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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/21/11 - 12/31/11

CHECK VOUCHER VENDOR NAME			DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
35022	AMERITAS LIFE INSURANCE CORP	12/28/11									
	VISION INSURANCE		9610	9610.20	.00	0000	0000	VISION HEALTH PLAN	1,199.20	1,199.20	
								CHECK AMOUNT	1,199.20		
35023	CITIZENS' HIGH SCHOOL	12/28/11									
	CORRESPONDENCE COURSE		0100	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT	149.00	149.00	
								CHECK AMOUNT	149.00		
35024	HEALTH RESOURCES INC.	12/28/11									
530940	DENTAL INSURANCE		9600	9600.20	.00	0000	0000	DENTAL HEALTH PLAN	5,372.20	5,372.20	
								CHECK AMOUNT	5,372.20		
35025	HORACE MANN LIFE INSURANCE CO.	12/28/11									
	WITHHOLDING 12/16/11		9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	5,727.21	5,727.21	
								CHECK AMOUNT	5,727.21		
35026	LINCOLN NATIONAL LIFE INS	12/28/11									
	WITHHOLDING 12/16/11		9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,945.50	2,945.50	
								CHECK AMOUNT	2,945.50		
35027	METLIFE - TSA MARKET	12/28/11									
	WITHHOLDING 12/16/11		9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E	2,939.98	2,939.98	
								CHECK AMOUNT	2,939.98		
35028	WELBORN HEALTH PLANS	12/28/11									
	WITHHOLDING		9500	9500.20	.00	0000	0000	CLEARING - WELBORN	25,841.34	25,841.34	
	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	6,139.23	6,139.23	
	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 - SPEECH PATHOLOGY		0100	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	519.71	519.71	
	GCSS - DIRECTOR		1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	1,235.74	1,235.74	
	GCSS - SPEECH PATHOLOGY		1350	21520.00	222.00	2765	0000	GCSS SPEECH PATHOL	400.59	400.59	
	GCSS - PHYSICAL THERAPY		1350	21720.00	222.00	2765	0000	GCSS PHYSICAL THER	1,039.43	1,039.43	
	GCSS - OCCUPATIONAL THE		1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	716.02	716.02	
	GCSS - PSYCHOLOGICAL SE		1350	21410.00	222.00	2765	0000	GCSS PSYCHOLOGICAL	400.59	400.59	
	GSHS - TEACHERS		0100	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	19,720.56	19,720.56	
	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	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/21/11 - 12/31/11

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		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	1,444.38	1,444.38
		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	1,559.14	1,559.14
		TECHNOLOGY	0350	22310.00	222.00	2765	0000	SGSC TECHNOLOGY HE	1,986.74	1,986.74
								CHECK AMOUNT	137,811.83	

35029	PUBLIC EMPLOYEE'S	12/31/11								
		4TH QTR 2010/2011	0100	16100.00	214.00	2205	0000	HCS REMEDIATION P	308.47	308.47
		4TH QTR 2010/2011	0100	21340.00	214.00	2205	0000	HCS NURSING SERVIC	336.56	336.56
		4TH QTR 2010/2011	0100	21340.00	214.00	2211	0000	GSHS NURSING SERVI	433.19	433.19
		4TH QTR 2010/2011	0100	21340.00	214.00	2214	0000	FBCS NURSING SERVI	522.57	522.57
		4TH QTR 2010/2011	0100	21340.00	214.00	2241	0000	OCS NURSING SERVIC	336.56	336.56
		4TH QTR 2010/2011	0100	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	627.10	627.10
		4TH QTR 2010/2011	0100	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	955.51	955.51
		4TH QTR 2010/2011	0100	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	1,941.33	1,941.33
		4TH QTR 2010/2011	0100	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	872.20	872.20
		4TH QTR 2010/2011	0100	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	910.86	910.86
		4TH QTR 2010/2011	0100	25110.00	214.00	2765	0000	BUSINESS OFFICE PE	838.27	838.27
		4TH QTR 2010/2011	0100	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	728.02	728.02
		4TH QTR 2010/2011	0100	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	1,551.09	1,551.09
		4TH QTR 2010/2011	0100	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	2,103.66	2,103.66
		4TH QTR 2010/2011	0100	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	1,539.02	1,539.02
		4TH QTR 2010/2011	0100	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	1,538.08	1,538.08
		4TH QTR 2010/2011	0350	22310.00	214.00	2765	0000	SGSC TECHNOLOGY DE	1,652.80	1,652.80
		4TH QTR 2010/2011	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	463.14	463.14
		4TH QTR 2010/2011	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	86.15	86.15
		WITHHOLDING	9260	9260.20	.00	0000	0000	PERF EXPENSE	7,289.55	7,289.55
		CREDIT FROM PRIOR QTR-G	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	431.98-	431.98-
		CREDIT FROM PRIOR QTR-K	1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	459.37-	459.37-
		CREDIT FROM PRIOR QTR-D	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	451.83-	451.83-
								CHECK AMOUNT	23,690.95	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/21/11 - 12/31/11

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
90004	90004	EFT - STATE W/H TAXES	12/30/11							
		STATE TAX W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	22,886.66	22,886.66
		GIBSON CO LOCAL TAX W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	2,687.94	2,687.94
		VANDERBURGH CO LOCAL TA	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	984.00	984.00
		WARRICK CO LOCAL TAX W/	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	61.07	61.07
		PIKE CO LOCAL TAX W/H	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	34.37	34.37
		POSEY CO LOCAL TAX W/H	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	22.03	22.03
		KNOX CO LOCAL TAX W/H	9230	9230.84	.00	0000	0000	LOCAL TAX - KNOX C	27.64	27.64
		CHECK AMOUNT							26,703.71	
90005	90005	INDIANA STATE TEACHERS'	12/31/11							
		2ND QTR 2011/2012	0100	11050.00	215.00	2214	0000	FBCS KINDERGARTEN	457.98	457.98
		2ND QTR 2011/2012	0100	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	1,669.12	1,669.12
		2ND QTR 2011/2012	0100	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	823.55	823.55
		2ND QTR 2011/2012	0100	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	3,567.81	3,567.81
		2ND QTR 2011/2012	0100	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	1,373.88	1,373.88
		2ND QTR 2011/2012	0100	11100.00	215.00	2214	0000	FBCS ELEMENTARY TR	2,220.67	2,220.67
		2ND QTR 2011/2012	0100	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	915.96	915.96
		2ND QTR 2011/2012	0100	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	6,498.98	6,498.98
		2ND QTR 2011/2012	0100	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	4,942.84	4,942.84
		2ND QTR 2011/2012	0100	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	10,555.89	10,555.89
		2ND QTR 2011/2012	0100	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	2,900.02	2,900.02
		2ND QTR 2011/2012	0100	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	3,086.14	3,086.14
		2ND QTR 2011/2012	0100	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	2,493.28	2,493.28
		2ND QTR 2011/2012	0100	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	3,720.03	3,720.03
		2ND QTR 2011/2012	0100	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	4,351.28	4,351.28
		2ND QTR 2011/2012	0100	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	5,625.93	5,625.93
		2ND QTR 2011/2012	0100	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	4,530.87	4,530.87
		2ND QTR 2011/2012	0100	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	16,372.34	16,372.34
		2ND QTR 2011/2012	0100	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	405.00	405.00
		2ND QTR 2011/2012	0100	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	358.32	358.32
		2ND QTR 2011/2012	0100	11420.00	215.00	2211	0000	GSHS AG B TRF PRIO	534.30	534.30
		2ND QTR 2011/2012	0100	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	736.80	736.80
		2ND QTR 2011/2012	0100	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	996.48	996.48
		2ND QTR 2011/2012	0100	12220.00	216.00	2214	0000	FBCS MODERATE MENT	1,512.25	1,512.25
		2ND QTR 2011/2012	0100	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	910.70	910.70
		2ND QTR 2011/2012	0100	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	2,173.71	2,173.71
		2ND QTR 2011/2012	0100	12610.00	215.00	2205	0000	HCS LEARNING DISAB	228.96	228.96
		2ND QTR 2011/2012	0100	12610.00	215.00	2211	0000	GSHS LEARNING DISA	457.98	457.98
		2ND QTR 2011/2012	0100	12610.00	215.00	2214	0000	FBCS LEARNING DISA	229.02	229.02
		2ND QTR 2011/2012	0100	12610.00	216.00	2211	0000	GSHS LEARNING DISA	990.32	990.32
		2ND QTR 2011/2012	0100	12610.00	216.00	2214	0000	FBCS LEARNING DISA	1,298.71	1,298.71
		2ND QTR 2011/2012	0100	12610.00	216.00	2241	0000	OCS LEARNING DISAB	1,119.03	1,119.03
		2ND QTR 2011/2012	0100	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	893.55	893.55
		2ND QTR 2011/2012	0100	16100.00	216.00	2211	0000	GSHS REMEDIATION T	543.48	543.48
		2ND QTR 2011/2012	0100	21220.00	215.00	2211	0000	GSHS GUIDEANCE TRF	457.92	457.92
		2ND QTR 2011/2012	0100	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	461.61	461.61

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/21/11 - 12/31/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		2ND QTR 2011/2012	0100	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	228.96	228.96
		2ND QTR 2011/2012	0100	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	229.02	229.02
		2ND QTR 2011/2012	0100	21520.00	216.00	2205	0000	HCS SPEECH PATHOLO	517.56	517.56
		2ND QTR 2011/2012	0100	21520.00	216.00	2241	0000	OCS SPEECH PATHOLO	1,078.47	1,078.47
		2ND QTR 2011/2012	0100	22210.00	215.00	2211	0000	GSHS MEDIA SPECIAL	514.68	514.68
		2ND QTR 2011/2012	0100	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	681.27	681.27
		2ND QTR 2011/2012	0100	24100.00	215.00	2241	0000	OCS PRINCIPALS OFF	507.51	507.51
		2ND QTR 2011/2012	0100	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	1,776.30	1,776.30
		2ND QTR 2011/2012	0100	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	3,820.72	3,820.72
		2ND QTR 2011/2012	0100	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	1,776.30	1,776.30
		2ND QTR 2011/2012	0100	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	1,763.76	1,763.76
		2ND QTR 2011/2012	0100	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	391.68	391.68
		2ND QTR 2011/2012	0100	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	4,247.95	4,247.95
		2ND QTR 2011/2012	1350	21410.00	216.00	2765	0000	GCSS PSYCHOLOGICAL	1,691.80	1,691.80
		2ND QTR 2011/2012	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	331.03	331.03
		2ND QTR 2011/2012	7231	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	272.75	272.75
		2ND QTR 2011/2012	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	63.17	63.17
								CHECK AMOUNT	110,307.64	
								PRE-WRITTEN TOTAL.....	316,847.22	
								GRAND TOTAL.....	316,847.22	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
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100 GENERAL	229,831.76
350 CAPITAL PROJECTS	3,639.54
1350 GIBSON COUNTY SPECIAL SERVICES	4,935.16
7231 SAFE SCHOOLS, HEALTHY STUDENTS	272.75
9230 STATE TAX	26,703.71
9260 PERF	7,289.55
9280 ANNUITIES	11,612.69
9500 CLEARING - WELBORN	25,841.34
9560 EXTRA CURRICULAR SALARIES	149.32
9600 DENTAL HEALTH PLAN	5,372.20
9610 VISION HEALTH PLAN	1,199.20
GRAND TOTAL.....	316,847.22

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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P R O M P T S

BEGINNING PERIOD DATE..... 122111
ENDING PERIOD DATE..... 123111
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

