

SOUTH GIBSON SCHOOL CORPORATION

11/15/11
3:24:04

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 11/06/11

CHECK DATE 11/18/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,432.15	14,549.93	5,023.21	11,461.60	1,883.76	42,893.32	11,707.26
RETIREMENT	CORP PAID RETIREMENT					
1,258.50	7,599.35					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	296,952.01
0350 CAPITAL PROJECTS	4,976.41
0410 TRANSPORTATION OPERATING FUND	5,415.89
0800 SCHOOL LUNCH FUND	13,499.51
1350 GIBSON COUNTY SPECIAL SERVICES	17,874.81
4107 TITLE I 2011/2012	5,218.78
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	165.00
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,509.40
9560 EXTRA CURRICULAR SALARIES	882.50
TOTAL	363,901.00

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 20, 2011

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 \$ 363,901.⁰⁰ DATED THIS 20th DAY OF December, 2011.

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

LARRY JOHNSON
MEMBER

DAVID LEWIS
VICE PRESIDENT

TIM NURRENBERN
MEMBER

ELIZABETH HIRSCH
SECRETARY

MICHAEL BENGERT
MEMBER

STEVE GRUSZEWSKI
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

11/28/11
4:41:14

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 11/20/11

CHECK DATE 12/02/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
39,573.76	15,385.38	5,311.62	12,134.98	1,981.28	44,938.87	11,612.69
RETIREMENT	CORP PAID RETIREMENT					
1,297.06	7,575.35					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	300,622.06
0350 CAPITAL PROJECTS	4,976.41
0410 TRANSPORTATION OPERATING FUND	5,280.26
0620 RETIREMENT/SEVERANCE BOND FUND	13,388.28
0800 SCHOOL LUNCH FUND	14,466.93
1350 GIBSON COUNTY SPECIAL SERVICES	17,790.38
4107 TITLE I 2011/2012	5,795.22
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	890.00
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,509.40
9560 EXTRA CURRICULAR SALARIES	1,160.00
9990 LIFE FRINGE BENEFIT	556.20
TOTAL	383,841.83

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 20, 2011

Elaine Tenbarge
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 \$ 383,841.83 DATED THIS 20th DAY OF December, 2011.

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

LARRY JOHNSON
MEMBER

DAVID LEWIS
VICE PRESIDENT

TIM NURRENBERN
MEMBER

ELIZABETH HIRSCH
SECRETARY

MICHAEL BENGERT
MEMBER

STEVE GRUSZEWSKI
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

12/13/11
12:51:22

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 12/04/11

CHECK DATE 12/16/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
36,416.81	14,169.92	4,892.01	11,155.91	1,835.77	44,049.47	11,612.69
RETIREMENT	CORP PAID RETIREMENT					
1,233.06	7,575.35					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	291,728.29
0350 CAPITAL PROJECTS	4,869.82
0410 TRANSPORTATION OPERATING FUND	3,621.01
0800 SCHOOL LUNCH FUND	12,354.27
1350 GIBSON COUNTY SPECIAL SERVICES	16,598.58
4107 TITLE I 2011/2012	5,099.42
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	302.50
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
9560 EXTRA CURRICULAR SALARIES	1,000.00
TOTAL	354,523.53

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 20, 2011

Elaine Tenbarge
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 \$ 354,523.⁵³ DATED THIS 20th DAY OF December, 2011.

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

LARRY JOHNSON
MEMBER

DAVID LEWIS
VICE PRESIDENT

TIM NURRENBERN
MEMBER

ELIZABETH HIRSCH
SECRETARY

MICHAEL BENGERT
MEMBER

STEVE GRUSZEWSKI
MEMBER

11/18/11
9:42:07

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/11 - 11/18/11

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
34799		EVANSVILLE TEACHERS FCU								
		WITHHOLDING	11/18/11							
			11/18/11	9420	9420.20	.00	0000	0000 CREDIT UNION EXPEN	14,921.00	14,921.00
								CHECK AMOUNT	14,921.00	
90004	90004	EFT - FEDERAL W/H TAXES	11/18/11							
		EFT - FEDERAL #24560780	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.50	146.50
		EFT - FEDERAL #24560780	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #24560780	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #24560780	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
		EFT - FEDERAL #24560780	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
		EFT - FEDERAL #24560780	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,003.95	1,003.95
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.79	234.79
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,151.03	1,151.03
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.20	269.20
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,240.52	1,240.52
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	290.11	290.11
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	85.52	85.52
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	20.00	20.00
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	47.31	47.31
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	11.06	11.06
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	39.23	39.23
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	9.19	9.19
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	76.73	76.73
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	17.97	17.97
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	144.42	144.42
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	33.80	33.80
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	6.82	6.82
		EFT - FEDERAL #24560780	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	1.60	1.60
		EFT - FEDERAL #24560780	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,211.79	1,211.79
		EFT - FEDERAL #24560780	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	283.40	283.40
		EFT - FEDERAL #24560780	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,335.18	1,335.18
		EFT - FEDERAL #24560780	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	312.28	312.28
		EFT - FEDERAL #24560780	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #24560780	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #24560780	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,875.53	2,875.53
		EFT - FEDERAL #24560780	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	672.51	672.51
		EFT - FEDERAL #24560780	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	48.37	48.37
		EFT - FEDERAL #24560780	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	11.30	11.30
		EFT - FEDERAL #24560780	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	5.11	5.11
		EFT - FEDERAL #24560780	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	1.19	1.19
		EFT - FEDERAL #24560780	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #24560780	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #24560780	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #24560780	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #24560780	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #24560780	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22

11/18/11
9:42:07

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/11 - 11/18/11

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	AMOUNT	ALLOWED
		EFT - FEDERAL #24560780	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	105.54		105.54
		EFT - FEDERAL #24560780	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	24.68		24.68
		EFT - FEDERAL #24560780	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	120.17		120.17
		EFT - FEDERAL #24560780	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	28.10		28.10
		EFT - FEDERAL #24560780	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	111.46		111.46
		EFT - FEDERAL #24560780	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	26.07		26.07
		EFT - FEDERAL #24560780	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	400.81		400.81
		EFT - FEDERAL #24560780	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	93.75		93.75
		EFT - FEDERAL #24560780	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	75.46		75.46
		EFT - FEDERAL #24560780	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	17.65		17.65
		EFT - FEDERAL #24560780	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41		149.41
		EFT - FEDERAL #24560780	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94		34.94
		EFT - FEDERAL #24560780	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	70.28		70.28
		EFT - FEDERAL #24560780	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	16.43		16.43
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	92.71		92.71
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	21.68		21.68
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	104.00		104.00
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	24.32		24.32
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	100.58		100.58
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	23.52		23.52
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	46.48		46.48
		EFT - FEDERAL #24560780	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	10.87		10.87
		EFT - FEDERAL #24560780	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	98.46		98.46
		EFT - FEDERAL #24560780	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	23.03		23.03
		EFT - FEDERAL #24560780	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17		51.17
		EFT - FEDERAL #24560780	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97		11.97
		EFT - FEDERAL #24560780	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	41.84		41.84
		EFT - FEDERAL #24560780	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	9.78		9.78
		EFT - FEDERAL #24560780	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	100.39		100.39
		EFT - FEDERAL #24560780	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	23.48		23.48
		EFT - FEDERAL #24560780	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15		143.15
		EFT - FEDERAL #24560780	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48		33.48
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09		42.09
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84		9.84
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	56.52		56.52
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	13.22		13.22
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	63.44		63.44
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	14.84		14.84
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31		49.31
		EFT - FEDERAL #24560780	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53		11.53
		EFT - FEDERAL #24560780	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13		152.13
		EFT - FEDERAL #24560780	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58		35.58
		EFT - FEDERAL #24560780	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15		61.15
		EFT - FEDERAL #24560780	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30		14.30
		EFT - FEDERAL #24560780	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46		75.46
		EFT - FEDERAL #24560780	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65		17.65
		EFT - FEDERAL #24560780	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85		162.85

11/18/11
9:42:07

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/11 - 11/18/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24560780	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #24560780	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	52.17	52.17
		EFT - FEDERAL #24560780	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.20	12.20
		EFT - FEDERAL #24560780	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	47.43	47.43
		EFT - FEDERAL #24560780	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	11.09	11.09
		EFT - FEDERAL #24560780	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	45.11	45.11
		EFT - FEDERAL #24560780	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	10.55	10.55
		EFT - FEDERAL #24560780	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #24560780	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #24560780	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	80.67	80.67
		EFT - FEDERAL #24560780	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	18.87	18.87
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #24560780	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	138.25	138.25
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	32.34	32.34
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	256.40	256.40
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	59.97	59.97
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	118.64	118.64
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	27.74	27.74
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	115.13	115.13
		EFT - FEDERAL #24560780	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	26.92	26.92
		EFT - FEDERAL #24560780	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #24560780	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #24560780	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	112.57	112.57
		EFT - FEDERAL #24560780	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	26.33	26.33
		EFT - FEDERAL #24560780	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #24560780	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	219.36	219.36
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.31	51.31
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	295.91	295.91
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	69.21	69.21
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83	207.83
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78	203.78
		EFT - FEDERAL #24560780	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65
		EFT - FEDERAL #24560780	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #24560780	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #24560780	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	292.39	292.39
		EFT - FEDERAL #24560780	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	68.38	68.38
		EFT - FEDERAL #24560780	0410	27010.00	211.00	2241	0000	TRANSPORTATION NON	10.21	10.21
		EFT - FEDERAL #24560780	0410	27010.00	211.00	2241	0000	TRANSPORTATION NON	2.39	2.39

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/11 - 11/18/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24560780	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	316.94	316.94
		EFT - FEDERAL #24560780	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	74.12	74.12
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	138.21	138.21
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	32.32	32.32
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	368.25	368.25
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	86.10	86.10
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	138.98	138.98
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	32.51	32.51
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	181.53	181.53
		EFT - FEDERAL #24560780	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	42.44	42.44
		EFT - FEDERAL #24560780	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	1.71	1.71
		EFT - FEDERAL #24560780	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	.40	.40
		EFT - FEDERAL #24560780	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	49.80	49.80
		EFT - FEDERAL #24560780	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	11.65	11.65
		EFT - FEDERAL #24560780	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	51.37	51.37
		EFT - FEDERAL #24560780	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	12.01	12.01
		EFT - FEDERAL #24560780	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #24560780	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #24560780	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	133.45	133.45
		EFT - FEDERAL #24560780	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	31.21	31.21
		EFT - FEDERAL #24560780	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	151.32	151.32
		EFT - FEDERAL #24560780	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	35.39	35.39
		EFT - FEDERAL #24560780	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	170.66	170.66
		EFT - FEDERAL #24560780	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	39.91	39.91
		EFT - FEDERAL #24560780	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	168.21	168.21
		EFT - FEDERAL #24560780	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	39.34	39.34
		EFT - FEDERAL #24560780	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	106.71	106.71
		EFT - FEDERAL #24560780	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.96	24.96
		EFT - FEDERAL #24560780	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	64.32	64.32
		EFT - FEDERAL #24560780	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	15.04	15.04
		EFT - FEDERAL #24560780	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	141.55	141.55
		EFT - FEDERAL #24560780	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	33.11	33.11
		EFT - FEDERAL #24560780	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	182.02	182.02
		EFT - FEDERAL #24560780	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	42.57	42.57
		EFT - FEDERAL #24560780	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11	88.11
		EFT - FEDERAL #24560780	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.61	20.61
		EFT - FEDERAL #24560780	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98	134.98
		EFT - FEDERAL #24560780	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57	31.57
		EFT - FEDERAL #24560780	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	78.89	78.89
		EFT - FEDERAL #24560780	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	18.45	18.45
		EFT - FEDERAL #24560780	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	196.56	196.56
		EFT - FEDERAL #24560780	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	45.97	45.97
		EFT - FEDERAL #24560780	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	87.64	87.64
		EFT - FEDERAL #24560780	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	20.50	20.50
		EFT - FEDERAL #24560780	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28	122.28
		EFT - FEDERAL #24560780	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	28.60	28.60
		EFT - FEDERAL #24560780	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	105.37	105.37

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/11 - 11/18/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24560780	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	24.64	24.64
		EFT - FEDERAL #24560780	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	32.11	32.11
		EFT - FEDERAL #24560780	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	7.51	7.51
		EFT - FEDERAL #24560780	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	88.65	88.65
		EFT - FEDERAL #24560780	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	20.74	20.74
		EFT - FEDERAL #24560780	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #24560780	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	10.23	10.23
		EFT - FEDERAL #24560780	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	2.39	2.39
		EFT - FEDERAL #24560780	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	93.58	93.58
		EFT - FEDERAL #24560780	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	21.88	21.88
		EFT - FEDERAL #24560780	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	54.72	54.72
		EFT - FEDERAL #24560780	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	12.78	12.78
								CHECK AMOUNT	26,501.56	
90005	90005	EFT - FEDERAL W/H TAXES		11/18/11						
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	37,432.15	37,432.15
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	13,597.01	13,597.01
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	5,976.13	5,976.13
								CHECK AMOUNT	57,005.29	
								PRE-WRITTEN TOTAL.....	98,427.85	
								GRAND TOTAL.....	98,427.85	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	21,795.62
350 CAPITAL PROJECTS	360.77
410 TRANSPORTATION OPERATING FUND	403.66
800 SCHOOL LUNCH FUND	1,020.34
1350 GIBSON COUNTY SPECIAL SERVICES	1,295.17
4107 TITLE I 2011/2012	399.25
5230 PL 101-476 IDEA	1,043.79
7231 SAFE SCHOOLS, HEALTHY STUDENTS	115.46
9210 FEDERAL TAX CLEARING	37,432.15
9220 SOCIAL SECURITY CLEARING	19,573.14
9420 CREDIT UNION	14,921.00
9560 EXTRA CURRICULAR SALARIES	67.50
GRAND TOTAL.....	98,427.85

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.

_____, 2011

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 \$ _____ . DATED THIS _____ DAY OF _____ 2011.

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

LARRY JOHNSON
MEMBER

DAVID LEWIS
VICE PRESIDENT

TIM NURRENBERN
MEMBER

ELIZABETH HIRSCH
SECRETARY

MICHAEL BENGERT
MEMBER

STEVE GRUSZEWSKI
MEMBER

11/18/11
9:42:07

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/16/11 - 11/18/11

P R O M P T S

BEGINNING PERIOD DATE..... 111611
ENDING PERIOD DATE..... 111811
PRINT FUND SUMMARY.....(Y,N) Y
PRINT *ALLOWANCE OF VOUCHERS* PAGE....(Y,N) Y
YEAR FOR SIGNATURE AREA..... 2011

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

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BDA45/ELAINE

FOR THE PERIOD OF 11/21/11 - 11/30/11

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
34801	AMAZON.COM, LLC	11/22/11										
	201361315013	SUPPLIES - TIM SMITH CL	0100	12220.00	611.00	2214	0000	FBCS	MODERATE MENT	5.82	5.82	
	241279398571	SUPPLIES - TIM SMITH CL	0100	12220.00	611.00	2214	0000	FBCS	MODERATE MENT	10.73	10.73	
	293743933029	SUPPLIES - TIM SMITH CL	0100	12220.00	611.00	2214	0000	FBCS	MODERATE MENT	11.94	11.94	
	235898572324	SUPPLIES - TIM SMITH CL	0100	12220.00	611.00	2214	0000	FBCS	MODERATE MENT	30.48	30.48	
	186226446109	SUPPLIES - FBCS	0100	11100.01	611.01	2214	0000	FBCS	ELEMENTARY IN	35.43	35.43	
	124779409362	SUPPLIES - FBCS	0100	11100.01	611.01	2214	0000	FBCS	ELEMENTARY IN	121.63	121.63	
	102517637629	ENGLISH CLASS SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS	TEACHERS INST	236.82	236.82	
	102511240674	ENGLISH CLASS SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS	TEACHERS INST	36.43	36.43	
	102514280694	ENGLISH CLASS SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS	TEACHERS INST	30.37	30.37	
	056564800754	NURSING SUPPLIES	0100	21340.00	611.00	2214	0000	FBCS	NURSING MATER	39.95	39.95	
	127815127463	AV SUPPLIES	0100	22230.00	611.00	2211	0000	GSHS	AUDIO/VISUAL	43.14	43.14	
	252058458281	LIFE SKILLS CLASS SUPPL	0100	12320.00	611.00	2214	0000	MULTIPLE	DISABILIT	27.44	27.44	
	001995950819	NEWSPAPER CLASS SUPPLIE	0100	11300.04	611.37	2211	0000	GSHS	STUDENT PAID	10.99	10.99	
	000330449093	NEWSPAPER CLASS SUPPLIE	0100	11300.04	611.37	2211	0000	GSHS	STUDENT PAID	55.14	55.14	
	260656299441	NEWSPAPER CLASS SUPPLIE	0100	11300.04	611.37	2211	0000	GSHS	STUDENT PAID	29.70	29.70	
	016151610967	IT PERIPHERALS	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	69.00	69.00	
	016155823000	IT PERIPHERALS	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	19.98	19.98	
	037550280533	SP ED BUS EQUIPMENT	0410	27700.00	510.01	2765	0000	SPEC	ED CONTRACTED	49.50	49.50	
	037552705260	SP ED BUS EQUIPMENT	0410	27700.00	510.01	2765	0000	SPEC	ED CONTRACTED	49.50	49.50	
	037558282716	SP ED BUS EQUIPMENT	0410	27700.00	510.01	2765	0000	SPEC	ED CONTRACTED	49.50	49.50	
	171600363463	GSHS CLASS SUPPLIES	0100	11300.04	611.01	2211	0000	GSHS	COPIER/PRINTE	183.00	183.00	
	183255919347	OCS CLASS SUPPLIES	0100	11100.03	611.01	2241	0000	OCS	ELEMENTARY INS	144.80	144.80	
	163183655667	TONER CARTRIDGE	0100	11300.04	611.01	2211	0000	GSHS	COPIER/PRINTE	52.00	52.00	
	040061575449	TONER CARTRIDGE	0100	11100.01	611.01	2214	0000	FBCS	ELEMENTARY IN	913.14	913.14	
	274474232746	TONER CARTRIDGE	0100	11100.01	611.01	2214	0000	FBCS	ELEMENTARY IN	93.99	93.99	
	300423180246	TONER CARTRIDGE	0100	24100.00	611.00	2214	0000	FBCS	PRINCIPALS OF	33.29	33.29	
									CHECK AMOUNT	2,383.71		
34802	AMERICAN SCHOOL	11/22/11										
		CORRESPONDENCE COURSE	0100	17100.00	561.00	2765	0000	SGSC	TRANSFER TUIT	285.00	285.00	
									CHECK AMOUNT	285.00		
34803	DEUTSCHE BANK NATIONAL TRUST	11/22/11										
		ENERGY SAVINGS CONTRACT	0350	45200.00	450.00	2765	0000	SGSC	K-8 BUILDINGS	141,827.90	141,827.90	
									CHECK AMOUNT	141,827.90		
34804	DUKE ENERGY	11/22/11										
		GPW - ELECTRIC	1350	26200.00	625.00	2765	0000	GCSS	UTILITIES - E	17.69	17.69	
									CHECK AMOUNT	17.69		
34805	GIBSON SOUTHERN HIGH SCHOOL	11/22/11										
		FIELD FOR SP ED FIELD T	0410	27300.00	613.00	2765	0000	SPEC	ED BUSES FUEL	35.00	35.00	
									CHECK AMOUNT	35.00		
34806	HORACE MANN LIFE INSURANCE CO.	11/22/11										
		WITHHOLDING 11/18/11	9280	9280.08	.00	0000	0000	HORACE MANN	ANNUIT	5,821.78	5,821.78	
									CHECK AMOUNT	5,821.78		

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/21/11 - 11/30/11

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34807	INDIANA ASSOC. OF PUBLIC	11/22/11			ANNUAL MEETING - SCOTT	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	209.00	209.00
											CHECK AMOUNT	209.00	
34808	ILLINOIS DEPT OF REVENUE	11/22/11			STATE TAX WITHHOLDING	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	437.96	437.96
											CHECK AMOUNT	437.96	
34809	INDIANA INSURANCE COMPANY	11/22/11			COMMERCIAL INSURANCE PA	0100	26700.00	520.00	2205	0000	HCS BUILDINGS AND	1,350.00	1,350.00
					COMMERCIAL INSURANCE PA	0100	26700.00	520.00	2211	0000	GSHS BUILDINGS AND	29,096.25	29,096.25
					COMMERCIAL INSURANCE PA	0100	26700.00	520.00	2214	0000	FBCS BUILDINGS AND	30,000.00	30,000.00
					COMMERCIAL INSURANCE PA	0100	26700.00	520.00	2241	0000	OCS BUILDINGS AND	30,000.00	30,000.00
					COMMERCIAL INSURANCE PA	0100	26700.00	520.00	2765	0000	CENTRAL OFFICE BUI	26,304.75	26,304.75
											CHECK AMOUNT	116,751.00	
34810	LINCOLN NATIONAL LIFE INSURANC	11/22/11			CLEARING	9620	9620.20	.00	0000	0000	JEFFERSON PILOT LI	1,083.00	1,083.00
					BUSINESS OFFICE	0100	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	239.80-	239.80-
					FBCS - CAFE	0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	11.00	11.00
					FBCS - CUSTODIAL	0100	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	33.00	33.00
					FBCS - ELEMENTARY	0100	11100.00	221.00	2214	0000	FBCS ELEMENTARY LI	110.00	110.00
					FBCS - KINDERGARTEN	0100	11050.00	221.00	2214	0000	FBCS KINDERGARTEN	59.00-	59.00-
					FBCS - LEARNING DISABIL	0100	12610.00	221.00	2214	0000	FBCS LEARNING DISA	11.00	11.00
					FBCS - MIDDLE	0100	11200.00	221.00	2214	0000	FBCS MIDDLE SCHOOL	132.00	132.00
					FBCS - MILD/MENTAL	0100	12210.00	221.00	2214	0000	FBCS MILD MENTAL L	11.00	11.00
					FBCS - MODERATE/MENTAL	0100	12220.00	221.00	2214	0000	FBCS MODERATE MENT	11.00	11.00
					FBCS - MULTIPLE DISABIL	0100	12320.00	221.00	2214	0000	FBCS MULTIPLE DISA	22.00	22.00
					FBCS - NURSE	0100	21340.00	221.00	2214	0000	FBCS NURSING SERVI	11.00	11.00
					FBCS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	39.60	39.60
					FBCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2214	0000	FBCS - SPEECH PATH	5.50	5.50
					GCSS - PSYCHOLOGICAL SE	1350	21410.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
					GCSS - PSYCHOLOGICAL SE	1350	21420.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
					GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	11.00	11.00
					GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	11.00	11.00
					GCSS - PHYSICAL THERAPY	1350	21720.00	221.00	2765	0000	GCSS PHYSICAL THER	11.00	11.00
					GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	35.20	35.20
					GSHS - TEACHERS	0100	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	286.00	286.00
					GSHS - AG	0100	11420.00	221.00	2211	0000	GSHS AGRICULTURE B	11.00	11.00
					GSHS - CAFE	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	44.00	44.00
					GSHS - CUSTODIAN	0100	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	44.00	44.00
					GSHS - GUIDANCE	0100	21220.00	221.00	2211	0000	GSHS GUIDEANCE LIF	22.00	22.00
					GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
					GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
					GSHS - MULTIPLE DISABIL	0100	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	11.00	11.00
					GSHS - NURSE	0100	21340.00	221.00	2211	0000	GSHS NURSING SERVI	11.00	11.00
					GSHS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	79.20	79.20

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/21/11 - 11/30/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		GSHS - SPEECH PATHOLOGY	0100	21520.00	221.00	2211	0000	GSHS SPEECH PATHOL	5.50	5.50
		HCS - CAFE	0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	11.00	11.00
		HCS - CUSTODIAN	0100	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	33.00	33.00
		HCS - ELEMENTARY	0100	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	99.00	99.00
		HCS - KINDERGARTEN	0100	11050.00	221.00	2205	0000	HCS KINDERGARTEN L	22.00	22.00
		HCS - LEARNING DISABILI	0100	12610.00	221.00	2205	0000	HCS LEARNING DISAB	11.00	11.00
		HCS - MIDDLE	0100	11200.00	221.00	2205	0000	HCS MIDDLE SCHOOL	110.00	110.00
		HCS - NURSE	0100	21340.00	221.00	2205	0000	HCS NURSING SERVIC	11.00	11.00
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	39.60	39.60
		HCS - REMEDIATION	0100	16100.00	221.00	2205	0000	HCS REMEDIATION TE	11.00	11.00
		HCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2205	0000	HCS SPEECH PATHOLO	5.50	5.50
		MAINTENANCE OFFICE	0100	26100.00	221.00	2765	0000	MAINTENANCE OFFICE	11.00	11.00
		OCS - CAFE	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	44.00	44.00
		OCS - CUSTODIAN	0100	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	33.00	33.00
		OCS - ELEMENTARY	0100	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	26.50	26.50
		OCS - KINDERGARTEN	0100	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	33.00	33.00
		OCS - LEARNING DISABILI	0100	12610.00	221.00	2241	0000	OCS LEARNING DISAB	11.00	11.00
		OCS - MIDDLE	0100	11200.00	221.00	2241	0000	OCS MIDDLE SCHOOL	143.00	143.00
		OCS - NURSE	0100	21340.00	221.00	2241	0000	OCS NURSING SERVIC	11.00	11.00
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2241	0000	OCS PRINCIPALS OFFI	39.60	39.60
		OCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2241	0000	OCS - SPEECH PATHO	16.50	16.50
		SGSC - PSYCHOLOGIST	0100	21420.00	221.00	2765	0000	SGSC - PSYCHOLOGIC	11.00	11.00
		SPECIAL EDUCATION PRESC	0100	12810.00	221.00	2241	0000	OCS SPECIAL EDUCAT	11.00	11.00
		SUPERINTENDENT'S OFFICE	0100	23210.00	221.00	2765	0000	SUPERINTENDENT OFF	35.20	35.20
		TECHNOLOGY	0350	22310.00	221.00	2765	0000	SGSC TECHNOLOGY LI	22.00	22.00
								CHECK AMOUNT	2,608.10	
34811		LINCOLN NATIONAL LIFE INS CO	11/22/11							
		BUSINESS OFFICE	0100	25110.00	223.00	2765	0000	BUSINESS OFFICE LT	28.96	28.96
		FBCS - CUSTODIAN	0100	26200.00	223.00	2214	0000	FBCS CUSTODIAL LTD	24.40	24.40
		FBCS - ELEMENTARY	0100	11100.00	223.00	2214	0000	FBCS ELEMENTARY LT	128.35	128.35
		FBCS - KINDERGARTEN	0100	11050.00	223.00	2214	0000	FBCS KINDERGARTEN	24.75	24.75
		FBCS - LEARNING DISABIL	0100	12610.00	223.00	2214	0000	FBCS LEARNING DISA	13.25	13.25
		FBCS - MIDDLE	0100	11200.00	223.00	2214	0000	FBCS MIDDLE SCHOOL	164.81	164.81
		FBCS - MILD/MENTAL	0100	12210.00	223.00	2214	0000	FBCS MILE MENTAL L	10.17	10.17
		FBCS - MODERATE/MENTAL	0100	12220.00	223.00	2214	0000	FBCS MODERATE MENT	15.43	15.43
		FBCS - MULTIPLE DISABIL	0100	12320.00	223.00	2214	0000	FBCS MULTIPLE DISA	22.17	22.17
		FBCS - PRINCIPAL	0100	24100.00	223.00	2214	0000	FBCS PRINCIPALS OF	17.88	17.88
		FBCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2214	0000	FBCS - SPEECH PATH	8.17	8.17
		GCSS - DIRECTOR	1350	21810.00	223.00	2765	0000	GCSS DIRECTOR LTD	30.19	30.19
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	11.17	11.17
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS OCCUPATIONAL	13.23	13.23
		GCSS - PHYSICAL THERAPY	1350	21720.00	223.00	2765	0000	GCSS PHYSICAL THER	13.23	13.23
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS SPEECH PATHOL	7.03	7.03
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	17.26	17.26
		GSHS - TEACHERS	0100	11300.00	223.00	2211	0000	GSHS LTD INSURANCE	352.39	352.39
		GSHS - AG	0100	11420.00	223.00	2211	0000	GSHS AGRICULTURE B	19.07	19.07

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
PO NUMBER	INVOICE NUMBER	DESCRIPTION								
		GSHS - CUSTODIAN	0100	26200.00	223.00	2211	0000	GSHS CUSTODIAL LTD	32.93	32.93
		GSHS - GUIDANCE	0100	21220.00	223.00	2211	0000	GSHS GUIDANCE LTD	34.72	34.72
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	10.10	10.10
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	16.35	16.35
		GSHS - MULTIPLE	0100	12320.00	223.00	2211	0000	GSHS MULTIPLE DISA	9.29	9.29
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	223.00	2211	0000	GSHS PRINCIPALS OF	39.40	39.40
		GSHS - SPEECH PATHOLOGY	0100	21520.00	223.00	2211	0000	GSHS SPEECH PATHOL	8.17	8.17
		HCS - CUSTODIAN	0100	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD	24.48	24.48
		HCS - ELEMENTARY	0100	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD	115.34	115.34
		HCS - KINDERGARTEN	0100	11050.00	223.00	2205	0000	HCS KINDERGARTEN L	17.34	17.34
		HCS - LEARNING DISABILI	0100	12610.00	223.00	2205	0000	HCS LEARNING DISAB	16.35	16.35
		HCS - MIDDLE	0100	11200.00	223.00	2205	0000	HCS MIDDLE SCHOOL	136.05	136.05
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF	17.88	17.88
		HCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2205	0000	HCS - SPEECH PATHO	5.22	5.22
		MAINTENANCE	0100	26100.00	223.00	2765	0000	MAINTENANCE OFFICE	11.56	11.56
		OCS - CUSTODIAN	0100	26200.00	223.00	2241	0000	OCS CUSTODIAL LTD	24.42	24.42
		OCS - ELEMENTARY	0100	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD	131.95	131.95
		OCS - KINDERGARTEN	0100	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	36.39	36.39
		OCS - LEARNING DISABILI	0100	12610.00	223.00	2241	0000	OCS LEARNING DISAB	11.41	11.41
		OCS - MIDDLE	0100	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	174.56	174.56
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	17.88	17.88
		OCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2241	0000	OCS - SPEECH PATHO	14.99	14.99
		SGSC - PSYCHOLOGIST	0100	21420.00	223.00	2765	0000	SGSC - PSYCHOLOGIC	16.48	16.48
		SPECIAL EDUCATION PRESC	0100	12810.00	223.00	2241	0000	OCS SPECIAL EDUCAT	9.11	9.11
		SUPERINTENDENT'S OFFICE	0100	23210.00	223.00	2765	0000	SUPERINTENDENT OFF	34.20	34.20
		TECHNOLOGY	0350	22310.00	223.00	2765	0000	SGSC TECHNOLOGY LT	26.27	26.27
								CHECK AMOUNT	1,914.75	
34812	LINCOLN NATIONAL LIFE INS	11/22/11								
	WITHHOLDING	11/18/11	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,945.50	2,945.50
								CHECK AMOUNT	2,945.50	
34813	METLIFE - TSA MARKET	11/22/11								
	WITHHOLDING	11/18/11	9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E	2,939.98	2,939.98
								CHECK AMOUNT	2,939.98	
34814	METROPOLITAN LIFE	11/22/11								
	BUSINESS OFFICE		0100	25110.00	213.00	2765	0000	BUSINESS OFFICE -	53.59	53.59
	FBCS - ELEMENTARY		0100	11100.00	213.00	2214	0000	FBCS ELEMENTARY 40	382.18	382.18
	FBCS - KINDERGARTEN		0100	11050.00	213.00	2214	0000	FBCS KINDERGARTEN	73.70	73.70
	FBCS - LEARNING DISABIL		0100	12610.00	213.00	2214	0000	FBCS LEARNING DISA	39.45	39.45
	FBCS - MIDDLE		0100	11200.00	213.00	2214	0000	FBCS MIDDLE SCHOOL	490.73	490.73
	FBCS - MILD/MENTAL		0100	12210.00	213.00	2214	0000	FBCS MILD MENTAL 4	30.27	30.27
	FBCS - MODERATE/MENTAL		0100	12220.00	213.00	2214	0000	FBCS MODERATE MENT	45.93	45.93
	FBCS - MULTIPLE DISABIL		0100	12320.00	213.00	2214	0000	FBCS - MULTIPLE DI	66.03	66.03
	FBCS - PRINCIPAL		0100	24100.00	213.00	2214	0000	FBCS PRINCIPALS OF	53.24	53.24
	FBCS - SPEECH PATHOLOGY		0100	21520.00	213.00	2214	0000	FBCS - SPEECH PATH	24.34	24.34

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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
		GCSS - DIRECTOR	1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	67.08	67.08
		GCSS - PSYCHOLOGIST	1350	21410.00	213.00	2765	0000	GCSS PSYCHOLOGICAL	51.39	51.39
		GSHS - TEACHERS	0100	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,049.41	1,049.41
		GSHS - AG	0100	11420.00	213.00	2211	0000	GSHS AG B 401(A) 0	56.80	56.80
		GSHS - GUIDANCE	0100	21220.00	213.00	2211	0000	GSHS GUIDEANCE 401	103.40	103.40
		GSHS - LEARNING DISABIL	0100	12610.00	213.00	2211	0000	GSHS - LEARNING DI	78.76	78.76
		GSHS - MULTIPLE DISABIL	0100	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	27.66	27.66
		GSHS - PRINCIPAL	0100	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	117.31	117.31
		GSHS - SPEECH	0100	21520.00	213.00	2211	0000	GSHS - SPEECH PATH	24.34	24.34
		HCS - ELEMENTARY	0100	11100.00	213.00	2205	0000	HCS ELEMENTARY 401	343.44	343.44
		HCS - KINDERGARTEN	0100	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4	50.66	50.66
		HCS - LEARNING DISABILI	0100	12610.00	213.00	2205	0000	HCS LEARNING DISAB	48.68	48.68
		HCS - MIDDLE	0100	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL	356.40	356.40
		HCS - PRINCIPAL	0100	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF	53.24	53.24
		HCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2205	0000	HCS - SPEECH PATHO	15.55	15.55
		OCS - ELEMENTARY	0100	11100.00	213.00	2241	0000	OCS ELEMENTARY 401	392.91	392.91
		OCS - KINDERGARTEN	0100	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4	108.36	108.36
		OCS - LEARNING DISABILI	0100	12610.00	213.00	2241	0000	OCS LEARNING DISAB	33.99	33.99
		OCS - MIDDLE	0100	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL	519.77	519.77
		OCS - PRINCIPAL	0100	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF	53.24	53.24
		OCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2241	0000	OCS - SPEECH PATHO	32.04	32.04
		SGSC - PSYCHOLOGIST	0100	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC	49.07	49.07
		SPECIAL ED PRESCHOOL	0100	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT	27.14	27.14
		SUPERINTENDENT	0100	23210.00	213.00	2765	0000	SUPERINTENDENT 401	72.45	72.45
								CHECK AMOUNT	4,992.55	
34815	STAGE 1 PRODUCTIONS INC.	11/22/11								
	GS20111101	SPOTLIGHT RENTAL	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	65.00	65.00
								CHECK AMOUNT	65.00	
34816	SYNERGY PARTNERS LLC	11/22/11								
	304003170	FUEL	0410	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,804.98	1,804.98
								CHECK AMOUNT	1,804.98	
34817	U.S. BANCORP EQUIPMENT FINANCE	11/22/11								
	190309543	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	3.27	3.27
	190310656	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,534.93	2,534.93
								CHECK AMOUNT	2,538.20	
34818	VECTREN ENERGY DELIVERY	11/22/11								
		GPW - GAS	1350	26200.00	622.00	2765	0000	GCSS - GAS	22.00	22.00
								CHECK AMOUNT	22.00	
34819	JOHN WEBER	11/22/11								
		DRIVING SP ED FIELD TRI	0410	27700.00	510.01	2765	0000	SPEC ED CONTRACTED	65.00	65.00
								CHECK AMOUNT	65.00	

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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
34820		WELBORN HEALTH PLANS									
		11/22/11									
		WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	25,441.84		25,441.84
		BUSINESS OFFICE	0100	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	1,039.43		1,039.43
		FBCS - CUSTODIAN	0100	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	2,610.64		2,610.64
		FBCS - ELEMENTARY	0100	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	6,610.50		6,610.50
		FBCS - KINDERGARTEN	0100	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	947.31		947.31
		FBCS - MIDDLE	0100	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	9,148.73		9,148.73
		FBCS - MILD/MENTAL	0100	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	400.59		400.59
		FBCS - MODERATE/MENTAL	0100	12220.00	222.00	2214	0000	FBCS MODERATE MENT	1,039.43		1,039.43
		FBCS - MULTIPLE DISABIL	0100	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	1,440.02		1,440.02
		FBCS - NURSE	0100	21340.00	222.00	2214	0000	FBCS NURSING SERVI	947.31		947.31
		FBCS - PRINCIPAL'S OFFI	0100	24100.00	222.00	2214	0000	FBCS PRINCIPALS OF	1,039.43		1,039.43
		FBCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	519.71		519.71
		GCSS - DIRECTOR	1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	1,755.45		1,755.45
		GCSS - SPEECH PATHOLOGY	1350	21520.00	222.00	2765	0000	GCSS SPEECH PATHOL	400.59		400.59
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	222.00	2765	0000	GCSS PSYCHOLOGICAL	400.59		400.59
		GCSS - PHYSICAL THERAPY	1350	21720.00	222.00	2765	0000	GCSS PHYSICAL THER	1,039.43		1,039.43
		GCSS - OCCUPATIONAL THE	1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	716.02		716.02
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	222.00	2765	0000	GCSS PSYCHOLOGICAL	400.59		400.59
		GSHS - TEACHERS	0100	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	20,267.28		20,267.28
		GSHS - AG	0100	11420.00	222.00	2211	0000	GSHS AGRICULTURE B	1,039.43		1,039.43
		GSHS - CUSTODIAN	0100	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	3,334.64		3,334.64
		GSHS - GUIDANCE	0100	21220.00	222.00	2211	0000	GSHS GUIDEANCE HEA	1,347.90		1,347.90
		GSHS - LEARNING DISABIL	0100	12610.00	222.00	2211	0000	GSHS LEARNING DISA	716.02		716.02
		GSHS - MULTIPLE DISABIL	0100	12320.00	222.00	2211	0000	GSHS MULTIPLE DISA	716.02		716.02
		GSHS - NURSE	0100	21340.00	222.00	2211	0000	GSHS NURSING SERVI	1,039.43		1,039.43
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	222.00	2211	0000	GSHS PRINCIPALS OF	5,182.21		5,182.21
		GSHS - SPEECH PATHOLOGY	0100	21520.00	222.00	2211	0000	GSHS - SPEECH PATH	519.72		519.72
		HCS - CUSTODIAN	0100	26200.00	222.00	2205	0000	HCS CUSTODIAL HEAL	801.18		801.18
		HCS - ELEMENTARY	0100	11100.00	222.00	2205	0000	HCS ELEMENTARY HEA	7,492.36		7,492.36
		HCS - KINDERGARTEN	0100	11050.00	222.00	2205	0000	HCS KINDERGARTEN H	1,052.32		1,052.32
		HCS - LEARNING DISABILI	0100	12610.00	222.00	2205	0000	HCS LEARNING DISAB	947.31		947.31
		HCS - MIDDLE	0100	11200.00	222.00	2205	0000	HCS MIDDLE SCHOOL	8,439.77		8,439.77
		HCS - NURSE	0100	21340.00	222.00	2205	0000	HCS NURSING SERVIC	947.31		947.31
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2205	0000	HCS PRINCIPALS OFF	2,078.86		2,078.86
		HCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2205	0000	HCS - SPEECH PATHO	519.71		519.71
		MAINTENANCE OFFICE	0100	26100.00	222.00	2765	0000	MAINTENANCE OFFICE	1,039.43		1,039.43
		OCS - CUSTODIAN	0100	26200.00	222.00	2241	0000	OCS CUSTODIAL HEAL	2,387.33		2,387.33
		OCS - ELEMENTARY	0100	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	4,720.65		4,720.65
		OCS - KINDERGARTEN	0100	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	1,986.74		1,986.74
		OCS - MIDDLE	0100	11200.00	222.00	2241	0000	OCS MIDDLE SCHOOL	9,408.50		9,408.50
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2241	0000	OCS PRINCIPALS OFF	2,934.05		2,934.05
		OCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2241	0000	OCS - SPEECH PATHO	1,235.74		1,235.74
		SPECIAL EDUCATION PRESC	0100	12810.00	222.00	2241	0000	OCS SPECIAL EDUCAT	400.59		400.59
		SUPERINTENDENT'S OFFICE	0100	23210.00	222.00	2765	0000	SUPERINTENDENT OFF	1,440.02		1,440.02
		TECHNOLOGY	0350	22310.00	222.00	2765	0000	SGSC TECHNOLOGY HE	1,986.74		1,986.74
		CHECK AMOUNT							139,878.87		

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/21/11 - 11/30/11

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
34822		AMERICAN FIDELITY ASSURANCE	11/30/11								
		WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	6,788.62	6,788.62	
								CHECK AMOUNT	6,788.62		
90006	90006 EFT - STATE W/H TAXES		11/30/11								
		STATE TAX W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	27,399.20	27,399.20	
		GIBSON CO LOCAL TAX W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	3,156.25	3,156.25	
		VANDERBURGH CO LOCAL TA	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	1,181.22	1,181.22	
		WARRICK CO LOCAL TAX W/	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	86.92	86.92	
		POSEY CO LOCAL TAX W/H	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	43.22	43.22	
		KNOX CO LOCAL TAX W/H	9230	9230.84	.00	0000	0000	LOCAL TAX - KNOX C	31.27	31.27	
		PIKE CO LOCAL TAX	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	38.39	38.39	
								CHECK AMOUNT	31,936.47		
								PRE-WRITTEN TOTAL.....	466,269.06		
								GRAND TOTAL.....	466,269.06		

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	234,958.20
350 CAPITAL PROJECTS	146,490.09
410 TRANSPORTATION OPERATING FUND	2,053.48
800 SCHOOL LUNCH FUND	110.00
1350 GIBSON COUNTY SPECIAL SERVICES	5,053.14
6846 TITLE II-PART A 2010/2011	209.00
9230 STATE TAX	32,374.43
9280 ANNUITIES	11,707.26
9500 CLEARING - WELBORN	25,441.84
9530 CLEARING - AMERICAN FIDELITY	6,788.62
9620 JEFFERSON PILOT LIFE INSURANCE	1,083.00
GRAND TOTAL.....	466,269.06

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.

_____, 2011

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 \$ _____ . DATED THIS _____ DAY OF _____ 2011.

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

LARRY JOHNSON
MEMBER

DAVID LEWIS
VICE PRESIDENT

TIM NURRENBERN
MEMBER

ELIZABETH HIRSCH
SECRETARY

MICHAEL BENGERT
MEMBER

STEVE GRUSZEWSKI
MEMBER

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/21/11 - 11/30/11

P R O M P T S

BEGINNING PERIOD DATE..... 112111
ENDING PERIOD DATE..... 113011
PRINT FUND SUMMARY.....(Y,N) Y
PRINT *ALLOWANCE OF VOUCHERS* PAGE....(Y,N) Y
YEAR FOR SIGNATURE AREA..... 2011

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

12/20/11
2:18:50

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
34821	EVANSVILLE TEACHERS FCU	12/02/11								
	WITHHOLDING	12/02/11	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	14,921.00	14,921.00
								CHECK AMOUNT	14,921.00	
34823	ALLIED WASTE SERVICES OF EVANS	12/05/11								
	0924-000928566	TRASH PICK UP	0800	31900.00	412.00	2211	0000	CAFETERIA - TRASH	638.85	638.85
		TRASH PICK UP	0800	31900.00	412.00	2214	0000	CAFETERIA - TRASH	465.53	465.53
		TRASH PICK UP	0800	31900.00	412.00	2205	0000	CAFETERIA - TRASH	298.96	298.96
		TRASH PICK UP	0800	31900.00	412.00	2241	0000	CAFETERIA - TRASH	405.97	405.97
								CHECK AMOUNT	1,809.31	
34824	CITIZENS' HIGH SCHOOL	12/05/11								
	CORRESPONDENCE COURSE	- 0100	17100.00	561.00	2765	0000	0000	SGSC TRANSFER TUIT	149.00	149.00
	CORRESPONDENCE COURSE	- 0100	17100.00	561.00	2765	0000	0000	SGSC TRANSFER TUIT	149.00	149.00
								CHECK AMOUNT	298.00	
34825	TOWN OF FORT BRANCH	12/05/11								
	WATER - GSHS		0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,752.37	1,752.37
	WATER - FBGS		0100	26200.00	411.00	2214	0000	FBGS WATER & SEWAG	947.29	947.29
								CHECK AMOUNT	2,699.66	
34826	FRONTIER COMMUNICATIONS	12/05/11								
	PHONE		0100	26200.00	531.00	2205	0000	HCS TELEPHONE EXPE	72.98	72.98
	PHONE		0100	26200.00	531.00	2214	0000	FBGS TELEPHONE EXP	72.98	72.98
	PHONE		0100	26200.00	531.00	2211	0000	GSHS TELEPHONE EXP	72.98	72.98
	PHONE		0100	26200.00	531.00	2241	0000	OCS TELEPHONE EXPE	72.98	72.98
	PHONE		0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL	72.96	72.96
								CHECK AMOUNT	364.88	
34827	TOWN OF HAUBSTADT	12/05/11								
	WATER - HCS		0100	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	886.49	886.49
								CHECK AMOUNT	886.49	
34828	HORACE MANN LIFE INSURANCE CO.	12/05/11								
	WITHHOLDING	12/02/11	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	5,727.21	5,727.21
								CHECK AMOUNT	5,727.21	
34829	LINCOLN NATIONAL LIFE INS	12/05/11								
	WITHHOLDING	12/02/11	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,945.50	2,945.50
								CHECK AMOUNT	2,945.50	
34830	METLIFE - TSA MARKET	12/05/11								
	WITHHOLDING	12/02/11	9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E	2,939.98	2,939.98
								CHECK AMOUNT	2,939.98	
34831	TOWN OF OWENSVILLE	12/05/11								
	WATER - OCS		0100	26200.00	411.00	2241	0000	OCS WATER AND SEWA	537.00	537.00

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		WATER - OCS	0100	26200.00	411.00	2241	0000	OCS WATER AND SEWA		393.00	393.00
		WATER - GSHS	0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		748.30	748.30
		WATER - GSHS	0100	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		672.70	672.70
		CHECK AMOUNT								2,351.00	
34832	VECTREN ENERGY DELIVERY	12/05/11									
	ELECTRIC		0100	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		23.36	23.36
	ELECTRIC		0100	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		499.44	499.44
	GAS		0100	26200.00	622.00	2214	0000	FBCS GAS HEATING A		694.99	694.99
	ELECTRIC		0100	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL		4,809.85	4,809.85
	ELECTRIC		0100	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI		9,246.44	9,246.44
	GAS		0100	26200.00	622.00	2211	0000	GSHS GAS HEATING A		3,183.07	3,183.07
	ELECTRIC		0100	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		21,503.48	21,503.48
	CHECK AMOUNT									39,960.63	
34833	EVANSVILLE TEACHERS FCU	12/16/11									
	WITHHOLDING	12/16/11	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN		14,921.00	14,921.00
	CHECK AMOUNT									14,921.00	
34834	34834 ACTION PEST CONTROL, INC.	12/20/11									
	10534426	PEST CONTROL	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU		40.00	40.00
	CHECK AMOUNT									40.00	
34835	34835 AIRGAS/EVANSVILLE EAST	12/20/11									
	EQUIPMENT RENTAL		0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		218.37	218.37
	111410069	EQUIPMENT RENTAL	0350	45500.00	440.00	2211	0000	GSHS RENT OF EQUIP		1,102.91	1,102.91
	EQUIPMENT RENTAL		0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		76.09	76.09
	CHECK AMOUNT									1,397.37	
34836	34836 AMERICAN FIDELITY FLEX DEPOSIT	12/20/11									
	WITHHOLDING		9550	9550.20	.00	0000	0000	CLEARING - GENERAT		2,514.24	2,514.24
	CHECK AMOUNT									2,514.24	
34837	34837 AMAZON.COM, LLC	12/20/11									
	286266991834	SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		9.99	9.99
	SUPPLIES		0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		24.44	24.44
	201410558031	SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		117.72	117.72
	185531232671	SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		50.00	50.00
	292462725170	SUPPLIES	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER		239.99	239.99
	134657656882	SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		61.56	61.56
	134652680073	SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		92.34	92.34
	030859442211	SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT		196.80	196.80
	261506352578	SUPPLIES	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		12.99	12.99
	286316667093	SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		115.10	115.10
	101980530025	SUPPLIES	0100	11100.01	611.50	2214	0000	FBCS COPIER USAGE		89.95	89.95
	158851369342	SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		146.90	146.90
	129840104172	SUPPLIES	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		13.98	13.98

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	152146000891	SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	29.99	29.99
								CHECK AMOUNT	1,201.75	
34838	34838	AFLAC	12/20/11							
		WITHHOLDING	9520	9520.20	.00	0000	0000	CLEARING - AFLAC	143.12	143.12
								CHECK AMOUNT	143.12	
34839		AMERICAN FIDELITY ASSURANCE	12/20/11							
		WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	6,788.62	6,788.62
								CHECK AMOUNT	6,788.62	
34840	34839	AMERICAN SCHOOL	12/20/11							
		CORRESPONDENCE COURSE-S	0100	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT	80.00	80.00
								CHECK AMOUNT	80.00	
34841	34840	ANDREWS OIL COMPANY	12/20/11							
		FUEL - TUNDRA	0100	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	534.35	534.35
		SP ED BUS	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	2,318.52	2,318.52
		GREENLEE	1350	21420.00	613.00	2765	0000	GCSS PSYCHOLOGICAL	52.77	52.77
		DRAGON	1350	21620.00	613.00	2765	0000	GCSS - OCCUPATIONA	116.22	116.22
		KLOC	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH	158.86	158.86
		BREWER	1350	21810.00	613.00	2765	0000	GCSS - FUEL	50.00	50.00
								CHECK AMOUNT	3,230.72	
34842	34841	BRENT ARMITAGE	12/20/11							
		TEXTBOOK RENTAL REFUND-	0900	25520.00	630.00	0000	0000	TEXTBOOKS	25.51	25.51
		TEXTBOOK RENTAL REFUND-	0900	25520.00	630.00	0000	0000	TEXTBOOKS	9.28	9.28
								CHECK AMOUNT	34.79	
34843	34842	TIMOTHY ARMSTRONG	12/20/11							
		FUEL FOR TUNDRA	0100	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	53.76	53.76
		LICENSE RENEWAL	0350	22360.00	747.01	2765	0000	SGSC TECHNOLOGY SO	705.00	705.00
		MILEAGE	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	8.88	8.88
		MILEAGE	0410	27010.00	580.00	2765	0000	MILEAGE TO CHECK T	29.58	29.58
								CHECK AMOUNT	797.22	
34844		AUTO HAUS COACH INC	12/20/11							
	50	DEAF & BLIND TRANSPORTA	0100	12330.00	313.00	2214	0000	VISUAL IMPAIRMENT*	93.16	93.16
								CHECK AMOUNT	93.16	
34845	34843	B & B BUS INC	12/20/11							
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	3,030.00	3,030.00
								CHECK AMOUNT	3,030.00	
34846	34844	BATTERIES PLUS	12/20/11							
	232298	BATTERIES	0350	22360.00	746.01	2765	0000	SGSC TECHNOLOGY PE	26.95	26.95
	234319	BATTERIES	0350	22360.00	746.01	2765	0000	SGSC TECHNOLOGY PE	175.60	175.60
								CHECK AMOUNT	202.55	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
34847	34845	BERNARD FOOD INDUSTRIES INC	12/20/11								
	00618700	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		910.61	910.61
								CHECK AMOUNT		910.61	
34848	34846	JARIAH BESING	12/20/11								
		LAWN MOWING - GPW	1350	21810.00	430.00	2765	0000	GPW - REPAIRS AND		50.00	50.00
								CHECK AMOUNT		50.00	
34849	34847	MATTHEW BILDERBACK	12/20/11								
		MILEAGE	0350	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E		75.59	75.59
								CHECK AMOUNT		75.59	
34850	34848	BLICK ART MATERIALS	12/20/11								
	211644	ART SUPPLIES	0100	11100.02	611.25	2205	0000	HCS STUDENT PAID A		19.95	19.95
	107652	ART SUPPLIES	0100	11100.02	611.25	2205	0000	HCS STUDENT PAID A		38.22	38.22
	108460	ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSBS STUDENT PAID		48.73	48.73
	108459	ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSBS STUDENT PAID		288.59	288.59
	208664	CREDIT	0100	11100.02	611.25	2205	0000	HCS STUDENT PAID A		19.95-	19.95-
	202781	ART SUPPLIES	0100	11100.02	611.25	2205	0000	HCS STUDENT PAID A		254.22	254.22
	262006	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A		76.36	76.36
	108708	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A		92.58	92.58
	273236	ART SUPPLIES	0100	11100.01	611.25	2214	0000	FBCS STUDENT PAID		386.75	386.75
	108707	ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSBS STUDENT PAID		406.13	406.13
	109037	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A		84.07	84.07
								CHECK AMOUNT		1,675.65	
34851	34849	BLUE RIBBON MAINTENANCE SUPPLY	12/20/11								
	1110-266	CAFETERIA SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		184.12	184.12
								CHECK AMOUNT		184.12	
34852	34850	BOYCE FORMS / SYSTEMS	12/20/11								
	0415950-IN	LASER CORP RECEIPTS	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		204.23	204.23
	0416875-IN	BUSINESS OFFICE FORMS	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		290.74	290.74
	0416993-IN	2011 TAX FORMS	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		514.83	514.83
	0417034-IN	REQUEST TO PURCHASE FOR	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		131.06	131.06
								CHECK AMOUNT		1,140.86	
34853	34851	LISA BREWER	12/20/11								
		SUPPLIES	1350	21810.00	611.00	2765	0000	GCSS DIRECTOR - SU		30.41	30.41
								CHECK AMOUNT		30.41	
34854	34852	JEFFERY BRYANT	12/20/11								
		TEXTBOOK RENTAL REFUND	0900	25520.00	630.00	0000	0000	TEXTBOOKS		44.24	44.24
								CHECK AMOUNT		44.24	
34855	34853	CENTER HEIGHTS LUMBER CO., INC	12/20/11								
	H35886	IND TECH SUPPLIES	0100	11100.01	611.23	2214	0000	FBCS STUDENT PAID		270.60	270.60

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
	H35885	IND TECH SUPPLIES		0100	11100.02	611.23	2205	0000	HCS STUDENT PAID I		185.30	185.30
									CHECK AMOUNT		455.90	
34856	34854	CENTURYLINK		12/20/11								
		PHONE		0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL		6.43	6.43
									CHECK AMOUNT		6.43	
34857	34855	CHOICE LASER PRODUCTS		12/20/11								
	19144	PRINTER CARTRIDGES		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		672.00	672.00
	19401	TONER		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		189.00	189.00
									CHECK AMOUNT		861.00	
34858	34856	CICI BOILER ROOMS, INC.		12/20/11								
	5876	BOILER CONTROL SYSTEM		0350	26400.00	611.00	2211	0000	GSHS REPAIR OF EQU		13,867.00	13,867.00
	87860	BOILER WORK		0350	26400.00	611.00	2205	0000	HCS REPAIR OF EQUI		1,057.76	1,057.76
		BOILER WORK		0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG		1,057.76	1,057.76
	275122	CREDIT MEMO		0350	26400.00	611.00	2211	0000	GSHS REPAIR OF EQU		6,395.00	6,395.00
	984441	SERVICE WORK		0350	49000.00	430.00	2214	0000	FBCS PURCHASE OF E		804.22	804.22
		SERVICE WORK		0350	47000.00	730.00	2214	0000	FBCS PURCHASE OF M		570.55	570.55
									CHECK AMOUNT		23,752.29	
34859	34857	CLERK OF GIBSON SUPERIOR COURT		12/20/11								
		12/02/11 GARNISHMENT -		9540	9540.20	.00	0000	0000	GARNISHMENT		184.53	184.53
									CHECK AMOUNT		184.53	
34860	34858	COMMERCIAL FOOD SYSTEMS INC.		12/20/11								
	227365	FOOD PURCHASE		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		1,029.19	1,029.19
									CHECK AMOUNT		1,029.19	
34861	34859	COMMUNITY NATURAL GAS CO INC		12/20/11								
		GAS - OCS		0100	26200.00	622.00	2241	0000	OCS GAS HEATING AN		1,214.53	1,214.53
									CHECK AMOUNT		1,214.53	
34862	34860	CONCEPT SOUND & LIGHT		12/20/11								
	6652	POWER CONDITIONER		0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN		270.50	270.50
									CHECK AMOUNT		270.50	
34863	34861	DON CONKLIN		12/20/11								
		DECEMBER - 15 DRIVING D		0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,420.15	3,420.15
									CHECK AMOUNT		3,420.15	
34864	34862	CRS ONESOURCE		12/20/11								
	5667804	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		219.40	219.40
	5669618	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		502.03	502.03
	5671751	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		192.50	192.50
	5675189	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		292.13	292.13
	2017579	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		304.03	304.03

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		49.00	49.00
2020364		FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		245.87	245.87
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		12.00	12.00
2023543		FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		370.71	370.71
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		340.19	340.19
2028743		FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		785.81	785.81
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		8.25	8.25
2024527		CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		45.30-	45.30-
								CHECK AMOUNT		3,276.62	
34865	34863	DAMAR SERVICES INC.	12/20/11								
	113011-K ALLISON2	TRANSFER TUITION	0100	17400.00	313.00	2211	0000	GPW SPECIAL PROGRA		264.24	264.24
								CHECK AMOUNT		264.24	
34866	34864	BENJAMIN JOEL DAVIS	12/20/11								
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,168.75	3,168.75
								CHECK AMOUNT		3,168.75	
34867	34865	MARY CHRISTINE DAVIS	12/20/11								
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,251.40	3,251.40
								CHECK AMOUNT		3,251.40	
34868	34866	JOAN DEARING	12/20/11								
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		3,153.75	3,153.75
								CHECK AMOUNT		3,153.75	
34869	34867	DECKER EQUIPMENT	12/20/11								
	12904A	SAFETY CONES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		69.24	69.24
	12904B	SAFETY CONES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		52.42	52.42
	12379A	SAFETY CONES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		187.60	187.60
	12379B	SAFETY CONES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		133.93	133.93
	13264A	SAFETY CONES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		69.24	69.24
	9567B	SAFETY CONES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		27.06	27.06
								CHECK AMOUNT		539.49	
34870	34868	DELL MARKETING, LP	12/20/11								
	XFKF7F3P3	TONER CARTRIDGE	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE		215.25	215.25
								CHECK AMOUNT		215.25	
34871	34869	DUKE ENERGY	12/20/11								
		ELECTRIC - OCS	0100	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI		5,063.24	5,063.24
		ELECTRIC - OCS	0100	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI		63.10	63.10
		GPW - ELECTRIC	1350	26200.00	625.00	2765	0000	GCSS UTILITIES - E		86.33	86.33
								CHECK AMOUNT		5,212.67	
34872	34870	E & B PAVING INC	12/20/11								
	213589	MANHOLE COVERS & SEWER	0350	26400.00	611.00	2211	0000	GSHS REPAIR OF EQU		1,297.00	1,297.00
								CHECK AMOUNT		1,297.00	

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CHECK	VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34873	34871	EVANVSILLE ASSOC FOR THE BLIND	12/20/11											
	49226	O & M TRAINING - VAUGH	0100	12330.00	313.00	2214	0000	VISUAL IMPAIRMENT*					210.78	210.78
	49225	O & M TRAINING - MOSSBE	0100	12330.00	313.00	2205	0000	VISUAL IMPAIRMENT*					178.58	178.58
		CHECK AMOUNT											389.36	
34874	34872	SARA LEE BAKERY GROUP	12/20/11											
	26065670504	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO					49.70	49.70
	26065671200	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO					66.00	66.00
	260065671904	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO					42.00	42.00
	26065673200	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO					42.00	42.00
		CHECK AMOUNT											199.70	
34875	34873	SARA LEE BAKERY GROUP	12/20/11											
	26006170717	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					79.40	79.40
	26006171119	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					76.75	76.75
	26006171416	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					60.60	60.60
	26006171821	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					29.70	29.70
	26006172116	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					29.75	29.75
	26006172117	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					12.50	12.50
	26006172521	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					78.30	78.30
	26006173200	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO					90.90	90.90
		CHECK AMOUNT											457.90	
34876	34874	SARA LEE BAKERY GROUP	12/20/11											
	26006171212	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO					42.90	42.90
	26006171901	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO					64.90	64.90
	26006172213	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO					40.00	40.00
	26006172700	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO					40.00	40.00
		CHECK AMOUNT											187.80	
34877	34875	SARA LEE BAKERY GROUP	12/20/11											
	26006167713	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO					42.50	42.50
	26006171514	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO					84.05	84.05
	26006171900	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO					71.25	71.25
	26006172609	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO					43.75	43.75
	26006173308	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO					119.75	119.75
		CHECK AMOUNT											361.30	
34878	34876	ENA SERVICES LLC	12/20/11											
	51578	INTERNET ACCESS	0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO					3,068.05	3,068.05
		CHECK AMOUNT											3,068.05	
34879	34877	ENABLEMART	12/20/11											
	SI-75267	PHYSICAL THERAPY SUPPLI	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER					183.93	183.93
		CHECK AMOUNT											183.93	
34880	34878	EVANSVILLE-VAND. SCHOOL CORP.	12/20/11											
	11-0279	BUS ASST - BLIND STUDEN	0100	12330.00	313.00	2205	0000	VISUAL IMPAIRMENT*					286.88	286.88
		CHECK AMOUNT											286.88	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
34881	34879	FARM BOY FOOD SERVICE								
		12/20/11								
	840858	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	409.17	409.17
	842471	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	221.80	221.80
	839282	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	417.04	417.04
	843748		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	354.24	354.24
								CHECK AMOUNT	1,402.25	
34882	34880	FARM BOY FOOD SERVICE								
		12/20/11								
	838385	FOOD AND SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	347.87	347.87
		FOOD AND SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	62.60	62.60
	839966	FOOD AND SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	588.88	588.88
		FOOD AND SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	194.68	194.68
	841469	FOOD AND SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	773.31	773.31
		FOOD AND SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	126.46	126.46
	843883	FOOD AND SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	34.40	34.40
	844390	FOOD AND SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	501.96	501.96
		FOOD AND SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	85.04	85.04
								CHECK AMOUNT	2,715.20	
34883	34881	FARM BOY FOOD SERVICE								
		12/20/11								
	838390	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	305.97	305.97
	839971	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	398.13	398.13
	841475	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	489.74	489.74
	844395	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	386.67	386.67
								CHECK AMOUNT	1,580.51	
34884	34882	FIRST PLACE TROPHIES & AWARDS								
		12/20/11								
	240145	NAME BADGE	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	6.25	6.25
	155260	NAME BADGE	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	6.25	6.25
								CHECK AMOUNT	12.50	
34885	34883	FLEX PAC, INC								
		12/20/11								
	4411.001	I084101	8400203	BOWL CLEANER -	0100	26200.00	611.62	2241 0000 OCS JANITORIAL SUP	1,140.20	1,140.20
	4411.002		8900040	GLOVES-10/CASE	0100	26200.00	611.62	2241 0000 OCS JANITORIAL SUP		
	4411.003		AF-TP538	TOILET TISSUE-	0100	26200.00	611.62	2241 0000 OCS JANITORIAL SUP		
	4411.004		AF-RTK350	ROLL TOWEL-12	0100	26200.00	611.62	2241 0000 OCS JANITORIAL SUP		
								CHECK AMOUNT	1,140.20	
34886	34884	FOLLETT LIBRARY RESOURCES								
		12/20/11								
	471995-5	LIBRARY MATERIALS	0100	22220.00	611.00	2205	0000	HCS LIBRARY MATERIA	1,475.71	1,475.71
		LIBRARY MATERIALS	0100	22230.00	611.00	2205	0000	HCS AUDIO/VISUAL M	1,840.82	1,840.82
	4407.001	474667F-6	SEE ATTACHED LIST-DO NO	0100	22220.00	611.00	2241	0000 OCS LIBRARY MATERIA	132.90	132.90
								CHECK AMOUNT	3,449.43	
34887	34885	FT. BRANCH COMMUNITY SCHOOL								
		12/20/11								
		SHARE OF PEPSI CONTRACT	9580	9580.20	.00	0000	0000	NATIONAL SCHOOL LU	1,667.00	1,667.00
		REIMBURSE - DJ - RED RI	5804	11100.00	611.00	2765	0000	RED RIBBON WEEK AC	210.00	210.00

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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
		REIMBURSE - POSTAGE	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	176.00	176.00
								CHECK AMOUNT	2,053.00	
34888	34886	FRESH BAKED BY TRACY	12/20/11							
		RETIREMENT CAKE	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	115.00	115.00
								CHECK AMOUNT	115.00	
34889	34887	MICHAEL GALVIN	12/20/11							
		IASP FALL CONFERENCE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	371.09	371.09
		MILEAGE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	62.34	62.34
								CHECK AMOUNT	433.43	
34890	34888	GEM CHEMICAL CO., INC	12/20/11							
	048551-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	237.60	237.60
	048676-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	160.25	160.25
	048552-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	140.00	140.00
								CHECK AMOUNT	537.85	
34891	34889	GIBSON COUNTY SHERIFF'S DEPT	12/20/11							
	1266	RESOURCE OFFICER	1921	26600.00	319.00	2211	0000	SAFE HAVE GRANT 20	3,800.00	3,800.00
	1265	RESOURCE OFFICER	7231	26600.00	319.00	2765	0000	SCHOOL SAFETY - AU	3,700.00	3,700.00
								CHECK AMOUNT	7,500.00	
34892	34890	GIBSON SOUTHERN HIGH SCHOOL	12/20/11							
		SHARE OF PEPSI CONTRACT	9580	9580.20	.00	0000	0000	NATIONAL SCHOOL LU	3,000.00	3,000.00
								CHECK AMOUNT	3,000.00	
34893	34891	GOEDDE OIL, INC.	12/20/11							
	45860	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	663.60	663.60
								CHECK AMOUNT	663.60	
34894	34892	BRITTANEY GOLDMAN	12/20/11							
		TEXTBOOK RENTAL REFUND	0900	25520.00	630.00	0000	0000	TEXTBOOKS	27.28	27.28
								CHECK AMOUNT	27.28	
34895	34893	GORDON FOOD SERVICE, INC.	12/20/11							
	136167760	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	656.47	656.47
	136485744	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	501.91	501.91
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	27.80	27.80
								CHECK AMOUNT	1,186.18	
34896	34894	GORDON FOOD SERVICE, INC.	12/20/11							
	136335435	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	422.68	422.68
								CHECK AMOUNT	422.68	
34897	34895	GORDON FOOD SERVICE, INC.	12/20/11							
	136250079	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	479.32	479.32

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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
	136336230	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		605.41	605.41
	136161608	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		864.49	864.49
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		42.77	42.77
	136485357	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		612.37	612.37
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		43.85	43.85
								CHECK AMOUNT		2,648.21	
34898	34896	DAVID GREUBEL									
		12/20/11									
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,397.50	3,397.50
								CHECK AMOUNT		3,397.50	
34899	34897	H & H MUSIC SERVICE, INC.									
		12/20/11									
	153858	REPAIRS	0350	26400.00	430.01	2214	0000	FBCS BAND REPAIRS		20.00	20.00
	158559	REPAIRS	0350	26400.00	430.01	2214	0000	FBCS BAND REPAIRS		51.55	51.55
	152372	REPAIRS	0350	26400.00	430.01	2214	0000	FBCS BAND REPAIRS		3.95	3.95
	158570	REPAIRS	0350	26400.00	430.01	2241	0000	OCS BAND REPAIRS A		260.10	260.10
	158560	REPAIRS	0350	26400.00	430.01	2211	0000	GSHS BAND REPAIRS		114.21	114.21
								CHECK AMOUNT		449.81	
34900	34898	HALL PARTENHEIMER & KINKLE									
		12/20/11									
		LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE		1,250.00	1,250.00
	6553	LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE		493.23	493.23
								CHECK AMOUNT		1,743.23	
34901	34899	RODERICK A HARMON									
		12/20/11									
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,420.15	3,420.15
								CHECK AMOUNT		3,420.15	
34902	34900	RODERICK A HARMON									
		12/20/11									
		FIELD TRIP TO SUPERIOR	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		100.00	100.00
								CHECK AMOUNT		100.00	
34903	34901	KEVIN HARMON									
		12/20/11									
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,168.75	3,168.75
								CHECK AMOUNT		3,168.75	
34904	34902	HARSHAW TRANE									
		12/20/11									
	SALES00039721	PARTS & LABOR	0350	26400.00	611.00	2205	0000	HCS REPAIR OF EQUI		3,120.77	3,120.77
								CHECK AMOUNT		3,120.77	
34905	34903	MATTHEW HART									
		12/20/11									
		STUDIO SOUND BOARD	0700	46000.00	730.00	2211	0000	LOOSE EQUIPMENT FO		365.49	365.49
								CHECK AMOUNT		365.49	
34906	34904	HAUBSTADT COMMUNITY SCHOOL									
		12/20/11									
		SHARE OF PEPSI CONTRACT	9580	9580.20	.00	0000	0000	NATIONAL SCHOOL LU		1,666.00	1,666.00
		POSTAGE	1350	21810.00	532.00	2765	0000	GCSS DIR OF SPEC E		4.05	4.05

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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
		REIMBURSE-RED RIBBON WE	5804	11100.00	611.00	2765	0000	RED RIBBON WEEK AC	265.53	265.53
								CHECK AMOUNT	1,935.58	
34907	34905 ANNMARIE HENNIG	12/20/11								
		PRESCHOOL SUPPLIES	0100	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	23.94	23.94
								CHECK AMOUNT	23.94	
34908	34906 HOBART SERVICE	12/20/11								
	30218845	CAFETERIA MAINTENANCE	0800	31200.00	430.00	2214	0000	MAINTENANCE OF EQU	335.05	335.05
								CHECK AMOUNT	335.05	
34909	34907 HOEFLING TIRE & SERVICE CENTER	12/20/11								
	321	PARTS & LABOR	0100	26500.00	615.00	2765	0000	TUNDRA AND TRUCK M	61.55	61.55
	449	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	50.00	50.00
	462	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	79.95	79.95
	423	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	372.89	372.89
	422	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	589.74	589.74
	420	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	167.45	167.45
	427	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	49.50	49.50
	421	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	1,809.40	1,809.40
	461	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	471.85	471.85
								CHECK AMOUNT	3,652.33	
34910	34908 HOLIDAY FOODS & GROC.	12/20/11								
		FBCS - FACS	0100	11100.01	611.22	2214	0000	FBCS STUDENT PAID	15.18	15.18
		FBCS - CAFE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	16.29	16.29
		GSHS - CAFE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	127.29	127.29
		GSHS - LIFE SKILLS	0100	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	32.90	32.90
		GSHS - FACS	0100	11300.04	611.38	2211	0000	GSHS STUDENT PAID	94.46	94.46
								CHECK AMOUNT	286.12	
34911	34909 HOLIDAY FOODS - HAUBSTADT	12/20/11								
		HCS - CAFE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	93.63	93.63
		HCS - FACS	0100	11100.02	611.22	2205	0000	HCS STUDENT PAID F	47.33	47.33
		FBCS - LIFE SKILLS	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	35.50	35.50
		FBCS - LIFE SKILLS	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	37.41	37.41
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	4.28	4.28
								CHECK AMOUNT	218.15	
34912	34910 HORACE MANN LIFE INSURANCE CO.	12/20/11								
		WITHHOLDING	9510	9510.20	.00	0000	0000	CLEARING - HORACE	325.95	325.95
								CHECK AMOUNT	325.95	
34913	34911 HORACE MANN LIFE INSURANCE CO.	12/20/11								
		ROTH IRA DEDUCTIONS	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	3,838.00	3,838.00
								CHECK AMOUNT	3,838.00	

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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
34914	34912	HOUCHENS FOODS NORTH	12/20/11								
		FACS SUPPLIES	0100	11100.03	611.22	2241	0000	OCS STUDENT PAID F		35.27	35.27
								CHECK AMOUNT		35.27	
34915	34913	CAROL HUDSON	12/20/11								
		READING & WRITING WORKS	4107	22100.00	580.00	2241	0000	TITLE I 2011/2012		358.00	358.00
								CHECK AMOUNT		358.00	
34916	34914	STACEY HUMBAUGH	12/20/11								
		SUPT CONFERENCE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO		660.98	660.98
		SCOTT - RETIREMENT GIFT	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		38.51	38.51
		HAYDEN - RETIREMENT GIF	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		31.02	31.02
								CHECK AMOUNT		730.51	
34917	34915	INDIANA ASSOC. OF PUBLIC	12/20/11								
	17056	REGISTRATION - HUMBAUGH	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO		194.00	194.00
								CHECK AMOUNT		194.00	
34918	34916	IN ASSOC SCHOOL BUS OFFICIALS	12/20/11								
	32745	HR SEMINAR - ARMSTRONG	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO		115.00	115.00
		MEMBERSHIP DUES - HUMBA	0100	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN		94.00	94.00
		MEMBERSHIP DUES - TENBA	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI		42.00	42.00
		MEMBERSHIP DUES - ARMST	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI		70.00	70.00
								CHECK AMOUNT		321.00	
34919	34917	ILLINOIS DEPT OF REVENUE	12/20/11								
		STATE TAX WITHHELD	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT		404.23	404.23
								CHECK AMOUNT		404.23	
34920	34918	INDIANA SCHOOL BOARDS ASSN	12/20/11								
	72863	LAW SEMINAR - KINKLE	0100	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE		205.00	205.00
								CHECK AMOUNT		205.00	
34921		INSIGHT INVESTMENTS, LLC	12/20/11								
	4413.001	INV140887	SEE ATTACHED QUOTE	0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD	18,832.38	18,832.38
	4413.002	S&H		0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD		
								CHECK AMOUNT		18,832.38	
34922	34919	J W PEPPER & SONS	12/20/11								
	08464830	CHOIR MUSIC	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID		35.98	35.98
	08466833	CHOIR MUSIC	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID		83.74	83.74
	08465171	CHOIR MUSIC	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID		34.14	34.14
								CHECK AMOUNT		153.86	
34923	34920	CARLA JOCHIM	12/20/11								
		MILEAGE	0100	11200.00	580.01	2241	0000	OCS MIDDLE SCHOOL		147.19	147.19
								CHECK AMOUNT		147.19	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
34924		JOHN DEERE FINANCIAL	12/20/11							
		IND TECH CLASS SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	131.13	131.13
		IND TECH CLASS SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	24.99	24.99
								CHECK AMOUNT	156.12	
34925	34921	JOHN JOHNSON REVOCABLE TRUST	12/20/11							
		OFFICE RENT	0350	45500.00	440.00	2765	0000	CENTRAL OFFICE' REN	850.00	850.00
								CHECK AMOUNT	850.00	
34926	34922	JOSTEN'S	12/20/11							
	14861987	DIPLOMA COVERS	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	840.08	840.08
								CHECK AMOUNT	840.08	
34927	34923	LARRY KIESEL	12/20/11							
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	3,213.75	3,213.75
								CHECK AMOUNT	3,213.75	
34928	34924	KOBERSTEIN RENTAL & SALES INC	12/20/11							
	0061639-01	PARTS	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	11.55	11.55
								CHECK AMOUNT	11.55	
34929	34925	EDWIN KRUSE	12/20/11							
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,082.50	3,082.50
								CHECK AMOUNT	3,082.50	
34930	34926	LAB COMPUTERS, INC.	12/20/11							
		S&H	1350	21810.00	430.00	2765	0000	GPW - REPAIRS AND	197.00	197.00
4391.001	109804S	BRAILLE NOTE APEX BRAIL	5200	12320.00	430.00	2765	0000	ASSISTIVE TECHNOLO	22,300.00	22,300.00
4391.002		OXFORD DICTIONARY AND T	5200	12320.00	430.00	2765	0000	ASSISTIVE TECHNOLO		
4391.003		PIAF, PICTURES IN A FLA	5200	12320.00	430.00	2765	0000	ASSISTIVE TECHNOLO		
4391.004		S&H	5200	12320.00	430.00	2765	0000	ASSISTIVE TECHNOLO		
								CHECK AMOUNT	22,497.00	
34931	34927	LAMINATING USA LLC	12/20/11							
	11-4246	LAMINATING FILM	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	135.96	135.96
								CHECK AMOUNT	135.96	
34932	34928	THE LANG COMPANY	12/20/11							
	173664	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	274.71	274.71
	173872	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	688.77	688.77
	173665	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	941.80	941.80
	174514	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	60.00	60.00
	175187	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	111.46	111.46
	175149	COPIER EXPENSE	0100	11100.03	611.50	2241	0000	OCS COPIER USAGE T	75.50	75.50
	175089	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	339.95	339.95
	174515	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	681.14	681.14
	176424	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	7.13	7.13

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
176092		COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	22.26	22.26
176651		COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	442.74	442.74
		CHECK AMOUNT							3,645.46	
34933	34929 RUTH LASHER	12/20/11								
		MILEAGE	1350	12340.00	580.00	2765	0000	GCSS - HEARING IMP	311.41	311.41
		CHECK AMOUNT							311.41	
34934	34930 LEWIS PLUMBING HEATING & HARD	12/20/11								
	9892	SUPPLIES	0100	26200.00	611.62	2214	0000	FBSC JANITORIAL SU	1,179.75	1,179.75
		CHECK AMOUNT							1,179.75	
34935	LINCOLN NATIONAL LIFE INSURANC	12/20/11								
		CLEARING	9620	9620.20	.00	0000	0000	JEFFERSON PILOT LI	896.00	896.00
		BUSINESS OFFICE	0100	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	35.20	35.20
		FBSC - CAFE	0800	31200.00	221.00	2214	0000	FBSC CAFETERIA LIF	11.00	11.00
		FBSC - CUSTODIAL	0100	26200.00	221.00	2214	0000	FBSC CUSTODIAL LIF	33.00	33.00
		FBSC - ELEMENTARY	0100	11100.00	221.00	2214	0000	FBSC ELEMENTARY LI	110.00	110.00
		FBSC - KINDERGARTEN	0100	11050.00	221.00	2214	0000	FBSC KINDERGARTEN	22.00	22.00
		FBSC - LEARNING DISABIL	0100	12610.00	221.00	2214	0000	FBSC LEARNING DISA	11.00	11.00
		FBSC - MIDDLE	0100	11200.00	221.00	2214	0000	FBSC MIDDLE SCHOOL	132.00	132.00
		FBSC - MILD/MENTAL	0100	12210.00	221.00	2214	0000	FBSC MILD MENTAL L	11.00	11.00
		FBSC - MODERATE/MENTAL	0100	12220.00	221.00	2214	0000	FBSC MODERATE MENT	11.00	11.00
		FBSC - MULTIPLE DISABIL	0100	12320.00	221.00	2214	0000	FBSC MULTIPLE DISA	22.00	22.00
		FBSC - NURSE	0100	21340.00	221.00	2214	0000	FBSC NURSING SERVI	11.00	11.00
		FBSC - PRINCIPAL'S OFFI	0100	24100.00	221.00	2214	0000	FBSC PRINCIPALS OF	39.60	39.60
		FBSC - SPEECH PATHOLOGY	0100	21520.00	221.00	2214	0000	FBSC - SPEECH PATH	5.50	5.50
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
		GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	11.00	11.00
		GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	11.00	11.00
		GCSS - PHYSICAL THERAPY	1350	21720.00	221.00	2765	0000	GCSS PHYSICAL THER	11.00	11.00
		GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	29.70	29.70
		GSHS - TEACHERS	0100	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	286.00	286.00
		GSHS - AG	0100	11420.00	221.00	2211	0000	GSHS AGRICULTURE B	11.00	11.00
		GSHS - CAFE	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	44.00	44.00
		GSHS - CUSTODIAN	0100	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	44.00	44.00
		GSHS - GUIDANCE	0100	21220.00	221.00	2211	0000	GSHS GUIDANCE LIF	22.00	22.00
		GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
		GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
		GSHS - MULTIPLE DISABIL	0100	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	11.00	11.00
		GSHS - NURSE	0100	21340.00	221.00	2211	0000	GSHS NURSING SERVI	11.00	11.00
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	79.20	79.20
		GSHS - SPEECH PATHOLOGY	0100	21520.00	221.00	2211	0000	GSHS SPEECH PATHOL	5.50	5.50
		HCS - CAFE	0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	11.00	11.00
		HCS - CUSTODIAN	0100	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	33.00	33.00
		HCS - ELEMENTARY	0100	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	99.00	99.00

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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
		HCS - KINDERGARTEN	0100	11050.00	221.00	2205	0000	HCS KINDERGARTEN L	22.00	22.00
		HCS - LEARNING DISABILI	0100	12610.00	221.00	2205	0000	HCS LEARNING DISAB	11.00	11.00
		HCS - MIDDLE	0100	11200.00	221.00	2205	0000	HCS MIDDLE SCHOOL	110.00	110.00
		HCS - NURSE	0100	21340.00	221.00	2205	0000	HCS NURSING SERVIC	11.00	11.00
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	39.60	39.60
		HCS - REMEDIATION	0100	16100.00	221.00	2205	0000	HCS REMEDIATION TE	11.00	11.00
		HCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2205	0000	HCS SPEECH PATHOLO	5.50	5.50
		MAINTENANCE OFFICE	0100	26100.00	221.00	2765	0000	MAINTENANCE OFFICE	11.00	11.00
		OCS - CAFE	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	44.00	44.00
		OCS - CUSTODIAN	0100	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	33.00	33.00
		OCS - ELEMENTARY	0100	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	110.00	110.00
		OCS - KINDERGARTEN	0100	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	33.00	33.00
		OCS - LEARNING DISABILI	0100	12610.00	221.00	2241	0000	OCS LEARNING DISAB	11.00	11.00
		OCS - MIDDLE	0100	11200.00	221.00	2241	0000	OCS MIDDLE SCHOOL	143.00	143.00
		OCS - NURSE	0100	21340.00	221.00	2241	0000	OCS NURSING SERVIC	11.00	11.00
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2241	0000	OCS PRINCIPALS OFFI	39.60	39.60
		OCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2241	0000	OCS - SPEECH PATHO	16.50	16.50
		SGSC - PSYCHOLOGIST	0100	21420.00	221.00	2765	0000	SGSC - PSYCHOLOGIC	11.00	11.00
		SPECIAL EDUCATION PRESC	0100	12810.00	221.00	2241	0000	OCS SPECIAL EDUCAT	11.00	11.00
		SUPERINTENDENT'S OFFICE	0100	23210.00	221.00	2765	0000	SUPERINTENDENT OFF	29.70	29.70
		TECHNOLOGY	0350	22310.00	221.00	2765	0000	SGSC TECHNOLOGY LI	22.00	22.00
								CHECK AMOUNT	2,849.60	
34936	LINCOLN NATIONAL LIFE INS CO	12/20/11								
		BUSINESS OFFICE	0100	25110.00	223.00	2765	0000	BUSINESS OFFICE LT	28.96	28.96
		FBCS - CUSTODIAN	0100	26200.00	223.00	2214	0000	FBCS CUSTODIAL LTD	24.40	24.40
		FBCS - ELEMENTARY	0100	11100.00	223.00	2214	0000	FBCS ELEMENTARY LT	128.35	128.35
		FBCS - KINDERGARTEN	0100	11050.00	223.00	2214	0000	FBCS KINDERGARTEN	24.75	24.75
		FBCS - LEARNING DISABIL	0100	12610.00	223.00	2214	0000	FBCS LEARNING DISA	13.25	13.25
		FBCS - MIDDLE	0100	11200.00	223.00	2214	0000	FBCS MIDDLE SCHOOL	164.81	164.81
		FBCS - MILD/MENTAL	0100	12210.00	223.00	2214	0000	FBCS MILE MENTAL L	10.17	10.17
		FBCS - MODERATE/MENTAL	0100	12220.00	223.00	2214	0000	FBCS MODERATE MENT	15.43	15.43
		FBCS - MULTIPLE DISABIL	0100	12320.00	223.00	2214	0000	FBCS MULTIPLE DISA	22.17	22.17
		FBCS - PRINCIPAL	0100	24100.00	223.00	2214	0000	FBCS PRINCIPALS OF	17.88	17.88
		FBCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2214	0000	FBCS - SPEECH PATH	8.17	8.17
		GCSS - DIRECTOR	1350	21810.00	223.00	2765	0000	GCSS DIRECTOR LTD	26.36	26.36
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	11.17	11.17
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS OCCUPATIONAL	13.23	13.23
		GCSS - PHYSICAL THERAPY	1350	21720.00	223.00	2765	0000	GCSS PHYSICAL THER	13.23	13.23
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS SPEECH PATHOL	7.03	7.03
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	17.26	17.26
		GSHS - TEACHERS	0100	11300.00	223.00	2211	0000	GSHS LTD INSURANCE	352.39	352.39
		GSHS - AG	0100	11420.00	223.00	2211	0000	GSHS AGRICULTURE B	19.07	19.07
		GSHS - CUSTODIAN	0100	26200.00	223.00	2211	0000	GSHS CUSTODIAL LTD	32.93	32.93
		GSHS - GUIDANCE	0100	21220.00	223.00	2211	0000	GSHS GUIDANCE LTD	34.72	34.72
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	10.10	10.10
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	16.35	16.35

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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		
		GSHS - MULTIPLE	0100	12320.00	223.00	2211	0000	GSHS	MULTIPLE DISA		9.29	9.29		
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	223.00	2211	0000	GSHS	PRINCIPALS OF		39.40	39.40		
		GSHS - SPEECH PATHOLOGY	0100	21520.00	223.00	2211	0000	GSHS	SPEECH PATHOL		8.17	8.17		
		HCS - CUSTODIAN	0100	26200.00	223.00	2205	0000	HCS	CUSTODIAL LTD		24.48	24.48		
		HCS - ELEMENTARY	0100	11100.00	223.00	2205	0000	HCS	ELEMENTARY LTD		115.34	115.34		
		HCS - KINDERGARTEN	0100	11050.00	223.00	2205	0000	HCS	KINDERGARTEN L		17.34	17.34		
		HCS - LEARNING DISABILI	0100	12610.00	223.00	2205	0000	HCS	LEARNING DISAB		16.35	16.35		
		HCS - MIDDLE	0100	11200.00	223.00	2205	0000	HCS	MIDDLE SCHOOL		136.05	136.05		
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2205	0000	HCS	PRINCIPALS OFF		17.88	17.88		
		HCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2205	0000	HCS	- SPEECH PATHO		5.22	5.22		
		MAINTENANCE	0100	26100.00	223.00	2765	0000		MAINTENANCE OFFICE		11.56	11.56		
		OCS - CUSTODIAN	0100	26200.00	223.00	2241	0000	OCS	CUSTODIAL LTD		24.42	24.42		
		OCS - ELEMENTARY	0100	11100.00	223.00	2241	0000	OCS	ELEMENTARY LTD		131.95	131.95		
		OCS - KINDERGARTEN	0100	11050.00	223.00	2241	0000	OCS	KINDERGARTEN L		36.39	36.39		
		OCS - LEARNING DISABILI	0100	12610.00	223.00	2241	0000	OCS	LEARNING DISAB		11.41	11.41		
		OCS - MIDDLE	0100	11200.00	223.00	2241	0000	OCS	MIDDLE SCHOOL		174.56	174.56		
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2241	0000	OCS	PRINCIPALS OFF		17.88	17.88		
		OCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2241	0000	OCS	- SPEECH PATHO		14.99	14.99		
		SGSC - PSYCHOLOGIST	0100	21420.00	223.00	2765	0000	SGSC	- PSYCHOLOGIC		16.48	16.48		
		SPECIAL EDUCATION PRESC	0100	12810.00	223.00	2241	0000	OCS	SPECIAL EDUCAT		9.11	9.11		
		SUPERINTENDENT'S OFFICE	0100	23210.00	223.00	2765	0000		SUPERINTENDENT OFF		28.16	28.16		
		TECHNOLOGY	0350	22310.00	223.00	2765	0000	SGSC	TECHNOLOGY LT		26.27	26.27		
									CHECK AMOUNT		1,904.88			
34937	34931	LLOYD POOL												
			12/20/11											
		RENTAL FOR SWIM PRACTIC	0350	45500.00	440.01	2211	0000	GSHS	RENT OF TEAM		120.00	120.00		
									CHECK AMOUNT		120.00			
34938	34932	M & M TRUE VALUE												
			12/20/11											
	183883	SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS	STUDENT PAID		51.35	51.35		
	183508	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP		26.95	26.95		
	183535	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU		16.99	16.99		
	183754	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU		12.06	12.06		
	183785	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS	JANITORIAL SU		116.96	116.96		
	183769	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU		301.77	301.77		
	183954	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS	JANITORIAL SU		2.99	2.99		
	184022	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU		125.49	125.49		
	184171	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS	JANITORIAL SU		43.61	43.61		
	184210	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS	JANITORIAL SU		4.36	4.36		
	184316	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS	JANITORIAL SU		3.40	3.40		
	183725	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS	JANITORIAL SU		11.97	11.97		
									CHECK AMOUNT		717.90			
34939	34933	ALICIA K. MACMUNN												
			12/20/11											
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS	CONTRACTED TR		2,886.60	2,886.60		
									CHECK AMOUNT		2,886.60			

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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
34940	34934	EARL MARTIN	12/20/11							
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,354.90	3,354.90
								CHECK AMOUNT	3,354.90	
34941	34935	MBI WORLDWIDE	12/20/11							
	178000111511-1	NATIONAL CRIMINAL HISTO	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	25.00	25.00
	178000113011-1	NATIONAL CRIMINAL HISTO	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	50.00	50.00
								CHECK AMOUNT	75.00	
34942	34936	MCKEE FOODS CORPORATION	12/20/11							
	123319671	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	88.62	88.62
	123319719	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	59.68	59.68
	123319778	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	123.30	123.30
	123319866	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	104.12	104.12
	123319885	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	111.38	111.38
								CHECK AMOUNT	487.10	
34943		METROPOLITAN LIFE	12/20/11							
		BUSINESS OFFICE	0100	25110.00	213.00	2765	0000	BUSINESS OFFICE -	53.59	53.59
		FBCS - ELEMENTARY	0100	11100.00	213.00	2214	0000	FBCS ELEMENTARY 40	382.18	382.18
		FBCS - KINDERGARTEN	0100	11050.00	213.00	2214	0000	FBCS KINDERGARTEN	73.70	73.70
		FBCS - LEARNING DISABIL	0100	12610.00	213.00	2214	0000	FBCS LEARNING DISA	39.45	39.45
		FBCS - MIDDLE	0100	11200.00	213.00	2214	0000	FBCS MIDDLE SCHOOL	490.73	490.73
		FBCS - MILD/MENTAL	0100	12210.00	213.00	2214	0000	FBCS MILD MENTAL 4	30.27	30.27
		FBCS - MODERATE/MENTAL	0100	12220.00	213.00	2214	0000	FBCS MODERATE MENT	45.93	45.93
		FBCS - MULTIPLE DISABIL	0100	12320.00	213.00	2214	0000	FBCS - MULTIPLE DI	66.03	66.03
		FBCS - PRINCIPAL	0100	24100.00	213.00	2214	0000	FBCS PRINCIPALS OF	53.24	53.24
		FBCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2214	0000	FBCS - SPEECH PATH	24.34	24.34
		GCSS - DIRECTOR	1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	67.08	67.08
		GCSS - PSYCHOLOGIST	1350	21410.00	213.00	2765	0000	GCSS PSYCHOLOGICAL	51.39	51.39
		GSHS - TEACHERS	0100	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,049.41	1,049.41
		GSHS - AG	0100	11420.00	213.00	2211	0000	GSHS AG B 401(A) 0	56.80	56.80
		GSHS - GUIDANCE	0100	21220.00	213.00	2211	0000	GSHS GUIDEANCE 401	103.40	103.40
		GSHS - LEARNING DISABIL	0100	12610.00	213.00	2211	0000	GSHS - LEARNING DI	78.76	78.76
		GSHS - MULTIPLE DISABIL	0100	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	27.66	27.66
		GSHS - PRINCIPAL	0100	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	117.31	117.31
		GSHS - SPEECH	0100	21520.00	213.00	2211	0000	GSHS - SPEECH PATH	24.34	24.34
		HCS - ELEMENTARY	0100	11100.00	213.00	2205	0000	HCS ELEMENTARY 401	343.44	343.44
		HCS - KINDERGARTEN	0100	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4	50.66	50.66
		HCS - LEARNING DISABILI	0100	12610.00	213.00	2205	0000	HCS LEARNING DISAB	48.68	48.68
		HCS - MIDDLE	0100	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL	356.40	356.40
		HCS - PRINCIPAL	0100	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF	53.24	53.24
		HCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2205	0000	HCS - SPEECH PATHO	15.55	15.55
		OCS - ELEMENTARY	0100	11100.00	213.00	2241	0000	OCS ELEMENTARY 401	392.91	392.91
		OCS - KINDERGARTEN	0100	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4	108.36	108.36
		OCS - LEARNING DISABILI	0100	12610.00	213.00	2241	0000	OCS LEARNING DISAB	33.99	33.99
		OCS - MIDDLE	0100	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL	519.77	519.77

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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
		OCS - PRINCIPAL	0100	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF		53.24	53.24
		OCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2241	0000	OCS - SPEECH PATHO		32.04	32.04
		SGSC - PSYCHOLOGIST	0100	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC		49.07	49.07
		SPECIAL ED PRESCHOOL	0100	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT		27.14	27.14
		SUPERINTENDENT	0100	23210.00	213.00	2765	0000	SUPERINTENDENT 401		72.45	72.45
								CHECK AMOUNT		4,992.55	
34944	34938	MIDWEST TOXICOLOGY SERV. INC.	12/20/11								
	254423	DOT DRUG TESTING	0410	27700.00	319.00	2241	0000	OCS DRUG TESTING A		103.20	103.20
								CHECK AMOUNT		103.20	
34945	34939	STANLEY MILLER	12/20/11								
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,397.50	3,397.50
								CHECK AMOUNT		3,397.50	
34946	34940	FRAN MILLER	12/20/11								
		FITNESS EQUIPMENT MAINT	0350	26400.00	430.00	2211	0000	GSHS MAINT OF EQUI		330.00	330.00
								CHECK AMOUNT		330.00	
34947	34941	LAURA MONTGOMERY	12/20/11								
		KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		20.00	20.00
		KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		7.48	7.48
		KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		9.67	9.67
								CHECK AMOUNT		37.15	
34948	34942	MORROW REAL ESTATE	12/20/11								
		APPRAISAL FEE - GPW	1350	21810.00	319.00	2765	0000	GCSS LEGAL SERVICE		400.00	400.00
								CHECK AMOUNT		400.00	
34949	34943	DAWN MOSSBERGER	12/20/11								
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,397.50	3,397.50
								CHECK AMOUNT		3,397.50	
34950	34944	MOUNTAIN VALLEY OF EVANSVILLE	12/20/11								
	470443	WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		17.00	17.00
	468476	WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		34.00	34.00
								CHECK AMOUNT		51.00	
34951	34945	JESSICA MUHS	12/20/11								
		KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		19.97	19.97
		KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		16.00	16.00
								CHECK AMOUNT		35.97	
34952	34946	ROBERT P. MUSGRAVE, TRUSTEE	12/20/11								
		12/15/11 GARNISHMENT -	9540	9540.20	.00	0000	0000	GARNISHMENT		232.09	232.09
								CHECK AMOUNT		232.09	

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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
34953	34947	NAPA AUTO PARTS							
	387631	AUTO PARTS	0100	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT	228.98
	388749	PARTS	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	23.49
	389220	PARTS	0100	26500.00	615.00	2241	0000	OCS VEHICLE MAINT	67.48
								CHECK AMOUNT	319.95
34954	34948	NETECH CORPORATION							
	52154	I.T. DEPT WORK	0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME	10,456.05
								CHECK AMOUNT	10,456.05
34955	34949	JAMES NEWCOMB							
		LIFE SKILLS CLASS SUPPL	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	43.75
								CHECK AMOUNT	43.75
34956	34950	NIX BUS SALES INC.							
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	3,007.50
								CHECK AMOUNT	3,007.50
34957	34951	NIX BUS SALES INC.							
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	3,153.82
								CHECK AMOUNT	3,153.82
34958	34952	O'DONNELL SPEECH LANGUAGE SERV							
		SPPECH & LANGUAGE SERVI	0100	21520.00	319.00	2241	0000	OCS SPEECH*CONTRAC	3,430.00
								CHECK AMOUNT	3,430.00
34959	34953	JOHN OBERMEIER							
		IASP CONFERENCE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	12.54
		MILEAGE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	62.35
								CHECK AMOUNT	74.89
34960	34954	OFFICE CONNECTION							
	173579	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	79.18
	173456	OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	19.49
	173260	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	64.79
	172935	OFFICE SUPPLIES	0100	11100.02	611.24	2205	0000	HCS STUDENT PAID C	69.98
		OFFICE SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	199.96
	173150	OFFICE SUPPLIES	0100	11100.02	611.03	2205	0000	HCS COPY & PRINTER	1,278.00
	172127	OFFICE SUPPLIES	0100	11300.04	611.03	2211	0000	GSHS COPY & PRINTE	1,278.00
	172569	OFFICE SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	35.01
	172590	OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	78.27
	169160	OFFICE SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	1.70
	169499	OFFICE SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	1.70
	172490	OFFICE SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	19.99
	172272	OFFICE SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	21.16
		OFFICE SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	26.45
		OFFICE SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	31.92

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	173885				OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	130.25	130.25
	173248				OFFICE SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	18.51	18.51
											CHECK AMOUNT	3,354.36	
34961	34955	OFFICE DEPOT											
	216816				SUPPLIES	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	89.99	89.99
	83680				SUPPLIES	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	63.95	63.95
	88728				SUPPLIES	0100	11300.04	611.30	2211	0000	GSHS STUDENT PAID	54.19	54.19
											CHECK AMOUNT	208.13	
34962	34956	OHIO VALLEY COMMUNICATIONS INC											
	5269S				SERVICE CHARGE	0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A	262.50	262.50
											CHECK AMOUNT	262.50	
34963	34957	OLD NATIONAL TRUST COMPANY											
					PRINCIPAL PAYMENT	0200	53100.00	720.00	2241	0000	OCS LEASE RENTAL P	450,000.00	450,000.00
					PRINCIPAL PAYMENT	0200	53100.00	720.00	2205	0000	HCS LEASE RENTAL P	450,000.00	450,000.00
					INTEREST	0200	53150.00	832.00	2205	0000	HCS LEASE RENTAL I	29,250.00	29,250.00
					INTEREST	0200	53150.00	832.00	2241	0000	OCS LEASE RENTAL I	29,250.00	29,250.00
											CHECK AMOUNT	958,500.00	
34964	34958	OLD NATIONAL TRUST COMPANY											
					PRINCIPAL - GSHS	0200	53100.00	720.00	2211	0000	GSHS LEASE RENTAL	205,000.00	205,000.00
					INTEREST	0200	53150.00	832.00	2211	0000	GSHS LEASE RENTAL	670,000.00	670,000.00
											CHECK AMOUNT	875,000.00	
34965	34959	ORIENTAL TRADING COMPANY											
	647781265-01				KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K	130.99	130.99
	647886897				KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K	144.24	144.24
											CHECK AMOUNT	275.23	
34966	34960	OWENSVILLE COMMUNITY SCHOOL											
					SHARE OF PEPSI CONTRACT	9580	9580.20	.00	0000	0000	NATIONAL SCHOOL LU	1,667.00	1,667.00
					POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	5.59	5.59
					POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	5.59	5.59
					POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	44.00	44.00
											CHECK AMOUNT	1,722.18	
34967	34961	TERRI PALMER											
					VEBA REIMBURSEMENT	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	1,093.84	1,093.84
											CHECK AMOUNT	1,093.84	
34968	34962	PAT'S PLACE											
	2213-50				FUEL	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	47.47	47.47
	0041-16				FUEL	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	57.01	57.01
	0041-9				FUEL	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	68.46	68.46
	0041-10				FUEL	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	61.10	61.10

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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
	6497-15		FUEL	0410	27300.00	613.00	2241	0000	OCS	FUEL AND LUBRI	31.01	31.01
	0041-15		FUEL	0410	27300.00	613.00	2241	0000	OCS	FUEL AND LUBRI	23.00	23.00
	0041-17		FUEL	0410	27300.00	613.00	2241	0000	OCS	FUEL AND LUBRI	20.01	20.01
	004118		FUEL	0410	27300.00	613.00	2241	0000	OCS	FUEL AND LUBRI	32.01	32.01
	0041-19		FUEL	0410	27300.00	613.00	2241	0000	OCS	FUEL AND LUBRI	55.00	55.00
										CHECK AMOUNT	395.07	
34969	34963	PEARSON EDUCATION	12/20/11									
	4020562326	BENCHMARK ASSESSMENT	0100	11100.03	611.10	2241	0000	OCS	STUDENT PAID C		505.04	505.04
										CHECK AMOUNT	505.04	
34970	34964	REBECCA PENNER	12/20/11									
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA		3,168.75	3,168.75
										CHECK AMOUNT	3,168.75	
34971	34965	KERRY PENNER	12/20/11									
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA		3,168.82	3,168.82
										CHECK AMOUNT	3,168.82	
34972	34966	PEPSI BEVERAGES COMPANY	12/20/11									
	211156	FOOD	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO		315.91	315.91
	69046903	FOOD	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO		535.82	535.82
	31602553	FOOD	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO		909.49	909.49
										CHECK AMOUNT	1,761.22	
34973	34967	LAURA POWELL	12/20/11									
		MILEAGE	1350	21520.00	580.00	2765	0000	GCSS	SPEECH PATHOL		92.91	92.91
										CHECK AMOUNT	92.91	
34974	34968	PRAIRIE FARMS DAIRY, INC.	12/20/11									
	000326011	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		441.00	441.00
	00410711	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		338.42	338.42
	000326046	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		192.75	192.75
	000326085	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		455.26	455.26
	000326122	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		334.76	334.76
	000326164	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		359.26	359.26
	000326199	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		247.13	247.13
	000326240	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		262.76	262.76
	000326299	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		419.26	419.26
	009067192	FOOD	0800	31400.00	614.00	2241	0000	FOOD	PURCHASES*FOO		439.28	439.28
										CHECK AMOUNT	3,489.88	
34975	34969	PRAIRIE FARMS DAIRY, INC.	12/20/11									
	326003	FOOD	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO		426.33	426.33
	9060933	FOOD	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO		230.00	230.00
	326042	FOOD	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO		298.13	298.13
	326081	FOOD	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO		401.50	401.50

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PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	326116	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	323.95	323.95
	326156	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	418.50	418.50
	326195	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	325.76	325.76
	326232	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	316.25	316.25
	326295	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	345.38	345.38
									CHECK AMOUNT	3,085.80	
34976	34970	PRAIRIE FARMS DAIRY, INC.	12/20/11								
	326015	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	251.38	251.38
	9060645	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	139.75	139.75
	326050	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	192.00	192.00
	326088	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	192.25	192.25
	326127	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	262.01	262.01
	326168	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	228.50	228.50
	9064074	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	369.70	369.70
	326206	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	228.00	228.00
	326243	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	192.25	192.25
	326244	CREDIT		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	10.88-	10.88-
	326302	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	266.98	266.98
									CHECK AMOUNT	2,311.94	
34977	34971	PRAIRIE FARMS DAIRY, INC.	12/20/11								
	326012	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	243.75	243.75
	326048	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	275.38	275.38
	326086	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	268.13	268.13
	9061946	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	289.45	289.45
	326124	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	252.75	252.75
	326165	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	287.38	287.38
	326201	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	275.38	275.38
	326241	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	210.63	210.63
	326300	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	279.98	279.98
									CHECK AMOUNT	2,382.83	
34978	34972	PRINCETON DAILY CLARION	12/20/11								
		LEGAL NOTICE		1350	21810.00	540.00	2765	0000	GCSS LEGAL ADVERTI	14.00	14.00
									CHECK AMOUNT	14.00	
34979	34973	ROGER PURKHISER - CLERK	12/20/11								
		GARNISHMENT - NEWCOME		9540	9540.20	.00	0000	0000	GARNISHMENT	939.04	939.04
									CHECK AMOUNT	939.04	
34980	34974	QUILL	12/20/11								
	8427820	LAMINATING FILM		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	31.98	31.98
									CHECK AMOUNT	31.98	
34981	34975	TAMARA RAMSEY	12/20/11								
		DECEMBER - 15 DRIVING D		0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	3,513.90	3,513.90
									CHECK AMOUNT	3,513.90	

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34982	34976 RANDY'S SPORTING GOODS	12/20/11			DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,063.75	3,063.75
											CHECK AMOUNT	3,063.75	
34983	34977 LAURA RUSSELL	12/20/11			ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID	63.34	63.34
											CHECK AMOUNT	63.34	
34984	34978 SCHOOL HEALTH CORPORATION	12/20/11			NURSES' SUPPLIES	0100	21340.00	611.00	2214	0000	FBCS NURSING MATER	300.90	300.90
	1972016-00										CHECK AMOUNT	300.90	
34985	34979 SCHOOL NUTRITION ASSOCIATION	12/20/11			MEMBERSHIP DUES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	38.25	38.25
											CHECK AMOUNT	38.25	
34986	34980 PAT SCOTT	12/20/11			MILEAGE	0100	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	22.54	22.54
											CHECK AMOUNT	22.54	
34987	34981 SHOP SUPPLY HOUSE	12/20/11			TOOL BOX	0100	11300.04	611.36	2211	0000	GSHS STUDENT PAID	129.40	129.40
	47648-4397										CHECK AMOUNT	129.40	
34988	34982 SOUTHERN INDIANA EDUCATION CTR	12/20/11			MEMFEE 11-122	0800	31900.00	810.00	2205	0000	HCS SIEC CAFE DUES	810.50	810.50
					MEMBERSHIP FEES	0800	31900.00	810.00	2211	0000	GSHS SIEC CAFE DUE	810.50	810.50
					MEMBERSHIP FEES	0800	31900.00	810.00	2214	0000	FBCS SIEC CAFE DUE	810.50	810.50
					MEMBERSHIP FEES	0800	31900.00	810.00	2241	0000	OCD SIEC CAFE DUES	810.37	810.37
	ITRA-128911				KRUEGER - WILZBACHER	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	500.00	500.00
					HASENOUR	0100	11100.00	611.00	2205	0000	HCS PL221 EXPENDIT	250.00	250.00
											CHECK AMOUNT	3,991.87	
34989	34983 SIEMERS GLASS CO., INC.	12/20/11			WINDSHIELD REPAIR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	75.00	75.00
	40726										CHECK AMOUNT	75.00	
34990	34984 SIGNPOST, INC.	12/20/11			SCHOOL SAFETY SIGNS	7231	26600.00	319.00	0125	0000	SCHOOL SAFETY-AUDI	61.00	61.00
	9600										CHECK AMOUNT	61.00	
34991	34985 SOUTHWEST INDIANA NETWORK	12/20/11			READING CONFERENCE-IVER	4107	22100.00	580.00	2214	0000	TITLE I 2011/2012	149.00	149.00
	1755				WILLIAMSON, HART, HENRY	4107	22100.00	580.00	2241	0000	TITLE I 2011/2012	447.00	447.00
	1759										CHECK AMOUNT	596.00	
34992	34986 RANDY SMITH	12/20/11			DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,768.75	3,768.75
											CHECK AMOUNT	3,768.75	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
34993 34987	NIKKI SOLLMAN	12/20/11									
		DECEMBER - 15 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,470.70	3,470.70
								CHECK AMOUNT		3,470.70	
34994 34988	SOUTH GIBSON TEACHERS ASSN	12/20/11									
		ASSOCIATION DUES	9320	9320.20	.00	0000	0000	ISTA DUES EXPENDIT		14,912.50	14,912.50
								CHECK AMOUNT		14,912.50	
34995 34989	SPORT SUPPLY GROUP INC.	12/20/11									
	94312443	ATHLETIC EQUIPMENT	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		682.00	682.00
								CHECK AMOUNT		682.00	
34996 34990	ST. JAMES SCHOOL	12/20/11									
		SECURITY SYSTEM & MESSA	7231	26600.00	319.00	0120	0000	SCHOOL SAFETY - AU		2,380.25	2,380.25
								CHECK AMOUNT		2,380.25	
34997 34991	STAPLES BUSINESS ADVANTAGE	12/20/11									
	8020298880	COMPUTER SUPPLIES	0100	11300.04	611.30	2211	0000	GSHS STUDENT PAID		451.69	451.69
								CHECK AMOUNT		451.69	
34998 34992	STRAEFFER PUMP & SUPPLY INC	12/20/11									
	5232	SERVICE WORK	0350	26400.00	611.00	2211	0000	GSHS REPAIR OF EQU		450.00	450.00
	5287	SERVICE WORK	0350	26400.00	611.00	2211	0000	GSHS REPAIR OF EQU		177.00	177.00
								CHECK AMOUNT		627.00	
34999 34993	STS. PETER & PAUL SCHOOL	12/20/11									
		PRINCIPAL CONFERENCE	6846	22130.00	670.00	2765	0000	TITLE II 10/11 PRO		228.00	228.00
								CHECK AMOUNT		228.00	
35000 34994	SYNERGY PARTNERS LLC	12/20/11									
	304003299	FUEL	0410	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR		607.81	607.81
								CHECK AMOUNT		607.81	
35001 34995	ELAINE TENBARGE	12/20/11									
		RETIREMENT PARTY SUPPLI	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		87.77	87.77
		MILEAGE	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI		25.64	25.64
								CHECK AMOUNT		113.41	
35002 34996	TENBARGE SEED CO INC.	12/20/11									
	4766	GRASS SEED	0100	26200.00	611.00	2211	0000	GSHS GROUNDS MAINT		760.00	760.00
								CHECK AMOUNT		760.00	
35003	TRANE PARTS CENTER	12/20/11									
	EVI0047881	MOTOR	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		215.98	215.98
								CHECK AMOUNT		215.98	
35004 34997	TRI STATE FIRE PROTECTION INC.	12/20/11									
	16002	MONITORING & INSPECTION	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A		75.00	75.00

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
			16094		MONITORING & INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	75.00	75.00
					MONITORING & INSPECTION	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	75.00	75.00
					MONITORING & INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	75.00	75.00
											CHECK AMOUNT	300.00	
35005	34998	U.S. BANCORP EQUIPMENT FINANCE	12/20/11		COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	390.77	390.77
					COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,703.99	2,703.99
											CHECK AMOUNT	3,094.76	
35006	34999	U.S. POSTAL SERVICE	12/20/11		10 ROLLS STAMPS	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	440.00	440.00
											CHECK AMOUNT	440.00	
35007	35000	VANGUARD ALARM SERVICES, INC.	12/20/11	94895	MONITORING & INSPECTION	0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A	132.00	132.00
					MONITORING & INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	132.00	132.00
					MONITORING & INSPECTION	0100	26200.00	430.00	2205	0000	HCS MAINTENANCE AG	132.00	132.00
					MONITORING & INSPECTION	0100	26200.00	430.00	2765	0000	CENTRAL OFFICE MAI	33.00	33.00
					ANSWERING SERVICE	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	30.00	30.00
											CHECK AMOUNT	459.00	
35008	35001	VECTOR ENGINEERING GROUP, LLC	12/20/11	300369	WATER SOFNER REPAIRS	0350	26400.00	611.00	2214	0000	FBCS REPAIR OF EQU	515.70	515.70
											CHECK AMOUNT	515.70	
35009	35002	VECTREN ENERGY DELIVERY	12/20/11		GAS - GPW	1350	26200.00	622.00	2765	0000	GCSS - GAS	35.50	35.50
					GAS - GPW	1350	26200.00	622.00	2765	0000	GCSS - GAS	22.00	22.00
											CHECK AMOUNT	57.50	
35010	35003	VINCENT LIGHTING SYSTEMS	12/20/11	0181027-IN	GSHS LIGHT BULBS	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	355.56	355.56
											CHECK AMOUNT	355.56	
35011	VOSS LIGHTING		12/20/11		ICN2P32N351 BALLAST-10/	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	975.80	975.80
	4410.001	20099713-00			F32T8-TL741 FLUORESCENT	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS		
	4410.002				MH400U METAL HALIDE-6/C	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS		
	4410.003				MCH100-U-M METAL HALIDE	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS		
	4410.004										CHECK AMOUNT	975.80	
35012	35004	WABASH FOOD SERVICE	12/20/11		FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	739.91	739.91
	2215857				FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	70.08	70.08
	2215859				FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	17.93	17.93
	2215858				FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	180.08	180.08

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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
	2217462	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,118.28	1,118.28
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	378.87	378.87
	2218910	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	165.93	165.93
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	110.13	110.13
	2220096	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	720.64	720.64
	2220095	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	255.74	255.74
	2220095	CREDIT	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	193.96-	193.96-
								CHECK AMOUNT	3,563.63	
35013	35005	WABASH FOOD SERVICE								
										12/20/11
	2215854	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	905.14	905.14
	2217456	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	753.39	753.39
	2218904	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	947.70	947.70
	2220091	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	878.47	878.47
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	110.40	110.40
	2220090	FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	238.62	238.62
	2216242	CREDIT	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	28.48-	28.48-
								CHECK AMOUNT	3,805.24	
35014	35006	WABASH FOOD SERVICE								
										12/20/11
	2215855	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,608.08	1,608.08
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	125.60	125.60
	2216873	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	40.98	40.98
	2217459	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,213.82	2,213.82
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	202.26	202.26
	2218905	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	583.03	583.03
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	160.14	160.14
	2220093	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	104.71	104.71
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	10.99	10.99
	2220094	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,555.86	1,555.86
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	74.81	74.81
	2220451	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	39.70	39.70
	2219416	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	24.20-	24.20-
	2217893	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	6.07-	6.07-
	2216243	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	19.79-	19.79-
	2214688	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	25.61-	25.61-
								CHECK AMOUNT	6,644.31	
35015	35007	WABASH FOOD SERVICE								
										12/20/11
	2214496	FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	25.00	25.00
	2215074	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,151.95	1,151.95
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	326.75	326.75
	2216836	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,405.15	1,405.15
	2218358	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,875.17	1,875.17
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	378.43	378.43
								CHECK AMOUNT	5,162.45	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
35016	35008 WILKIE STRUCTURAL ENGINEERING	12/20/11											
	1829				FB PRESS BOX EVALUATION	0700	45000.00	450.01	2211	0000	PRESS BOX PROJECT	1,000.00	1,000.00
											CHECK AMOUNT	1,000.00	
35017	35009 CHRISTINA R. WILL	12/20/11											
					DECE.BER - 15 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	3,153.75	3,153.75
											CHECK AMOUNT	3,153.75	
35018	35010 ELIZABETH WILLIAMSON	12/20/11											
					MILEAGE - WORKSHOP	4107	22100.00	580.00	2214	0000	TITLE I 2011/2012	44.40	44.40
											CHECK AMOUNT	44.40	
35019	35011 WIRELESS GENERATION, INC	12/20/11											
	29701				LITERACY SOFTWARE & TRA	0350	22360.00	747.02	2765	0000	SGSC TECHNOLOGY SO	3,190.00	3,190.00
											CHECK AMOUNT	3,190.00	
35020	35012 MICHAEL J WOODS	12/20/11											
					PRINCIPALS CONFERENCE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	417.61	417.61
											CHECK AMOUNT	417.61	
35021	35013 ZENITH INSURANCE COMPANY	12/20/11											
					WORKERS' COMPENSATION I	0100	25110.00	225.00	2765	0000	BUSINESS OFFICE W/	4,396.00	4,396.00
											CHECK AMOUNT	4,396.00	
90000	90000 EFT - FEDERAL W/H TAXES	12/02/11											
					EFT - FEDERAL #73016781	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.45	146.45
					EFT - FEDERAL #73016781	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
					EFT - FEDERAL #73016781	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
					EFT - FEDERAL #73016781	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
					EFT - FEDERAL #73016781	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
					EFT - FEDERAL #73016781	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
					EFT - FEDERAL #73016781	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,003.95	1,003.95
					EFT - FEDERAL #73016781	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.79	234.79
					EFT - FEDERAL #73016781	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,151.03	1,151.03
					EFT - FEDERAL #73016781	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.20	269.20
					EFT - FEDERAL #73016781	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,240.52	1,240.52
					EFT - FEDERAL #73016781	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	290.11	290.11
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	89.80	89.80
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	21.00	21.00
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	47.15	47.15
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	11.03	11.03
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	25.59	25.59
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	6.00	6.00
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	51.17	51.17
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	11.98	11.98
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	146.13	146.13
					EFT - FEDERAL #73016781	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	34.19	34.19

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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
		EFT - FEDERAL #73016781	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,211.79	1,211.79
		EFT - FEDERAL #73016781	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	283.40	283.40
		EFT - FEDERAL #73016781	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,335.18	1,335.18
		EFT - FEDERAL #73016781	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	312.28	312.28
		EFT - FEDERAL #73016781	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #73016781	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #73016781	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,875.53	2,875.53
		EFT - FEDERAL #73016781	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	672.51	672.51
		EFT - FEDERAL #73016781	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	66.04	66.04
		EFT - FEDERAL #73016781	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	15.44	15.44
		EFT - FEDERAL #73016781	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	1.71	1.71
		EFT - FEDERAL #73016781	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	.39	.39
		EFT - FEDERAL #73016781	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #73016781	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #73016781	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #73016781	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #73016781	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #73016781	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #73016781	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	106.62	106.62
		EFT - FEDERAL #73016781	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	24.93	24.93
		EFT - FEDERAL #73016781	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	120.17	120.17
		EFT - FEDERAL #73016781	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	28.10	28.10
		EFT - FEDERAL #73016781	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	111.46	111.46
		EFT - FEDERAL #73016781	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	26.07	26.07
		EFT - FEDERAL #73016781	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	427.34	427.34
		EFT - FEDERAL #73016781	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	99.95	99.95
		EFT - FEDERAL #73016781	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	75.46	75.46
		EFT - FEDERAL #73016781	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	17.65	17.65
		EFT - FEDERAL #73016781	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #73016781	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #73016781	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	70.28	70.28
		EFT - FEDERAL #73016781	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	16.43	16.43
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	94.30	94.30
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	22.05	22.05
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	104.36	104.36
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	24.41	24.41
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	99.19	99.19
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	23.20	23.20
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	44.84	44.84
		EFT - FEDERAL #73016781	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	10.49	10.49
		EFT - FEDERAL #73016781	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	98.46	98.46
		EFT - FEDERAL #73016781	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	23.03	23.03
		EFT - FEDERAL #73016781	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #73016781	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #73016781	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	41.84	41.84
		EFT - FEDERAL #73016781	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	9.78	9.78
		EFT - FEDERAL #73016781	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	100.57	100.57

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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
		EFT - FEDERAL #73016781	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	23.53	23.53
		EFT - FEDERAL #73016781	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15	143.15
		EFT - FEDERAL #73016781	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48	33.48
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	56.52	56.52
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	13.22	13.22
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	63.44	63.44
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	14.84	14.84
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #73016781	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #73016781	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #73016781	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #73016781	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #73016781	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #73016781	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #73016781	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #73016781	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85
		EFT - FEDERAL #73016781	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #73016781	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	52.17	52.17
		EFT - FEDERAL #73016781	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.20	12.20
		EFT - FEDERAL #73016781	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	47.09	47.09
		EFT - FEDERAL #73016781	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	11.01	11.01
		EFT - FEDERAL #73016781	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	45.11	45.11
		EFT - FEDERAL #73016781	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	10.55	10.55
		EFT - FEDERAL #73016781	0100	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	217.00	217.00
		EFT - FEDERAL #73016781	0100	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	50.75	50.75
		EFT - FEDERAL #73016781	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #73016781	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #73016781	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	83.84	83.84
		EFT - FEDERAL #73016781	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	19.61	19.61
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #73016781	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	135.09	135.09
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	31.59	31.59
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	255.94	255.94
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	59.86	59.86
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	119.91	119.91
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	28.04	28.04
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	112.38	112.38
		EFT - FEDERAL #73016781	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	26.28	26.28

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #73016781	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #73016781	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #73016781	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	128.22	128.22
		EFT - FEDERAL #73016781	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	29.99	29.99
		EFT - FEDERAL #73016781	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #73016781	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	222.05	222.05
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.93	51.93
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	289.84	289.84
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	67.79	67.79
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	209.17	209.17
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.91	48.91
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78	203.78
		EFT - FEDERAL #73016781	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65
		EFT - FEDERAL #73016781	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #73016781	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #73016781	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	292.39	292.39
		EFT - FEDERAL #73016781	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	68.37	68.37
		EFT - FEDERAL #73016781	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	318.74	318.74
		EFT - FEDERAL #73016781	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	74.54	74.54
		EFT - FEDERAL #73016781	0620	11100.00	212.00	2765	0000	SGSC ELEMENTARY RE	579.65	579.65
		EFT - FEDERAL #73016781	0620	11100.00	212.00	2765	0000	SGSC ELEMENTARY RE	135.57	135.57
		EFT - FEDERAL #73016781	0620	11300.00	212.00	2765	0000	SGSC HIGH SCHOOL R	250.42	250.42
		EFT - FEDERAL #73016781	0620	11300.00	212.00	2765	0000	SGSC HIGH SCHOOL R	58.57	58.57
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	150.67	150.67
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	35.24	35.24
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	404.74	404.74
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	94.68	94.68
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	141.57	141.57
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	33.10	33.10
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	189.95	189.95
		EFT - FEDERAL #73016781	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	44.42	44.42
		EFT - FEDERAL #73016781	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	1.71	1.71
		EFT - FEDERAL #73016781	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	.40	.40
		EFT - FEDERAL #73016781	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	49.80	49.80
		EFT - FEDERAL #73016781	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	11.65	11.65
		EFT - FEDERAL #73016781	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	52.13	52.13
		EFT - FEDERAL #73016781	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	12.19	12.19
		EFT - FEDERAL #73016781	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #73016781	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #73016781	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	136.37	136.37
		EFT - FEDERAL #73016781	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	31.89	31.89
		EFT - FEDERAL #73016781	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	154.14	154.14
		EFT - FEDERAL #73016781	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	36.05	36.05
		EFT - FEDERAL #73016781	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	165.62	165.62
		EFT - FEDERAL #73016781	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	38.73	38.73
		EFT - FEDERAL #73016781	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	164.43	164.43

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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		
		EFT - FEDERAL #73016781	1350	21720.00	211.00	2765	0000	GCSS	PHYSICAL THER		38.46	38.46		
		EFT - FEDERAL #73016781	1350	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		106.71	106.71		
		EFT - FEDERAL #73016781	1350	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		24.96	24.96		
		EFT - FEDERAL #73016781	1350	21810.00	211.00	2765	0000	GCSS	DIR OF SPECIA		64.32	64.32		
		EFT - FEDERAL #73016781	1350	21810.00	211.00	2765	0000	GCSS	DIR OF SPECIA		15.04	15.04		
		EFT - FEDERAL #73016781	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012		139.78	139.78		
		EFT - FEDERAL #73016781	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012		32.69	32.69		
		EFT - FEDERAL #73016781	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		182.02	182.02		
		EFT - FEDERAL #73016781	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		42.57	42.57		
		EFT - FEDERAL #73016781	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		37.53	37.53		
		EFT - FEDERAL #73016781	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		8.77	8.77		
		EFT - FEDERAL #73016781	5230	12210.00	212.00	2214	0000	FBCS	MILD MENTAL D		88.11	88.11		
		EFT - FEDERAL #73016781	5230	12210.00	212.00	2214	0000	FBCS	MILD MENTAL D		20.61	20.61		
		EFT - FEDERAL #73016781	5230	12220.00	212.00	2214	0000	FBCS	MODERATE MENT		134.98	134.98		
		EFT - FEDERAL #73016781	5230	12220.00	212.00	2214	0000	FBCS	MODERATE MENT		31.57	31.57		
		EFT - FEDERAL #73016781	5230	12320.00	212.00	2211	0000	GSHS	MULTIPTLE DIS		78.89	78.89		
		EFT - FEDERAL #73016781	5230	12320.00	212.00	2211	0000	GSHS	MULTIPTLE DIS		18.45	18.45		
		EFT - FEDERAL #73016781	5230	12320.00	212.00	2214	0000	FBCS	MULTIPLE DISA		196.56	196.56		
		EFT - FEDERAL #73016781	5230	12320.00	212.00	2214	0000	FBCS	MULTIPLE DISA		45.97	45.97		
		EFT - FEDERAL #73016781	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		87.64	87.64		
		EFT - FEDERAL #73016781	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		20.50	20.50		
		EFT - FEDERAL #73016781	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA		122.28	122.28		
		EFT - FEDERAL #73016781	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA		28.60	28.60		
		EFT - FEDERAL #73016781	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB		105.37	105.37		
		EFT - FEDERAL #73016781	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB		24.64	24.64		
		EFT - FEDERAL #73016781	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO		32.11	32.11		
		EFT - FEDERAL #73016781	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO		7.51	7.51		
		EFT - FEDERAL #73016781	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO		81.08	81.08		
		EFT - FEDERAL #73016781	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO		18.96	18.96		
		EFT - FEDERAL #73016781	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		80.96	80.96		
		EFT - FEDERAL #73016781	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		18.93	18.93		
		EFT - FEDERAL #73016781	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		55.16	55.16		
		EFT - FEDERAL #73016781	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		12.90	12.90		
		EFT - FEDERAL #73016781	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		93.58	93.58		
		EFT - FEDERAL #73016781	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		21.89	21.89		
		EFT - FEDERAL #73016781	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S		71.92	71.92		
		EFT - FEDERAL #73016781	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S		16.81	16.81		
		EFT - FEDERAL #73016781	0100	25110.00	211.00	2765	0000	BUSINESS	OFFICE SO		34.48	34.48		
		EFT - FEDERAL #73016781	0100	25110.00	211.00	2765	0000	BUSINESS	OFFICE SO		8.04	8.04		
									CHECK AMOUNT		28,023.15			
90001	90001	EFT - FEDERAL W/H TAXES	12/02/11											
		FEDERAL W/H TAXES		9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND		39,573.76	39,573.76		
		T.S.S. TAXES W/H		9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED		14,332.77	14,332.77		
		N.T.S.S. TAXES W/H		9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA		6,364.23	6,364.23		
									CHECK AMOUNT		60,270.76			

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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
90002	90002	EFT - FEDERAL W/H TAXES	12/16/11							
		EFT - FEDERAL #24810531	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.59	146.59
		EFT - FEDERAL #24810531	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #24810531	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #24810531	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
		EFT - FEDERAL #24810531	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
		EFT - FEDERAL #24810531	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
		EFT - FEDERAL #24810531	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,003.95	1,003.95
		EFT - FEDERAL #24810531	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.79	234.79
		EFT - FEDERAL #24810531	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,151.03	1,151.03
		EFT - FEDERAL #24810531	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.20	269.20
		EFT - FEDERAL #24810531	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,240.52	1,240.52
		EFT - FEDERAL #24810531	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	290.11	290.11
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	37.82	37.82
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	8.84	8.84
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	42.66	42.66
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	9.98	9.98
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	17.37	17.37
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	4.07	4.07
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	52.87	52.87
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	12.37	12.37
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	114.22	114.22
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	26.72	26.72
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	10.23	10.23
		EFT - FEDERAL #24810531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	2.40	2.40
		EFT - FEDERAL #24810531	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,211.79	1,211.79
		EFT - FEDERAL #24810531	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	283.40	283.40
		EFT - FEDERAL #24810531	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,335.18	1,335.18
		EFT - FEDERAL #24810531	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	312.28	312.28
		EFT - FEDERAL #24810531	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #24810531	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #24810531	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,875.53	2,875.53
		EFT - FEDERAL #24810531	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	672.51	672.51
		EFT - FEDERAL #24810531	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	24.19	24.19
		EFT - FEDERAL #24810531	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	5.65	5.65
		EFT - FEDERAL #24810531	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #24810531	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #24810531	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #24810531	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #24810531	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #24810531	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #24810531	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	96.33	96.33
		EFT - FEDERAL #24810531	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	22.53	22.53
		EFT - FEDERAL #24810531	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	107.42	107.42
		EFT - FEDERAL #24810531	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	25.13	25.13
		EFT - FEDERAL #24810531	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	100.31	100.31
		EFT - FEDERAL #24810531	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	23.46	23.46

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #24810531	0100	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA		405.15	405.15
		EFT - FEDERAL #24810531	0100	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA		94.75	94.75
		EFT - FEDERAL #24810531	0100	12610.00	212.00	2205	0000	HCS	LEARNING DISAB		75.46	75.46
		EFT - FEDERAL #24810531	0100	12610.00	212.00	2205	0000	HCS	LEARNING DISAB		17.65	17.65
		EFT - FEDERAL #24810531	0100	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		149.41	149.41
		EFT - FEDERAL #24810531	0100	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		34.94	34.94
		EFT - FEDERAL #24810531	0100	12610.00	212.00	2214	0000	FBCS	LEARNING DISB		70.28	70.28
		EFT - FEDERAL #24810531	0100	12610.00	212.00	2214	0000	FBCS	LEARNING DISB		16.43	16.43
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2205	0000	HCS	LEARNING DISAB		82.26	82.26
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2205	0000	HCS	LEARNING DISAB		19.25	19.25
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2211	0000	GSHS	LEARNING DISA		93.82	93.82
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2211	0000	GSHS	LEARNING DISA		21.94	21.94
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2214	0000	FBCS	LEARNING DISA		89.13	89.13
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2214	0000	FBCS	LEARNING DISA		20.85	20.85
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2241	0000	OCS	LEARNING DISAB		36.92	36.92
		EFT - FEDERAL #24810531	0100	12610.00	211.00	2241	0000	OCS	LEARNING DISAB		8.63	8.63
		EFT - FEDERAL #24810531	0100	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT		88.51	88.51
		EFT - FEDERAL #24810531	0100	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT		20.70	20.70
		EFT - FEDERAL #24810531	0100	16100.00	212.00	2211	0000	GSHS	REMDICATION C		51.17	51.17
		EFT - FEDERAL #24810531	0100	16100.00	212.00	2211	0000	GSHS	REMDICATION C		11.97	11.97
		EFT - FEDERAL #24810531	0100	16100.00	211.00	2205	0000	HCS	REMEDICATION TE		37.18	37.18
		EFT - FEDERAL #24810531	0100	16100.00	211.00	2205	0000	HCS	REMEDICATION TE		8.70	8.70
		EFT - FEDERAL #24810531	0100	16100.00	211.00	2211	0000	GSHS	REMEDICATION T		92.18	92.18
		EFT - FEDERAL #24810531	0100	16100.00	211.00	2211	0000	GSHS	REMEDICATION T		21.56	21.56
		EFT - FEDERAL #24810531	0100	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		143.15	143.15
		EFT - FEDERAL #24810531	0100	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		33.48	33.48
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		42.09	42.09
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		9.84	9.84
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		56.52	56.52
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		13.22	13.22
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		63.44	63.44
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		14.84	14.84
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		49.31	49.31
		EFT - FEDERAL #24810531	0100	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		11.53	11.53
		EFT - FEDERAL #24810531	0100	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL		152.13	152.13
		EFT - FEDERAL #24810531	0100	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL		35.58	35.58
		EFT - FEDERAL #24810531	0100	21520.00	212.00	2211	0000	GSHS	SPEECH PATHOL		61.15	61.15
		EFT - FEDERAL #24810531	0100	21520.00	212.00	2211	0000	GSHS	SPEECH PATHOL		14.30	14.30
		EFT - FEDERAL #24810531	0100	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL		75.46	75.46
		EFT - FEDERAL #24810531	0100	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL		17.65	17.65
		EFT - FEDERAL #24810531	0100	22210.00	212.00	2211	0000	GSHS	MEDIA SPECIAL		162.85	162.85
		EFT - FEDERAL #24810531	0100	22210.00	212.00	2211	0000	GSHS	MEDIA SPECIAL		38.09	38.09
		EFT - FEDERAL #24810531	0100	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		46.96	46.96
		EFT - FEDERAL #24810531	0100	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		10.98	10.98
		EFT - FEDERAL #24810531	0100	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		42.11	42.11
		EFT - FEDERAL #24810531	0100	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		9.85	9.85
		EFT - FEDERAL #24810531	0100	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		40.13	40.13

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24810531	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	9.38	9.38
		EFT - FEDERAL #24810531	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #24810531	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #24810531	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	83.84	83.84
		EFT - FEDERAL #24810531	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	19.61	19.61
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #24810531	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	120.34	120.34
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	28.14	28.14
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	228.59	228.59
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	53.45	53.45
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	136.14	136.14
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	31.84	31.84
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	98.72	98.72
		EFT - FEDERAL #24810531	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	23.08	23.08
		EFT - FEDERAL #24810531	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #24810531	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #24810531	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	113.04	113.04
		EFT - FEDERAL #24810531	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	26.44	26.44
		EFT - FEDERAL #24810531	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #24810531	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	224.75	224.75
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	52.57	52.57
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	295.33	295.33
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	69.07	69.07
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83	207.83
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78	203.78
		EFT - FEDERAL #24810531	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65
		EFT - FEDERAL #24810531	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #24810531	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #24810531	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	285.78	285.78
		EFT - FEDERAL #24810531	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	66.83	66.83
		EFT - FEDERAL #24810531	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	215.86	215.86
		EFT - FEDERAL #24810531	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	50.48	50.48
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	131.73	131.73
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	30.80	30.80
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	339.43	339.43
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	79.40	79.40
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	124.00	124.00
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	29.00	29.00

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE		160.81	160.81
		EFT - FEDERAL #24810531	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE		37.61	37.61
		EFT - FEDERAL #24810531	1350	12320.00	211.00	2765	0000	GCSS - PROJECT	SEA		50.47	50.47
		EFT - FEDERAL #24810531	1350	12320.00	211.00	2765	0000	GCSS - PROJECT	SEA		11.80	11.80
		EFT - FEDERAL #24810531	1350	12330.00	211.00	2765	0000	GCSS VISUAL	IMPAIR		46.82	46.82
		EFT - FEDERAL #24810531	1350	12330.00	211.00	2765	0000	GCSS VISUAL	IMPAIR		10.95	10.95
		EFT - FEDERAL #24810531	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL			152.13	152.13
		EFT - FEDERAL #24810531	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL			35.58	35.58
		EFT - FEDERAL #24810531	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL			120.38	120.38
		EFT - FEDERAL #24810531	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL			28.15	28.15
		EFT - FEDERAL #24810531	1350	21520.00	211.00	2765	0000	GCSS SPEECH	PATHOL		138.61	138.61
		EFT - FEDERAL #24810531	1350	21520.00	211.00	2765	0000	GCSS SPEECH	PATHOL		32.42	32.42
		EFT - FEDERAL #24810531	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL			147.99	147.99
		EFT - FEDERAL #24810531	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL			34.61	34.61
		EFT - FEDERAL #24810531	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL	THER		146.79	146.79
		EFT - FEDERAL #24810531	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL	THER		34.33	34.33
		EFT - FEDERAL #24810531	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR	SOCI		104.63	104.63
		EFT - FEDERAL #24810531	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR	SOCI		24.47	24.47
		EFT - FEDERAL #24810531	1350	21810.00	211.00	2765	0000	GCSS DIR OF	SPECIA		65.65	65.65
		EFT - FEDERAL #24810531	1350	21810.00	211.00	2765	0000	GCSS DIR OF	SPECIA		15.35	15.35
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012		125.66	125.66
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012		29.38	29.38
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		163.21	163.21
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		38.16	38.16
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012		6.82	6.82
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012		1.60	1.60
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		20.46	20.46
		EFT - FEDERAL #24810531	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012		4.78	4.78
		EFT - FEDERAL #24810531	5230	12210.00	212.00	2214	0000	FBCS MILD	MENTAL D		88.11	88.11
		EFT - FEDERAL #24810531	5230	12210.00	212.00	2214	0000	FBCS MILD	MENTAL D		20.61	20.61
		EFT - FEDERAL #24810531	5230	12220.00	212.00	2214	0000	FBCS MODERATE	MENT		134.98	134.98
		EFT - FEDERAL #24810531	5230	12220.00	212.00	2214	0000	FBCS MODERATE	MENT		31.57	31.57
		EFT - FEDERAL #24810531	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE	DIS		78.89	78.89
		EFT - FEDERAL #24810531	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE	DIS		18.45	18.45
		EFT - FEDERAL #24810531	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE	DISA		196.56	196.56
		EFT - FEDERAL #24810531	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE	DISA		45.97	45.97
		EFT - FEDERAL #24810531	5230	12610.00	212.00	2211	0000	GSHS LEARNING	DISA		87.64	87.64
		EFT - FEDERAL #24810531	5230	12610.00	212.00	2211	0000	GSHS LEARNING	DISA		20.50	20.50
		EFT - FEDERAL #24810531	5230	12610.00	212.00	2214	0000	FBCS LEARNING	DISA		122.28	122.28
		EFT - FEDERAL #24810531	5230	12610.00	212.00	2214	0000	FBCS LEARNING	DISA		28.60	28.60
		EFT - FEDERAL #24810531	5230	12610.00	212.00	2241	0000	OCS LEARNING	DISAB		105.37	105.37
		EFT - FEDERAL #24810531	5230	12610.00	212.00	2241	0000	OCS LEARNING	DISAB		24.64	24.64
		EFT - FEDERAL #24810531	5230	21520.00	212.00	2205	0000	HCS SPEECH	PATHOLO		32.11	32.11
		EFT - FEDERAL #24810531	5230	21520.00	212.00	2205	0000	HCS SPEECH	PATHOLO		7.51	7.51
		EFT - FEDERAL #24810531	0100	21520.00	212.00	2241	0000	OCS SPEECH	PATHOLO		81.43	81.43
		EFT - FEDERAL #24810531	0100	21520.00	212.00	2241	0000	OCS SPEECH	PATHOLO		19.05	19.05
		EFT - FEDERAL #24810531	0100	12810.00	212.00	2241	0000	OCS SPECIAL	EDUCAT		80.96	80.96

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/11 - 12/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	EFT - FEDERAL #24810531	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		18.93	18.93
	EFT - FEDERAL #24810531	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC		18.76	18.76
	EFT - FEDERAL #24810531	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC		4.38	4.38
	EFT - FEDERAL #24810531	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		95.66	95.66
	EFT - FEDERAL #24810531	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		22.37	22.37
	EFT - FEDERAL #24810531	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		62.00	62.00
	EFT - FEDERAL #24810531	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		14.50	14.50
							CHECK AMOUNT		25,809.52	
90003 90003	EFT - FEDERAL W/H TAXES	12/16/11								
	FEDERAL W/H TAXES W/H	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND		36,416.81	36,416.81
	T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED		13,545.23	13,545.23
	N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA		5,516.70	5,516.70
							CHECK AMOUNT		55,478.74	
							PRE-WRITTEN TOTAL.....		2,437,625.79	
							GRAND TOTAL.....		2,437,625.79	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	144,102.45
200 DEBT SERVICE	1,833,500.00
350 CAPITAL PROJECTS	64,620.64
410 TRANSPORTATION OPERATING FUND	83,379.61
620 RETIREMENT/SEVERANCE BOND FUND	1,024.21
700 CONSTRUCTION	11,821.54
800 SCHOOL LUNCH FUND	57,270.57
900 TEXTBOOK RENTAL	106.31
1350 GIBSON COUNTY SPECIAL SERVICES	4,590.28
1921 SAFE HAVEN GRANT 2011/2012	3,800.00
4107 TITLE I 2011/2012	1,831.83
5200 ASSISTIVE T4ECHNOLOGY GRANT	22,300.00
5230 PL 101-476 IDEA	2,087.58
5804 DRUG FREE SCHOOLS 09/10	475.53
6846 TITLE II-PART A 2010/2011	2,623.91
7231 SAFE SCHOOLS, HEALTHY STUDENTS	6,374.75
9210 FEDERAL TAX CLEARING	75,990.57
9220 SOCIAL SECURITY CLEARING	39,758.93
9230 STATE TAX	404.23
9280 ANNUITIES	15,450.69
9320 ISTA DUES	14,912.50
9420 CREDIT UNION	29,842.00
9500 CLEARING - WELBORN	1,093.84
9510 CLEARING - HORACE MANN	325.95
9520 CLEARING - AFLAC	143.12
9530 CLEARING - AMERICAN FIDELITY	6,788.62
9540 GARNISHMENT	1,355.66
9550 GENERATION II	2,514.24
9560 EXTRA CURRICULAR SALARIES	165.23
9580 NATIONAL SCHOOL LUNCH	8,000.00
9620 JEFFERSON PILOT LIFE INSURANCE	896.00
9992 CRIMINAL HISTORY BACKGROUND CK	75.00
GRAND TOTAL.....	2,437,625.79

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.

_____, 2011

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 \$ _____ DATED THIS _____ DAY OF _____ 2011.

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

LARRY JOHNSON
MEMBER

DAVID LEWIS
VICE PRESIDENT

TIM NURRENBERN
MEMBER

ELIZABETH HIRSCH
SECRETARY

MICHAEL BENGERT
MEMBER

STEVE GRUSZEWSKI
MEMBER

*Includes voucher #'s 34799 - 34822
90004 - 90006
in the amount of: \$564,696.91*