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	252.03	252.03
	322055	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	236.53	236.53
	322080	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	210.50	210.50
	322129	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	246.54	246.54
								CHECK AMOUNT	2,076.27	
47237	47214	PRAIRIE FARMS DAIRY, INC.	12/13/16							
	321898	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	145.70	145.70
	321932	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	227.20	227.20
	321959	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	198.25	198.25
	322002	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	185.00	185.00
	322027	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	211.90	211.90
	9062609	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	204.72	204.72

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	322060	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		185.05	185.05
	322085	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		158.50	158.50
	322134	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		198.70	198.70
								CHECK AMOUNT		1,715.02	
47238	47215	PRECISION CHEMICAL LLC	12/13/16								
	1611099	CHEMICAL PUMP	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		350.00	350.00
								CHECK AMOUNT		350.00	
47239	47216	PRECISION GLASS AND GLAZING	12/13/16								
	5192.001	48382 DOOR OPENING #7-FBCS	3270	26200.00	730.00	2214	2017	SECURED SCHOOL SAF		5,402.00	5,402.00
	5193.001	48383 DOOR OPENING #8 - FBCS	3270	26200.00	730.00	2214	2017	SECURED SCHOOL SAF		5,402.00	5,402.00
								CHECK AMOUNT		10,804.00	
47240		PRIORITY COMMUNICATIONS	12/13/16								
	11024	FBCS PHONE REPAIR	0100	26200.00	531.00	2214	0000	FBCS TELEPHONE EXP		282.50	282.50
								CHECK AMOUNT		282.50	
47241	47217	PRO-TEX-ALL COMPANY	12/13/16								
	296780	CUSTODIAL SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		57.52	57.52
	296178-1	CUSTODIAL SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		123.18	123.18
								CHECK AMOUNT		180.70	
47242	47218	QUILL	12/13/16								
	2261243	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		7.19	7.19
	9768.001	1821377 6 X 9 ENVELOPES	0100	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF		8.30	8.30
	9772.001	2470876 HANGING FILE FOLDER FRA	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL		23.50	23.50
	9773.001	2435677 INK	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		27.27	27.27
								CHECK AMOUNT		66.26	
47243	47219	TAMARA RAMSEY	12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,401.64	3,401.64
								CHECK AMOUNT		3,401.64	
47244	47220	JESSICA REAVIS	12/13/16								
		FEE FOR BUS TESTING	0410	27910.00	510.00	2765	0000	SPEC ED BUS DRIVER		100.00	100.00
								CHECK AMOUNT		100.00	
47245	47221	RENAISSANCE LEARNING INC.	12/13/16								
	5243.001	INV4305419 AND DATA COACHING	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		115.75	115.75
	5243.002	PER QUOTE-ASSESSMENT HR	1930	11100.02	319.00	2205	2016	EARLY INTERVENTION		634.25	634.25
	5244.001	INV4305425 AND DATA COACHING	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		115.75	115.75
	5244.002	PER QUOTE-ASSESSMENT HR	1930	11100.03	319.00	2241	2016	EARLY INTERVENTION		634.25	634.25
								CHECK AMOUNT		1,500.00	
47246	47222	REPRO GRAPHIXS INC.	12/13/16								
	16-06335	GSHS AUTOMATION UPDATE	0350	45100.00	430.00	2211	0000	GSHS CONSTRUCTION		151.76	151.76
								CHECK AMOUNT		151.76	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
47247	47223	RESOURCE SERVICES	12/13/16								
9769.001	00016969	TRASH BAGS-38X58	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		757.20	757.20
								CHECK AMOUNT		757.20	
47248	47224	RIDEOUT SERVICE CENTER INC.	12/13/16								
	127431	BUS TOWING	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		355.00	355.00
	127433	BUS TOWING	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		285.00	285.00
								CHECK AMOUNT		640.00	
47249	47225	ANN SCHAPKER	12/13/16								
		MILEAGE	0100	21420.00	580.00	2765	0000	SGSC PSYCHOLOGICAL		49.09	49.09
								CHECK AMOUNT		49.09	
47250	47226	JENNIFER SCHNAUS	12/13/16								
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT		19.00	19.00
								CHECK AMOUNT		19.00	
47251	47227	SCHOOL NUTRITION ASSOCIATION	12/13/16								
		MEMBERSHIP RENEWAL-PENN	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		43.50	43.50
		MEMBERSHIP RENEWAL-LAME	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		43.50	43.50
		MEMBERSHIP RENEWAL-ARMS	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		43.50	43.50
								CHECK AMOUNT		130.50	
47252	47228	SCOTTY'S LAWN EQUIPMENT & SALE	12/13/16								
	444545	VACUUM REPAIRS	0100	26500.00	615.00	2205	0000	HCS VEHICLE MAINTEN		139.94	139.94
								CHECK AMOUNT		139.94	
47253	47229	SOUTHERN INDIANA EDUCATION CTR	12/13/16								
	PREP-11216	MATH WORKSHOP	0100	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D		750.00	750.00
								CHECK AMOUNT		750.00	
47254	47230	SIGNS NOW #74	12/13/16								
	61670	SIGNAGE UPDATES	0100	26200.00	611.00	2211	0000	GSHS GROUNDS MAINT		159.18	159.18
								CHECK AMOUNT		159.18	
47255	47231	NIKKI SOLLMAN	12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		2,925.72	2,925.72
								CHECK AMOUNT		2,925.72	
47256		SOUTH GIBSON SCHOOL CORP	12/13/16								
		GCSS EXPENSE - NOV 2016	0100	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		16,803.45	16,803.45
								CHECK AMOUNT		16,803.45	
47257	47232	SOUTHWESTERN COMMUNICATIONS	12/13/16								
	5512	SERVICE CALL - BALL FIE	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		220.00	220.00
								CHECK AMOUNT		220.00	

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CHECK VOUCHER		VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47258	THE STENFTENAGEL GROUP LLC	12/13/16								
	10555	PROJECT MANAGEMENT	0715	43000.00	319.01	2765	0000	CLERK OF THE WORKS	2,175.00	2,175.00
									CHECK AMOUNT	2,175.00
47259	47233 TODDRICK TEEL	12/13/16								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	2,752.44	2,752.44
									CHECK AMOUNT	2,752.44
47260	ELAINE TENBARGE	12/13/16								
		MILEAGE	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	146.12	146.12
									CHECK AMOUNT	146.12
47261	47234 FIRST CLASS LAWN CARE	12/13/16								
	1200	ATHLETIC FIELD STRIPING	0100	26300.00	430.00	2211	0000	GSHS GROUNDS MAINT	4,650.00	4,650.00
	1198	ATHLETIC FIELD STRIPING	0100	26300.00	430.00	2205	0000	HCS GROUNDS MAINT	700.00	700.00
	1198	ATHLETIC FIELD STRIPING	0100	26300.00	430.00	2214	0000	FBCS GROUNDS MAINT	1,050.00	1,050.00
	1199	ATHLETIC FIELD STRIPING	0100	26300.00	430.00	2214	0000	FBCS GROUNDS MAINT	475.00	475.00
	1199	ATHLETIC FIELD STRIPING	0100	26300.00	430.00	2214	0000	FBCS GROUNDS MAINT	2,050.00	2,050.00
									CHECK AMOUNT	8,925.00
47262	47235 TENBARGE SEED CO INC.	12/13/16								
	20644	ATHLETIC FIELD SUPPLIES	0100	26200.00	611.00	2211	0000	GSHS GROUNDS MAINT	25.00	25.00
	19894	ATHLETIC FIELD SUPPLIES	0100	26300.00	430.00	2211	0000	GSHS GROUNDS MAINT	372.50	372.50
									CHECK AMOUNT	397.50
47263	47236 TERMINIX INTERNATIONAL	12/13/16								
	360047871	PEST CONTROL	0800	31200.00	430.00	2241	0000	MAINTENANCE OF EQU	44.00	44.00
	359842779	PEST CONTROL	0800	31200.00	430.00	2205	0000	MAINTENANCE OF EQU	41.00	41.00
	358429941	PEST CONTROL	0800	31200.00	430.00	2214	0000	MAINTENANCE OF EQU	69.00	69.00
	360379047	PEST CONTROL	0800	31200.00	430.00	2241	0000	MAINTENANCE OF EQU	69.00	69.00
									CHECK AMOUNT	223.00
47264	47237 TRI STATE LIGHTING & SUPPLY CO	12/13/16								
	1176722-01	LIGHTING SUPPLIES	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	128.80	128.80
	1176435-01	LIGHTING SUPPLIES	0100	26200.00	611.61	2214	0000	FBCS LIGHT BULBS	8.52	8.52
	1174243-01	LIGHTING SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	485.56	485.56
	1178013-01	LIGHTING SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	191.60	191.60
	1178212-0001-01	LIGHTING SUPPLIES	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	193.55	193.55
									CHECK AMOUNT	1,008.03
47265	47238 TRI STATE FIRE PROTECTION INC.	12/13/16								
	26869	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
									CHECK AMOUNT	150.00
47266	47239 U.S. BANCORP EQUIPMENT FINANCE	12/13/16								
	317492338	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,518.50	2,518.50

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	317488047	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	3,401.93	3,401.93
	317684850	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	1,069.54	1,069.54
	317906386	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	799.86	799.86
	317906469	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	373.77	373.77
	319096889	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	647.53	647.53
	319244034	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	336.93	336.93
								CHECK AMOUNT	9,148.06	
47267	47240	USA TEST PREP INC.								
	5235.001	20322								
		US PREP TEST ORDER-1 YR	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	350.00	350.00
								CHECK AMOUNT	350.00	
47268	ERIN VAUGHAN									
		TRANSPORT BLIND STUDENT	0410	27700.00	510.01	2765	0000	SPEC ED CONTRACTED	345.60	345.60
								CHECK AMOUNT	345.60	
47269	VECTREN ENERGY DELIVERY									
		ELECTRIC - FBCS	0100	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL	6,385.60	6,385.60
		GAS - FBCS	0610	26200.00	622.00	2214	0000	FBCS*HEATING AND C	1,326.65	1,326.65
								CHECK AMOUNT	7,712.25	
47270	47241	JILL VIEIRA								
		FACS SUPPLIES	0100	11300.04	611.38	2211	0000	GSHS STUDENT PAID	33.25	33.25
								CHECK AMOUNT	33.25	
47271	47242	WABASH FOOD SERVICE								
	2553408	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,377.76	1,377.76
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	348.96	348.96
	2553747	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	6.05	6.05
	2554977	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	20.08	20.08
	2554991	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	13.85	13.85
	2556957	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	13.68	13.68
	2554561	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,996.43	1,996.43
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	131.80	131.80
	2554562	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	15.83	15.83
	2556610	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,464.95	1,464.95
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	119.13	119.13
	2552956	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,962.06	1,962.06
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	13.44	13.44
	2554137	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,811.00	1,811.00
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	352.54	352.54
	2555401	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	2,082.53	2,082.53
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	45.66	45.66
	2555427	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	74.34	74.34
	2552997	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	736.41	736.41
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	184.00	184.00
	2553407	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,769.57	1,769.57

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	181.49	181.49
2554046		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,351.46	1,351.46
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	246.83	246.83
2554664		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,303.02	1,303.02
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	92.25	92.25
2554667		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	37.89	37.89
2555347		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,555.45	1,555.45
2555739		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	498.50	498.50
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	171.12	171.12
2556607		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	122.97	122.97
2556608		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	524.20	524.20
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	108.08	108.08
2543224		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	15.00	15.00
								CHECK AMOUNT	20,641.01	
47273	47243	WABASH FOOD SERVICE								
2556605		FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,898.08	1,898.08
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	95.86	95.86
2554557		FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,741.08	2,741.08
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	130.44	130.44
2553404		FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,398.54	1,398.54
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	131.86	131.86
								CHECK AMOUNT	6,395.86	
47274		CODY WEST								
		MILEAGE	0350	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	114.91	114.91
								CHECK AMOUNT	114.91	
47275	47244	CHRISTINA R. WILL								
		BUS DRIVER PAYROLL	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	3,045.60	3,045.60
								CHECK AMOUNT	3,045.60	
47276	47245	BRENT WINSTEAD								
		MILEAGE	0100	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D	323.24	323.24
								CHECK AMOUNT	323.24	
47277	47246	YOUTH FIRST								
11451		SOCIAL WORKER - NOV 201	0100	21130.00	313.00	2211	0000	SOCIAL WORK SERVIC	5,978.40	5,978.40
								CHECK AMOUNT	5,978.40	
90062	90062	EFT - FEDERAL W/H TAXES								
		EFT - FEDERAL #24377659	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	321.22	321.22
		EFT - FEDERAL #24377659	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	75.23	75.23
		EFT - FEDERAL #24377659	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	286.70	286.70
		EFT - FEDERAL #24377659	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	67.04	67.04
		EFT - FEDERAL #24377659	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	288.64	288.64
		EFT - FEDERAL #24377659	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	67.51	67.51

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	TITLE
										ALLOWED
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,041.91	1,041.91
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	243.68	243.68
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,027.50	1,027.50
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	240.28	240.28
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,730.40	1,730.40
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	404.68	404.68
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	52.62	52.62
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	12.31	12.31
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	39.05	39.05
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	9.13	9.13
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	145.57	145.57
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	34.03	34.03
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	68.53	68.53
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	16.02	16.02
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	98.59	98.59
		EFT - FEDERAL #24377659	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	23.07	23.07
		EFT - FEDERAL #24377659	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,199.81	1,199.81
		EFT - FEDERAL #24377659	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	280.61	280.61
		EFT - FEDERAL #24377659	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,358.62	1,358.62
		EFT - FEDERAL #24377659	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	317.74	317.74
		EFT - FEDERAL #24377659	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,131.03	1,131.03
		EFT - FEDERAL #24377659	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	264.53	264.53
		EFT - FEDERAL #24377659	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	3,008.98	3,008.98
		EFT - FEDERAL #24377659	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	703.74	703.74
		EFT - FEDERAL #24377659	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	74.56	74.56
		EFT - FEDERAL #24377659	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	17.45	17.45
		EFT - FEDERAL #24377659	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	196.07	196.07
		EFT - FEDERAL #24377659	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	45.86	45.86
		EFT - FEDERAL #24377659	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	176.70	176.70
		EFT - FEDERAL #24377659	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	41.33	41.33
		EFT - FEDERAL #24377659	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	41.29	41.29
		EFT - FEDERAL #24377659	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	9.66	9.66
		EFT - FEDERAL #24377659	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	159.38	159.38
		EFT - FEDERAL #24377659	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	37.28	37.28
		EFT - FEDERAL #24377659	0100	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	38.38	38.38
		EFT - FEDERAL #24377659	0100	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	8.98	8.98
		EFT - FEDERAL #24377659	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	194.38	194.38
		EFT - FEDERAL #24377659	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	45.47	45.47
		EFT - FEDERAL #24377659	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	193.03	193.03
		EFT - FEDERAL #24377659	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	45.15	45.15
		EFT - FEDERAL #24377659	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	473.26	473.26
		EFT - FEDERAL #24377659	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	110.67	110.67
		EFT - FEDERAL #24377659	0100	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	97.56	97.56
		EFT - FEDERAL #24377659	0100	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	22.82	22.82
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	154.11	154.11
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	36.05	36.05
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	111.88	111.88

FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER VENDOR NAME			DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	26.17	26.17
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	459.98	459.98
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	107.57	107.57
		EFT - FEDERAL #24377659	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	45.74	45.74
		EFT - FEDERAL #24377659	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	10.70	10.70
		EFT - FEDERAL #24377659	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	59.49	59.49
		EFT - FEDERAL #24377659	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	13.91	13.91
		EFT - FEDERAL #24377659	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	103.84	103.84
		EFT - FEDERAL #24377659	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	24.29	24.29
		EFT - FEDERAL #24377659	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	104.46	104.46
		EFT - FEDERAL #24377659	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	24.43	24.43
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	51.04	51.04
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	11.94	11.94
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	73.91	73.91
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	17.29	17.29
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	68.22	68.22
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	15.95	15.95
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	57.94	57.94
		EFT - FEDERAL #24377659	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	13.55	13.55
		EFT - FEDERAL #24377659	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	130.75	130.75
		EFT - FEDERAL #24377659	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	30.58	30.58
		EFT - FEDERAL #24377659	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	68.99	68.99
		EFT - FEDERAL #24377659	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	16.13	16.13
		EFT - FEDERAL #24377659	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	81.17	81.17
		EFT - FEDERAL #24377659	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	18.99	18.99
		EFT - FEDERAL #24377659	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	176.01	176.01
		EFT - FEDERAL #24377659	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	41.16	41.16
		EFT - FEDERAL #24377659	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	50.58	50.58
		EFT - FEDERAL #24377659	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	11.83	11.83
		EFT - FEDERAL #24377659	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	53.47	53.47
		EFT - FEDERAL #24377659	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	12.50	12.50
		EFT - FEDERAL #24377659	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	54.04	54.04
		EFT - FEDERAL #24377659	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	12.64	12.64
		EFT - FEDERAL #24377659	0100	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	368.90	368.90
		EFT - FEDERAL #24377659	0100	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	86.31	86.31
		EFT - FEDERAL #24377659	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	248.74	248.74
		EFT - FEDERAL #24377659	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	58.17	58.17
		EFT - FEDERAL #24377659	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	40.92	40.92
		EFT - FEDERAL #24377659	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	9.57	9.57
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	160.89	160.89
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	37.64	37.64
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	399.08	399.08
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	93.34	93.34
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	158.98	158.98
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	37.18	37.18
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	177.55	177.55
		EFT - FEDERAL #24377659	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	41.53	41.53

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	116.87	116.87
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	27.33	27.33
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	257.49	257.49
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	60.23	60.23
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	134.94	134.94
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	31.56	31.56
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	126.87	126.87
		EFT - FEDERAL #24377659	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	29.67	29.67
		EFT - FEDERAL #24377659	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	161.10	161.10
		EFT - FEDERAL #24377659	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	37.68	37.68
		EFT - FEDERAL #24377659	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	98.14	98.14
		EFT - FEDERAL #24377659	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	22.95	22.95
		EFT - FEDERAL #24377659	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	53.19	53.19
		EFT - FEDERAL #24377659	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	12.44	12.44
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	235.20	235.20
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	55.01	55.01
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	391.30	391.30
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	91.51	91.51
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	216.56	216.56
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	50.65	50.65
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	214.11	214.11
		EFT - FEDERAL #24377659	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	50.07	50.07
		EFT - FEDERAL #24377659	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	175.25	175.25
		EFT - FEDERAL #24377659	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	40.95	40.95
		EFT - FEDERAL #24377659	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	320.46	320.46
		EFT - FEDERAL #24377659	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	74.95	74.95
		EFT - FEDERAL #24377659	0410	27010.00	211.00	2765	0000	SGSC TRANSPORTATIO	62.33	62.33
		EFT - FEDERAL #24377659	0410	27010.00	211.00	2765	0000	SGSC TRANSPORTATIO	14.58	14.58
		EFT - FEDERAL #24377659	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	514.30	514.30
		EFT - FEDERAL #24377659	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	120.28	120.28
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	143.56	143.56
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	33.57	33.57
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	431.42	431.42
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	100.90	100.90
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	173.31	173.31
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	40.53	40.53
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	187.72	187.72
		EFT - FEDERAL #24377659	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	43.90	43.90
		EFT - FEDERAL #24377659	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	48.64	48.64
		EFT - FEDERAL #24377659	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	11.37	11.37
		EFT - FEDERAL #24377659	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	60.01	60.01
		EFT - FEDERAL #24377659	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	14.04	14.04
		EFT - FEDERAL #24377659	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	170.51	170.51
		EFT - FEDERAL #24377659	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	39.88	39.88
		EFT - FEDERAL #24377659	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	69.49	69.49
		EFT - FEDERAL #24377659	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	16.25	16.25
		EFT - FEDERAL #24377659	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	189.82	189.82

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24377659	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	44.39	44.39
		EFT - FEDERAL #24377659	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	181.41	181.41
		EFT - FEDERAL #24377659	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	42.43	42.43
		EFT - FEDERAL #24377659	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	210.47	210.47
		EFT - FEDERAL #24377659	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	49.22	49.22
		EFT - FEDERAL #24377659	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	29.13	29.13
		EFT - FEDERAL #24377659	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	6.81	6.81
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	46.50	46.50
		EFT - FEDERAL #24377659	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	10.88	10.88
		EFT - FEDERAL #24377659	4112	11100.00	211.00	2214	0000	TITLE I SOCIAL SEC	142.94	142.94
		EFT - FEDERAL #24377659	4112	11100.00	211.00	2214	0000	TITLE I SOCIAL SEC	33.43	33.43
		EFT - FEDERAL #24377659	4112	11100.00	211.00	2241	0000	TITLE I SOCIAL SEC	185.43	185.43
		EFT - FEDERAL #24377659	4112	11100.00	211.00	2241	0000	TITLE I SOCIAL SEC	43.37	43.37
		EFT - FEDERAL #24377659	0100	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	227.11	227.11
		EFT - FEDERAL #24377659	0100	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	53.11	53.11
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2765	0000	LEARNING DISABILIT	21.47	21.47
		EFT - FEDERAL #24377659	0100	12610.00	211.00	2765	0000	LEARNING DISABILIT	5.02	5.02
		EFT - FEDERAL #24377659	0100	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	93.86	93.86
		EFT - FEDERAL #24377659	0100	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	21.95	21.95
		EFT - FEDERAL #24377659	0100	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	137.65	137.65
		EFT - FEDERAL #24377659	0100	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	32.19	32.19
		EFT - FEDERAL #24377659	0100	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	81.17	81.17
		EFT - FEDERAL #24377659	0100	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	18.98	18.98
		EFT - FEDERAL #24377659	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	95.64	95.64
		EFT - FEDERAL #24377659	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	22.37	22.37
		EFT - FEDERAL #24377659	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	192.45	192.45
		EFT - FEDERAL #24377659	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	45.01	45.01
		EFT - FEDERAL #24377659	0100	12610.00	212.00	2241	0000	OCS LEARNING DISAB	343.32	343.32
		EFT - FEDERAL #24377659	0100	12610.00	212.00	2241	0000	OCS LEARNING DISAB	80.29	80.29
		EFT - FEDERAL #24377659	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	119.54	119.54
		EFT - FEDERAL #24377659	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	27.96	27.96
		EFT - FEDERAL #24377659	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	90.41	90.41
		EFT - FEDERAL #24377659	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	21.14	21.14
		EFT - FEDERAL #24377659	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	13.33	13.33
		EFT - FEDERAL #24377659	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	3.11	3.11
		EFT - FEDERAL #24377659	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	66.69	66.69
		EFT - FEDERAL #24377659	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	15.56	15.56
		EFT - FEDERAL LIFE FRIN	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	82.25	82.25
		CHECK AMOUNT							29,369.03	
90063	90063	EFT - FEDERAL W/H TAXES	12/02/16							
		FEDERAL W/H TAXES		9210	9210.20	.00	0000	0000 FEDERAL TAX EXPEND	38,058.67	38,058.67
		T.S.S. TAXES W/H		9220	9220.20	.00	0000	0000 CERTIFIED FICA/MED	19,292.39	19,292.39
		N.T.S.S. TAXES W/H		9220	9220.40	.00	0000	0000 NON-CERTIFIED FICA	9,912.59	9,912.59
		CHECK AMOUNT							67,263.65	
91049	91049	INDIANA STATE TEACHERS'	12/02/16							
		12/02/16		0100	11050.00	216.00	2205	0000 HCS KINDERGARTEN T	580.92	580.92

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CHECK VOUCHER		VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		12/02/16	0100	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	502.68	502.68
		12/02/16	0100	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	505.04	505.04
		12/02/16	0100	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	235.63	235.63
		12/02/16	0100	11100.00	215.00	2214	0000	FBCS ELEMENTARY TR	221.09	221.09
		12/02/16	0100	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	78.56	78.56
		12/02/16	0100	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,040.90	1,040.90
		12/02/16	0100	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,040.36	1,040.36
		12/02/16	0100	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,884.65	2,884.65
		12/02/16	0100	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	392.65	392.65
		12/02/16	0100	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	308.33	308.33
		12/02/16	0100	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	187.09	187.09
		12/02/16	0100	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	815.84	815.84
		12/02/16	0100	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,380.08	1,380.08
		12/02/16	0100	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,368.57	1,368.57
		12/02/16	0100	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	418.02	418.02
		12/02/16	0100	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,906.36	3,906.36
		12/02/16	0100	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	85.88	85.88
		12/02/16	0100	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	68.44	68.44
		12/02/16	0100	11420.00	215.00	2211	0000	GSHS AG B TRF PRIO	91.20	91.20
		12/02/16	0100	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	80.77	80.77
		12/02/16	0100	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	192.52	192.52
		12/02/16	0100	12220.00	216.00	2214	0000	FBCS MODERATE MENT	327.96	327.96
		12/02/16	0100	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	176.69	176.69
		12/02/16	0100	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	415.56	415.56
		12/02/16	0100	12510.00	216.00	2205	0000	HCS COMM DISABILIT	170.97	170.97
		12/02/16	0100	12610.00	216.00	2205	0000	HCS LEARNING DISAB	183.77	183.77
		12/02/16	0100	12610.00	216.00	2211	0000	GSHS LEARNING DISA	346.50	346.50
		12/02/16	0100	12610.00	216.00	2241	0000	OCS LEARNING DISAB	581.39	581.39
		12/02/16	0100	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	163.10	163.10
		12/02/16	0100	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	189.17	189.17
		12/02/16	0100	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	75.94	75.94
		12/02/16	0100	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	39.27	39.27
		12/02/16	0100	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	39.29	39.29
		12/02/16	0100	21520.00	216.00	2241	0000	OCS SPEECH PATHOLO	224.96	224.96
		12/02/16	0100	22210.00	215.00	2211	0000	GSHS MEDIA SPECIAL	88.00	88.00
		12/02/16	0100	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	127.38	127.38
		12/02/16	0100	24100.00	215.00	2241	0000	OCS PRINCIPALS OFF	88.30	88.30
		12/02/16	0100	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	316.31	316.31
		12/02/16	0100	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	723.02	723.02
		12/02/16	0100	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	284.72	284.72
		12/02/16	0100	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	317.84	317.84
		12/02/16	0100	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	25.96	25.96
		12/02/16	0100	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	206.16	206.16
		12/02/16	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	106.95	106.95
		12/02/16	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	15.77	15.77
CHECK AMOUNT									21,620.56	

12/13/16
2:43:49

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/16 - 12/16/16

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
91050	91050	PUBLIC EMPLOYEE'S								
		12/02/16								
		12/02/16	0100	21340.00	214.00	2205	0000	HCS NURSING SERVIC	109.85	109.85
		12/02/16	0100	21340.00	214.00	2211	0000	GSHS NURSING SERVI	142.81	142.81
		12/02/16	0100	21340.00	214.00	2214	0000	FBCS NURSING SERVI	148.70	148.70
		12/02/16	0100	21340.00	214.00	2241	0000	OCS NURSING SERVIC	109.85	109.85
		12/02/16	0100	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	73.92	73.92
		12/02/16	0100	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	266.96	266.96
		12/02/16	0100	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	528.21	528.21
		12/02/16	0100	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	266.65	266.65
		12/02/16	0100	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	268.11	268.11
		12/02/16	0100	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	112.59	112.59
		12/02/16	0100	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	434.58	434.58
		12/02/16	0100	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	742.08	742.08
		12/02/16	0100	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	409.98	409.98
		12/02/16	0100	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	435.54	435.54
		12/02/16	0350	22310.00	214.00	2765	0000	SGSC TECHNOLOGY DE	501.28	501.28
		12/02/16	0410	27010.00	214.00	2765	0000	SGSC TRANSPORTATIO	245.64	245.64
		12/02/16	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	325.93	325.93
		12/02/16	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	147.53	147.53
		12/02/16	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	369.44	369.44
		12/02/16	1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	362.17	362.17
		12/02/16	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	73.92	73.92
		PERF W/H 12/02/16	9260	9260.20	.00	0000	0000	PERF EXPENSE	1,627.48	1,627.48
								CHECK AMOUNT	7,703.22	
								PRE-WRITTEN TOTAL.....	2,679,102.49	
								GRAND TOTAL.....	2,679,102.49	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	173,342.64
200 DEBT SERVICE	1,670,100.00
250 SCHOOL PENSION DEBT	195,515.07
350 CAPITAL PROJECTS	214,638.65
410 TRANSPORTATION OPERATING FUND	90,344.60
610 RAINY DAY	12,393.66
715 PROJECTS AT FBGS/GSHS 2015	2,175.00
800 SCHOOL LUNCH FUND	61,619.47
1100 SELF-INSURANCE	123,411.63
1350 GIBSON COUNTY SPECIAL SERVICES	4,051.07
1930 EARLY INTERVENTION FUND	1,268.50
3270 2014 SECURED SCHOOL SAFETY	10,804.00
4112 TITLE I 2016/2017	405.17
6841 TITLE II-A 2005/2006	402.47
9210 FEDERAL TAX CLEARING	38,058.67
9220 SOCIAL SECURITY CLEARING	29,204.98
9260 PERF	1,627.48
9280 ANNUITIES	13,828.62
9420 CREDIT UNION	14,472.00
9510 CLEARING - LIFE INSURANCE	164.00
9520 CLEARING - AFLAC	19.76
9530 CLEARING - AMERICAN FIDELITY	8,759.74
9540 GARNISHMENT	1,146.46
9550 GENERATION II	347.18
9560 EXTRA CURRICULAR SALARIES	32.21
9570 HEALTH SAVINGS ACCOUNT	10,944.46
9992 CRIMINAL HISTORY BACKGROUND CK	25.00
GRAND TOTAL.....	2,679,102.49

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.

December 13, 2016

Elaine Tenbarger
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 \$2,679,102.⁴⁹ DATED THIS 13th DAY OF December, 2016.

SOUTH GIBSON SCHOOL CORPORATION

DONALD STEINMETZ
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

MICHAEL BENGERT
MEMBER

JANET MCBEE
SECRETARY

CONWAY COX
MEMBER

DAVID LEWIS
MEMBER

*Includes voucher #'s 47086 - 47096 and
90060 - 90061 in the amount of: \$211,277.11*

12/13/16
2:43:49

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/16 - 12/16/16

P R O M P T S

BEGINNING PERIOD DATE.....	120116
ENDING PERIOD DATE.....	121616
PRINT FUND SUMMARY.....(Y,N)	Y
PRINT *ALLOWANCE OF VOUCHERS* PAGE....(Y,N)	Y
YEAR FOR SIGNATURE AREA.....	2016

PRINT PROMPTS (Y,N)	Y
NUMBER OF COPIES...	01