

2/20/12
2:44:12PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 2/12/12

CHECK DATE 2/24/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
36,852.41	14,496.65	5,004.84	11,412.17	1,865.41	42,755.16	11,687.69

RETIREMENT	CORP PAID RETIREMENT
1,498.62	7,532.27

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	297,266.45
0350 CAPITAL PROJECTS	4,624.51
0410 TRANSPORTATION OPERATING FUND	5,148.51
0800 SCHOOL LUNCH FUND	13,488.07
1350 GIBSON COUNTY SPECIAL SERVICES	17,129.57
4107 TITLE I 2011/2012	5,283.94
5230 PL 101-476 IDEA	15,506.59
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	467.50
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
9560 EXTRA CURRICULAR SALARIES	202.50
TOTAL	362,017.61

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,

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

February 21, 2012

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$ 362,017.⁴¹ DATED THIS 21st DAY OF February, 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

2/07/12
8:32:10

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 1/29/12

CHECK DATE 2/10/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,020.23	14,602.64	5,041.43	11,487.08	1,876.94	43,222.44	11,687.69
RETIREMENT	CORP PAID RETIREMENT					
1,518.24	7,534.97					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL	297,588.43
0350 CAPITAL PROJECTS	4,619.41
0410 TRANSPORTATION OPERATING FUND	5,181.69
0800 SCHOOL LUNCH FUND	13,429.56
1350 GIBSON COUNTY SPECIAL SERVICES	17,175.92
3105 HIGH ABILITY 2010/2011	550.00
4107 TITLE I 2011/2012	5,242.45
5230 PL 101-476 IDEA	15,506.59
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	110.00
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
9560 EXTRA CURRICULAR SALARIES	2,360.00
TOTAL	364,664.02

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,

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

February 21, 2012

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF _____ PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$ 364,664.02 DATED THIS 21st DAY OF February, 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

1/31/12
8:34:52

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/30/12 - 1/30/12

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

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

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

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35261	ADAM BLEDSOE	2/02/12								
		THEATRE SUPPLIES	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	269.10	269.10
		THEATRE SUPPLIES	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	236.10	236.10
		CHECK AMOUNT							505.20	
35262	CITIZENS' HIGH SCHOOL	2/02/12								
		CORRESPONDENCE COURSE-B	0100	11300.04	311.00	2211	0000	CORRESPONDENCE COU	149.00	149.00
		CHECK AMOUNT							149.00	
35263	DAVID PEMBERTON	2/02/12								
		OVERPAYMENT -HEALTH INS	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	8.64	8.64
		CHECK AMOUNT							8.64	
35264	EVANSVILLE TEACHERS FCU	2/07/12								
		WITHHOLDING 02/10/12	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	13,821.00	13,821.00
		CHECK AMOUNT							13,821.00	
35265	ALLIED WASTE SERVICES OF EVANS	2/07/12								
	0924-000942621	TRASH PICK UP	0800	31900.00	412.00	2211	0000	CAFETERIA - TRASH	644.93	644.93
		TRASH PICK UP	0800	31900.00	412.00	2214	0000	CAFETERIA - TRASH	471.60	471.60
		TRASH PICK UP	0800	31900.00	412.00	2205	0000	CAFETERIA - TRASH	305.03	305.03
		TRASH PICK UP	0800	31900.00	412.00	2241	0000	CAFETERIA - TRASH	412.03	412.03
		CHECK AMOUNT							1,833.59	
35266	COMMUNITY NATURAL GAS CO INC	2/07/12								
		GAS - OCS	0350	26200.00	622.00	2241	0000	CPF OCS GAS HEATIN	3,106.48	3,106.48
		CHECK AMOUNT							3,106.48	
35267	DUKE ENERGY	2/07/12								
		ELECTRIC - OCS	0350	26200.00	625.00	2241	0000	CPF OCS ELECTRIC	5,544.18	5,544.18
		ELECTRIC - OCS	0350	26200.00	625.00	2241	0000	CPF OCS ELECTRIC	59.92	59.92
		CHECK AMOUNT							5,604.10	
35268	TOWN OF FORT BRANCH	2/07/12								
		WATER - GSHS	0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S	1,291.58	1,291.58
		WATER - FBCS	0350	26200.00	411.00	2214	0000	CPF FBCS WATER & S	914.72	914.72
		CHECK AMOUNT							2,206.30	
35269	TOWN OF HAUBSTADT	2/07/12								
		WATER O HCS	0350	26200.00	411.00	2205	0000	CPF HCS WATER & SE	745.49	745.49
		CHECK AMOUNT							745.49	
35270	INSCCU	2/07/12								
		CHILD SUPPORT GARNISHME	9540	9540.20	.00	0000	0000	GARNISHMENT	341.03	341.03
		CHECK AMOUNT							341.03	
35271	TOWN OF OWENSVILLE	2/07/12								
		WATER - GSHS	0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S	200.90	200.90

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		WATER - GSHS	0350	26200.00	411.00	2211	0000	CPF	GSHS WATER & S	186.20	186.20
		WATER - OCS	0350	26200.00	411.00	2241	0000	CPF	OCS WATER & SE	249.00	249.00
		WATER - OCS	0350	26200.00	411.00	2241	0000	CPF	OCS WATER & SE	201.00	201.00
									CHECK AMOUNT	837.10	
35272	VECTREN ENERGY DELIVERY	2/07/12									
		GAS - HCS	0350	26200.00	622.00	2205	0000	CPF	HCS GAS HEATIN	3,868.86	3,868.86
		ELECTRIC - HCS	0350	26200.00	625.00	2205	0000	CPF	HCS ELECTRIC	8,767.27	8,767.27
		ELECTRIC - GSHS	0350	26200.00	625.00	2211	0000	CPF	GSHS ELECTRIC	24.08	24.08
		ELECTRIC - GSHS	0350	26200.00	625.00	2211	0000	CPF	GSHS ELECTRIC	433.10	433.10
		GAS - GSHS	0350	26200.00	622.00	2211	0000	CPF	GSHS GAS HEATI	6,303.03	6,303.03
		ELECTRIC - GSHS	0350	26200.00	625.00	2211	0000	CPF	GSHS ELECTRIC	18,853.10	18,853.10
		GAS - FBGS	0350	26200.00	622.00	2214	0000	CPF	FBGS GAS HEATI	2,546.91	2,546.91
		ELECTRIC - FBGS	0350	26200.00	625.00	2214	0000	CPF	FBGS ELECTRIC	6,343.70	6,343.70
									CHECK AMOUNT	47,140.05	
35273	VERIZON WIRELESS	2/07/12									
		CELL PHONES	0100	26200.00	531.00	2765	0000	CENTRAL OFFICE	TEL	291.08	291.08
									CHECK AMOUNT	291.08	
35274	CITIZENS' HIGH SCHOOL	2/09/12									
		CORRESPONDENCE COURSE-L	0100	11300.04	311.00	2211	0000	CORRESPONDENCE	COU	149.00	149.00
		CORRESPONDENCE COURSE-R	0100	11300.04	311.00	2211	0000	CORRESPONDENCE	COU	149.00	149.00
									CHECK AMOUNT	298.00	
35275	CITIZENS' HIGH SCHOOL	2/14/12									
		CORRESPONDENCE COURSE-R	0100	11300.04	311.00	2211	0000	CORRESPONDENCE	COU	149.00	149.00
		CORRESPONDENCE COURSE-W	0100	11300.04	311.00	2211	0000	CORRESPONDENCE	COU	149.00	149.00
									CHECK AMOUNT	298.00	
35276	HORACE MANN LIFE INSURANCE CO.	2/14/12									
		WITHHOLDING 02/10/12	9280	9280.08	.00	0000	0000	HORACE MANN	ANNUIT	5,852.21	5,852.21
									CHECK AMOUNT	5,852.21	
35277	LINCOLN NATIONAL LIFE INS	2/14/12									
		WITHHOLDING 02/10/12	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL	A	2,845.50	2,845.50
									CHECK AMOUNT	2,845.50	
35278	METLIFE - TSA MARKET	2/14/12									
		WITHHOLDING - 02/10/12	9280	9280.12	.00	0000	0000	MET LIFE ANNUITY	E	2,989.98	2,989.98
									CHECK AMOUNT	2,989.98	
35279	VECTREN ENERGY DELIVERY	2/17/12									
		GAS - GPW	1350	26200.00	622.00	2765	0000	GCSS - GAS		178.58	178.58
									CHECK AMOUNT	178.58	
35280	EVANSVILLE TEACHERS FCU	2/24/12									
		WITHHOLDING 02/24/12	9420	9420.20	.00	0000	0000	CREDIT UNION	EXPEN	13,821.00	13,821.00
									CHECK AMOUNT	13,821.00	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35281	A & B FIRE SAFETY INC 11029	2/21/12 FIRE SAFETY SERVICES	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A CHECK AMOUNT	143.00 143.00	143.00
35282	ACTION PEST CONTROL, INC. 10544026	2/21/12 PEST CONTROL	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU CHECK AMOUNT	40.00 40.00	40.00
35283	AIRGAS/EVANSVILLE EAST 111712479	2/21/12 EQUIPMENT RENTAL	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST CHECK AMOUNT	231.85 231.85	231.85
35284	ALVA ELECTRIC INC. 4416	2/21/12 LIGHT POLE LINES	0700	45000.00	450.00	2211	0000	CONSTRUCTION AT GS CHECK AMOUNT	112.50 112.50	112.50
35285	AMERICAN FIDELITY FLEX DEPOSIT WITHHOLDING	2/21/12	9550	9550.20	.00	0000	0000	CLEARING - GENERAT CHECK AMOUNT	2,314.24 2,314.24	2,314.24
35287	AMAZON.COM, LLC	2/21/12								
	268780067425	SUPPLIES	0100	21340.00	611.00	2241	0000	OCS NURSING MATERI	32.62	32.62
	046773707505	SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS	516.63	516.63
	011331161415	SUPPLIES	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	463.98	463.98
	114322525205	SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	27.19	27.19
	297732225154	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	101.76	101.76
	225097432193	SUPPLIES	0100	12220.00	611.00	2214	0000	FBCS MODERATE MENT	12.48	12.48
	225096421354	SUPPLIES	0100	12220.00	611.00	2214	0000	FBCS MODERATE MENT	15.96	15.96
	288674302096	SUPPLIES	0100	12220.00	611.00	2214	0000	FBCS MODERATE MENT	4.83	4.83
	176770930222	SUPPLIES	0100	12220.00	611.00	2214	0000	FBCS MODERATE MENT	7.11	7.11
	100402372073	SUPPLIES	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	95.19	95.19
	065181786083	SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	79.99	79.99
	031015456671	SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	96.51	96.51
	100407607956	SUPPLIES	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE	475.95	475.95
	262050739155	SUPPLIES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	33.13	33.13
	247520593671	SUPPLIES	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER	101.76	101.76
	250074308903	SUPPLIES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	14.10	14.10
	055686289357	SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	25.04	25.04
	023157252740	SUPPLIES	0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD	145.00	145.00
	059144751142	SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	448.00	448.00
	022857349945	SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	53.49	53.49
	075700649495	SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS	162.48	162.48
	297735365535	SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS CHECK AMOUNT	101.76 3,014.96	101.76
35288	AMBROSE CONSTRUCTION INC. 2258	2/21/12 SOFTBALL BATTING CAGE	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI CHECK AMOUNT	4,315.37 4,315.37	4,315.37

2/21/12
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
35289	AFLAC	2/21/12									
		WITHHOLDING	9520	9520.20	.00	0000	0000	CLEARING - AFLAC	83.12	83.12	
								CHECK AMOUNT	83.12		
35290	AMERICAN FIDELITY ASSURANCE	2/21/12									
		WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	6,658.58	6,658.58	
								CHECK AMOUNT	6,658.58		
35291	ANDREWS OIL COMPANY	2/21/12									
		FUEL	0100	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	390.11	390.11	
		FUEL	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	2,656.08	2,656.08	
		FUEL	1350	21420.00	613.00	2765	0000	GCSS PSYCHOLOGICAL	64.21	64.21	
		FUEL	1350	21620.00	613.00	2765	0000	GCSS - OCCUPATIONA	121.85	121.85	
		FUEL	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH	201.99	201.99	
		FUEL	1350	21810.00	613.00	2765	0000	GCSS - FUEL	85.00	85.00	
								CHECK AMOUNT	3,519.24		
35292	TIMOTHY ARMSTRONG	2/21/12									
		MILEAGE	0410	27010.00	580.00	2765	0000	MILEAGE TO CHECK T	94.07	94.07	
								CHECK AMOUNT	94.07		
35293	AUTO HAUS COACH INC	2/21/12									
64		DEAF & BLIND TRANSPORTA	1350	12330.00	313.00	2765	2725	VISUAL IMPAIRMENT*	125.91	125.91	
		DEAF & BLIND TRANSPORTA	0100	12330.00	313.00	2214	0000	VISUAL IMPAIRMENT*	881.39	881.39	
								CHECK AMOUNT	1,007.30		
35294	B & B BUS INC	2/21/12									
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	4,014.00	4,014.00	
								CHECK AMOUNT	4,014.00		
35295	B&H PHOTO VIDEO PRO AUDIO	2/21/12									
57622278			0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME	203.00	203.00	
57647470			0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME	3,510.00	3,510.00	
57679298			0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME	134.00	134.00	
57660058			0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME	1,476.00	1,476.00	
4437.001	57574226	SEE ATTACHED BID NO 372	0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME	45.00	45.00	
								CHECK AMOUNT	5,368.00		
35296	BERNARD FOOD INDUSTRIES INC	2/21/12									
00621786		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,101.79	1,101.79	
00621375		FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	864.06	864.06	
								CHECK AMOUNT	1,965.85		
35297	MATTHEW BILDERBACK	2/21/12									
		MILEAGE	0350	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	60.83	60.83	
								CHECK AMOUNT	60.83		

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35298	BLICK ART MATERIALS	2/21/12								
	110368	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A	88.04	88.04
	111052		0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A	109.31	109.31
	423945		0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID	620.76	620.76
	111053		0100	11100.01	611.25	2214	0000	FBCS STUDENT PAID	156.50	156.50
								CHECK AMOUNT	974.61	
35299	BLUE BEACON INTERNATIONAL INC.	2/21/12								
	1171753	SCHOOL BUS WASH	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	50.50	50.50
								CHECK AMOUNT	50.50	
35300	BLUE RIBBON MAINTENANCE SUPPLY	2/21/12								
	1201-127	CAFETERIA SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	169.30	169.30
								CHECK AMOUNT	169.30	
35301	CAROLINA BIOLOGICAL SUPPLY	2/21/12								
	47918066 RI	BIOLOGY SUPPLIES	0100	11300.04	611.24	2211	0000	GSHS STUDENT PAID	1,008.70	1,008.70
		BIOLOGY SUPPLIES	0100	11300.04	611.23	2211	0000	GSHS STUDENT PAID	260.85	260.85
								CHECK AMOUNT	1,269.55	
35302	CDW GOVERNMENT INC	2/21/12								
	4427.001 F052866	2005065 SHARP D3010X XG	0350	22360.00	746.01	2765	0000	SGSC TECHNOLOGY PE	5,667.02	5,667.02
	4427.002 F082526	S&H	0350	22360.00	746.01	2765	0000	SGSC TECHNOLOGY PE	3,778.02	3,778.02
	4435.001 F201042	834415 APC SYMMETRA PK	0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME	6,415.35	6,415.35
	4435.002	S&H	0700	46000.00	741.00	2211	0000	TECHNOLOGY EQUIPME		
								CHECK AMOUNT	15,860.39	
35303	COMMERCIAL FOOD SYSTEMS INC.	2/21/12								
	230796	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	336.18	336.18
	231770	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	583.66	583.66
	230784	FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	273.60	273.60
								CHECK AMOUNT	1,193.44	
35304	CONCEPT SOUND & LIGHT	2/21/12								
	4436.001 6718	SLX 24/SM58 SHURE SLX W	0100	22230.00	611.00	2214	0000	FBCS AUDIO/VISUAL	1,255.00	1,255.00
	4436.002	INSTLBR EQUIPMENT INSTA	0100	22230.00	611.00	2214	0000	FBCS AUDIO/VISUAL		
	4436.003	S&H	0100	22230.00	611.00	2214	0000	FBCS AUDIO/VISUAL		
								CHECK AMOUNT	1,255.00	
35305	DON CONKLIN	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,518.40	4,518.40
								CHECK AMOUNT	4,518.40	
35306	CRS ONESOURCE	2/21/12								
	5683662	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	131.25	131.25
	5685670	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	355.80	355.80
	5687586	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	175.00	175.00

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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
	5689306	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	208.50	208.50
	2041776	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	405.15	405.15
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	62.25	62.25
	2044782	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	478.14	478.14
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	166.90	166.90
	2047668	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	354.90	354.90
		FOOD	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	153.25	153.25
	2050195	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	190.01	190.01
		SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	53.94	53.94
	2045732	CREDIT MEMO	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	26.25-	26.25-
								CHECK AMOUNT	2,708.84	
35307	CURRICULUM IMPROVEMENT INSTITU	2/21/12								
	2079	CONFERENCE FEE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	90.00	90.00
	2046	CONFERENCE FEE	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO	90.00	90.00
								CHECK AMOUNT	180.00	
35308	DAMAR SERVICES INC.	2/21/12								
	013112-K ALLISON2	TRANSFER TUITION	0100	17400.00	313.00	2211	0000	GPW SPECIAL PROGRA	455.08	455.08
								CHECK AMOUNT	455.08	
35309	DAVCO INC.	2/21/12								
	6057	SEWING MACHINE REPAIR	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL	87.85	87.85
								CHECK AMOUNT	87.85	
35310	KRISTE DAVENPORT	2/21/12								
		IAG CONFERENCE-MEALS	3106	12150.00	580.00	2765	0000	HIGH ABILITY 2011/	77.44	77.44
								CHECK AMOUNT	77.44	
35311	BENJAMIN JOEL DAVIS	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,192.60	4,192.60
								CHECK AMOUNT	4,192.60	
35312	MARY CHRISTINE DAVIS	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,300.00	4,300.00
		ADJUSTMENT TO ROUTE	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	116.67	116.67
								CHECK AMOUNT	4,416.67	
35313	JOAN DEARING	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	4,175.20	4,175.20
								CHECK AMOUNT	4,175.20	
35314	DECKER EQUIPMENT	2/21/12								
	16643A	PARTS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	18.90	18.90
		PARTS	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	18.90	18.90
	16643B	PARTS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	54.50	54.50
		PARTS	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	54.50	54.50
								CHECK AMOUNT	146.80	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35315	DELTA EDUCATION	2/21/12									
4439.001	202500848870	WX742-5019 HUMAN BODY	2900	11100.01	611.03	2214	0000	TOYOTA DONTATION -		1,169.28	1,169.28
4439.002		WX742-5020 STRUCTURES	2900	11100.01	611.03	2214	0000	TOYOTA DONTATION -			
4439.003		S&H	2900	11100.01	611.03	2214	0000	TOYOTA DONTATION -			
CHECK AMOUNT										1,169.28	
35316	DUKE ENERGY	2/21/12									
		GPW - ELECTRIC	1350	26200.00	625.00	2765	0000	GCSS UTILITIES - E		92.75	92.75
CHECK AMOUNT										92.75	
35317	DONNA DUNLAP	2/21/12									
		H/A SUPPLIES	3106	12150.00	611.00	2765	0000	HIGH ABILITY 2011/		51.00	51.00
		IAG CONFERENCE	3106	12150.00	580.00	2765	0000	HIGH ABILITY 2011/		199.85	199.85
CHECK AMOUNT										250.85	
35318	SARA LEE BAKERY GROUP	2/21/12									
	26006100610	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		45.00	45.00
	26006101011	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		91.25	91.25
	26006101200	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		77.00	77.00
	26006102009	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		41.85	41.85
	26006102411	FOOD PURCHASE	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		83.35	83.35
CHECK AMOUNT										338.45	
35319	SARA LEE BAKERY GROUP	2/21/12									
	26006100600	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		62.50	62.50
	26006100920	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		64.10	64.10
	26006101216	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		31.25	31.25
	26006101217	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		5.00	5.00
	26006101618	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		43.75	43.75
	26006101918	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		84.30	84.30
	26006102322	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		83.75	83.75
	26006102616	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		70.50	70.50
	26006103022	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		57.05	57.05
CHECK AMOUNT										502.20	
35320	SARA LEE BAKERY GROUP	2/21/12									
	26065601609	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		7.70	7.70
	26065601910	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065602004	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065602309	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065602701	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
CHECK AMOUNT										175.70	
35321	SARA LEE BAKERY GROUP	2/21/12									
	26006100515	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		40.00	40.00
	26006101012	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		38.75	38.75
	26006101218	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		59.40	59.40

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
	26006101716	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	39.60		39.60
	26006101919	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	77.20		77.20
								CHECK AMOUNT	254.95		
35322	ENA SERVICES LLC	2/21/12									
	53660	INTERNET ACCESS	0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO	3,151.28		3,151.28
								CHECK AMOUNT	3,151.28		
35323	ENABLEMART	2/21/12									
	4440.001 SI-75931	GOTALK ONE-6 PER PACK	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER	65.90		65.90
	4440.002	S&H	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER			
								CHECK AMOUNT	65.90		
35324	ERS WIRELESS COMMUNICATIONS	2/21/12									
	0000252511	RADIOS FOR SECURITY STA	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	436.50		436.50
								CHECK AMOUNT	436.50		
35325	F & M BUILDING & HOME SUPPLIES	2/21/12									
	695049	SHELVING - HCS	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	283.12		283.12
	695153		0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	42.75		42.75
								CHECK AMOUNT	325.87		
35326	FARM BOY FOOD SERVICE	2/21/12									
	851440	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	659.35		659.35
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	52.21		52.21
	853866	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	341.51		341.51
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	22.04		22.04
	855584	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	365.63		365.63
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	31.50		31.50
	853064	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	588.00		588.00
								CHECK AMOUNT	2,060.24		
35327	FARM BOY FOOD SERVICE	2/21/12									
	853071	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	850.57		850.57
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	12.00		12.00
	853871	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	435.90		435.90
								CHECK AMOUNT	1,298.47		
35328	FARM BOY FOOD SERVICE	2/21/12									
	852396	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	529.21		529.21
	851949	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	49.80		49.80
	854856	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	414.96		414.96
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	14.94		14.94
	856548	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	663.50		663.50
								CHECK AMOUNT	1,672.41		
35329	FIRST PLACE TROPHIES & AWARDS	2/21/12									
	561107	NAME BADGES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	25.00		25.00
								CHECK AMOUNT	25.00		

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35330	FLEX PAC, INC	2/21/12								
4418.001	I087274	SEE ATTACHED	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	957.26	957.26
								CHECK AMOUNT	957.26	
35331	FLINN SCIENTIFIC, INC	2/21/12								
1527977	CHEMISTRY SUPPLIES	0100	11300.04	611.27	2211	0000		GSHS STUDENT PAID	316.20	316.20
								CHECK AMOUNT	316.20	
35332	FOLLETT LIBRARY RESOURCES	2/21/12								
4425.001	523338-5	SEE ATTACHED ORDER-SHIP	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER	3,363.46	3,363.46
4425.001	523338F-4	SEE ATTACHED ORDER-SHIP	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER	954.08	954.08
4425.002	S&H	0100	22220.00	611.00	2211	0000		GSHS LIBRARY MATER		
								CHECK AMOUNT	4,317.54	
35333	FOLLETT SOFTWARE COMPANY	2/21/12								
993715	LIBRARY LICENSE RENEWAL	0350	22360.00	747.02	2765	0000		SGSC TECHNOLOGY SO	4,621.71	4,621.71
								CHECK AMOUNT	4,621.71	
35334	GARRETT BOOK COMPANY	2/21/12								
273469	BOOKS	0100	22220.00	611.00	2214	0000		FBCS LIBRARY MATER	271.84	271.84
								CHECK AMOUNT	271.84	
35335	GEM CHEMICAL CO., INC	2/21/12								
049250-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000		FBCS JANITORIAL SU	833.02	833.02
049249-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000		GSHS JANITORIAL SU	253.90	253.90
049251-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2241	0000		OCS JANITORIAL SUP	642.96	642.96
049397-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000		GSHS JANITORIAL SU	314.01	314.01
049324-00	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2241	0000		OCS JANITORIAL SUP	65.14	65.14
								CHECK AMOUNT	2,109.03	
35336	GIBSON COUNTY SHERIFF'S DEPT	2/21/12								
2012-1300	RESOURCE OFFICER	7231	26600.00	319.00	2765	0000		SCHOOL SAFETY - AU	2,887.50	2,887.50
								CHECK AMOUNT	2,887.50	
35337	SARAH GIFFORD	2/21/12								
	IAG CONFERENCE	3106	12150.00	580.00	2765	0000		HIGH ABILITY 2011/	15.91	15.91
								CHECK AMOUNT	15.91	
35338	GORDON FOOD SERVICE, INC.	2/21/12								
136936352	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000		FOOD PURCHASES*FOO	676.11	676.11
137009206	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000		FOOD PURCHASES*FOO	777.52	777.52
137094993	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000		FOOD PURCHASES*FOO	589.36	589.36
136936960	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000		FOOD PURCHASES*FOO	944.55	944.55
	FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000		OTHER FOOD SERVICE	54.05	54.05
								CHECK AMOUNT	3,041.59	
35339	DAVID GREUBEL	2/21/12								
	FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2205	0000		HCS CONTRACTED TRA	4,496.20	4,496.20
								CHECK AMOUNT	4,496.20	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
35340	H & H MUSIC SERVICE, INC.	2/21/12							
	159018	INSTRUMENT REPAIRS	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL	13.09
	159178	INSTRUMENT REPAIRS	0350	26400.00	430.01	2241	0000	OCS BAND REPAIRS A	27.00
	159198	INSTRUMENT REPAIRS	0350	26400.00	430.01	2211	0000	GSHS BAND REPAIRS	18.00
		CHECK AMOUNT							58.09
35341	HALL PARTENHEIMER & KINKLE	2/21/12							
	06589	LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE	1,470.00
		CHECK AMOUNT							1,470.00
35342	RODERICK A HARMON	2/21/12							
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,518.40
		CHECK AMOUNT							4,518.40
35343	KEVIN HARMON	2/21/12							
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,192.60
		CHECK AMOUNT							4,192.60
35344	HARSHAW TRANE	2/21/12							
	SALES00041978	MAINTENANCE AGREEMENT	0350	49000.00	430.00	2211	0000	GSHS PURCHASE OF E	6,300.00
		MAINTENANCE AGREEMENT	0350	26400.00	430.00	2211	0000	GSHS MAINT OF EQUI	23,675.73
	SALES00041789	REPLACED ACUTATORS	0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A	2,785.50
	SALES00041872	PARTS & LABOR	0350	49000.00	430.00	2241	0000	OCS PURCHASE OF EQ	1,427.02
		CHECK AMOUNT							34,188.25
35345	HAUBSTADT COMMUNITY SCHOOL	2/21/12							
		PAID LUNCH - DREW ARMIT	0800	31900.00	876.00	2205	0000	REFUND OF PREPAID	11.80
		PAID LUNCH - RYAN ARMIT	0800	31900.00	876.00	2205	0000	REFUND OF PREPAID	13.75
		CHECK AMOUNT							25.55
35346	HEALTH RESOURCES INC.	2/21/12							
		WITHHOLDING	9600	9600.20	.00	0000	0000	DENTAL HEALTH PLAN	5,345.80
		CHECK AMOUNT							5,345.80
35347	HOBART SERVICE	2/21/12							
	30300511	CAFETERIA EQUIPMENT REP	0800	31200.00	430.00	2214	0000	MAINTENANCE OF EQU	693.20
		CHECK AMOUNT							693.20
35348	HOEFLING TIRE & SERVICE CENTER	2/21/12							
	747	PARTS & SERVICE	1350	21810.00	615.00	2765	0000	GCSS - VEHICLE MAI	29.38
	682	PARTS & SERVICE	1350	21420.00	580.00	2765	0000	GCSS PSYCHOLOGICAL	9.00
	751	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	58.00
	727	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	75.00
	726	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	85.00
	725	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	85.00
	724	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	75.00
	723	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	75.00

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	722	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	75.00	75.00
	721	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	75.00	75.00
	720	PARTS & SERVICE	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	75.00	75.00
	778	PARTS & SERVICE	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	241.40	241.40
	767	PARTS & SERVICE	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	58.29	58.29
	766	PARTS & SERVICE	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	105.45	105.45
	757	PARTS & SERVICE	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	22.99	22.99
	700	PARTS & SERVICE	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	65.00	65.00
	688	PARTS & SERVICE	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	34.88	34.88
	645	PARTS & SERVICE	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	153.20	153.20
								CHECK AMOUNT	1,397.59	
35350	HOLDER'S FURNITURE INC.	2/21/12								
	46675	BAR STOOLS	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	834.54	834.54
								CHECK AMOUNT	834.54	
35351	HOLIDAY FOODS & GROC.	2/21/12								
		GSHS CAFETERIA SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	90.04	90.04
		GSHS FACS SUPPLIES	0100	11300.04	611.38	2211	0000	GSHS STUDENT PAID	38.93	38.93
		FBCS FACS SUPPLIES	0100	11100.01	611.22	2214	0000	FBCS STUDENT PAID	43.79	43.79
		FBCS CAFETERIA SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	30.53	30.53
		FBCS LIFE SKILLS SUPPLI	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	71.15	71.15
		C.O. SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	8.99	8.99
								CHECK AMOUNT	283.43	
35352	HOLIDAY FOODS - HAUBSTADT	2/21/12								
		HCS FACS SUPPLIES	0100	11100.02	611.22	2205	0000	HCS STUDENT PAID F	144.47	144.47
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	60.33	60.33
		HCS CAFE SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	140.21	140.21
		HCS NURSE SUPPLIES	0100	21340.00	611.00	2205	0000	HCS NURSING MATERI	10.01	10.01
		CAFE SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	23.30	23.30
		MAINTENANCE SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	7.78	7.78
		ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID	21.39	21.39
								CHECK AMOUNT	407.49	
35353	HOLY CROSS SCHOOL	2/21/12								
		PROFESSIONAL DEVELOPMEN	6846	22130.00	670.00	2765	0000	TITLE II 10/11 PRO	35.00	35.00
		TECHNOLOGY WORKSHOP	6846	22130.00	670.00	2765	0000	TITLE II 10/11 PRO	40.00	40.00
								CHECK AMOUNT	75.00	
35354	HORACE MANN LIFE INSURANCE CO.	2/21/12								
		WITHHOLDING	9510	9510.20	.00	0000	0000	CLEARING - HORACE	325.95	325.95
								CHECK AMOUNT	325.95	
35355	HORACE MANN LIFE INSURANCE CO.	2/21/12								
		ROTH IRA CONTRIBUTIONS	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	4,288.00	4,288.00
								CHECK AMOUNT	4,288.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35356	HOUCHENS FOODS NORTH	2/21/12									
		FACS SUPPLIES	0100	11100.03	611.22	2241	0000	0000	OCS STUDENT PAID F	76.69	76.69
									CHECK AMOUNT	76.69	
35357	HP PRODUCTS CORPORATION	2/21/12									
4422.001	11261271	SEE ATTACHED	0100	12320.00	611.00	2214	0000	0000	MULTIPLE DISABILIT	67.80	67.80
4438.001	11259707	106692 DISPOS. GLOVES -	0100	11300.04	611.00	2211	0000	0000	GSHS TEACHERS INST	138.95	138.95
4438.002		106693 DISPOS. GLOVES -	0100	11300.04	611.00	2211	0000	0000	GSHS TEACHERS INST		
									CHECK AMOUNT	206.75	
35358	CAROL HUDSON	2/21/12									
		LODGING - IAG CONFERENC	3106	12150.00	580.00	2765	0000	0000	HIGH ABILITY 2011/	146.25	146.25
									CHECK AMOUNT	146.25	
35359	STACEY HUMBAUGH	2/21/12									
		BOARD RECOGNITION	0100	23210.00	611.00	2765	0000	0000	SGSC SUPERINTENDEN	39.00	39.00
		LUNCH FOR ADMINISTRATOR	0100	23210.00	611.00	2765	0000	0000	SGSC SUPERINTENDEN	127.83	127.83
									CHECK AMOUNT	166.83	
35360	ILLINOIS DEPT OF REVENUE	2/21/12									
		ILLINOIS STATE TAX W/H	9230	9230.20	.00	0000	0000	0000	STATE TAX EXPENDIT	404.58	404.58
									CHECK AMOUNT	404.58	
35361	INDIANA DEPARTMENT OF	2/21/12									
	UNEMPLOYMENT		1350	21810.00	230.00	2765	1295	0000	GCSS UNEMPLOYMENT	13,113.06	13,113.06
									CHECK AMOUNT	13,113.06	
35362	INDIANA DEPARTMENT OF	2/21/12									
	UNEMPLOYMENT		0100	25110.00	230.00	2765	0000	0000	SGSC-BUSINESS OFFI	444.36	444.36
									CHECK AMOUNT	444.36	
35363	INFINISOURCE	2/21/12									
CI00294158		COBRA ADMINISTRATION FE	9500	9500.20	.00	0000	0000	0000	CLEARING - WELBORN	47.15	47.15
									CHECK AMOUNT	47.15	
35364	TRICIA IVERSON	2/21/12									
		IAG CONFERENCE	3106	12150.00	580.00	2765	0000	0000	HIGH ABILITY 2011/	361.84	361.84
									CHECK AMOUNT	361.84	
35365	J W PEPPER & SONS	2/21/12									
08480340		CHOIR MUSIC	0100	11300.04	611.29	2211	0000	0000	GSHS STUDENT PAID	14.19	14.19
08480564		CHOIR MUSIC	0100	11300.04	611.29	2211	0000	0000	GSHS STUDENT PAID	11.24	11.24
									CHECK AMOUNT	25.43	
35366	J.E. SHEKELL, INC	2/21/12									
0185803		CAFETERIA EQUIPMENT REP	0800	31200.00	430.00	2241	0000	0000	MAINTENANCE OF EQU	1,017.57	1,017.57
									CHECK AMOUNT	1,017.57	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35367	JOHN JOHNSON REVOCABLE TRUST	2/21/12									
		OFFICE RENT	0350	45500.00	440.00	2765	0000	CENTRAL OFFICE REN		850.00	850.00
								CHECK AMOUNT		850.00	
35368	LARRY KIESEL	2/21/12									
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,252.60	4,252.60
								CHECK AMOUNT		4,252.60	
35369	LISA KLOC	2/21/12									
		FUEL TICKET	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH		30.02	30.02
		PHYSICAL THERAPY CONFER	2922	21720.00	580.00	2765	0000	INDIANA YOUTH INST		750.00	750.00
		PHYSICAL THERAPY CONFER	1350	21720.00	580.00	2765	0000	GCSS PHYSICAL THER		245.97	245.97
								CHECK AMOUNT		1,025.99	
35370	EDWIN KRUSE	2/21/12									
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		4,081.40	4,081.40
								CHECK AMOUNT		4,081.40	
35371	THE LANG COMPANY	2/21/12									
	183663	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		400.58	400.58
	183662	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		382.86	382.86
	183661	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		429.32	429.32
	183660	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		118.73	118.73
	183659	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		65.39	65.39
	183658		0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		503.76	503.76
	183654		0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		60.00	60.00
	183657		0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		142.99	142.99
	183656		0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		5.29	5.29
	183655		0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L		358.04	358.04
								CHECK AMOUNT		2,466.96	
35372	LASERTONE, INC.	2/21/12									
	159076	TONER CARTRIDGES	0100	11100.01	611.50	2214	0000	FBCS COPIER USAGE		776.00	776.00
								CHECK AMOUNT		776.00	
35373	JEANNE LEE	2/21/12									
		MILEAGE	1350	12330.00	580.00	2765	0000	GCSS VISUAL IMPAIR		367.13	367.13
								CHECK AMOUNT		367.13	
35374	M & M TRUE VALUE	2/21/12									
	185398	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		43.91	43.91
	185440	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		57.28	57.28
	185441	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		17.97	17.97
	185673	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		9.74	9.74
	185773	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		900.01	900.01
	185818	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		2.49	2.49
	185879	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		36.89	36.89

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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
	185888	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	24.27	24.27
	186014	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	116.60	116.60
	186056	MAINTENANCE SUPPLIES	0100	11200.02	611.01	2205	0000	HCS MIDDLE SCHOOL	59.99	59.99
	186105	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	95.06	95.06
	186171	MAINTENANCE SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	302.29	302.29
								CHECK AMOUNT	1,666.50	
35375	M & M TRUE VALUE	2/21/12								
	186057	IND TECH SUPPLIES	0100	11100.01	611.23	2214	0000	FBCS STUDENT PAID	50.00	50.00
								CHECK AMOUNT	50.00	
35376	ALICIA K. MACMUNN	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,859.20	3,859.20
								CHECK AMOUNT	3,859.20	
35377	EARL MARTIN	2/21/12								
		FEBRUARY - 20 DRIVIDNG	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	4,488.80	4,488.80
								CHECK AMOUNT	4,488.80	
35378	MBI WORLDWIDE	2/21/12								
	178000013112-1	NATIONAL CRIMINAL HISTO	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	101.00	101.00
	178000021512-1	NATIONAL CRIMINAL HISTO	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	50.00	50.00
								CHECK AMOUNT	151.00	
35379	MCKEE FOODS CORPORATION	2/21/12								
	123320153	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	159.70	159.70
	123320208	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	149.72	149.72
	123320261	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	125.38	125.38
	123320319		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	60.66	60.66
								CHECK AMOUNT	495.46	
35380	MEMPHIS NET & TWINE CO. INC	2/21/12								
	57100	BASEBALL CAGE	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	1,538.82	1,538.82
								CHECK AMOUNT	1,538.82	
35381	JOYCE MICHEL	2/21/12								
		IAG CONFERENCE	3106	12150.00	580.00	2765	0000	HIGH ABILITY 2011/	325.40	325.40
								CHECK AMOUNT	325.40	
35382	MIDWEST MECHANICAL SERVICES	2/21/12								
	132386	PREVENTIVE MAINTENANCE	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	225.68	225.68
								CHECK AMOUNT	225.68	
35383	MIDWEST TOXICOLOGY SERV. INC.	2/21/12								
	257835	DOT DRUG TESTING	0410	27700.00	319.00	2205	0000	HCS DRUG TESTING A	634.00	634.00
								CHECK AMOUNT	634.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35384	STANLEY MILLER	2/21/12									
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,496.20	4,496.20
								CHECK AMOUNT		4,496.20	
35385	LAURA MONTGOMERY	2/21/12									
		KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		15.36	15.36
								CHECK AMOUNT		15.36	
35386	DAWN MOSSBERGER	2/21/12									
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,496.20	4,496.20
								CHECK AMOUNT		4,496.20	
35387	CINDY MOTZ	2/21/12									
		IAG CONFERENCE	3106	12150.00	580.00	2765	0000	HIGH ABILITY 2011/		158.51	158.51
								CHECK AMOUNT		158.51	
35388	MOUNTAIN VALLEY OF EVANSVILLE 476137	2/21/12									
		WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		25.50	25.50
								CHECK AMOUNT		25.50	
35389	ROBERT P. MUSGRAVE, TRUSTEE	2/21/12									
		GARNISHMENT - ALMON	9540	9540.20	.00	0000	0000	GARNISHMENT		464.18	464.18
								CHECK AMOUNT		464.18	
35390	DIANE NAAB-HAYDEN	2/21/12									
		ART SUPPLIES	2914	11100.00	611.00	0000	0000	FBCS ART CONTEST -		162.00	162.00
								CHECK AMOUNT		162.00	
35391	NAPA AUTO PARTS 391184	2/21/12									
		PARTS	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		20.88	20.88
								CHECK AMOUNT		20.88	
35392	NAPA AUTO PARTS - POSEYVILLE 009763 009997	2/21/12									
		PARTS	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		28.38	28.38
		PARTS	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE		70.04	70.04
								CHECK AMOUNT		98.42	
35393	NATIONAL FOOD GROUP INC. 0079631-IN 0079910-IN	2/21/12									
		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		908.74	908.74
			0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		983.65	983.65
								CHECK AMOUNT		1,892.39	
35394	NEVCO, INC. 0000121488 0000121649	2/21/12									
		SCOREBOARD REPAIRS-FBCS	0350	45400.00	611.00	2214	0000	FBCS SPORTS FACILI		121.56	121.56
			0350	45400.00	611.00	2214	0000	FBCS SPORTS FACILI		23.59	23.59
								CHECK AMOUNT		145.15	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35395	NIX BUS SALES INC.	2/21/12									
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		4,172.52	4,172.52
								CHECK AMOUNT		4,172.52	
35396	NIX BUS SALES INC.	2/21/12									
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,981.40	3,981.40
								CHECK AMOUNT		3,981.40	
35397	OFFICE CONNECTION	2/21/12									
	177609	OFFICE SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		131.80	131.80
	177616	OFFICE SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		23.15	23.15
	177691	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		30.80	30.80
		OFFICE SUPPLIES	1350	21810.00	611.00	2765	0000	GCSS DIRECTOR - SU		435.00	435.00
	176443	OFFICE SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		51.50	51.50
	177701	OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		321.14	321.14
	177663	OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		20.00	20.00
	177268	OFFICE SUPPLIES	0100	11100.02	611.03	2205	0000	HCS COPY & PRINTER		1,278.00	1,278.00
								CHECK AMOUNT		2,291.39	
35398	OHIO VALLEY COMMUNICATIONS INC	2/21/12									
	5287S	MICROPHONE REPAIRS	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A		367.50	367.50
								CHECK AMOUNT		367.50	
35399	ONG ELECTRIC COMPANY INC.	2/21/12									
	4062	ELECTRICAL SERVICES	0800	31200.00	430.00	2214	0000	MAINTENANCE OF EQU		362.78	362.78
								CHECK AMOUNT		362.78	
35400	JANET OLDHAM	2/21/12									
		IAG CONFERENCE	3106	12150.00	580.00	2765	0000	HIGH ABILITY 2011/		158.51	158.51
								CHECK AMOUNT		158.51	
35401	ORIENTAL TRADING COMPANY	2/21/12									
	649129126-01	KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		92.46	92.46
	649140684-01		0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		20.98	20.98
								CHECK AMOUNT		113.44	
35402	OWENSVILLE COMMUNITY SCHOOL	2/21/12									
		POSTAGE REIMBURSEMENT	0100	21420.00	532.00	2765	0000	PSYCHOLOGICAL TEST		90.00	90.00
								CHECK AMOUNT		90.00	
35403	PAT'S PLACE	2/21/12									
	0041-24	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI		78.01	78.01
	0041-23	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI		34.02	34.02
	0041-31	FUEL	0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI		65.00	65.00
	0041-41		0410	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI		68.01	68.01
	0041-42	FUEL	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH		19.37	19.37
	0041-28	FUEL	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH		60.96	60.96
								CHECK AMOUNT		325.37	

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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
35404	PATOKA VALLEY CAREER AND	2/21/12								
		TRANSFER TUITION-DEFFEN	0100	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT	1,479.14	1,479.14
								CHECK AMOUNT	1,479.14	
35405	PEARSON CLINICAL ASSESSMENT	2/21/12								
4426.001	73345059	31013 VINELAND-II PAREN	5230	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL	226.95	226.95
4426.002		31032 VINELAND-II TEACH	5230	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL		
4426.003		076-1618-392 ASDS-SUMMA	5230	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL		
4426.004		S&H	5230	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL		
								CHECK AMOUNT	226.95	
35406	REBECCA PENNER	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,192.60	4,192.60
								CHECK AMOUNT	4,192.60	
35407	KERRY PENNER	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,192.52	4,192.52
								CHECK AMOUNT	4,192.52	
35408	PEPSI BEVERAGES COMPANY	2/21/12								
22830202		FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	455.96	455.96
24783053		FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	290.52	290.52
25447802		FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	546.88	546.88
25842751		FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	389.84	389.84
								CHECK AMOUNT	1,683.20	
35409	PITNEY BOWES	2/21/12								
		RETURN LEASE EQUIPMENT	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	100.00	100.00
								CHECK AMOUNT	100.00	
35410	PLUMBERS SUPPLY CO	2/21/12								
6619783		PARTS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	76.04	76.04
6613266		PARTS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	232.61	232.61
								CHECK AMOUNT	308.65	
35411	SHERI POWERS	2/21/12								
		LODGING - IAG CONFERENC	3106	12150.00	580.00	2765	0000	HIGH ABILITY 2011/	147.63	147.63
								CHECK AMOUNT	147.63	
35412	PRAIRIE FARMS DAIRY, INC.	2/21/12								
000326665		CREDIT	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	38.40-	38.40-
000326666		FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	477.88	477.88
009077484		FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	469.02	469.02
000326732		FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	419.76	419.76
000326774		FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	273.63	273.63
000326804		FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	392.75	392.75
000326841		FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	251.01	251.01

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
	000326870	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	384.13		384.13
	000326908	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	346.76		346.76
	000326937	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	336.38		336.38
								CHECK AMOUNT	3,312.92		
35413	PRAIRIE FARMS DAIRY, INC.	2/21/12									
	326660	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	60.51-		60.51-
	326661	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	433.50		433.50
	326728	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	430.25		430.25
	9077907	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	410.50		410.50
	326770	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	318.85		318.85
	326800	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	415.00		415.00
	326835	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	275.05		275.05
	326866	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	353.75		353.75
	9081409	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	303.50		303.50
	326903	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	314.01		314.01
	326933	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	356.00		356.00
								CHECK AMOUNT	3,549.90		
35414	PRAIRIE FARMS DAIRY, INC.	2/21/12									
	326667	CREDIT	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	30.72-		30.72-
	326668	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	358.76		358.76
	326698	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	11.75		11.75
	326733	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	309.81		309.81
	326775	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	274.76		274.76
	326799	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	252.25		252.25
	9079184	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	377.25		377.25
	326834	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	276.75		276.75
	326865	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	286.51		286.51
	326902	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	228.75		228.75
	326932	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	304.25		304.25
	9082600	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	118.25		118.25
	9082610	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	320.25		320.25
								CHECK AMOUNT	3,088.62		
35415	PRAIRIE FARMS DAIRY, INC.	2/21/12									
	326670	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	344.20		344.20
	326705	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	11.75		11.75
	326735	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	35.59-		35.59-
	326736	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	310.01		310.01
	9077663	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	255.10		255.10
	326777	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	228.25		228.25
	326806	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	228.25		228.25
	326843	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	192.50		192.50
	326872	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	250.01		250.01
	9081100	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	142.00		142.00
	326910	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	228.50		228.50

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	326940	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO CHECK AMOUNT	228.25 2,383.23	228.25
35416	ROGER PURKHISER - CLERK	2/21/12								
		GARNISHMENT - STEPHENS	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	949.09 949.09	949.09
35417	TAMARA RAMSEY	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA CHECK AMOUNT	4,647.40 4,647.40	4,647.40
35418	RANDY'S SPORTING GOODS	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	4,052.60 4,052.60	4,052.60
35419	LAURA RUSSELL	2/21/12								
		ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID	41.00	41.00
		ART SUPPLIES	2903	11300.04	611.00	2211	0000	DUKE ENERGY GRANT CHECK AMOUNT	119.00 160.00	119.00
35420	ANN SCHAPKER	2/21/12								
		MILEAGE	0100	21420.00	580.00	2765	0000	SGSC PSYCHOLOGICAL CHECK AMOUNT	76.59 76.59	76.59
35421	SCHOOL OUTFITTERS	2/21/12								
4434.001	1894583	SKU: BES-522D 1" MAPRAI	2914	11100.00	611.00	0000	0000	FBCS ART CONTEST -	254.78	254.78
4434.002		S&H	2914	11100.00	611.00	0000	0000	FBCS ART CONTEST - CHECK AMOUNT	254.78	
35422	SCOTTY'S LAWN EQUIPMENT & SALE	2/21/12								
357850		CHAIN SAW BLADE SHARPEN	0100	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT CHECK AMOUNT	12.00 12.00	12.00
35423	SOUTHERN INDIANA EDUCATION CTR	2/21/12								
IDLE-2012		NO IDLING ZONE SIGNS	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE - CHECK AMOUNT	216.00 216.00	216.00
35424	RANDY SMITH	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	4,992.60 4,992.60	4,992.60
35425	NIKKI SOLLMAN	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA CHECK AMOUNT	4,594.40 4,594.40	4,594.40
35426	SOUTH GIBSON TEACHERS ASSN	2/21/12								
		TEACHER ASSOCIATION DUE	9320	9320.20	.00	0000	0000	ISTA DUES EXPENDIT CHECK AMOUNT	14,760.90 14,760.90	14,760.90

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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
35427	SOUTH GIBSON SCHOOL CORP	2/21/12									
		GCSS EXPENSE - JANUARY	0100	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		42,862.66	42,862.66
								CHECK AMOUNT		42,862.66	
35428	SOUTHWESTERN COMMUNICATIONS	2/21/12									
	112238	PHONE INSTALLATION	0100	26200.00	531.00	2205	0000	HCS TELEPHONE EXPE		316.00	316.00
								CHECK AMOUNT		316.00	
35429	SPORT SUPPLY GROUP INC.	2/21/12									
	94457791	P.E. SUPPLIES	0100	11300.00	611.00	2211	0000	GSHS PL 221 EXPEND		140.00	140.00
	94484819	PADDED WALLS-WRESTLING	0350	45400.00	611.00	2214	0000	FBCS SPORTS FACILI		835.00	835.00
								CHECK AMOUNT		975.00	
35430	SOFTWARE TECHNOLOGY INC.	2/21/12									
	81284	PROFESSIONAL DEVELOPMEN	0350	22360.00	748.00	2765	0000	SGSC TECHNOLOGY PR		243.50	243.50
								CHECK AMOUNT		243.50	
35431	SUPER DUPER PUBLICATIONS	2/21/12									
	4432.001 1745898A	FCF99 FOCUS ON FLUENCY	0100	21520.00	611.00	2241	0000	OCS SPEECH PATHOLO		139.95	139.95
	4432.002	S&H	0100	21520.00	611.00	2241	0000	OCS SPEECH PATHOLO			
								CHECK AMOUNT		139.95	
35432	SYNERGY PARTNERS LLC	2/21/12									
	304003483	FUEL	0410	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR		980.12	980.12
								CHECK AMOUNT		980.12	
35433	TODDRICK TEEL	2/21/12									
		SUB BUS DRIVER	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		32.50	32.50
								CHECK AMOUNT		32.50	
35433	35432 ZENITH INSURANCE COMPANY	2/21/12									
	ST071604001006	WORKERS COMP INSURANCE	0100	25110.00	225.00	2765	0000	BUSINESS OFFICE W/		4,396.00	4,396.00
								CHECK AMOUNT		4,396.00	
35434	ELAINE TENBARGE	2/21/12									
		MILEAGE	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI		43.23	43.23
								CHECK AMOUNT		43.23	
35435	MEGAN TENBARGE	2/21/12									
		CLASS SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN		67.05	67.05
								CHECK AMOUNT		67.05	
35436	JOHN TENBARGE	2/21/12									
		ATHLETIC FIELD STRIPING	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT		3,550.00	3,550.00
		ATHLETIC FIELD STRIPING	0100	26300.00	611.00	2205	0000	HCS GROUNDS MAINT		550.00	550.00
		ATHLETIC FIELD STRIPING	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT		2,250.00	2,250.00
		ATHLETIC FIELD STRIPING	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT		1,650.00	1,650.00
								CHECK AMOUNT		8,000.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35437	THYSSENKRUPP ELEVATOR CORP	2/21/12								
	3000116150	ELEVATOR SERVICE	0350	26400.00	430.00	2211	0000	GSHS MAINT OF EQUI	1,262.84	1,262.84
								CHECK AMOUNT	1,262.84	
35438	DEMETRA TOLLEY	2/21/12								
		MILEAGE	0100	21520.00	580.01	2205	0000	SPEECH PATHOLOGY S	71.68	71.68
		MILEAGE	0100	21520.00	580.01	2241	0000	SPEECH PATHOLOGY S	71.68	71.68
		INSTRUCTIONAL SUPPLIES	0100	21520.00	611.00	2205	0000	HCS SPEECH PATHOLO	29.24	29.24
		INSTRUCTIONAL SUPPLIES	0100	21520.00	611.00	2241	0000	OCS SPEECH PATHOLO	29.24	29.24
								CHECK AMOUNT	201.84	
35439	TRI COUNTY EQUIPMENT CO. INC.	2/21/12								
	95208E	PARTS	0100	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT	110.00	110.00
								CHECK AMOUNT	110.00	
35440	TRI STATE LIGHTING & SUPPLY CO	2/21/12								
	1424456-01	LIGHT BULBS	0100	26200.00	611.61	2205	0000	HCS LIGHT BULBS	190.21	190.21
								CHECK AMOUNT	190.21	
35441	TRI STATE FENCE COMPANY	2/21/12								
	20281	SOFTBALL FIELD FENCE	0700	45000.00	450.00	2211	0000	CONSTRUCTION AT GS	4,017.00	4,017.00
								CHECK AMOUNT	4,017.00	
35442	U.S. BANCORP EQUIPMENT FINANCE	2/21/12								
	196745533	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	390.77	390.77
	196746473	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,703.99	2,703.99
								CHECK AMOUNT	3,094.76	
35443	U.S. POSTAL SERVICE	2/21/12								
		2 ROLLS STAMPS	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	90.00	90.00
								CHECK AMOUNT	90.00	
35444	UNITED REFRIGERATION INC.	2/21/12								
	33461193-00	PARTS & LABOR	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	254.99	254.99
	33501122-00	PARTS & LABOR	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	1,050.00	1,050.00
	33456860-00	PARTS & LABOR	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	585.82	585.82
	33438292-00	PARTS & LABOR	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	55.56	55.56
	33438215	PARTS & LABOR	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	61.56	61.56
								CHECK AMOUNT	2,007.93	
35445	UPSTART	2/21/12								
	4433.001 4487633	KA-H175533 ONE WORLD,MA	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER	53.58	53.58
	4433.002	KA-H62694 READING INCEN	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		
	4433.003	KA-H172860 THINK OUTSID	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		
	4433.004	KA-H39334 BOOK A TRIP B	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		
	4433.005	KA-H44373 SIGN LANGUAGE	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		
	4433.006	S&H	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		
								CHECK AMOUNT	53.58	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE			AMOUNT	ALLOWED
35446	VANGUARD ALARM SERVICES, INC.	2/21/12											
	96347	MONITORING & INSPECTION		0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A			132.00	132.00
		MONITORING & INSPECTION		0100	26200.00	430.00	2214	0000	FBCS MAINTENANCE A			132.00	132.00
		MONITORING & INSPECTION		0100	26200.00	430.00	2205	0000	HCS MAINTENANCE AG			132.00	132.00
		MONITORING & INSPECTION		0100	26200.00	430.00	2765	0000	CENTRAL OFFICE MAI			33.00	33.00
	1674	ANSWERING SERVICE		0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A			30.00	30.00
									CHECK AMOUNT			459.00	
35447	VECTREN ENERGY DELIVERY	2/21/12											
		GAS - GPW		1350	26200.00	622.00	2765	0000	GCSS - GAS			22.63	22.63
									CHECK AMOUNT			22.63	
35448	VOSS LIGHTING	2/21/12											
	20100638-00	LIGHT BULBS		0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS			954.00	954.00
									CHECK AMOUNT			954.00	
35449	WABASH FOOD SERVICE	2/21/12											
	2231521	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			30.10-	30.10-
	2227984	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			15.70-	15.70-
	2227436	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			1,473.18	1,473.18
		FOOD & SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE			175.21	175.21
	2228081	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			902.63	902.63
		FOOD & SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE			112.07	112.07
	2229371	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			43.29	43.29
	2229493	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			1,605.72	1,605.72
		FOOD & SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE			336.36	336.36
	2231086	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			1,530.86	1,530.86
		FOOD & SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE			10.99	10.99
	2232633	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO			1,579.90	1,579.90
		FOOD & SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE			202.14	202.14
									CHECK AMOUNT			7,926.55	
35450	WABASH FOOD SERVICE	2/21/12											
	2226700	FOOD & SUPPLIES		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE			25.00	25.00
	2227565	FOOD & SUPPLIES		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO			2,008.70	2,008.70
		FOOD & SUPPLIES		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE			256.14	256.14
	2229016	FOOD & SUPPLIES		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO			1,884.73	1,884.73
		FOOD & SUPPLIES		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE			413.91	413.91
	2230508	FOOD & SUPPLIES		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO			1,758.38	1,758.38
		FOOD & SUPPLIES		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE			93.87	93.87
	2232072	FOOD & SUPPLIES		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO			1,838.21	1,838.21
		FOOD & SUPPLIES		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE			180.99	180.99
	2229446	FOOD & SUPPLIES		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO			12.51-	12.51-
	2232073	CUSTODIAL SUPPLIES		0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP			54.44	54.44
									CHECK AMOUNT			8,501.86	
35451	WABASH FOOD SERVICE	2/21/12											
	2232632	FOOD & SUPPLIES		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO			1,557.15	1,557.15

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	2228080	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	863.09	863.09
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	173.31	173.31
	2229491	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,155.07	1,155.07
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	44.82	44.82
	2231085	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,031.73	1,031.73
								CHECK AMOUNT	4,825.17	
35452	WABASH FOOD SERVICE	2/21/12								
	2228083	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,117.94	1,117.94
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	91.77	91.77
	2229496	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,496.07	1,496.07
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	85.03	85.03
	2231088	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,092.07	1,092.07
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	102.68	102.68
	2232635	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,350.14	1,350.14
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	193.84	193.84
		NURSES SUPPLIES	0100	21340.00	611.00	2205	0000	HCS NURSING MATERI	18.79	18.79
								CHECK AMOUNT	5,548.33	
35453	PAM WILKISON	2/21/12								
		SP ED CLASS SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	19.89	19.89
								CHECK AMOUNT	19.89	
35454	CHRISTINA R. WILL	2/21/12								
		FEBRUARY - 20 DRIVING D	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	4,175.20	4,175.20
								CHECK AMOUNT	4,175.20	
35455	FAYE WILLIAMSON	2/21/12								
		KINDERGARTEN SUPPLIES	0100	11050.00	611.01	2241	0000	OCS KINDERGARTEN I	129.87	129.87
		KINDERGARTEN SUPPLIES	0100	11050.00	611.21	2241	0000	OCS KINDERGARTEN S	47.92	47.92
								CHECK AMOUNT	177.79	
90000	90000 EFT - FEDERAL W/H TAXES	2/10/12								
		EFT - FEDERAL #93379000	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.36	146.36
		EFT - FEDERAL #93379000	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #93379000	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #93379000	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
		EFT - FEDERAL #93379000	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
		EFT - FEDERAL #93379000	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,006.41	1,006.41
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	235.36	235.36
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,152.99	1,152.99
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.66	269.66
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,295.34	1,295.34
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	302.93	302.93
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	43.16	43.16
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	10.09	10.09

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FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME			DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	92.25	92.25		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	21.57	21.57		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	87.05	87.05		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	20.36	20.36		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2214	0000	FBCS	SUBS SOCIAL S	90.38	90.38		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2214	0000	FBCS	SUBS SOCIAL S	21.16	21.16		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	100.01	100.01		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	23.38	23.38		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2214	0000	FBCS	SUBS SOCIAL S	3.41	3.41		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2214	0000	FBCS	SUBS SOCIAL S	.80	.80		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	18.91	18.91		
		EFT - FEDERAL #93379000	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	4.43	4.43		
		EFT - FEDERAL #93379000	0100	11200.00	212.00	2205	0000	HCS	MIDDLE SCHOOL	1,185.21	1,185.21		
		EFT - FEDERAL #93379000	0100	11200.00	212.00	2205	0000	HCS	MIDDLE SCHOOL	277.19	277.19		
		EFT - FEDERAL #93379000	0100	11200.00	212.00	2214	0000	FBCS	MIDDLE SCHOOL	1,252.17	1,252.17		
		EFT - FEDERAL #93379000	0100	11200.00	212.00	2214	0000	FBCS	MIDDLE SCHOOL	292.87	292.87		
		EFT - FEDERAL #93379000	0100	11200.00	212.00	2241	0000	OCS	MIDDLE SCHOOL	1,290.36	1,290.36		
		EFT - FEDERAL #93379000	0100	11200.00	212.00	2241	0000	OCS	MIDDLE SCHOOL	301.78	301.78		
		EFT - FEDERAL #93379000	0100	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI	2,884.52	2,884.52		
		EFT - FEDERAL #93379000	0100	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI	674.62	674.62		
		EFT - FEDERAL #93379000	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	130.05	130.05		
		EFT - FEDERAL #93379000	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	30.42	30.42		
		EFT - FEDERAL #93379000	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	3.41	3.41		
		EFT - FEDERAL #93379000	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	.80	.80		
		EFT - FEDERAL #93379000	0100	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO	167.17	167.17		
		EFT - FEDERAL #93379000	0100	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO	39.09	39.09		
		EFT - FEDERAL #93379000	0100	11420.00	212.00	2211	0000	GSHS	AG B SOCIAL S	167.82	167.82		
		EFT - FEDERAL #93379000	0100	11420.00	212.00	2211	0000	GSHS	AG B SOCIAL S	39.25	39.25		
		EFT - FEDERAL #93379000	0100	11450.00	213.00	2211	0000	GSHS	CONSUMER AND	69.37	69.37		
		EFT - FEDERAL #93379000	0100	11450.00	213.00	2211	0000	GSHS	CONSUMER AND	16.22	16.22		
		EFT - FEDERAL #93379000	0100	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N	107.19	107.19		
		EFT - FEDERAL #93379000	0100	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N	25.07	25.07		
		EFT - FEDERAL #93379000	0100	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA	120.17	120.17		
		EFT - FEDERAL #93379000	0100	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA	28.10	28.10		
		EFT - FEDERAL #93379000	0100	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA	111.46	111.46		
		EFT - FEDERAL #93379000	0100	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA	26.07	26.07		
		EFT - FEDERAL #93379000	0100	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	453.22	453.22		
		EFT - FEDERAL #93379000	0100	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	105.99	105.99		
		EFT - FEDERAL #93379000	0100	12610.00	212.00	2205	0000	HCS	LEARNING DISAB	75.46	75.46		
		EFT - FEDERAL #93379000	0100	12610.00	212.00	2205	0000	HCS	LEARNING DISAB	17.65	17.65		
		EFT - FEDERAL #93379000	0100	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	149.41	149.41		
		EFT - FEDERAL #93379000	0100	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	34.94	34.94		
		EFT - FEDERAL #93379000	0100	12610.00	212.00	2214	0000	FBCS	LEARNING DISB	70.28	70.28		
		EFT - FEDERAL #93379000	0100	12610.00	212.00	2214	0000	FBCS	LEARNING DISB	16.43	16.43		
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	93.25	93.25		
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	21.80	21.80		
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2211	0000	GSHS	LEARNING DISA	99.82	99.82		

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT		ALLOWED
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	23.34		23.34
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	48.41		48.41
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	11.32		11.32
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	44.84		44.84
		EFT - FEDERAL #93379000	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	10.49		10.49
		EFT - FEDERAL #93379000	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	98.46		98.46
		EFT - FEDERAL #93379000	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	23.03		23.03
		EFT - FEDERAL #93379000	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17		51.17
		EFT - FEDERAL #93379000	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97		11.97
		EFT - FEDERAL #93379000	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	41.84		41.84
		EFT - FEDERAL #93379000	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	9.78		9.78
		EFT - FEDERAL #93379000	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	123.29		123.29
		EFT - FEDERAL #93379000	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	28.84		28.84
		EFT - FEDERAL #93379000	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15		143.15
		EFT - FEDERAL #93379000	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48		33.48
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09		42.09
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84		9.84
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	56.52		56.52
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	13.22		13.22
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	63.44		63.44
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	14.84		14.84
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31		49.31
		EFT - FEDERAL #93379000	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53		11.53
		EFT - FEDERAL #93379000	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13		152.13
		EFT - FEDERAL #93379000	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58		35.58
		EFT - FEDERAL #93379000	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15		61.15
		EFT - FEDERAL #93379000	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30		14.30
		EFT - FEDERAL #93379000	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46		75.46
		EFT - FEDERAL #93379000	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65		17.65
		EFT - FEDERAL #93379000	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85		162.85
		EFT - FEDERAL #93379000	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09		38.09
		EFT - FEDERAL #93379000	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	52.17		52.17
		EFT - FEDERAL #93379000	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.20		12.20
		EFT - FEDERAL #93379000	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	47.09		47.09
		EFT - FEDERAL #93379000	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	11.01		11.01
		EFT - FEDERAL #93379000	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	45.11		45.11
		EFT - FEDERAL #93379000	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	10.55		10.55
		EFT - FEDERAL #93379000	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35		216.35
		EFT - FEDERAL #93379000	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60		50.60
		EFT - FEDERAL #93379000	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	37.00		37.00
		EFT - FEDERAL #93379000	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	8.65		8.65
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98		154.98
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25		36.25
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77		351.77
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27		82.27
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40		157.40
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81		36.81

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT		ALLOWED
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79		157.79
		EFT - FEDERAL #93379000	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90		36.90
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	137.38		137.38
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	32.13		32.13
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	255.94		255.94
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	59.86		59.86
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	129.56		129.56
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	30.30		30.30
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	115.64		115.64
		EFT - FEDERAL #93379000	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	27.05		27.05
		EFT - FEDERAL #93379000	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21		157.21
		EFT - FEDERAL #93379000	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77		36.77
		EFT - FEDERAL #93379000	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	113.04		113.04
		EFT - FEDERAL #93379000	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	26.44		26.44
		EFT - FEDERAL #93379000	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00		101.00
		EFT - FEDERAL #93379000	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62		23.62
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	224.75		224.75
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	52.57		52.57
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	298.07		298.07
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	69.71		69.71
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83		207.83
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60		48.60
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78		203.78
		EFT - FEDERAL #93379000	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65		47.65
		EFT - FEDERAL #93379000	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35		166.35
		EFT - FEDERAL #93379000	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.88		38.88
		EFT - FEDERAL #93379000	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	270.25		270.25
		EFT - FEDERAL #93379000	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	63.20		63.20
		EFT - FEDERAL #93379000	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	312.63		312.63
		EFT - FEDERAL #93379000	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	73.11		73.11
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	147.60		147.60
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	34.52		34.52
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	353.50		353.50
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	82.67		82.67
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	136.71		136.71
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	31.97		31.97
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	184.82		184.82
		EFT - FEDERAL #93379000	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	43.21		43.21
		EFT - FEDERAL #93379000	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	46.15		46.15
		EFT - FEDERAL #93379000	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	10.79		10.79
		EFT - FEDERAL #93379000	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	50.99		50.99
		EFT - FEDERAL #93379000	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	11.93		11.93
		EFT - FEDERAL #93379000	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13		152.13
		EFT - FEDERAL #93379000	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58		35.58
		EFT - FEDERAL #93379000	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	146.95		146.95
		EFT - FEDERAL #93379000	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	34.37		34.37
		EFT - FEDERAL #93379000	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	147.73		147.73

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FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
		EFT - FEDERAL #93379000	1350	21520.00	211.00	2765	0000	GCSS	SPEECH PATHOL	34.55	34.55	
		EFT - FEDERAL #93379000	1350	21620.00	211.00	2765	0000	GCSS	OCCUPATIONAL	165.62	165.62	
		EFT - FEDERAL #93379000	1350	21620.00	211.00	2765	0000	GCSS	OCCUPATIONAL	38.73	38.73	
		EFT - FEDERAL #93379000	1350	21720.00	211.00	2765	0000	GCSS	PHYSICAL THER	164.43	164.43	
		EFT - FEDERAL #93379000	1350	21720.00	211.00	2765	0000	GCSS	PHYSICAL THER	38.46	38.46	
		EFT - FEDERAL #93379000	1350	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	104.63	104.63	
		EFT - FEDERAL #93379000	1350	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	24.47	24.47	
		EFT - FEDERAL #93379000	1350	21810.00	211.00	2765	0000	GCSS	DIR OF SPECIA	30.63	30.63	
		EFT - FEDERAL #93379000	1350	21810.00	211.00	2765	0000	GCSS	DIR OF SPECIA	7.17	7.17	
		EFT - FEDERAL #93379000	3106	12150.00	212.00	2765	0000	HIGH	ABILITY 2011/	34.10	34.10	
		EFT - FEDERAL #93379000	3106	12150.00	212.00	2765	0000	HIGH	ABILITY 2011/	7.98	7.98	
		EFT - FEDERAL #93379000	4107	11100.00	211.00	2214	0000	TITLE	I 2011/2012	143.68	143.68	
		EFT - FEDERAL #93379000	4107	11100.00	211.00	2214	0000	TITLE	I 2011/2012	33.61	33.61	
		EFT - FEDERAL #93379000	4107	11100.00	211.00	2241	0000	TITLE	I 2011/2012	181.35	181.35	
		EFT - FEDERAL #93379000	4107	11100.00	211.00	2241	0000	TITLE	I 2011/2012	42.41	42.41	
		EFT - FEDERAL #93379000	5230	12210.00	212.00	2214	0000	FBCS	MILD MENTAL D	88.11	88.11	
		EFT - FEDERAL #93379000	5230	12210.00	212.00	2214	0000	FBCS	MILD MENTAL D	20.61	20.61	
		EFT - FEDERAL #93379000	5230	12220.00	212.00	2214	0000	FBCS	MODERATE MENT	134.98	134.98	
		EFT - FEDERAL #93379000	5230	12220.00	212.00	2214	0000	FBCS	MODERATE MENT	31.57	31.57	
		EFT - FEDERAL #93379000	5230	12320.00	212.00	2211	0000	GSHS	MULTIPTLE DIS	78.55	78.55	
		EFT - FEDERAL #93379000	5230	12320.00	212.00	2211	0000	GSHS	MULTIPTLE DIS	18.37	18.37	
		EFT - FEDERAL #93379000	5230	12320.00	212.00	2214	0000	FBCS	MULTIPLE DISA	196.56	196.56	
		EFT - FEDERAL #93379000	5230	12320.00	212.00	2214	0000	FBCS	MULTIPLE DISA	45.97	45.97	
		EFT - FEDERAL #93379000	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	53.97	53.97	
		EFT - FEDERAL #93379000	5230	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	12.62	12.62	
		EFT - FEDERAL #93379000	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA	122.28	122.28	
		EFT - FEDERAL #93379000	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA	28.60	28.60	
		EFT - FEDERAL #93379000	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB	105.37	105.37	
		EFT - FEDERAL #93379000	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB	24.64	24.64	
		EFT - FEDERAL #93379000	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO	32.11	32.11	
		EFT - FEDERAL #93379000	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO	7.51	7.51	
		EFT - FEDERAL #93379000	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO	88.65	88.65	
		EFT - FEDERAL #93379000	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO	20.74	20.74	
		EFT - FEDERAL #93379000	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	80.96	80.96	
		EFT - FEDERAL #93379000	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	18.93	18.93	
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	6.82	6.82	
		EFT - FEDERAL #93379000	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	1.60	1.60	
		EFT - FEDERAL #93379000	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	95.66	95.66	
		EFT - FEDERAL #93379000	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI	22.37	22.37	
		EFT - FEDERAL #93379000	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	130.82	130.82	
		EFT - FEDERAL #93379000	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	30.60	30.60	
		EFT - FEDERAL #93379000	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	8.68	8.68	
		EFT - FEDERAL #93379000	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	2.04	2.04	
		EFT - FEDERAL #93379000	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	6.82	6.82	
		EFT - FEDERAL #93379000	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	1.60	1.60	
CHECK AMOUNT										26,597.42		

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
90001	90001	EFT - FEDERAL W/H TAXES	2/10/12							
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	37,020.23	37,020.23
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	13,485.95	13,485.95
		N.T.S.S. W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	6,158.12	6,158.12
								CHECK AMOUNT	56,664.30	
90002	90002	EFT - FEDERAL W/H TAXES	2/24/12							
		EFT - FEDERAL #44438531	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	146.43	146.43
		EFT - FEDERAL #44438531	0100	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #44438531	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #44438531	0100	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	52.22	52.22
		EFT - FEDERAL #44438531	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	317.53	317.53
		EFT - FEDERAL #44438531	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	74.26	74.26
		EFT - FEDERAL #44438531	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,004.77	1,004.77
		EFT - FEDERAL #44438531	0100	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	234.98	234.98
		EFT - FEDERAL #44438531	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,152.99	1,152.99
		EFT - FEDERAL #44438531	0100	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	269.66	269.66
		EFT - FEDERAL #44438531	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,295.34	1,295.34
		EFT - FEDERAL #44438531	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	302.93	302.93
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	43.16	43.16
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	10.09	10.09
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	87.03	87.03
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	20.35	20.35
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	147.38	147.38
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	34.49	34.49
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	62.00	62.00
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	14.50	14.50
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	13.64	13.64
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	3.19	3.19
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	33.79	33.79
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	7.90	7.90
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	.62	.62
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	.15	.15
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	48.22	48.22
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	11.27	11.27
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	46.36	46.36
		EFT - FEDERAL #44438531	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	10.86	10.86
		EFT - FEDERAL #44438531	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,194.53	1,194.53
		EFT - FEDERAL #44438531	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	279.37	279.37
		EFT - FEDERAL #44438531	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,252.17	1,252.17
		EFT - FEDERAL #44438531	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	292.87	292.87
		EFT - FEDERAL #44438531	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #44438531	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #44438531	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,884.52	2,884.52
		EFT - FEDERAL #44438531	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	674.62	674.62
		EFT - FEDERAL #44438531	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	92.86	92.86
		EFT - FEDERAL #44438531	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	21.72	21.72

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #44438531	0100	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO		167.17	167.17
		EFT - FEDERAL #44438531	0100	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO		39.09	39.09
		EFT - FEDERAL #44438531	0100	11420.00	212.00	2211	0000	GSHS	AG B SOCIAL S		167.82	167.82
		EFT - FEDERAL #44438531	0100	11420.00	212.00	2211	0000	GSHS	AG B SOCIAL S		39.25	39.25
		EFT - FEDERAL #44438531	0100	11450.00	213.00	2211	0000	GSHS	CONSUMER AND		69.37	69.37
		EFT - FEDERAL #44438531	0100	11450.00	213.00	2211	0000	GSHS	CONSUMER AND		16.22	16.22
		EFT - FEDERAL #44438531	0100	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N		106.97	106.97
		EFT - FEDERAL #44438531	0100	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N		25.01	25.01
		EFT - FEDERAL #44438531	0100	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA		120.79	120.79
		EFT - FEDERAL #44438531	0100	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA		28.24	28.24
		EFT - FEDERAL #44438531	0100	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA		111.46	111.46
		EFT - FEDERAL #44438531	0100	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA		26.07	26.07
		EFT - FEDERAL #44438531	0100	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA		452.55	452.55
		EFT - FEDERAL #44438531	0100	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA		105.85	105.85
		EFT - FEDERAL #44438531	0100	12610.00	212.00	2205	0000	HCS	LEARNING DISAB		75.46	75.46
		EFT - FEDERAL #44438531	0100	12610.00	212.00	2205	0000	HCS	LEARNING DISAB		17.65	17.65
		EFT - FEDERAL #44438531	0100	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		146.93	146.93
		EFT - FEDERAL #44438531	0100	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		34.36	34.36
		EFT - FEDERAL #44438531	0100	12610.00	212.00	2214	0000	FBCS	LEARNING DISB		70.28	70.28
		EFT - FEDERAL #44438531	0100	12610.00	212.00	2214	0000	FBCS	LEARNING DISB		16.43	16.43
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2205	0000	HCS	LEARNING DISAB		93.20	93.20
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2205	0000	HCS	LEARNING DISAB		21.79	21.79
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2211	0000	GSHS	LEARNING DISA		105.82	105.82
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2211	0000	GSHS	LEARNING DISA		24.75	24.75
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2214	0000	FBCS	LEARNING DISA		47.92	47.92
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2214	0000	FBCS	LEARNING DISA		11.21	11.21
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2241	0000	OCS	LEARNING DISAB		44.84	44.84
		EFT - FEDERAL #44438531	0100	12610.00	211.00	2241	0000	OCS	LEARNING DISAB		10.49	10.49
		EFT - FEDERAL #44438531	0100	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT		98.46	98.46
		EFT - FEDERAL #44438531	0100	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT		23.03	23.03
		EFT - FEDERAL #44438531	0100	16100.00	212.00	2211	0000	GSHS	REMDICATION C		51.17	51.17
		EFT - FEDERAL #44438531	0100	16100.00	212.00	2211	0000	GSHS	REMDICATION C		11.97	11.97
		EFT - FEDERAL #44438531	0100	16100.00	211.00	2205	0000	HCS	REMEDICATION TE		41.84	41.84
		EFT - FEDERAL #44438531	0100	16100.00	211.00	2205	0000	HCS	REMEDICATION TE		9.78	9.78
		EFT - FEDERAL #44438531	0100	16100.00	211.00	2211	0000	GSHS	REMEDICATION T		122.91	122.91
		EFT - FEDERAL #44438531	0100	16100.00	211.00	2211	0000	GSHS	REMEDICATION T		28.75	28.75
		EFT - FEDERAL #44438531	0100	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		143.15	143.15
		EFT - FEDERAL #44438531	0100	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		33.48	33.48
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		42.09	42.09
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		9.84	9.84
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		56.52	56.52
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		13.22	13.22
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		63.44	63.44
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		14.84	14.84
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		49.31	49.31
		EFT - FEDERAL #44438531	0100	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		11.53	11.53
		EFT - FEDERAL #44438531	0100	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL		152.13	152.13

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #44438531	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #44438531	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #44438531	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #44438531	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #44438531	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #44438531	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85
		EFT - FEDERAL #44438531	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #44438531	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	52.17	52.17
		EFT - FEDERAL #44438531	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.20	12.20
		EFT - FEDERAL #44438531	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	49.09	49.09
		EFT - FEDERAL #44438531	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	11.48	11.48
		EFT - FEDERAL #44438531	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	45.11	45.11
		EFT - FEDERAL #44438531	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	10.55	10.55
		EFT - FEDERAL #44438531	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #44438531	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #44438531	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	35.67	35.67
		EFT - FEDERAL #44438531	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	8.34	8.34
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	157.79	157.79
		EFT - FEDERAL #44438531	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	36.90	36.90
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	135.09	135.09
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	31.59	31.59
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	257.45	257.45
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	60.21	60.21
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	116.34	116.34
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	27.21	27.21
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	112.38	112.38
		EFT - FEDERAL #44438531	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	26.28	26.28
		EFT - FEDERAL #44438531	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #44438531	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #44438531	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	104.98	104.98
		EFT - FEDERAL #44438531	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	24.55	24.55
		EFT - FEDERAL #44438531	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #44438531	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	224.75	224.75
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	52.57	52.57
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	294.00	294.00
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	68.76	68.76
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	207.83	207.83
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.60	48.60
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78	203.78
		EFT - FEDERAL #44438531	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #44438531	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	166.35	166.35
		EFT - FEDERAL #44438531	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	38.89	38.89
		EFT - FEDERAL #44438531	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	270.57	270.57
		EFT - FEDERAL #44438531	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	63.27	63.27
		EFT - FEDERAL #44438531	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	310.57	310.57
		EFT - FEDERAL #44438531	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	72.63	72.63
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	149.88	149.88
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	35.05	35.05
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	357.10	357.10
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	83.52	83.52
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	139.50	139.50
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	32.62	32.62
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	179.79	179.79
		EFT - FEDERAL #44438531	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	42.05	42.05
		EFT - FEDERAL #44438531	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	49.64	49.64
		EFT - FEDERAL #44438531	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	11.61	11.61
		EFT - FEDERAL #44438531	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	52.13	52.13
		EFT - FEDERAL #44438531	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	12.19	12.19
		EFT - FEDERAL #44438531	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #44438531	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #44438531	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	135.90	135.90
		EFT - FEDERAL #44438531	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	31.78	31.78
		EFT - FEDERAL #44438531	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	152.60	152.60
		EFT - FEDERAL #44438531	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	35.69	35.69
		EFT - FEDERAL #44438531	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	165.62	165.62
		EFT - FEDERAL #44438531	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	38.73	38.73
		EFT - FEDERAL #44438531	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	164.43	164.43
		EFT - FEDERAL #44438531	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	38.46	38.46
		EFT - FEDERAL #44438531	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	104.63	104.63
		EFT - FEDERAL #44438531	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.47	24.47
		EFT - FEDERAL #44438531	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	29.31	29.31
		EFT - FEDERAL #44438531	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	6.86	6.86
		EFT - FEDERAL #44438531	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	146.26	146.26
		EFT - FEDERAL #44438531	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	34.20	34.20
		EFT - FEDERAL #44438531	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	181.35	181.35
		EFT - FEDERAL #44438531	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	42.41	42.41
		EFT - FEDERAL #44438531	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11	88.11
		EFT - FEDERAL #44438531	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.61	20.61
		EFT - FEDERAL #44438531	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98	134.98
		EFT - FEDERAL #44438531	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57	31.57
		EFT - FEDERAL #44438531	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	78.55	78.55
		EFT - FEDERAL #44438531	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	18.37	18.37
		EFT - FEDERAL #44438531	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	196.56	196.56
		EFT - FEDERAL #44438531	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	45.97	45.97
		EFT - FEDERAL #44438531	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	53.97	53.97
		EFT - FEDERAL #44438531	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	12.62	12.62
		EFT - FEDERAL #44438531	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28	122.28

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FOR THE PERIOD OF 2/01/12 - 2/29/12

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
	EFT - FEDERAL #44438531	5230	12610.00	212.00	2214	0000	FBCS	LEARNING DISA		28.60	28.60
	EFT - FEDERAL #44438531	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB		105.37	105.37
	EFT - FEDERAL #44438531	5230	12610.00	212.00	2241	0000	OCS	LEARNING DISAB		24.64	24.64
	EFT - FEDERAL #44438531	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO		32.11	32.11
	EFT - FEDERAL #44438531	5230	21520.00	212.00	2205	0000	HCS	SPEECH PATHOLO		7.51	7.51
	EFT - FEDERAL #44438531	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO		88.65	88.65
	EFT - FEDERAL #44438531	0100	21520.00	212.00	2241	0000	OCS	SPEECH PATHOLO		20.74	20.74
	EFT - FEDERAL #44438531	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		80.96	80.96
	EFT - FEDERAL #44438531	0100	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		18.93	18.93
	EFT - FEDERAL #44438531	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		28.98	28.98
	EFT - FEDERAL #44438531	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		6.77	6.77
	EFT - FEDERAL #44438531	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		95.66	95.66
	EFT - FEDERAL #44438531	7231	21810.00	212.00	2765	0000	GCSS	DIRECTOR SOCI		22.37	22.37
	EFT - FEDERAL #44438531	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S		12.55	12.55
	EFT - FEDERAL #44438531	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S		2.94	2.94
								CHECK AMOUNT		26,404.52	
90003 90003 EFT - FEDERAL W/H TAXES	2/24/12										
	FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL	TAX EXPEND		36,852.41	36,852.41
	T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED	FICA/MED		13,487.88	13,487.88
	N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED	FICA		6,013.61	6,013.61
								CHECK AMOUNT		56,353.90	
90004 90004 EFT - STATE W/H TAXES	2/29/12										
	STATE TAX W/H	9230	9230.20	.00	0000	0000	STATE	TAX EXPENDIT		22,494.67	22,494.67
	GIBSON CO LOCAL TAX	9230	9230.40	.00	0000	0000	GIBSON COUNTY	LOCA		2,638.71	2,638.71
	VANDERBURGH CO LOCAL TA	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY			951.27	951.27
	WARRICK CO LOCAL TAX	9230	9230.80	.00	0000	0000	WARRICK COUNTY	LOC		64.97	64.97
	PIKE CO LOCAL TAX	9230	9230.82	.00	0000	0000	COUNTY TAX	WITHHOL		34.69	34.69
	POSEY CO LOCAL TAX	9230	9230.86	.00	0000	0000	POSEY COUNTY	WITHH		25.07	25.07
	KNOX CO LOCAL TAX	9230	9230.84	.00	0000	0000	LOCAL TAX - KNOX C			27.64	27.64
								CHECK AMOUNT		26,237.02	
								PRE-WRITTEN TOTAL.....		690,942.05	
								GRAND TOTAL.....		690,942.05	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	134,588.67
350 CAPITAL PROJECTS	126,171.04
410 TRANSPORTATION OPERATING FUND	106,139.47
700 CONSTRUCTION	15,912.85
800 SCHOOL LUNCH FUND	64,897.12
1350 GIBSON COUNTY SPECIAL SERVICES	17,755.78
2900 TOYOTA MOTOR MANUFACTURING IND	1,169.28
2903 CINERGY GRANT	119.00
2914 FBCS ART CONTEST FUND	416.78
2922 INDIANA YOUTH INSTITUTE	750.00
3106 HIGH ABILITY FUND 2011/2012	1,684.42
4107 TITLE I 2011/2012	805.27
5230 PL 101-476 IDEA	2,230.59
6846 TITLE II-PART A 2010/2011	255.00
7231 SAFE SCHOOLS, HEALTHY STUDENTS	3,123.56
9210 FEDERAL TAX CLEARING	73,872.64
9220 SOCIAL SECURITY CLEARING	39,145.56
9230 STATE TAX	26,641.60
9280 ANNUITIES	15,975.69
9320 ISTA DUES	14,760.90
9420 CREDIT UNION	27,642.00
9500 CLEARING - WELBORN	55.79
9510 CLEARING - HORACE MANN	325.95
9520 CLEARING - AFLAC	83.12
9530 CLEARING - AMERICAN FIDELITY	6,658.58
9540 GARNISHMENT	1,754.30
9550 GENERATION II	2,314.24
9560 EXTRA CURRICULAR SALARIES	196.05
9600 DENTAL HEALTH PLAN	5,345.80
9992 CRIMINAL HISTORY BACKGROUND CK	151.00
GRAND TOTAL.....	690,942.05

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.

February 21, 2012

Elaine Tenbarger
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 \$ 690,942.⁰⁵ DATED THIS 21st DAY OF February, 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

Includes voucher # 35260 in the amount of: \$546.46