

1/31/12
9:10:31

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/12 - 1/31/12

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
35260	ILLINOIS DEPT OF REVENUE	1/30/12									
	STATE TAX W/H - JAN 201	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT			546.46	546.46
							CHECK AMOUNT			546.46	
							PRE-WRITTEN TOTAL.....			546.46	
							GRAND TOTAL.....			546.46	

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
9230 STATE TAX	546.46
GRAND TOTAL.....	546.46

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.

_____, 2012

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 _____ 2012.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

JANET MCBEE
MEMBER

ELIZABETH HIRSCH
VICE PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
SECRETARY

MICHAEL BENGERT
MEMBER

LARRY JOHNSON
MEMBER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/12 - 1/31/12

P R O M P T S

BEGINNING PERIOD DATE..... 010112
ENDING PERIOD DATE..... 013112
PRINT FUND SUMMARY.....(Y,N) Y
PRINT *ALLOWANCE OF VOUCHERS* PAGE....(Y,N) Y
YEAR FOR SIGNATURE AREA..... 2012

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