

SOUTH GIBSON SCHOOL CORPORATION

12/30/11
9:22:59PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 12/18/11

CHECK DATE 1/03/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,325.02	14,684.49	5,069.68	11,576.63	1,900.56	43,781.31	11,572.69
RETIREMENT	CORP PAID RETIREMENT					
1,553.07	7,613.75					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	298,686.71
0350 CAPITAL PROJECTS	5,051.96
0410 TRANSPORTATION OPERATING FUND	5,059.38
0800 SCHOOL LUNCH FUND	13,479.63
1350 GIBSON COUNTY SPECIAL SERVICES	17,117.07
4107 TITLE I 2011/2012	5,184.87
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	660.00
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
9560 EXTRA CURRICULAR SALARIES	2,170.00
TOTAL	366,359.26

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.

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 \$ _____ DATED THIS _____ DAY OF _____

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

1/09/12
2:47:30PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 1/01/12

CHECK DATE 1/13/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
35,822.06	13,270.53	4,581.56	10,435.31	1,756.11	43,958.99	11,572.69

RETIREMENT	CORP PAID RETIREMENT
1,467.76	7,820.05

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	290,302.32
0350 CAPITAL PROJECTS	4,600.29
0410 TRANSPORTATION OPERATING FUND	1,701.88
0800 SCHOOL LUNCH FUND	5,306.73
1350 GIBSON COUNTY SPECIAL SERVICES	9,867.91
4107 TITLE I 2011/2012	2,133.92
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	110.00
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
TOTAL	332,972.69

ALLOWANCE OF CLAIMS

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ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

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TOTAL AMOUNT OF \$ _____ DATED THIS _____ DAY OF _____

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JANET MCBEE
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LARRY JOHNSON
MEMBER

DAVID LEWIS
VICE PRESIDENT

TIM NURRENBERN
MEMBER

ELIZABETH HIRSCH
SECRETARY

MICHAEL BENGERT
MEMBER

STEVE GRUSZEWSKI
MEMBER

1/23/12
4:19:50

PR054
PAGE 1

CHECK DATE 1/27/12

- - - GROSS BREAKDOWN BY FUND - - - - -

0100 GENERAL	282,616.06
0350 CAPITAL PROJECTS	4,591.11
0410 TRANSPORTATION OPERATING FUND	3,590.76
0800 SCHOOL LUNCH FUND	9,600.65
1350 GIBSON COUNTY SPECIAL SERVICES	14,373.26
4107 TITLE I 2011/2012	3,648.99
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	27.50
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
9560 EXTRA CURRICULAR SALARIES	420.00
TOTAL	337,817.97

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.

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