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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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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	
35030	EVANSVILLE TEACHERS FCU	1/03/12									
	WITHHOLDING	01/03/12	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	14,921.00	14,921.00	
								CHECK AMOUNT	14,921.00		
35031	ALLIED WASTE SERVICES OF EVANS	1/05/12									
0924-000938681	TRASH PICK UP - GSHS		0800	31900.00	412.00	2211	0000	CAFETERIA - TRASH	646.49	646.49	
	TRASH PICK UP - FBCS		0800	31900.00	412.00	2214	0000	CAFETERIA - TRASH	473.19	473.19	
	TRASH PICK UP - HCS		0800	31900.00	412.00	2205	0000	CAFETERIA - TRASH	306.62	306.62	
	TRASH PICK UP - OCS		0800	31900.00	412.00	2241	0000	CAFETERIA - TRASH	413.62	413.62	
								CHECK AMOUNT	1,839.92		
35032	DUKE ENERGY	1/05/12									
	ELECTRIC - GPW		1350	26200.00	625.00	2765	0000	GCSS UTILITIES - E	19.12	19.12	
								CHECK AMOUNT	19.12		
35033	TOWN OF FORT BRANCH	1/05/12									
	WATER - FBCS		0350	26200.00	411.00	2214	0000	CPF FBCS WATER & S	1,008.24	1,008.24	
	WATER - GSHS		0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S	1,313.27	1,313.27	
								CHECK AMOUNT	2,321.51		
35034	TOWN OF HAUBSTADT	1/05/12									
	WATER - HCS		0350	26200.00	411.00	2205	0000	CPF HCS WATER & SE	807.74	807.74	
								CHECK AMOUNT	807.74		
35035	TOWN OF OWENSVILLE	1/05/12									
	WATER - GSHS		0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S	291.90	291.90	
	WATER - GSHS		0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S	277.90	277.90	
	WATER - OCS		0350	26200.00	411.00	2241	0000	CPF OCS WATER & SE	409.00	409.00	
	WATER - OCS		0350	26200.00	411.00	2241	0000	CPF OCS WATER & SE	281.00	281.00	
								CHECK AMOUNT	1,259.80		
35036	VECTREN ENERGY DELIVERY	1/05/12									
	ELECTRIC - GSHS		0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	490.61	490.61	
	GAS - FBCS		0350	26200.00	622.00	2214	0000	CPF FBCS GAS HEATI	1,425.80	1,425.80	
	ELECTRIC - FBCS		0350	26200.00	625.00	2214	0000	CPF FBCS ELECTRIC	6,185.44	6,185.44	
	GAS - HCS		0350	26200.00	622.00	2205	0000	CPF HCS GAS HEATIN	2,504.37	2,504.37	
	ELECTRIC - HCS		0350	26200.00	625.00	2205	0000	CPF HCS ELECTRIC	8,335.05	8,335.05	
	ELECTRIC - GSHS		0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	27.05	27.05	
	GAS - GSHS		0350	26200.00	622.00	2211	0000	CPF GSHS GAS HEATI	5,484.11	5,484.11	
	ELECTRIC - GSHS		0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	21,211.20	21,211.20	
								CHECK AMOUNT	45,663.63		
35037	HORACE MANN LIFE INSURANCE CO.	1/09/12									
	WITHHOLDING	01/03/12	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	5,687.21	5,687.21	
								CHECK AMOUNT	5,687.21		
35038	LINCOLN NATIONAL LIFE INS	1/09/12									
	WITHHOLDING	01/03/12	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,945.50	2,945.50	
								CHECK AMOUNT	2,945.50		

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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
35039	METLIFE - TSA MARKET	1/09/12									
	WITHHOLDING	01/03/12	9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E		2,939.98	2,939.98
								CHECK AMOUNT		2,939.98	
35040	EVANSVILLE TEACHERS FCU	1/13/12									
	WITHHOLDING	01/13/12	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN		14,821.00	14,821.00
								CHECK AMOUNT		14,821.00	
35041	COMMUNITY NATURAL GAS CO INC	1/12/12									
	GAS - OCS		0350	26200.00	622.00	2241	0000	CPF OCS GAS HEATIN		2,255.64	2,255.64
								CHECK AMOUNT		2,255.64	
35042	REBECCA PENNER	1/12/12									
	CAFETERIA SUPPLIES		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		88.00	88.00
								CHECK AMOUNT		88.00	
35043	UNIVERSITY OF NEBRASKA-LINCOLN	1/12/12									
	CORRESPONDENCE COURSES-		0100	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT		420.00	420.00
								CHECK AMOUNT		420.00	
35044	DEPT OF NATURAL RESOURCES	1/13/12									
	ATV REGISTRATION FEE		0100	26500.00	615.00	2211	0000	GSMS VEHICLE MAINT		30.00	30.00
								CHECK AMOUNT		30.00	
35045	ACTION PEST CONTROL, INC.	1/17/12									
	10541094	MONTHLY RODENT CONTROL	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU		40.00	40.00
	10544147	QUARTERLY EXTERIOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU		150.00	150.00
								CHECK AMOUNT		190.00	
35046	ADTEC ADMIN. & TECH. CONSULT.	1/17/12									
	2640	FCC FILING SERVICES	0350	22360.00	319.00	2765	0000	SGSC CONSULTING FE		430.00	430.00
								CHECK AMOUNT		430.00	
35047	AIRGAS/EVANSVILLE EAST	1/17/12									
	111884711	EQUIPMENT RENTAL	0100	11300.04	611.00	2211	0000	GSMS TEACHERS INST		224.57	224.57
								CHECK AMOUNT		224.57	
35048	ALEKS CORPORATION	1/17/12									
	IN00000006395	MATH LICENSES	0350	22360.00	747.01	2765	0000	SGSC TECHNOLOGY SO		1,375.00	1,375.00
								CHECK AMOUNT		1,375.00	
35049	AMERICAN FIDELITY FLEX DEPOSIT	1/17/12									
	WITHHOLDING		9550	9550.20	.00	0000	0000	CLEARING - GENERAT		2,314.24	2,314.24
								CHECK AMOUNT		2,314.24	
35050	AMAZON.COM, LLC	1/17/12									
	225312726990	ENGLISH BOOKS	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		47.18	47.18

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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
	225317776490	ENGLISH BOOKS	0100	11100.03	611.01	2241	0000	OCS	ELEMENTARY INS	73.39	73.39
	225313164979	ENGLISH BOOKS	0100	11100.03	611.01	2241	0000	OCS	ELEMENTARY INS	193.98	193.98
	245675932289	TONER CARTRIDGES	0100	24100.00	611.00	2211	0000	GSHS	PRINCIPALS OF	516.63	516.63
	000584364351	TONER CARTRIDGES	0100	11100.02	611.01	2205	0000	HCS	ELEMENTARY INS	255.53	255.53
									CHECK AMOUNT	1,086.71	
35051	AFLAC	1/17/12									
		INSURANCE	9520	9520.20	.00	0000	0000	CLEARING	- AFLAC	143.12	143.12
									CHECK AMOUNT	143.12	
35052	AMERICAN FIDELITY ASSURANCE	1/17/12									
		WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING	- AMERICA	6,751.48	6,751.48
									CHECK AMOUNT	6,751.48	
35053	ANDREWS OIL COMPANY	1/17/12									
		FUEL	0100	26500.00	613.00	2765	0000	TUNDRA	AND MAINTEN	515.92	515.92
		SP ED BUS FUEL	0410	27300.00	613.00	2765	0000	SPEC	ED BUSES FUEL	2,009.25	2,009.25
		PSYCHOLOGIAL SERVICES F	1350	21420.00	613.00	2765	0000	GCSS	PSYCHOLOGICAL	26.09	26.09
		OCCUPATIONAL THEREAPY F	1350	21620.00	613.00	2765	0000	GCSS	- OCCUPATIONA	83.67	83.67
		PHYSICAL THEREAPY FUEL	1350	21720.00	613.00	2765	0000	GCSS	- PHYSICAL TH	120.82	120.82
		DIR OF SPECIAL SERVICES	1350	21810.00	613.00	2765	0000	GCSS	- FUEL	46.00	46.00
									CHECK AMOUNT	2,801.75	
35054	ROBIN ANGERMEIER	1/17/12									
		SUPPLIES	0100	21520.00	611.00	2214	0000	FBCS	SPEECH PATHOL	72.20	72.20
									CHECK AMOUNT	72.20	
35055	AUTO HAUS COACH INC	1/17/12									
	59	DEAF & BLIND TRANSPORT	0100	12330.00	313.00	2214	0000	VISUAL	IMPAIRMENT*	54.43	54.43
									CHECK AMOUNT	54.43	
35056	B & B BUS INC	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2205	0000	HCS	CONTRACTED TRA	3,817.10	3,817.10
									CHECK AMOUNT	3,817.10	
35057	MATTHEW BILDERBACK	1/17/12									
		MILEAGE	0350	22360.00	580.00	2765	0000	SGSC	TECH TRAVEL E	51.73	51.73
									CHECK AMOUNT	51.73	
35058	ADAM BLEDSOE	1/17/12									
		SUB LICENSE	0100	23210.00	611.00	2765	0000	SGSC	SUPERINTENDEN	16.32	16.32
									CHECK AMOUNT	16.32	
35059	BLICK ART MATERIALS	1/17/12									
	291076	ART SUPPLIES	0100	11100.02	611.25	2205	0000	HCS	STUDENT PAID A	288.51	288.51
		ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS	STUDENT PAID A	358.42	358.42
	109797	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS	STUDENT PAID A	107.79	107.79
									CHECK AMOUNT	754.72	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION								
35060	BLUE BEACON INTERNATIONAL INC.	1/17/12								
	BUS WASHING		0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	278.50	278.50
								CHECK AMOUNT	278.50	
35061	LISA BREWER	1/17/12								
	RECORDERS		1350	21520.00	611.00	2765	0000	GCSS SPEECH PATHOL	69.76	69.76
								CHECK AMOUNT	69.76	
35062	BARBARA E. BROWN	1/17/12								
	MILEAGE		0100	11300.00	580.01	2211	0000	GSHS TRAVEL ITINER	186.15	186.15
								CHECK AMOUNT	186.15	
35063	BUDGETEXT	1/17/12								
	0019GICA		0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	98.10	98.10
								CHECK AMOUNT	98.10	
35064	CDW GOVERNMENT INC	1/17/12								
	C875043		0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD	143.92	143.92
								CHECK AMOUNT	143.92	
35065	CENGAGE LEARNING	1/17/12								
	94911325		0100	11300.04	611.10	2211	0000	GSHS STUDENT PAID	2,504.96	2,504.96
	95066813		0100	11300.04	611.10	2211	0000	GSHS STUDENT PAID	445.26	445.26
								CHECK AMOUNT	2,950.22	
35066	CENTER HEIGHTS LUMBER CO., INC	1/17/12								
	H36227		0100	11100.01	611.23	2214	0000	FBCS STUDENT PAID	132.76	132.76
								CHECK AMOUNT	132.76	
35067	CENTRAL POLY CORP	1/17/12								
	102035		0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	568.00	568.00
								CHECK AMOUNT	568.00	
35068	CHANNING BETE CO., INC	1/17/12								
	52419255		0100	11300.04	611.10	2211	0000	GSHS STUDENT PAID	686.70	686.70
								CHECK AMOUNT	686.70	
35069	CICI BOILER ROOMS, INC.	1/17/12								
	988362		0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A	510.65	510.65
								CHECK AMOUNT	510.65	
35070	CIM TECHNOLOGY SOLUTIONS	1/17/12								
	0073735-IN		0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	2,963.00	2,963.00
								CHECK AMOUNT	2,963.00	
35071	COMMERCIAL FOOD SYSTEMS INC.	1/17/12								
	229466		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*F00	470.72	470.72

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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
	228922	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	76.47	76.47
	229434	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	202.58	202.58
									CHECK AMOUNT	749.77	
35072	DON CONKLIN	1/17/12									
		JANUARY - 19 DRIVING DA		0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,298.56	4,298.56
									CHECK AMOUNT	4,298.56	
35073	CONTINENTAL PRESS INC	1/17/12									
	585984	ENGLISH BOOKS		0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	2,261.79	2,261.79
									CHECK AMOUNT	2,261.79	
35074	CORRESSELL MOWING & LANDSCAPE	1/17/12									
	8373	IRRIGATION WORK		2918	11300.00	611.00	2211	0000	GIRLS SOFTBALL DRA	180.00	180.00
		IRRIGATION WORK		0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	8,120.00	8,120.00
									CHECK AMOUNT	8,300.00	
35075	CRS ONESOURCE	1/17/12									
	2031804	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	326.04	326.04
		SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	54.60	54.60
	2034918	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	182.04	182.04
		SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	180.80	180.80
	5677235	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	286.18	286.18
	5679332	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	96.75	96.75
									CHECK AMOUNT	1,126.41	
35076	DAMAR SERVICES INC.	1/17/12									
	123111-K ALLISON2	TRANSFER TUITION		0100	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT	455.08	455.08
									CHECK AMOUNT	455.08	
35077	BENJAMIN JOEL DAVIS	1/17/12									
		JANUARY - 19 DRIVING DA		0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	3,987.53	3,987.53
									CHECK AMOUNT	3,987.53	
35078	MARY CHRISTINE DAVIS	1/17/12									
		JANUARY - 19 DRIVING DA		0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,089.94	4,089.94
		ADJUSTMENT TO ROUTE		0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	233.33	233.33
									CHECK AMOUNT	4,323.27	
35079	JOAN DEARING	1/17/12									
		JANUARY - 19 DRIVING DA		0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,970.62	3,970.62
									CHECK AMOUNT	3,970.62	
35080	DUKE ENERGY	1/17/12									
		ELECTRIC		0350	26200.00	625.00	2241	0000	CPF OCS ELECTRIC	5,568.69	5,568.69
		ELECTRIC		0350	26200.00	625.00	2241	0000	CPF OCS ELECTRIC	68.10	68.10
									CHECK AMOUNT	5,636.79	

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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
35081	EVANVILLE ASSOC FOR THE BLIND	1/17/12											
	49313				O & M TRAINING-VAUGHN	0100	12330.00	313.00	2214	0000	VISUAL IMPAIRMENT*	202.08	202.08
	49312				O & M TRAINING - MOSSBE	0100	12330.00	313.00	2205	0000	VISUAL IMPAIRMENT*	230.39	230.39
											CHECK AMOUNT	432.47	
35082	SARA LEE BAKERY GROUP	1/17/12											
	26006174314				FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	39.60	39.60
	26006174624				FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	15.00	15.00
											CHECK AMOUNT	54.60	
35083	SARA LEE BAKERY GROUP	1/17/12											
	26006173505				FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	82.85	82.85
	26006173519				FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	3.10	3.10
	26006173922				FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	64.65	64.65
	26006174216				FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	60.60	60.60
	26006174623				FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	42.80	42.80
	26006174917				FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	90.55	90.55
	26006175321				FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	56.15	56.15
											CHECK AMOUNT	400.70	
35084	SARA LEE BAKERY GROUP	1/17/12											
	26006173506				FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	75.65	75.65
	26006174217				FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	37.50	37.50
											CHECK AMOUNT	113.15	
35085	SARA LEE BAKERY GROUP	1/17/12											
	26065673908				FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	42.00	42.00
	26065675004				FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	42.00	42.00
											CHECK AMOUNT	84.00	
35086	ENA SERVICES LLC	1/17/12											
	52644				INTERNET ACCESS	3720	22360.00	744.00	2765	0000	NETWORK SUPPORT*CO	1,767.00	1,767.00
					INTERNET ACCESS	0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO	1,301.05	1,301.05
											CHECK AMOUNT	3,068.05	
35087	ENABLEMART	1/17/12											
	SI-75317				GOTALK	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER	147.99	147.99
											CHECK AMOUNT	147.99	
35088	EQUIPMENT DEPOT	1/17/12											
	20147919				ANNUAL INSPECTION	0350	26400.00	430.00	2211	0000	GSHS MAINT OF EQUI	256.46	256.46
	20147920				ANNUAL INSPECTION	0350	26400.00	430.00	2205	0000	HCS MAINT OF EQUIP	85.00	85.00
	20147921				ANNUAL INSPECTION	0350	26400.00	430.00	2241	0000	OCS MAINT OF EQUIP	85.00	85.00
											CHECK AMOUNT	426.46	
35089	EVANSVILLE SHEET METAL WORKS	1/17/12											
	S085601				IND TECH CLASS SUPPLIES	0100	11300.04	611.36	2211	0000	GSHS STUDENT PAID	179.40	179.40
											CHECK AMOUNT	179.40	

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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
35090	FARM BOY FOOD SERVICE	1/17/12									
	848367	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		550.37	550.37
	846826	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		196.17	196.17
		SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		12.15	12.15
	845324	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		585.82	585.82
		CHECK AMOUNT								1,344.51	
35091	FARM BOY FOOD SERVICE	1/17/12									
	845949	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		490.61	490.61
	847518	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		381.54	381.54
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		62.60	62.60
		CHECK AMOUNT								934.75	
35092	FARM BOY FOOD SERVICE	1/17/12									
	845955	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		366.91	366.91
	847524	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		56.49	56.49
	847523	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		240.10	240.10
		CHECK AMOUNT								663.50	
35093	FIRST PLACE TROPHIES & AWARDS	1/17/12									
	155333	NAME BADGES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		12.50	12.50
		CHECK AMOUNT								12.50	
35094	FOLLETT EDUCATIONAL SERVICES	1/17/12									
	1230665A	TEXTBOOKS	0900	25520.00	630.00	0000	0000	TEXTBOOKS		377.93	377.93
	1230797A	TEXTBOOKS	0900	25520.00	630.00	0000	0000	TEXTBOOKS		1,174.12	1,174.12
	1232212A	TEXTBOOKS	0900	25520.00	630.00	0000	0000	TEXTBOOKS		146.51	146.51
		CHECK AMOUNT								1,698.56	
35095	FT. BRANCH COMMUNITY SCHOOL	1/17/12									
		GYM BAG KITS	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL		34.05	34.05
		CHECK AMOUNT								34.05	
35096	ECOLAB EQUIPMENT CARE	1/17/12									
	92175870	EQUIPMENT MAINTENANCE	0800	31200.00	430.00	2205	0000	MAINTENANCE OF EQU		495.14	495.14
		CHECK AMOUNT								495.14	
35097	GEM CHEMICAL CO., INC	1/17/12									
	049064-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		324.24	324.24
	048981-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		474.51	474.51
	048918-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		327.02	327.02
	049119-00	JANITORIAL SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		397.66	397.66
	049120-00	JANITORIAL SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		141.21	141.21
		CHECK AMOUNT								1,664.64	
35098	GIBSON COUNTY SHERIFF'S DEPT	1/17/12									
	2012-1278	RESOURCE OFFICER - GSHS	1921	26600.00	319.00	2211	0000	SAFE HAVE GRANT 20		2,900.00	2,900.00

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
	2012-1279	RESOURCE OFFICER - ELEM	7231	26600.00	319.00	2765	0000	SCHOOL SAFETY - AU		2,900.00	2,900.00	
								CHECK AMOUNT		5,800.00		
35099	PAULA GOEDDE	1/17/12										
		REIMBURSEMENT - CEU	1350	21520.00	580.00	2765	0000	GCSS SPEECH PATHOL		69.95	69.95	
								CHECK AMOUNT		69.95		
35100	GOEDDE OIL, INC.	1/17/12										
	A14643	FUEL	0410	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR		70.07	70.07	
								CHECK AMOUNT		70.07		
35101	GORDON FOOD SERVICE, INC.	1/17/12										
	136569052	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		519.25	519.25	
	136645202	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		502.25	502.25	
		SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		33.53	33.53	
	136730879	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		289.91	289.91	
		SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		43.85	43.85	
								CHECK AMOUNT		1,388.79		
35102	TARA GREENLEE	1/17/12										
		MILEAGE	1350	21420.00	580.00	2765	0000	GCSS PSYCHOLOGICAL		220.00	220.00	
								CHECK AMOUNT		220.00		
35103	DAVID GREUBEL	1/17/12										
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,276.33	4,276.33	
								CHECK AMOUNT		4,276.33		
35104	H & H MUSIC SERVICE, INC.	1/17/12										
	158619	INSTRUMENT REPAIRS	0350	26400.00	430.01	2241	0000	OCS BAND REPAIRS A		21.60	21.60	
								CHECK AMOUNT		21.60		
35105	RODERICK A HARMON	1/17/12										
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		4,298.56	4,298.56	
								CHECK AMOUNT		4,298.56		
35106	KEVIN HARMON	1/17/12										
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,987.53	3,987.53	
								CHECK AMOUNT		3,987.53		
35107	HARSHAW TRANE	1/17/12										
	SALES00041189	PARTS & LABOR	0350	49000.00	430.00	2211	0000	GSHS PURCHASE OF E		6,684.00	6,684.00	
	SALES00041024	PARTS & LABOR	0350	49000.00	430.00	2211	0000	GSHS PURCHASE OF E		1,932.68	1,932.68	
								CHECK AMOUNT		8,616.68		
35108	HOEFLING TIRE & SERVICE CENTER	1/17/12										
	39298	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		476.65	476.65	
	39326	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		107.50	107.50	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	576	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	55.00	55.00
	39337	PARTS & LABOR	1350	21810.00	615.00	2765	0000	GCSS - VEHICLE MAI	507.78	507.78
	39254	PARTS & LABOR	1350	21810.00	615.00	2765	0000	GCSS - VEHICLE MAI	606.10	606.10
	39253	PARTS & LABOR	1350	21810.00	615.00	2765	0000	GCSS - VEHICLE MAI	587.20	587.20
	39365	PARTS & LABOR	1350	21810.00	615.00	2765	0000	GCSS - VEHICLE MAI	447.70	447.70
	39363	PARTS & LABOR	1350	21810.00	615.00	2765	0000	GCSS - VEHICLE MAI	280.29	280.29
	522	PARTS & LABOR	0100	26500.00	615.00	2765	0000	TUNDRA AND TRUCK M	178.28	178.28
	39332	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	65.00	65.00
	39329	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	65.00	65.00
								CHECK AMOUNT	3,376.50	
35109	HOLIDAY FOODS & GROC.	1/17/12								
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	45.18	45.18
		CAFETERIA SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	19.52	19.52
		GSHS - FACS SUPPLIES	0100	11300.04	611.38	2211	0000	GSHS STUDENT PAID	69.76	69.76
		FBCS - FACS SUPPLIES	0100	11100.01	611.22	2214	0000	FBCS STUDENT PAID	61.44	61.44
								CHECK AMOUNT	195.90	
35110	HOLIDAY FOODS - HAUBSTADT	1/17/12								
		CAFETERIA SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	51.56	51.56
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	27.83	27.83
								CHECK AMOUNT	79.39	
35111	HORACE MANN LIFE INSURANCE CO.	1/17/12								
		WITHHOLDING	9510	9510.20	.00	0000	0000	CLEARING - HORACE	325.95	325.95
								CHECK AMOUNT	325.95	
35112	HORACE MANN LIFE INSURANCE CO.	1/17/12								
		WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	4,288.00	4,288.00
								CHECK AMOUNT	4,288.00	
35113	HORACE MANN LIFE INSURANCE CO.	1/17/12								
		WITHHOLDING 01/13/12	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	5,687.21	5,687.21
								CHECK AMOUNT	5,687.21	
35114	INDIANA ASSOC FOR THE GIFTED	1/17/12								
	75	CONFERENCE REGISTRATION	3106	12150.00	319.00	2765	0000	HIGH ABILITY 2011/	1,650.00	1,650.00
		PARKING VOUCHERS	3106	12150.00	580.00	2765	0000	HIGH ABILITY 2011/	84.00	84.00
								CHECK AMOUNT	1,734.00	
35115	J W PEPPER & SONS	1/17/12								
	08482438	CHOIR MUSIC	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID	8.80	8.80
	08481927	CHOIR MUSIC	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID	4.20	4.20
								CHECK AMOUNT	13.00	
35116	J.E. SHEKELL, INC	1/17/12								
	0147516	ICE MACHINE REPAIRS	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU	910.86	910.86
								CHECK AMOUNT	910.86	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35117	JOHN DEERE FINANCIAL	1/17/12									
		IND TECH CLASS SUPPLIES	0100	26200.00	611.62	2211	0000	GS	SHS JANITORIAL SU	14.45	14.45
									CHECK AMOUNT	14.45	
35118	JOHN JOHNSON REVOCABLE TRUST	1/17/12									
		OFFICE RENT	0350	45500.00	440.00	2765	0000	CENTRAL	OFFICE REN	850.00	850.00
									CHECK AMOUNT	850.00	
35119	KIEFER SPECIALTY FLOORING INC	1/17/12									
	0016255-IN	GYM KIT	0100	26200.00	611.62	2211	0000	GS	SHS JANITORIAL SU	90.22	90.22
									CHECK AMOUNT	90.22	
35120	LARRY KIESEL	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2205	0000	HCS	CONTRACTED TRA	4,044.53	4,044.53
									CHECK AMOUNT	4,044.53	
35121	EDWIN KRUSE	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2214	0000	FBCS	CONTRACTED TR	3,881.51	3,881.51
									CHECK AMOUNT	3,881.51	
35122	THE LANG COMPANY	1/17/12									
	178964	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	60.00	60.00
	178965	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	456.95	456.95
	178966	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	17.25	17.25
	178971	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	654.38	654.38
	178969	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	84.97	84.97
	178968	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	1,014.99	1,014.99
	178967	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	233.98	233.98
	179221	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	69.06	69.06
	179215	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	44.86	44.86
	178970	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC	PERIPHERALS L	22.26	22.26
									CHECK AMOUNT	2,658.70	
35123	LASERTONE, INC.	1/17/12									
	157907	PRINTER REPAIR	0350	22360.00	741.01	2765	0000	C.O.	TECH - COMPUT	200.00	200.00
	156356	PRINTER REPAIR	0350	22360.00	741.01	2765	0000	C.O.	TECH - COMPUT	400.00	400.00
									CHECK AMOUNT	600.00	
35124	JEANNE LEE	1/17/12									
		MILEAGE	1350	12330.00	580.00	2765	0000	GCSS	VISUAL IMPAIR	522.32	522.32
									CHECK AMOUNT	522.32	
35125	LINCOLN NATIONAL LIFE INS	1/17/12									
		WITHHOLDING 01/13/12	9280	9280.10	.00	0000	0000	LINCOLN	NATIONAL A	2,945.50	2,945.50
									CHECK AMOUNT	2,945.50	
35126	M & M TRUE VALUE	1/17/12									
	185241	SUPPLIES	0100	26200.00	611.62	2211	0000	GS	SHS JANITORIAL SU	85.94	85.94

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PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
	185135	SUPPLIES		0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		27.93	27.93
	185051	SUPPLIES		0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		31.99	31.99
	185139	SUPPLIES		0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		123.64	123.64
	184596	SUPPLIES		0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		39.70	39.70
	184781	SUPPLIES		0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		16.33	16.33
	184663	SUPPLIES		0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		42.65	42.65
	184639	SUPPLIES		0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		449.90	449.90
	184705	SUPPLIES		0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		55.69	55.69
									CHECK AMOUNT		873.77	
35127	ALICIA K. MACMUNN	1/17/12										
		JANUARY - 19 DRIVING DA		0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		3,671.56	3,671.56
									CHECK AMOUNT		3,671.56	
35128	EARL MARTIN	1/17/12										
		JANUARY - 19 DRIVING DA		0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		4,272.34	4,272.34
									CHECK AMOUNT		4,272.34	
35129	MCKEE FOODS CORPORATION	1/17/12										
	123319945	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		115.54	115.54
	123319998	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		31.68	31.68
									CHECK AMOUNT		147.22	
35130	MENARDS, INC. - PRINCETON	1/17/12										
	41550	SUPPLIES		0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL		449.94	449.94
	39684	CREDIT		0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		8.64-	8.64-
	39687	STEEL SHELVING		0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		209.97	209.97
	39575	STEEL SHELVING		0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		103.87	103.87
									CHECK AMOUNT		755.14	
35131	METLIFE - TSA MARKET	1/17/12										
		WITHHOLDING 01/13/12		9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E		2,939.98	2,939.98
									CHECK AMOUNT		2,939.98	
35132	STANLEY MILLER	1/17/12										
		JANUARY - 19 DRIVING DA		0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,276.33	4,276.33
									CHECK AMOUNT		4,276.33	
35133	LINDA MILLER	1/17/12										
		MILEAGE		1350	12330.00	580.00	2765	0000	GCSS VISUAL IMPAIR		129.32	129.32
									CHECK AMOUNT		129.32	
35134	MARK MONROE	1/17/12										
		MILEAGE		0100	11300.00	580.01	2211	0000	GSHS TRAVEL ITINER		289.85	289.85
									CHECK AMOUNT		289.85	
35135	LAURA MONTGOMERY	1/17/12										
		KINDERGARTEN SUPPLIES		0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		1.99	1.99

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		3.81	3.81
								CHECK AMOUNT		5.80	
35136	DAWN MOSSBERGER	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,276.33	4,276.33
								CHECK AMOUNT		4,276.33	
35137	CINDY MOTZ	1/17/12									
		TUITION REIMBURSEMENT	3106	12150.00	593.00	2765	0000	HIGH ABILITY 2011/		907.00	907.00
								CHECK AMOUNT		907.00	
35138	MOUNTAIN VALLEY OF EVANSVILLE	1/17/12									
472293		WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		17.00	17.00
								CHECK AMOUNT		17.00	
35139	ROBERT P. MUSGRAVE, TRUSTEE	1/17/12									
		GARNISHMENT - ALMON	9540	9540.20	.00	0000	0000	GARNISHMENT		464.18	464.18
								CHECK AMOUNT		464.18	
35140	NAPA AUTO PARTS	1/17/12									
009678		PARTS	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		101.00	101.00
								CHECK AMOUNT		101.00	
35141	STEPHEN NELSON	1/17/12									
		MILEAGE	0100	11200.00	580.01	2214	0000	FBCS MIDDLE SCHOOL		279.38	279.38
								CHECK AMOUNT		279.38	
35142	NEOLA, INC.	1/17/12									
47816		UPDATE SERVICE	0350	22360.00	747.02	2765	0000	SGSC TECHNOLOGY SO		995.00	995.00
								CHECK AMOUNT		995.00	
35143	NIX BUS SALES INC.	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,968.60	3,968.60
								CHECK AMOUNT		3,968.60	
35144	NIX BUS SALES INC.	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,786.51	3,786.51
								CHECK AMOUNT		3,786.51	
35145	OFFICE CONNECTION	1/17/12									
174282		OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		245.11	245.11
174464		OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		283.39	283.39
175758		OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		319.58	319.58
175793		OFFICE SUPPLIES	0100	11300.04	611.03	2211	0000	GSHS COPY & PRINTE		1,278.00	1,278.00
175129		OFFICE SUPPLIES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		435.90	435.90
175792		OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		31.95	31.95
175757		OFFICE SUPPLIES	0100	11100.01	611.21	2214	0000	FBCS STUDENT PAID		179.99	179.99

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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
	175924	OFFICE SUPPLIES	0100	11100.01	611.03	2214	0000	FBCS COPY & PRINTE CHECK AMOUNT	1,278.00 4,051.92	1,278.00
35145	OFFICE CONNECTION	1/17/12								
	176095	2ND SEMESTER SUPPLIES	0100	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	33.35	33.35
	176118	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	13.15	13.15
	176132	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	29.23	29.23
	176127	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	50.63	50.63
	176133	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	50.63	50.63
	176114	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	52.43	52.43
	176116	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	45.58	45.58
	176115	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	65.71	65.71
	176128	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	41.32	41.32
	176122	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	18.30	18.30
	176121	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	49.52	49.52
	176117	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	32.86	32.86
	176119	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	42.07	42.07
	176111	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	26.14	26.14
	176106	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	36.78	36.78
	176109	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	44.78	44.78
	176112	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	43.80	43.80
	176110	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	54.52	54.52
	176107	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	45.57	45.57
	176097	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	38.16	38.16
	176099	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	48.08	48.08
	176093	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN	44.98	44.98
	176096	2ND SEMESTER SUPPLIES	0100	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	43.52	43.52
	176091	2ND SEMESTER SUPPLIES	0100	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	179.99	179.99
	176092	2ND SEMESTER SUPPLIES	0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	50.16	50.16
	176094	2ND SEMESTER SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN CHECK AMOUNT	40.26 1,221.52	40.26
35147	OFFICE DEPOT	1/17/12								
	291185	TECHNOLOGY SUPPLIES	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	271.90	271.90
	304001	TECHNOLOGY SUPPLIES	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE CHECK AMOUNT	209.86 481.76	209.86
35148	OPUS 1 MUSIC, INC.	1/17/12								
	372128	MUSIC EQUIPMENT	0700	46000.00	730.00	2211	0000	LOOSE EQUIPMENT FO CHECK AMOUNT	5,898.13 5,898.13	5,898.13
35149	OWENSVILLE COMMUNITY SCHOOL	1/17/12								
		POSTAGE REIMBURSEMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO CHECK AMOUNT	44.00 44.00	44.00
35150	PAT'S PLACE	1/17/12								
	0041-20	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI CHECK AMOUNT	52.01 52.01	52.01

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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
35151	REBECCA PENNER	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,987.53	3,987.53
								CHECK AMOUNT		3,987.53	
35152	KERRY PENNER	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,987.60	3,987.60
								CHECK AMOUNT		3,987.60	
35153	PEPSI BEVERAGES COMPANY	1/17/12									
	29622252	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		629.43	629.43
	20044702	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		327.43	327.43
	22616202	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		429.99	429.99
								CHECK AMOUNT		1,386.85	
35154	PETTY CASH	1/17/12									
		PETTY CASH	0100	25192.00	532.00	2765	0000	SGSC CENTRAL OFFIC		100.00	100.00
								CHECK AMOUNT		100.00	
35155	PITNEY BOWES	1/17/12									
	9525461-DC11	POSTAGE METER RENTAL	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO		119.00	119.00
								CHECK AMOUNT		119.00	
35156	PLUMBERS SUPPLY CO	1/17/12									
	6587452	PARTS	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		536.16	536.16
	6576353	PARTS	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		84.82	84.82
								CHECK AMOUNT		620.98	
35157	PPG ARCHITECTURAL FINISHES	1/17/12									
	911802015152	PAINT	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		158.97	158.97
								CHECK AMOUNT		158.97	
35158	PRAIRIE FARMS DAIRY, INC.	1/17/12									
	326338	FOOD PURCHASE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		262.51	262.51
	326377	FOOD PURCHASE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		265.68	265.68
	9068518	FOOD PURCHASE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		411.85	411.85
	326413	FOOD PURCHASE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		299.63	299.63
	326457	FOOD PURCHASE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		240.50	240.50
	326503	FOOD PURCHASE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		287.63	287.63
	326545	FOOD PURCHASE	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		167.13	167.13
								CHECK AMOUNT		1,934.93	
35159	PRAIRIE FARMS DAIRY, INC.	1/17/12									
	000326336	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		296.75	296.75
	000326376	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		419.26	419.26
	000326411	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		238.51	238.51
	000326453	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		492.38	492.38
	000326497	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		287.01	287.01

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	000326544	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		83.63	83.63
								CHECK AMOUNT		1,817.54	
35160	PRAIRIE FARMS DAIRY, INC.	1/17/12									
	9067292	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		345.50	345.50
	326332	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		311.02	311.02
	326372	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		430.25	430.25
	9069627	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		350.00	350.00
	326407	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		291.75	291.75
	326454	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		407.25	407.25
	326455	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		21.76	21.76
	326492	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		288.50	288.50
	326540	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		133.06	133.06
								CHECK AMOUNT		2,579.09	
35161	PRAIRIE FARMS DAIRY, INC.	1/17/12									
	326341	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		231.63	231.63
	326379	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		228.25	228.25
	9069354	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		181.50	181.50
	326415	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		216.25	216.25
	326462	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		298.26	298.26
	326548	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		120.25	120.25
								CHECK AMOUNT		1,276.14	
35162	ROGER PURKHISER - CLERK	1/17/12									
		GARNISHMENT - NEWCOME	9540	9540.20	.00	0000	0000	GARNISHMENT		1,408.56	1,408.56
								CHECK AMOUNT		1,408.56	
35163	TAMARA RAMSEY	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		4,420.35	4,420.35
								CHECK AMOUNT		4,420.35	
35164	RANDY'S SPORTING GOODS	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		3,854.53	3,854.53
								CHECK AMOUNT		3,854.53	
35165	RELIABLE ONE INC.	1/17/12									
	3406	CAFETERIA SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		782.88	782.88
								CHECK AMOUNT		782.88	
35166	ROSEMEYER AGENCY	1/17/12									
	1401	GPW BUILDING INSURANCE	1350	21810.00	520.00	2765	0000	GCSS - INSURANCE		486.00	486.00
								CHECK AMOUNT		486.00	
35167	S R MENY, INC	1/17/12									
	11774	EQUIPMENT RENTAL	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		444.25	444.25
								CHECK AMOUNT		444.25	

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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
35168	ANN SCHAPKER	1/17/12									
		MILEAGE	0100	21420.00	580.00	2765	0000	SGSC PSYCHOLOGICAL		145.63	145.63
								CHECK AMOUNT		145.63	
35169	GRETCHEN SCOTT	1/17/12									
		NURSES' SUPPLIES	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER		27.50	27.50
								CHECK AMOUNT		27.50	
35170	SCOTTY'S LAWN EQUIPMENT & SALE	1/17/12									
356396		MOWER SERVICE	0100	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT		236.65	236.65
								CHECK AMOUNT		236.65	
35171	SIEMERS GLASS CO., INC.	1/17/12									
40873		WEIGHT ROOM MIRRORS	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		415.39	415.39
								CHECK AMOUNT		415.39	
35172	SOUTHWEST INDIANA NETWORK	1/17/12									
1771		READING CONFERENCE - DU	0100	11100.00	611.00	2205	0000	HCS PL221 EXPENDIT		149.00	149.00
								CHECK AMOUNT		149.00	
35173	RANDY SMITH	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2214	0000	FBSC CONTRACTED TR		4,747.53	4,747.53
								CHECK AMOUNT		4,747.53	
35174	NIKKI SOLLMAN	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,369.43	4,369.43
								CHECK AMOUNT		4,369.43	
35175	SOUTH GIBSON TEACHERS ASSN	1/17/12									
		WITHHOLDING	9320	9320.20	.00	0000	0000	ISTA DUES EXPENDIT		14,760.90	14,760.90
								CHECK AMOUNT		14,760.90	
35176	SPECIAL WASTE SERVICES INC.	1/17/12									
37750		GREASE DISPOSAL	0800	31200.00	430.00	2214	0000	MAINTENANCE OF EQU		400.00	400.00
		GREASE DISPOSAL	0800	31200.00	430.00	2205	0000	MAINTENANCE OF EQU		400.00	400.00
		GREASE DISPOSAL	0800	31200.00	430.00	2241	0000	MAINTENANCE OF EQU		400.00	400.00
								CHECK AMOUNT		1,200.00	
35177	PERCILLA TAYLOR	1/17/12									
		MILEAGE	0100	11300.00	580.00	2211	0000	GSHS TRAVEL		142.60	142.60
								CHECK AMOUNT		142.60	
35178	TENBARGE SEED CO INC.	1/17/12									
4854		ATHLETIC FIELD PREP	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		1,646.00	1,646.00
5004		ATHLETIC FIELD PREP	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		232.24	232.24
								CHECK AMOUNT		1,878.24	

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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	
35179	TRANE PARTS CENTER	1/17/12									
	EVI0047915	PARTS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	1,268.16	1,268.16	
		PARTS	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	1,268.16	1,268.16	
								CHECK AMOUNT	2,536.32		
35180	TRI STATE LIGHTING & SUPPLY CO	1/17/12									
	1419046-01	LIGHT BULBS	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	80.23	80.23	
	1420234-01	LIGHT BULBS	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	243.48	243.48	
								CHECK AMOUNT	323.71		
35181	TRI STATE FENCE COMPANY	1/17/12									
	20174	BASEBALL FIELD FENCE RE	0100	26300.00	430.00	2211	0000	GSHS GROUNDS MAINT	3,409.00	3,409.00	
	20202	CHAIN LINK FENCE REPAIR	0100	26300.00	430.00	2205	0000	HCS GROUNDS MAINT	953.00	953.00	
	20165	SOFTBALL BATTING CAGE	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	5,010.00	5,010.00	
								CHECK AMOUNT	9,372.00		
35182	TYLER TECHNOLOGIES INC	1/17/12									
	045-59276	VERSA TRANS SUPPORT	0410	27010.00	747.01	2765	0000	VERSATRAN SOFTWARE	2,781.00	2,781.00	
								CHECK AMOUNT	2,781.00		
35183	U.S. BANCORP EQUIPMENT FINANCE	1/17/12									
	194623369	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,703.99	2,703.99	
	194622403	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	390.77	390.77	
								CHECK AMOUNT	3,094.76		
35184	U.S. POSTAL SERVICE	1/17/12									
		POSTAGE - MAILING W-2'S	1350	21810.00	532.00	2765	0000	GCSS DIR OF SPEC E	220.00	220.00	
		POSTAGE	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	220.00	220.00	
								CHECK AMOUNT	440.00		
35185	VANGUARD ALARM SERVICES, INC.	1/17/12									
	95658	MONITORING AND INSPECTI	0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A	132.00	132.00	
		MONITORING AND INSPECTI	0100	26200.00	430.00	2205	0000	HCS MAINTENANCE AG	132.00	132.00	
		MONITORING AND INSPECTI	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	132.00	132.00	
		MONITORING AND INSPECTI	0100	26200.00	430.00	2765	0000	CENTRAL OFFICE MAI	33.00	33.00	
	1542	ANSWERING SERVICE	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	30.00	30.00	
	2919	CAFETERIA HOOD INSPECTI	0800	31200.00	430.00	2214	0000	MAINTENANCE OF EQU	95.00	95.00	
	2874	SENSITIVITY TESTS	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	903.96	903.96	
	2918	SENSITIVITY TESTS	0100	26200.00	430.00	2205	0000	HCS MAINTENANCE AG	661.98	661.98	
								CHECK AMOUNT	2,119.94		
35186	VECTREN ENERGY DELIVERY	1/17/12									
		GPW - GAS	1350	26200.00	622.00	2765	0000	GCSS - GAS	125.62	125.62	
								CHECK AMOUNT	125.62		
35187	WABASH FOOD SERVICE	1/17/12									
	2221001	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,336.11	1,336.11	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	236.02	236.02
	2221055	SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	25.00	25.00
	2222644	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,568.07	1,568.07
		SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	62.34	62.34
	2224178	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,111.37	1,111.37
		SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	266.15	266.15
								CHECK AMOUNT	4,605.06	
35188	WABASH FOOD SERVICE	1/17/12								
	2221762	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,971.62	1,971.62
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	110.15	110.15
	2223255	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,730.55	1,730.55
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	266.11	266.11
	2224686	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,433.72	1,433.72
	2225095	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	19.72-	19.72-
								CHECK AMOUNT	5,492.43	
35189	WABASH FOOD SERVICE	1/17/12								
	2224685	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,057.64	1,057.64
		SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	35.99	35.99
	2223253	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,092.19	1,092.19
		SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	34.90	34.90
	2223254	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	59.16	59.16
	2223016	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	85.44	85.44
	2223735	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	113.25	113.25
	2221761	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,194.18	1,194.18
		SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	66.08	66.08
								CHECK AMOUNT	3,738.83	
35190	WABASH FOOD SERVICE	1/17/12								
	2221764	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,636.83	1,636.83
		SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	86.39	86.39
	2223258	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,102.79	1,102.79
		SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	44.54	44.54
	2224688	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,071.21	1,071.21
		SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	248.37	248.37
								CHECK AMOUNT	4,190.13	
35191	WARRICK COUNTY SCHOOL CORP	1/17/12								
	HI TEACHER		1350	12340.00	313.00	2765	0000	GCSS HEARING IMPAI	14,649.30	14,649.30
	VI TEACHER		1350	12330.00	313.00	2765	0000	GCSS VISUAL IMPAIR	35,372.62	35,372.62
								CHECK AMOUNT	50,021.92	
35192	AMANDA WATSON	1/17/12								
	MILEAGE		0100	11200.00	580.01	2241	0000	OCS MIDDLE SCHOOL	593.88	593.88
								CHECK AMOUNT	593.88	

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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
35193	CHRISTINA R. WILL	1/17/12									
		JANUARY - 19 DRIVING DA	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,970.62	3,970.62
								CHECK AMOUNT		3,970.62	
35194	ZENITH INSURANCE COMPANY	1/17/12									
	ST071604001005	WORKERS COMP INSURANCE	0100	25110.00	225.00	2765	0000	BUSINESS OFFICE W/		4,396.00	4,396.00
								CHECK AMOUNT		4,396.00	
35195	AIRGAS/EVANSVILLE EAST	1/27/12									
	111490487	EQUIPMENT RENTAL	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		682.26	682.26
								CHECK AMOUNT		682.26	
35196	AMERITAS LIFE INSURANCE CORP	1/27/12									
		VISION INSURANCE	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN		1,186.64	1,186.64
								CHECK AMOUNT		1,186.64	
35197	BATTERIES PLUS	1/27/12									
	237137	BATTERIES	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		303.45	303.45
	236587	BATTERIES	0350	22360.00	746.01	2765	0000	SGSC TECHNOLOGY PE		175.60	175.60
								CHECK AMOUNT		479.05	
35198	BARBARA E. BROWN	1/27/12									
		CLASS SUPPLIES	0100	11300.04	611.40	2211	0000	GSHS STUDENT PAID		24.47	24.47
								CHECK AMOUNT		24.47	
35199	CAROLINA BIOLOGICAL SUPPLY	1/27/12									
	47905248RI	BIOLOGY SUPPLIES	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL		116.31	116.31
								CHECK AMOUNT		116.31	
35200	CDW GOVERNMENT INC	1/27/12									
	D607144	A.V. DEPT SUPPLIES	0100	22230.00	611.00	2214	0000	FBCS AUDIO/VISUAL		595.56	595.56
	D671984	A.V. DEPT SUPPLIES	0100	22230.00	611.00	2214	0000	FBCS AUDIO/VISUAL		893.35	893.35
	D761780	I.T. DEPT SUPPLIES	0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD		3,731.13	3,731.13
	D778497	A.V. DEPT SUPPLIES	0100	22230.00	611.00	2211	0000	GSHS AUDIO/VISUAL		1,156.98	1,156.98
	D706805	A.V. DEPT SUPPLIES	0100	22230.00	611.00	2214	0000	FBCS AUDIO/VISUAL		1,491.95	1,491.95
								CHECK AMOUNT		7,868.97	
35201	CENTRAL POLY CORP	1/27/12									
	97005	TRASH CAN LINERS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		284.00	284.00
								CHECK AMOUNT		284.00	
35202	35202 CITIZENS' HIGH SCHOOL	1/27/12									
		CORRESPONDENCE COURSE	0100	11300.04	311.00	2211	0000	CORRESPONDENCE COU		149.00	149.00
								CHECK AMOUNT		149.00	
35203	CXTEC	1/27/12									
	6614768	THEATRE DEPT NETWORK	0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME		921.51	921.51
								CHECK AMOUNT		921.51	

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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
35204	DAMAR SERVICES INC.	1/27/12									
	113011-K ALLISON4	TRANSFER TUITION	0100	17400.00	313.00	2211	0000	GPW SPECIAL PROGRA		1,191.48	1,191.48
								CHECK AMOUNT		1,191.48	
35205	DECKER EQUIPMENT	1/27/12									
	15498A	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		323.84	323.84
	13264B	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		93.46	93.46
								CHECK AMOUNT		417.30	
35206	DUKE ENERGY	1/27/12									
		GPW - ELECTRIC	1350	26200.00	625.00	2765	0000	GCSS UTILITIES - E		87.76	87.76
		GPW - ELECTRIC	1350	26200.00	625.00	2765	0000	GCSS UTILITIES - E		20.34	20.34
								CHECK AMOUNT		108.10	
35207	EVANSVILLE ASSOC FOR THE BLIND	1/27/12									
	49386	O & M TRAINING - VAUGHN	0100	12330.00	313.00	2214	0000	VISUAL IMPAIRMENT*		168.59	168.59
								CHECK AMOUNT		168.59	
35208	EVANSVILLE-VAND. SCHOOL CORP.	1/27/12									
		TRANSFER TUITION	0100	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT		46,948.56	46,948.56
								CHECK AMOUNT		46,948.56	
35209	EVANSVILLE-VAND. SCHOOL CORP.	1/27/12									
	12-0012	BUS ASST-DEAF & BLIND S	0410	27700.00	510.01	2765	0000	SPEC ED CONTRACTED		413.36	413.36
								CHECK AMOUNT		413.36	
35210	GEM CHEMICAL CO., INC	1/27/12									
	049184-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		326.24	326.24
	049185-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		368.49	368.49
								CHECK AMOUNT		694.73	
35211	GIBSON COUNTY SHERIFF'S DEPT	1/27/12									
	2012-1291	RESOURCE OFFICER	1921	26600.00	319.00	2211	0000	SAFE HAVE GRANT 20		1,350.00	1,350.00
	2012-1295	RESOURCE OFFICER	1921	26600.00	319.00	2211	0000	SAFE HAVE GRANT 20		562.50	562.50
								CHECK AMOUNT		1,912.50	
35212	GIBSON SOUTHERN HIGH SCHOOL	1/27/12									
		SEEDS FOR GREENHOUSE	0100	11300.04	611.34	2211	0000	GSHS STUDENT PAID		322.50	322.50
								CHECK AMOUNT		322.50	
35213	HARSHAW TRANE	1/27/12									
	SALES00041534	SERVICE WORK	0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A		637.00	637.00
								CHECK AMOUNT		637.00	
35214	HEALTH RESOURCES INC.	1/27/12									
	535022	DENTAL INSURANCE	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN		5,369.80	5,369.80
								CHECK AMOUNT		5,369.80	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35215		HOLIDAY FOODS - HAUBSTADT NURSES' SUPPLIES	1/27/12							
			0100	21340.00	611.00	2205	0000	HCS NURSING MATERI CHECK AMOUNT	8.38 8.38	8.38
35216		HOUCHENS FOODS NORTH FACS SUPPLIES	1/27/12							
			0100	11100.03	611.22	2241	0000	OCS STUDENT PAID F CHECK AMOUNT	41.86 41.86	41.86
35217		INDIANA DEPARTMENT OF GPW - UNEMPLOYMENT	1/27/12							
			1350	21810.00	230.00	2765	0000	GCSS - UNEMPLOYMEN CHECK AMOUNT	40,168.52 40,168.52	40,168.52
35218		INDIANA DEPARTMENT OF UNEMPLOYMENT	1/27/12							
			0100	25110.00	230.00	2765	0000	SGSC-BUSINESS OFFI CHECK AMOUNT	968.05 968.05	968.05
35219		JANITORS SUPPLY 971641	1/27/12							
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT CHECK AMOUNT	64.14 64.14	64.14
35220		KINGS COMMAND FOOD INC. 120096	1/27/12							
		FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO CHECK AMOUNT	588.00 588.00	588.00
35221		LISA KLOC PHYSICAL THERAPY SUPPLI	1/27/12							
			1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER CHECK AMOUNT	12.44 12.44	12.44
35222		LAMPLINE LIGHTING INC. 124515	1/27/12							
		THEATRE LIGHTING	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS CHECK AMOUNT	207.17 207.17	207.17
35223		THE LANG COMPANY COPIER EXPENSE	1/27/12							
			0100	11300.04	611.50	2211	0000	GSHS COPIER USAGE CHECK AMOUNT	211.50 211.50	211.50
35224		LASERTONE, INC. 158965	1/27/12							
		PRINTER REPAIRS	0100	11100.02	611.50	2205	0000	HCS COPIER USAGES, CHECK AMOUNT	239.00 239.00	239.00
35225		LEWIS PLUMBING HEATING & HARD 9984	1/27/12							
		HARDWARE CHARGES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	53.24	53.24
	10024	AIR CONDITIONER WORK	0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A CHECK AMOUNT	318.00 371.24	318.00
35226		LINCOLN NATIONAL LIFE INSURANC CLEARING	1/27/12							
			9620	9620.20	.00	0000	0000	JEFFERSON PILOT LI	912.00	912.00

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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
		BUSINESS OFFICE	0100	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	35.20	35.20
		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	22.00	22.00
		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	143.00	143.00
		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	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 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
		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	121.00	121.00
		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

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		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 PRINCIALS 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							2,887.60	
35227	LINCOLN NATIONAL LIFE INS CO	1/27/12								
		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	173.21	173.21
		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 GUIDEANCE 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	140.35	140.35
		OCS - KINDERGARTEN	0100	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	36.39	36.39

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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
					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	1,921.68	
35228	MBI WORLDWIDE	1/27/12											
	178000011512-1				NATIONAL CIMINAL HISTOR	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	75.00	75.00
					BLEDSE	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	25.00	25.00
											CHECK AMOUNT	100.00	
35229	MENARDS, INC. - PRINCETON	1/27/12											
	35066				BANQUET TABLE	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	139.92	139.92
	32320263				SWEEPER	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	92.95	92.95
											CHECK AMOUNT	232.87	
35230	METROPOLITAN LIFE	1/27/12											
					BUSINESS OFFICE	0100	25110.00	213.00	2765	0000	BUSINESS OFFICE -	80.39	80.39
					FBCS - ELEMENTARY	0100	11100.00	213.00	2214	0000	FBCS ELEMENTARY 40	573.29	573.29
					FBCS - KINDERGARTEN	0100	11050.00	213.00	2214	0000	FBCS KINDERGARTEN	110.55	110.55
					FBCS - LEARNING DISABIL	0100	12610.00	213.00	2214	0000	FBCS LEARNING DISA	59.17	59.17
					FBCS - MIDDLE	0100	11200.00	213.00	2214	0000	FBCS MIDDLE SCHOOL	798.41	798.41
					FBCS - MILD/MENTAL	0100	12210.00	213.00	2214	0000	FBCS MILD MENTAL 4	45.40	45.40
					FBCS - MODERATE/MENTAL	0100	12220.00	213.00	2214	0000	FBCS MODERATE MENT	68.90	68.90
					FBCS - MULTIPLE DISABIL	0100	12320.00	213.00	2214	0000	FBCS - MULTIPLE DI	99.04	99.04
					FBCS - PRINCIPAL	0100	24100.00	213.00	2214	0000	FBCS PRINCIPALS OF	79.86	79.86
					FBCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2214	0000	FBCS - SPEECH PATH	36.51	36.51
					GCSS - DIRECTOR	1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	100.63	100.63
					GCSS - PSYCHOLOGIST	1350	21410.00	213.00	2765	0000	GCSS PSYCHOLOGICAL	77.08	77.08
					GSHS - TEACHERS	0100	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,572.37	1,572.37
					GSHS - AG	0100	11420.00	213.00	2211	0000	GSHS AG B 401(A) O	85.20	85.20
					GSHS - GUIDANCE	0100	21220.00	213.00	2211	0000	GSHS GUIDANCE 401	155.10	155.10
					GSHS - LEARNING DISABIL	0100	12610.00	213.00	2211	0000	GSHS - LEARNING DI	118.15	118.15
					GSHS - MULTIPLE DISABIL	0100	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	41.49	41.49
					GSHS - PRINCIPAL	0100	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	175.96	175.96
					GSHS - SPEECH	0100	21520.00	213.00	2211	0000	GSHS - SPEECH PATH	36.51	36.51
					HCS - ELEMENTARY	0100	11100.00	213.00	2205	0000	HCS ELEMENTARY 401	515.19	515.19
					HCS - KINDERGARTEN	0100	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4	75.98	75.98
					HCS - LEARNING DISABIL	0100	12610.00	213.00	2205	0000	HCS LEARNING DISAB	73.03	73.03
					HCS - MIDDLE	0100	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL	530.19	530.19
					HCS - PRINCIPAL	0100	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF	79.86	79.86
					HCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2205	0000	HCS - SPEECH PATHO	23.33	23.33
					OCS - ELEMENTARY	0100	11100.00	213.00	2241	0000	OCS ELEMENTARY 401	599.43	599.43

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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
		OCS - KINDERGARTEN		0100	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4		162.55	162.55
		OCS - LEARNING DISABILI		0100	12610.00	213.00	2241	0000	OCS LEARNING DISAB		50.98	50.98
		OCS - MIDDLE		0100	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL		779.70	779.70
		OCS - PRINCIPAL		0100	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF		79.86	79.86
		OCS - SPEECH PATHOLOGY		0100	21520.00	213.00	2241	0000	OCS - SPEECH PATHO		48.06	48.06
		SGSC - PSYCHOLOGIST		0100	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC		73.61	73.61
		SPECIAL ED PRESCHOOL		0100	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT		40.71	40.71
		SUPERINTENDENT		0100	23210.00	213.00	2765	0000	SUPERINTENDENT 401		108.68	108.68
									CHECK AMOUNT		7,555.17	
35231	MOUNTAIN VALLEY OF EVANSVILLE 474281	1/27/12	WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		25.50	25.50
									CHECK AMOUNT		25.50	
35232	O'DONNELL SPEECH LANGUAGE SERV	1/27/12	SPEECH PATHOLOGY SERVIC	0100	21520.00	319.00	2241	0000	OCS SPEECH*CONTRAC		3,710.00	3,710.00
									CHECK AMOUNT		3,710.00	
35233	OFFICE CONNECTION	1/27/12										
	176391		OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		24.65	24.65
	176262		COPY PAPER	0100	11100.03	611.03	2241	0000	OCS COPY & PRINTER		1,278.00	1,278.00
	176318		OFFICE SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN		4.99	4.99
	176262		COPY PAPER	0100	11100.03	611.03	2241	0000	OCS COPY & PRINTER		1,278.00	1,278.00
									CHECK AMOUNT		2,585.64	
35234	OFFICE DEPOT	1/27/12										
	593430446001		ADV AP CLASS SUPPLIES	0100	11300.04	611.30	2211	0000	GSHS STUDENT PAID		29.99	29.99
	593430484001		ADV AP CLASS SUPPLIES	0100	11300.04	611.30	2211	0000	GSHS STUDENT PAID		29.98	29.98
									CHECK AMOUNT		59.97	
35235	OWENSVILLE COMMUNITY SCHOOL	1/27/12										
			POSTAGE- SCHAPKER	0100	21420.00	532.00	2765	0000	PSYCHOLOGICAL TEST		16.00	16.00
			POSTAGE	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO		5.75	5.75
									CHECK AMOUNT		21.75	
35236	MARK PARKER	1/27/12	MILEAGE	0350	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E		68.75	68.75
									CHECK AMOUNT		68.75	
35237	PAT'S PLACE	1/27/12										
	0041-21		FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI		43.01	43.01
									CHECK AMOUNT		43.01	
35238	POST PROM COMMITTEE	1/27/12	DONATION - POST PROM	2900	11300.04	593.00	2211	0000	TOYOTA DONATION -		750.00	750.00
									CHECK AMOUNT		750.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35239	PRINCETON DAILY CLARION	1/27/12									
		CENTRAL OFFICE SUBSCRIP	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		132.75	132.75
								CHECK AMOUNT		132.75	
35240	RELIANCE COMMUNICATIONS INC.	1/27/12									
43047		SCHOOL MESSENGER SERVIC	7231	22360.00	747.02	2765	0000	NETWORK SUPPORT*CO		1,984.00	1,984.00
								CHECK AMOUNT		1,984.00	
35241	SCHOOL HEALTH CORPORATION	1/27/12									
1984416-00		NURSES' SUPPLIES	0100	21340.00	611.00	2214	0000	FBCS NURSING MATER		1,501.38	1,501.38
								CHECK AMOUNT		1,501.38	
35242	SCHOOL SPECIALTY	1/27/12									
208107621530		CLASS SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN		38.34	38.34
								CHECK AMOUNT		38.34	
35243	SIEMERS GLASS CO., INC.	1/27/12									
40986		GLASS REPAIR - OCS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		235.33	235.33
								CHECK AMOUNT		235.33	
35244	BRAD SNYDER	1/27/12									
		MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		16.36	16.36
								CHECK AMOUNT		16.36	
35245	SOUTH GIBSON STAR TIMES	1/27/12									
		SUBSCRIPTION - CENTRAL	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		20.00	20.00
								CHECK AMOUNT		20.00	
35246	SOUTH GIBSON SCHOOL CORP	1/27/12									
		GCSS EXPENSE - DEC 2011	0100	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		14,991.88	14,991.88
								CHECK AMOUNT		14,991.88	
35247	THE STAYWELL COMPANY	1/27/12									
6745668		CPR CLASS MANUALS	0100	11300.04	611.10	2211	0000	GSHS STUDENT PAID		736.84	736.84
								CHECK AMOUNT		736.84	
35248	SYNERGY PARTNERS LLC	1/27/12									
304003424		FUEL FOR ATHLETICS	0410	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR		884.84	884.84
								CHECK AMOUNT		884.84	
35249	TENBARGE SEED CO INC.	1/27/12									
5072		REGISTRATION-LEWIS/KRAM	0100	26100.00	580.00	2765	0000	SGSC MAINTENANCE D		30.00	30.00
								CHECK AMOUNT		30.00	
35250	TRANE PARTS CENTER	1/27/12									
EVI0049142		PARTS	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		1,087.38	1,087.38
								CHECK AMOUNT		1,087.38	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35251	TRI COUNTY EQUIPMENT CO. INC.	1/27/12								
	17171	KUBOTA UTILITY VEHICLE	0350	49000.00	430.00	2211	0000	GSHS PURCHASE OF E	20,000.00	20,000.00
			0100	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT	310.00	310.00
								CHECK AMOUNT	20,310.00	
35252	TRI STATE FIRE PROTECTION INC.	1/27/12								
	16361	SPRINKLER INSPECTION	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	75.00	75.00
		SPRINKLER INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	75.00	75.00
								CHECK AMOUNT	150.00	
35253	UNITED REFRIGERATION INC.	1/27/12								
	33260308-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	1,056.43	1,056.43
		MAINTENANCE SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	1,056.42	1,056.42
	33255604-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	69.00	69.00
	33255656-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	77.63	77.63
								CHECK AMOUNT	2,259.48	
35254	VANGUARD ALARM SERVICES, INC.	1/27/12								
	3022	DETECTOR REPAIRS	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	133.50	133.50
								CHECK AMOUNT	133.50	
35255	VECTREN ENERGY DELIVERY	1/27/12								
		GPW - GAS	1350	26200.00	622.00	2765	0000	GCSS - GAS	22.00	22.00
								CHECK AMOUNT	22.00	
35256	VOSS LIGHTING	1/27/12								
	20100638-01	LIGHT BULBS	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	125.00	125.00
								CHECK AMOUNT	125.00	
35257	WELBORN HEALTH PLANS	1/27/12								
		WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	25,003.76	25,003.76
		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	5,492.41	5,492.41
		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	9,549.32	9,549.32
		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	17,825.94	17,825.94

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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 - 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	1,444.38	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	5,760.08	5,760.08
		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	135,872.83	
35258	WIESE TRAINING & DEVELOPMENT	1/27/12								
120228	CHALLENGE LEADERSHIP		2900	11300.00	611.07	2211	0000	TOYOTA DONATION-CH	2,646.95	2,646.95
								CHECK AMOUNT	2,646.95	
35259	WOLVERINE SPORTS	1/27/12								
513877	P.E. EQUIPMENT - FBCS		0100	11200.01	611.01	2214	0000	FBCS MIDDLE SCHOOL	57.88	57.88
								CHECK AMOUNT	57.88	
90000	90000 EFT - FEDERAL W/H TAXES	1/03/12								
	EFT - FEDERAL #72505132		0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.56	146.56
	EFT - FEDERAL #72505132		0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
	EFT - FEDERAL #72505132		0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
	EFT - FEDERAL #72505132		0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
	EFT - FEDERAL #72505132		0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
	EFT - FEDERAL #72505132		0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
	EFT - FEDERAL #72505132		0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,003.95	1,003.95
	EFT - FEDERAL #72505132		0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.79	234.79
	EFT - FEDERAL #72505132		0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,151.03	1,151.03
	EFT - FEDERAL #72505132		0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.20	269.20

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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
		EFT - FEDERAL #72505132	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,240.52	1,240.52
		EFT - FEDERAL #72505132	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	290.11	290.11
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	43.16	43.16
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	10.09	10.09
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	69.77	69.77
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	16.32	16.32
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	30.69	30.69
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	7.19	7.19
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	75.04	75.04
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	17.56	17.56
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	206.74	206.74
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	48.35	48.35
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	10.23	10.23
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	2.40	2.40
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	6.82	6.82
		EFT - FEDERAL #72505132	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	1.60	1.60
		EFT - FEDERAL #72505132	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,211.79	1,211.79
		EFT - FEDERAL #72505132	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	283.40	283.40
		EFT - FEDERAL #72505132	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,335.18	1,335.18
		EFT - FEDERAL #72505132	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	312.28	312.28
		EFT - FEDERAL #72505132	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #72505132	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #72505132	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,902.50	2,902.50
		EFT - FEDERAL #72505132	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	678.83	678.83
		EFT - FEDERAL #72505132	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	50.69	50.69
		EFT - FEDERAL #72505132	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	11.85	11.85
		EFT - FEDERAL #72505132	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #72505132	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #72505132	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #72505132	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #72505132	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #72505132	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #72505132	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	106.62	106.62
		EFT - FEDERAL #72505132	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	24.93	24.93
		EFT - FEDERAL #72505132	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	119.14	119.14
		EFT - FEDERAL #72505132	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	27.86	27.86
		EFT - FEDERAL #72505132	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	111.46	111.46
		EFT - FEDERAL #72505132	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	26.07	26.07
		EFT - FEDERAL #72505132	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	451.40	451.40
		EFT - FEDERAL #72505132	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	105.58	105.58
		EFT - FEDERAL #72505132	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	75.46	75.46
		EFT - FEDERAL #72505132	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	17.65	17.65
		EFT - FEDERAL #72505132	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #72505132	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #72505132	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	70.28	70.28
		EFT - FEDERAL #72505132	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	16.43	16.43
		EFT - FEDERAL #72505132	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	94.30	94.30

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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 #72505132	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	22.05	22.05
		EFT - FEDERAL #72505132	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	105.45	105.45
		EFT - FEDERAL #72505132	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	24.67	24.67
		EFT - FEDERAL #72505132	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	100.76	100.76
		EFT - FEDERAL #72505132	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	23.56	23.56
		EFT - FEDERAL #72505132	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	44.84	44.84
		EFT - FEDERAL #72505132	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	10.49	10.49
		EFT - FEDERAL #72505132	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	98.46	98.46
		EFT - FEDERAL #72505132	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	23.03	23.03
		EFT - FEDERAL #72505132	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #72505132	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #72505132	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	41.84	41.84
		EFT - FEDERAL #72505132	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	9.78	9.78
		EFT - FEDERAL #72505132	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	104.38	104.38
		EFT - FEDERAL #72505132	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	24.41	24.41
		EFT - FEDERAL #72505132	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15	143.15
		EFT - FEDERAL #72505132	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48	33.48
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	56.52	56.52
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	13.22	13.22
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	63.44	63.44
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	14.84	14.84
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #72505132	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #72505132	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #72505132	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #72505132	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #72505132	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #72505132	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #72505132	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #72505132	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85
		EFT - FEDERAL #72505132	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #72505132	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	52.17	52.17
		EFT - FEDERAL #72505132	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.20	12.20
		EFT - FEDERAL #72505132	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	47.09	47.09
		EFT - FEDERAL #72505132	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	11.01	11.01
		EFT - FEDERAL #72505132	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	45.11	45.11
		EFT - FEDERAL #72505132	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	10.55	10.55
		EFT - FEDERAL #72505132	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #72505132	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #72505132	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	126.41	126.41
		EFT - FEDERAL #72505132	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	29.57	29.57
		EFT - FEDERAL #72505132	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #72505132	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #72505132	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #72505132	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27

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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 #72505132	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #72505132	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #72505132	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #72505132	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	137.03	137.03
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	32.05	32.05
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	255.48	255.48
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	59.75	59.75
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	129.48	129.48
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	30.29	30.29
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	112.38	112.38
		EFT - FEDERAL #72505132	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	26.28	26.28
		EFT - FEDERAL #72505132	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #72505132	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #72505132	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	105.93	105.93
		EFT - FEDERAL #72505132	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	24.77	24.77
		EFT - FEDERAL #72505132	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #72505132	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	219.36	219.36
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.31	51.31
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	279.28	279.28
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	65.32	65.32
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83	207.83
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78	203.78
		EFT - FEDERAL #72505132	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65
		EFT - FEDERAL #72505132	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #72505132	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.88	38.88
		EFT - FEDERAL #72505132	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	297.06	297.06
		EFT - FEDERAL #72505132	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	69.47	69.47
		EFT - FEDERAL #72505132	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	305.03	305.03
		EFT - FEDERAL #72505132	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	71.34	71.34
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	146.85	146.85
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	34.35	34.35
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	358.26	358.26
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	83.77	83.77
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	137.04	137.04
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	32.05	32.05
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	183.60	183.60
		EFT - FEDERAL #72505132	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	42.93	42.93
		EFT - FEDERAL #72505132	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	3.41	3.41
		EFT - FEDERAL #72505132	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	.80	.80
		EFT - FEDERAL #72505132	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	49.80	49.80
		EFT - FEDERAL #72505132	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	11.65	11.65
		EFT - FEDERAL #72505132	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	52.13	52.13
		EFT - FEDERAL #72505132	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	12.19	12.19
		EFT - FEDERAL #72505132	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13

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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
		EFT - FEDERAL #72505132	1350	21410.00	212.00	2765	0000	GCSS	PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #72505132	1350	21420.00	211.00	2765	0000	GCSS	PSYCHOLOGICAL	134.96	134.96
		EFT - FEDERAL #72505132	1350	21420.00	211.00	2765	0000	GCSS	PSYCHOLOGICAL	31.56	31.56
		EFT - FEDERAL #72505132	1350	21520.00	211.00	2765	0000	GCSS	SPEECH PATHOL	149.52	149.52
		EFT - FEDERAL #72505132	1350	21520.00	211.00	2765	0000	GCSS	SPEECH PATHOL	34.97	34.97
		EFT - FEDERAL #72505132	1350	21620.00	211.00	2765	0000	GCSS	OCCUPATIONAL	165.62	165.62
		EFT - FEDERAL #72505132	1350	21620.00	211.00	2765	0000	GCSS	OCCUPATIONAL	38.73	38.73
		EFT - FEDERAL #72505132	1350	21720.00	211.00	2765	0000	GCSS	PHYSICAL THER	164.43	164.43
		EFT - FEDERAL #72505132	1350	21720.00	211.00	2765	0000	GCSS	PHYSICAL THER	38.46	38.46
		EFT - FEDERAL #72505132	1350	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	104.63	104.63
		EFT - FEDERAL #72505132	1350	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	24.47	24.47
		EFT - FEDERAL #72505132	1350	21810.00	211.00	2765	0000	GCSS	DIR OF SPECIA	28.98	28.98
		EFT - FEDERAL #72505132	1350	21810.00	211.00	2765	0000	GCSS	DIR OF SPECIA	6.77	6.77
		EFT - FEDERAL #72505132	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012	140.10	140.10
		EFT - FEDERAL #72505132	4107	11100.00	211.00	2214	0000	TITLE I	2011/2012	32.77	32.77
		EFT - FEDERAL #72505132	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012	181.35	181.35
		EFT - FEDERAL #72505132	4107	11100.00	211.00	2241	0000	TITLE I	2011/2012	42.41	42.41
		EFT - FEDERAL #72505132	5230	12210.00	212.00	2214	0000	FBCS	MILD MENTAL D	88.11	88.11
		EFT - FEDERAL #72505132	5230	12210.00	212.00	2214	0000	FBCS	MILD MENTAL D	20.61	20.61
		EFT - FEDERAL #72505132	5230	12220.00	212.00	2214	0000	FBCS	MODERATE MENT	134.98	134.98
		EFT - FEDERAL #72505132	5230	12220.00	212.00	2214	0000	FBCS	MODERATE MENT	31.57	31.57
		EFT - FEDERAL #72505132	5230	12320.00	212.00	2211	0000	GSHS	MULTIPTLE DIS	78.89	78.89
		EFT - FEDERAL #72505132	5230	12320.00	212.00	2211	0000	GSHS	MULTIPTLE DIS	18.45	18.45
		EFT - FEDERAL #72505132	5230	12320.00	212.00	2214	0000	FBCS	MULTIPLE DISA	196.56	196.56
		EFT - FEDERAL #72505132	5230	12320.00	212.00	2214	0000	FBCS	MULTIPLE DISA	45.97	45.97
		EFT - FEDERAL #72505132	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	87.64	87.64
		EFT - FEDERAL #72505132	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	20.50	20.50
		EFT - FEDERAL #72505132	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA	122.28	122.28
		EFT - FEDERAL #72505132	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA	28.60	28.60
		EFT - FEDERAL #72505132	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB	105.37	105.37
		EFT - FEDERAL #72505132	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB	24.64	24.64
		EFT - FEDERAL #72505132	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO	32.11	32.11
		EFT - FEDERAL #72505132	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO	7.51	7.51
		EFT - FEDERAL #72505132	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO	88.65	88.65
		EFT - FEDERAL #72505132	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO	20.74	20.74
		EFT - FEDERAL #72505132	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #72505132	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #72505132	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	40.92	40.92
		EFT - FEDERAL #72505132	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	9.55	9.55
		EFT - FEDERAL #72505132	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	95.66	95.66
		EFT - FEDERAL #72505132	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	22.37	22.37
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	18.60	18.60
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	4.35	4.35
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	3.41	3.41
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	.79	.79
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	108.50	108.50
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	25.39	25.39

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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
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	4.03	4.03
		EFT - FEDERAL #72505132	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	.95	.95
								CHECK AMOUNT	26,746.71	
90001	90001	EFT - FEDERAL W/H TAXES	1/03/12							
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	37,325.02	37,325.02
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	13,648.72	13,648.72
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	6,105.45	6,105.45
								CHECK AMOUNT	57,079.19	
90002	90002	EFT - FEDERAL W/H TAXES	1/13/12							
		EFT - FEDERAL #82210819	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.57	146.57
		EFT - FEDERAL #82210819	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #82210819	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #82210819	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
		EFT - FEDERAL #82210819	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
		EFT - FEDERAL #82210819	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,003.95	1,003.95
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.79	234.79
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,156.92	1,156.92
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	270.58	270.58
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,240.52	1,240.52
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	290.11	290.11
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	17.26	17.26
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	4.04	4.04
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	44.88	44.88
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	10.50	10.50
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	13.64	13.64
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	3.19	3.19
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	55.00	55.00
		EFT - FEDERAL #82210819	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	12.86	12.86
		EFT - FEDERAL #82210819	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,211.79	1,211.79
		EFT - FEDERAL #82210819	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	283.40	283.40
		EFT - FEDERAL #82210819	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,835.79	1,835.79
		EFT - FEDERAL #82210819	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	429.36	429.36
		EFT - FEDERAL #82210819	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #82210819	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #82210819	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,884.52	2,884.52
		EFT - FEDERAL #82210819	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	674.62	674.62
		EFT - FEDERAL #82210819	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	10.23	10.23
		EFT - FEDERAL #82210819	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	2.40	2.40
		EFT - FEDERAL #82210819	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #82210819	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #82210819	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #82210819	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #82210819	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #82210819	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22

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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 #82210819	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	40.79	40.79
		EFT - FEDERAL #82210819	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	9.54	9.54
		EFT - FEDERAL #82210819	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	45.35	45.35
		EFT - FEDERAL #82210819	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	10.61	10.61
		EFT - FEDERAL #82210819	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	44.59	44.59
		EFT - FEDERAL #82210819	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	10.42	10.42
		EFT - FEDERAL #82210819	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	178.21	178.21
		EFT - FEDERAL #82210819	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	41.68	41.68
		EFT - FEDERAL #82210819	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	75.46	75.46
		EFT - FEDERAL #82210819	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	17.65	17.65
		EFT - FEDERAL #82210819	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #82210819	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #82210819	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	70.28	70.28
		EFT - FEDERAL #82210819	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	16.43	16.43
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	33.26	33.26
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	7.78	7.78
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	41.46	41.46
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	9.69	9.69
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	40.23	40.23
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	9.41	9.41
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	16.95	16.95
		EFT - FEDERAL #82210819	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	3.97	3.97
		EFT - FEDERAL #82210819	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	38.71	38.71
		EFT - FEDERAL #82210819	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	9.06	9.06
		EFT - FEDERAL #82210819	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #82210819	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #82210819	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	13.92	13.92
		EFT - FEDERAL #82210819	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	3.26	3.26
		EFT - FEDERAL #82210819	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	40.16	40.16
		EFT - FEDERAL #82210819	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	9.39	9.39
		EFT - FEDERAL #82210819	0100	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC	143.15	143.15
		EFT - FEDERAL #82210819	0100	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC	33.48	33.48
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	56.52	56.52
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	13.22	13.22
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	63.44	63.44
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	14.84	14.84
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #82210819	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #82210819	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #82210819	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #82210819	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #82210819	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #82210819	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #82210819	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #82210819	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85

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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 #82210819	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #82210819	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	20.87	20.87
		EFT - FEDERAL #82210819	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	4.88	4.88
		EFT - FEDERAL #82210819	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	17.54	17.54
		EFT - FEDERAL #82210819	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	4.10	4.10
		EFT - FEDERAL #82210819	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	15.20	15.20
		EFT - FEDERAL #82210819	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	3.56	3.56
		EFT - FEDERAL #82210819	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #82210819	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #82210819	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	733.04	733.04
		EFT - FEDERAL #82210819	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	171.44	171.44
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #82210819	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	44.62	44.62
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	10.43	10.43
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	83.44	83.44
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	19.52	19.52
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	48.32	48.32
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	11.30	11.30
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	30.42	30.42
		EFT - FEDERAL #82210819	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	7.12	7.12
		EFT - FEDERAL #82210819	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #82210819	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #82210819	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	154.78	154.78
		EFT - FEDERAL #82210819	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	36.20	36.20
		EFT - FEDERAL #82210819	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #82210819	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	221.38	221.38
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.78	51.78
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	311.64	311.64
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	72.89	72.89
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83	207.83
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78	203.78
		EFT - FEDERAL #82210819	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65
		EFT - FEDERAL #82210819	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #82210819	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #82210819	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	269.06	269.06
		EFT - FEDERAL #82210819	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	62.92	62.92
		EFT - FEDERAL #82210819	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	96.87	96.87
		EFT - FEDERAL #82210819	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	22.65	22.65

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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
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	55.61		55.61
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	13.00		13.00
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	136.62		136.62
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	31.94		31.94
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	58.67		58.67
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	13.73		13.73
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	68.14		68.14
		EFT - FEDERAL #82210819	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	15.93		15.93
		EFT - FEDERAL #82210819	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	10.23		10.23
		EFT - FEDERAL #82210819	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	2.39		2.39
		EFT - FEDERAL #82210819	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	14.94		14.94
		EFT - FEDERAL #82210819	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	3.49		3.49
		EFT - FEDERAL #82210819	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	20.26		20.26
		EFT - FEDERAL #82210819	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	4.74		4.74
		EFT - FEDERAL #82210819	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13		152.13
		EFT - FEDERAL #82210819	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58		35.58
		EFT - FEDERAL #82210819	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	51.75		51.75
		EFT - FEDERAL #82210819	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	12.10		12.10
		EFT - FEDERAL #82210819	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	52.98		52.98
		EFT - FEDERAL #82210819	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	12.39		12.39
		EFT - FEDERAL #82210819	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	59.82		59.82
		EFT - FEDERAL #82210819	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	13.99		13.99
		EFT - FEDERAL #82210819	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	58.63		58.63
		EFT - FEDERAL #82210819	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	13.71		13.71
		EFT - FEDERAL #82210819	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	104.63		104.63
		EFT - FEDERAL #82210819	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.47		24.47
		EFT - FEDERAL #82210819	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	30.81		30.81
		EFT - FEDERAL #82210819	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	7.21		7.21
		EFT - FEDERAL #82210819	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	59.76		59.76
		EFT - FEDERAL #82210819	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	13.98		13.98
		EFT - FEDERAL #82210819	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	72.53		72.53
		EFT - FEDERAL #82210819	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	16.97		16.97
		EFT - FEDERAL #82210819	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11		88.11
		EFT - FEDERAL #82210819	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.61		20.61
		EFT - FEDERAL #82210819	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98		134.98
		EFT - FEDERAL #82210819	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57		31.57
		EFT - FEDERAL #82210819	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	78.89		78.89
		EFT - FEDERAL #82210819	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	18.45		18.45
		EFT - FEDERAL #82210819	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	196.56		196.56
		EFT - FEDERAL #82210819	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	45.97		45.97
		EFT - FEDERAL #82210819	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	87.64		87.64
		EFT - FEDERAL #82210819	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	20.50		20.50
		EFT - FEDERAL #82210819	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28		122.28
		EFT - FEDERAL #82210819	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	28.60		28.60
		EFT - FEDERAL #82210819	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	105.37		105.37
		EFT - FEDERAL #82210819	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	24.64		24.64
		EFT - FEDERAL #82210819	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	32.11		32.11

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
NO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #82210819	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	7.51	7.51
		EFT - FEDERAL #82210819	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	88.65	88.65
		EFT - FEDERAL #82210819	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	20.74	20.74
		EFT - FEDERAL #82210819	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #82210819	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	6.82	6.82
		EFT - FEDERAL #82210819	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1.60	1.60
		EFT - FEDERAL #82210819	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	95.66	95.66
		EFT - FEDERAL #82210819	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	22.37	22.37
		CHECK AMOUNT							24,171.40	
90003 90003 EFT - FEDERAL W/H TAXES 1/13/12										
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	35,822.06	35,822.06
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	14,021.58	14,021.58
		N.T.S.S. TAXES	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	3,830.51	3,830.51
		CHECK AMOUNT							53,674.15	
90004 90004 EFT - FEDERAL W/H TAXES 1/27/12										
		EFT - FEDERAL #04588018	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	156.47	156.47
		EFT - FEDERAL #04588018	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	36.73	36.73
		EFT - FEDERAL #04588018	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	228.47	228.47
		EFT - FEDERAL #04588018	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	53.44	53.44
		EFT - FEDERAL #04588018	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	335.94	335.94
		EFT - FEDERAL #04588018	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	78.57	78.57
		EFT - FEDERAL #04588018	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,064.70	1,064.70
		EFT - FEDERAL #04588018	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	249.01	249.01
		EFT - FEDERAL #04588018	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,195.73	1,195.73
		EFT - FEDERAL #04588018	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	279.66	279.66
		EFT - FEDERAL #04588018	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,338.56	1,338.56
		EFT - FEDERAL #04588018	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	313.08	313.08
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	28.89	28.89
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	6.76	6.76
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	61.76	61.76
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	14.44	14.44
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	38.45	38.45
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	9.00	9.00
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	51.16	51.16
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	11.96	11.96
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	61.24	61.24
		EFT - FEDERAL #04588018	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	14.33	14.33
		EFT - FEDERAL #04588018	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,278.43	1,278.43
		EFT - FEDERAL #04588018	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	299.02	299.02
		EFT - FEDERAL #04588018	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,306.94	1,306.94
		EFT - FEDERAL #04588018	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	305.69	305.69
		EFT - FEDERAL #04588018	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,351.37	1,351.37
		EFT - FEDERAL #04588018	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	316.06	316.06
		EFT - FEDERAL #04588018	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	3,034.90	3,034.90

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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
		EFT - FEDERAL #04588018	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	709.80	709.80
		EFT - FEDERAL #04588018	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	73.64	73.64
		EFT - FEDERAL #04588018	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	17.21	17.21
		EFT - FEDERAL #04588018	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #04588018	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.11	39.11
		EFT - FEDERAL #04588018	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	176.07	176.07
		EFT - FEDERAL #04588018	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	41.18	41.18
		EFT - FEDERAL #04588018	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #04588018	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.23	16.23
		EFT - FEDERAL #04588018	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	73.28	73.28
		EFT - FEDERAL #04588018	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	17.14	17.14
		EFT - FEDERAL #04588018	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	84.47	84.47
		EFT - FEDERAL #04588018	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	19.76	19.76
		EFT - FEDERAL #04588018	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	75.05	75.05
		EFT - FEDERAL #04588018	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	17.55	17.55
		EFT - FEDERAL #04588018	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	307.24	307.24
		EFT - FEDERAL #04588018	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	71.86	71.86
		EFT - FEDERAL #04588018	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	75.46	75.46
		EFT - FEDERAL #04588018	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	17.65	17.65
		EFT - FEDERAL #04588018	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	150.92	150.92
		EFT - FEDERAL #04588018	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	35.30	35.30
		EFT - FEDERAL #04588018	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	75.46	75.46
		EFT - FEDERAL #04588018	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	17.65	17.65
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	66.71	66.71
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	15.60	15.60
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	69.27	69.27
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	16.20	16.20
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	61.29	61.29
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	14.33	14.33
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	31.21	31.21
		EFT - FEDERAL #04588018	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	7.30	7.30
		EFT - FEDERAL #04588018	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	66.88	66.88
		EFT - FEDERAL #04588018	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	15.64	15.64
		EFT - FEDERAL #04588018	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #04588018	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #04588018	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	31.24	31.24
		EFT - FEDERAL #04588018	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	7.31	7.31
		EFT - FEDERAL #04588018	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	73.98	73.98
		EFT - FEDERAL #04588018	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	17.30	17.30
		EFT - FEDERAL #04588018	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	150.92	150.92
		EFT - FEDERAL #04588018	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	35.30	35.30
		EFT - FEDERAL #04588018	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #04588018	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #04588018	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	64.11	64.11
		EFT - FEDERAL #04588018	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	14.99	14.99
		EFT - FEDERAL #04588018	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	77.33	77.33
		EFT - FEDERAL #04588018	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	18.09	18.09

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

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

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
NO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	EFT - FEDERAL #04588018	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		49.31	49.31
	EFT - FEDERAL #04588018	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		11.53	11.53
	EFT - FEDERAL #04588018	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		152.13	152.13
	EFT - FEDERAL #04588018	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		35.58	35.58
	EFT - FEDERAL #04588018	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		75.46	75.46
	EFT - FEDERAL #04588018	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		17.65	17.65
	EFT - FEDERAL #04588018	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		75.46	75.46
	EFT - FEDERAL #04588018	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		17.65	17.65
	EFT - FEDERAL #04588018	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL		169.62	169.62
	EFT - FEDERAL #04588018	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL		39.67	39.67
	EFT - FEDERAL #04588018	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		36.00	36.00
	EFT - FEDERAL #04588018	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		8.42	8.42
	EFT - FEDERAL #04588018	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		35.19	35.19
	EFT - FEDERAL #04588018	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		8.23	8.23
	EFT - FEDERAL #04588018	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		34.23	34.23
	EFT - FEDERAL #04588018	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		8.01	8.01
	EFT - FEDERAL #04588018	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC		224.61	224.61
	EFT - FEDERAL #04588018	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC		52.53	52.53
	EFT - FEDERAL #04588018	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		87.17	87.17
	EFT - FEDERAL #04588018	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		20.39	20.39
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		167.42	167.42
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		39.16	39.16
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		368.42	368.42
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		86.16	86.16
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		167.42	167.42
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		39.16	39.16
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		167.42	167.42
	EFT - FEDERAL #04588018	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		39.16	39.16
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF		108.35	108.35
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF		25.35	25.35
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		206.77	206.77
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		48.36	48.36
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		89.61	89.61
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		20.96	20.96
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		94.17	94.17
	EFT - FEDERAL #04588018	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		22.02	22.02
	EFT - FEDERAL #04588018	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO		166.14	166.14
	EFT - FEDERAL #04588018	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO		38.85	38.85
	EFT - FEDERAL #04588018	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		119.68	119.68
	EFT - FEDERAL #04588018	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		27.99	27.99
	EFT - FEDERAL #04588018	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE		106.68	106.68
	EFT - FEDERAL #04588018	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE		24.95	24.95
	EFT - FEDERAL #04588018	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		230.02	230.02
	EFT - FEDERAL #04588018	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		53.79	53.79
	EFT - FEDERAL #04588018	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		303.96	303.96
	EFT - FEDERAL #04588018	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		71.09	71.09
	EFT - FEDERAL #04588018	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC		225.18	225.18

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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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
		EFT - FEDERAL #04588018	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	52.66	52.66
		EFT - FEDERAL #04588018	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	225.36	225.36
		EFT - FEDERAL #04588018	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	52.71	52.71
		EFT - FEDERAL #04588018	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.33	166.33
		EFT - FEDERAL #04588018	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.87	38.87
		EFT - FEDERAL #04588018	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	284.65	284.65
		EFT - FEDERAL #04588018	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	66.57	66.57
		EFT - FEDERAL #04588018	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	222.63	222.63
		EFT - FEDERAL #04588018	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	52.06	52.06
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	103.30	103.30
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	24.16	24.16
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	267.15	267.15
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	62.47	62.47
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	90.89	90.89
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	21.25	21.25
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	133.92	133.92
		EFT - FEDERAL #04588018	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	31.32	31.32
		EFT - FEDERAL #04588018	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	43.49	43.49
		EFT - FEDERAL #04588018	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	10.17	10.17
		EFT - FEDERAL #04588018	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	36.62	36.62
		EFT - FEDERAL #04588018	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	8.56	8.56
		EFT - FEDERAL #04588018	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	159.31	159.31
		EFT - FEDERAL #04588018	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	37.26	37.26
		EFT - FEDERAL #04588018	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	113.53	113.53
		EFT - FEDERAL #04588018	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	26.55	26.55
		EFT - FEDERAL #04588018	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	137.39	137.39
		EFT - FEDERAL #04588018	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	32.14	32.14
		EFT - FEDERAL #04588018	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	123.43	123.43
		EFT - FEDERAL #04588018	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	28.87	28.87
		EFT - FEDERAL #04588018	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	123.43	123.43
		EFT - FEDERAL #04588018	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	28.87	28.87
		EFT - FEDERAL #04588018	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	112.30	112.30
		EFT - FEDERAL #04588018	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	26.26	26.26
		EFT - FEDERAL #04588018	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	41.63	41.63
		EFT - FEDERAL #04588018	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	9.74	9.74
		EFT - FEDERAL #04588018	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	103.09	103.09
		EFT - FEDERAL #04588018	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	24.10	24.10
		EFT - FEDERAL #04588018	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	123.15	123.15
		EFT - FEDERAL #04588018	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	28.80	28.80
		EFT - FEDERAL #04588018	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	93.83	93.83
		EFT - FEDERAL #04588018	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	21.94	21.94
		EFT - FEDERAL #04588018	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	142.38	142.38
		EFT - FEDERAL #04588018	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	33.30	33.30
		EFT - FEDERAL #04588018	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	85.75	85.75
		EFT - FEDERAL #04588018	5230	12320.00	212.00	2211	0000	GSHS MULTIPLE DIS	20.05	20.05
		EFT - FEDERAL #04588018	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	204.69	204.69
		EFT - FEDERAL #04588018	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	47.87	47.87

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

CHECK VOUCHER VENDOR NAME			DUE DATE										VOUCHER	AMOUNT
NO	NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED	
			EFT - FEDERAL #04588018	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		93.24	93.24	
			EFT - FEDERAL #04588018	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		21.81	21.81	
			EFT - FEDERAL #04588018	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA		122.28	122.28	
			EFT - FEDERAL #04588018	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA		28.60	28.60	
			EFT - FEDERAL #04588018	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB		105.37	105.37	
			EFT - FEDERAL #04588018	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB		24.64	24.64	
			EFT - FEDERAL #04588018	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO		48.22	48.22	
			EFT - FEDERAL #04588018	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO		11.28	11.28	
			EFT - FEDERAL #04588018	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO		99.32	99.32	
			EFT - FEDERAL #04588018	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO		23.22	23.22	
			EFT - FEDERAL #04588018	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		84.14	84.14	
			EFT - FEDERAL #04588018	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		19.68	19.68	
			EFT - FEDERAL #04588018	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		1.71	1.71	
			EFT - FEDERAL #04588018	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		.40	.40	
			EFT - FEDERAL #04588018	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		95.66	95.66	
			EFT - FEDERAL #04588018	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		22.38	22.38	
			EFT - FEDERAL #04588018	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S		26.04	26.04	
			EFT - FEDERAL #04588018	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S		6.09	6.09	
										CHECK AMOUNT		25,824.27		
90005	90005	EFT - FEDERAL W/H TAXES	1/27/12											
		FEDERAL W/H TAXES		9210	9210.20	.00	0000	0000	FEDERAL	TAX EXPEND		38,627.48	38,627.48	
		T.S.S. TAXES		9220	9220.20	.00	0000	0000	CERTIFIED	FICA/MED		14,182.04	14,182.04	
		N.T.S.S. TAXES		9220	9220.40	.00	0000	0000	NON-CERTIFIED	FICA		4,891.36	4,891.36	
										CHECK AMOUNT		57,700.88		
90006	90006	EFT - STATE W/H TAXES	1/31/12											
		STATE TAX W/H		9230	9230.20	.00	0000	0000	STATE	TAX EXPENDIT		33,025.01	33,025.01	
		GIBSON CO LOCAL TAX W/H		9230	9230.40	.00	0000	0000	GIBSON COUNTY	LOCA		3,815.40	3,815.40	
		VANDERBURGH CO LOCAL TA		9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY			1,536.16	1,536.16	
		WARRICK CO LOCAL TAX W/		9230	9230.80	.00	0000	0000	WARRICK COUNTY	LOC		87.26	87.26	
		PIKE CO LOCAL TAX W/H		9230	9230.82	.00	0000	0000	COUNTY TAX	WITHHOL		51.14	51.14	
		POSEY CO LOCAL TAX W/H		9230	9230.86	.00	0000	0000	POSEY COUNTY	WITHH		30.23	30.23	
		KNOX CO LOCAL TAX W/H		9230	9230.84	.00	0000	0000	LOCAL TAX - KNOX C			42.14	42.14	
										CHECK AMOUNT		38,587.34		
										PRE-WRITTEN TOTAL.....		1,031,428.01		
										GRAND TOTAL.....		1,031,428.01		

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	307,057.73
350 CAPITAL PROJECTS	120,881.92
410 TRANSPORTATION OPERATING FUND	102,647.57
700 CONSTRUCTION	6,819.64
800 SCHOOL LUNCH FUND	42,546.23
900 TEXTBOOK RENTAL	4,058.45
1350 GIBSON COUNTY SPECIAL SERVICES	102,218.36
1921 SAFE HAVEN GRANT 2011/2012	4,812.50
2900 TOYOTA MOTOR MANUFACTURING IND	3,396.95
2918 GIRLS SOFTBALL GRANT-DRAINAGE	180.00
3106 HIGH ABILITY FUND 2011/2012	2,641.00
3720 SCHOOL TECHNOLOGY / ENA	1,767.00
4107 TITLE I 2011/2012	839.01
5230 PL 101-476 IDEA	3,192.83
7231 SAFE SCHOOLS, HEALTHY STUDENTS	5,238.10
9210 FEDERAL TAX CLEARING	111,774.56
9220 SOCIAL SECURITY CLEARING	56,679.66
9230 STATE TAX	38,587.34
9280 ANNUITIES	27,433.38
9320 ISTA DUES	14,760.90
9420 CREDIT UNION	29,742.00
9500 CLEARING - WELBORN	25,003.76
9510 CLEARING - HORACE MANN	325.95
9520 CLEARING - AFLAC	143.12
9530 CLEARING - AMERICAN FIDELITY	6,751.48
9540 GARNISHMENT	1,872.74
9550 GENERATION II	2,314.24
9560 EXTRA CURRICULAR SALARIES	198.15
9610 VISION HEALTH PLAN	6,556.44
9620 JEFFERSON PILOT LIFE INSURANCE	912.00
9992 CRIMINAL HISTORY BACKGROUND CK	75.00
GRAND TOTAL.....	1,031,428.01

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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2:44:01

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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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