

3/05/12  
4:25:30

## PAYROLL CLAIM LISTING

PR054  
PAGE 1

PERIOD ENDING 2/26/12

CHECK DATE 3/09/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
35,836.47	14,114.70	4,872.94	11,098.12	1,818.38	42,930.94	11,687.69
RETIREMENT	CORP PAID RETIREMENT					
1,461.47	7,549.76					

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

## FUND

0100 GENERAL	288,154.15
0350 CAPITAL PROJECTS	4,849.42
0410 TRANSPORTATION OPERATING FUND	4,590.25
0800 SCHOOL LUNCH FUND	12,210.81
1350 GIBSON COUNTY SPECIAL SERVICES	15,985.28
4107 TITLE I 2011/2012	4,760.07
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	445.00
6847 TITLE II, PART A 2011/2012	2,237.71
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
9560 EXTRA CURRICULAR SALARIES	790.00
TOTAL	352,972.33

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.

Mar. 20, 2012

Elaine Tenbarge  
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 \$ 352,972.<sup>33</sup> DATED THIS 20<sup>th</sup> DAY OF Mar. 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

3/19/12  
4:21:38

## PAYROLL CLAIM LISTING

PR054  
PAGE 1

PERIOD ENDING 3/11/12

CHECK DATE 3/23/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
46,458.76	16,602.52	5,731.84	13,108.26	2,155.09	42,747.20	11,687.69
RETIREMENT	CORP PAID RETIREMENT					
1,492.78	8,143.19					

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

## FUND

0100 GENERAL	340,200.18
0350 CAPITAL PROJECTS	4,622.47
0410 TRANSPORTATION OPERATING FUND	5,040.00
0800 SCHOOL LUNCH FUND	13,249.63
1350 GIBSON COUNTY SPECIAL SERVICES	17,166.70
4107 TITLE I 2011/2012	6,100.28
5230 PL 101-476 IDEA	16,049.67
5430 PL 99-457 PRESCHOOL	1,357.02
6846 TITLE II-PART A 2010/2011	660.00
6847 TITLE II, PART A 2011/2012	2,237.71
7231 SAFE SCHOOLS, HEALTHY STUDENTS	1,542.95
9560 EXTRA CURRICULAR SALARIES	3,997.50
TOTAL	412,224.11

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.

Mar 20, 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 \$ 412,224.<sup>11</sup> DATED THIS 20<sup>th</sup> DAY OF March, 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



2/29/12  
2:37:30

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1  
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/22/12 - 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
35457	AMERITAS LIFE INSURANCE CORP	2/24/12								
	WITHHOLDING		9610	9610.20	.00	0000	0000	VISION HEALTH PLAN	1,186.64	1,186.64
								CHECK AMOUNT	1,186.64	
35458	DUKE ENERGY	2/24/12								
	GPW - ELECTRIC		1350	26200.00	625.00	2765	0000	GCSS UTILITIES - E	18.90	18.90
								CHECK AMOUNT	18.90	
35459	HORACE MANN LIFE INSURANCE CO.	2/24/12								
	WITHHOLDING 02/24/12		9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	5,852.21	5,852.21
								CHECK AMOUNT	5,852.21	
35460	LINCOLN NATIONAL LIFE INSURANC	2/24/12								
	CLEARING		9620	9620.20	.00	0000	0000	JEFFERSON PILOT LI	896.00	896.00
	BUSINESS OFFICE		0100	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	35.20	35.20
	FBCS - CAFE		0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	11.00	11.00
	FBCS - CUSTODIAL		0100	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	33.00	33.00
	FBCS - ELEMENTARY		0100	11100.00	221.00	2214	0000	FBCS ELEMENTARY LI	110.00	110.00
	FBCS - KINDERGARTEN		0100	11050.00	221.00	2214	0000	FBCS KINDERGARTEN	22.00	22.00
	FBCS - LEARNING DISABIL		0100	12610.00	221.00	2214	0000	FBCS LEARNING DISA	11.00	11.00
	FBCS - MIDDLE		0100	11200.00	221.00	2214	0000	FBCS MIDDLE SCHOOL	132.00	132.00
	FBCS - MILD/MENTAL		0100	12210.00	221.00	2214	0000	FBCS MILD MENTAL L	11.00	11.00
	FBCS - MODERATE/MENTAL		0100	12220.00	221.00	2214	0000	FBCS MODERATE MENT	11.00	11.00
	FBCS - MULTIPLE DISABIL		0100	12320.00	221.00	2214	0000	FBCS MULTIPLE DISA	22.00	22.00
	FBCS - NURSE		0100	21340.00	221.00	2214	0000	FBCS NURSING SERVI	11.00	11.00
	FBCS - PRINCIPAL'S OFFI		0100	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	39.60	39.60
	FBCS - SPEECH PATHOLOGY		0100	21520.00	221.00	2214	0000	FBCS - SPEECH PATH	5.50	5.50
	GCSS - PSYCHOLOGICAL SE		1350	21410.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
	GCSS - PSYCHOLOGICAL SE		1350	21420.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
	GCSS - SPEECH PATHOLOGY		1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	11.00	11.00
	GCSS - OCCUPATIONAL THE		1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	11.00	11.00
	GCSS - PHYSICAL THERAPY		1350	21720.00	221.00	2765	0000	GCSS PHYSICAL THER	11.00	11.00
	GCSS - DIRECTOR		1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	29.70	29.70
	GSHS - TEACHERS		0100	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	286.00	286.00
	GSHS - AG		0100	11420.00	221.00	2211	0000	GSHS AGRICULTURE B	11.00	11.00
	GSHS - CAFE		0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	44.00	44.00
	GSHS - CUSTODIAN		0100	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	44.00	44.00
	GSHS - GUIDANCE		0100	21220.00	221.00	2211	0000	GSHS GUIDANCE LIF	22.00	22.00
	GSHS - LEARNING DISABIL		0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
	GSHS - LEARNING DISABIL		0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
	GSHS - MULTIPLE DISABIL		0100	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	11.00	11.00
	GSHS - NURSE		0100	21340.00	221.00	2211	0000	GSHS NURSING SERVI	11.00	11.00
	GSHS - PRINCIPAL'S OFFI		0100	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	79.20	79.20
	GSHS - SPEECH PATHOLOGY		0100	21520.00	221.00	2211	0000	GSHS SPEECH PATHOL	5.50	5.50
	HCS - CAFE		0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	11.00	11.00
	HCS - CUSTODIAN		0100	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	33.00	33.00
	HCS - ELEMENTARY		0100	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	99.00	99.00

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/22/12 - 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
		HCS - KINDERGARTEN	0100	11050.00	221.00	2205	0000	HCS KINDERGARTEN L	22.00	22.00
		HCS - LEARNING DISABILI	0100	12610.00	221.00	2205	0000	HCS LEARNING DISAB	11.00	11.00
		HCS - MIDDLE	0100	11200.00	221.00	2205	0000	HCS MIDDLE SCHOOL	110.00	110.00
		HCS - NURSE	0100	21340.00	221.00	2205	0000	HCS NURSING SERVIC	11.00	11.00
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	39.60	39.60
		HCS - REMEDIATION	0100	16100.00	221.00	2205	0000	HCS REMEDIATION TE	11.00	11.00
		HCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2205	0000	HCS SPEECH PATHOLO	5.50	5.50
		MAINTENANCE OFFICE	0100	26100.00	221.00	2765	0000	MAINTENANCE OFFICE	11.00	11.00
		OCS - CAFE	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	44.00	44.00
		OCS - CUSTODIAN	0100	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	33.00	33.00
		OCS - ELEMENTARY	0100	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	121.00	121.00
		OCS - KINDERGARTEN	0100	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	33.00	33.00
		OCS - LEARNING DISABILI	0100	12610.00	221.00	2241	0000	OCS LEARNING DISAB	11.00	11.00
		OCS - MIDDLE	0100	11200.00	221.00	2241	0000	OCS MIDDLE SCHOOL	143.00	143.00
		OCS - NURSE	0100	21340.00	221.00	2241	0000	OCS NURSING SERVIC	11.00	11.00
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2241	0000	OCS PRINCIPALS OFFI	39.60	39.60
		OCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2241	0000	OCS - SPEECH PATHO	16.50	16.50
		SGSC - PSYCHOLOGIST	0100	21420.00	221.00	2765	0000	SGSC - PSYCHOLOGIC	11.00	11.00
		SPECIAL EDUCATION PRESC	0100	12810.00	221.00	2241	0000	OCS SPECIAL EDUCAT	11.00	11.00
		SUPERINTENDENT'S OFFICE	0100	23210.00	221.00	2765	0000	SUPERINTENDENT OFF	29.70	29.70
		TECHNOLOGY	0350	22310.00	221.00	2765	0000	SGSC TECHNOLOGY LI	22.00	22.00
								CHECK AMOUNT	2,860.60	
35461	LINCOLN NATIONAL LIFE INS CO	2/24/12								
		BUSINESS OFFICE	0100	25110.00	223.00	2765	0000	BUSINESS OFFICE LT	28.96	28.96
		FBCS - CUSTODIAN	0100	26200.00	223.00	2214	0000	FBCS CUSTODIAL LTD	24.40	24.40
		FBCS - ELEMENTARY	0100	11100.00	223.00	2214	0000	FBCS ELEMENTARY LT	128.35	128.35
		FBCS - KINDERGARTEN	0100	11050.00	223.00	2214	0000	FBCS KINDERGARTEN	24.75	24.75
		FBCS - LEARNING DISABIL	0100	12610.00	223.00	2214	0000	FBCS LEARNING DISA	13.25	13.25
		FBCS - MIDDLE	0100	11200.00	223.00	2214	0000	FBCS MIDDLE SCHOOL	156.86	156.86
		FBCS - MILD/MENTAL	0100	12210.00	223.00	2214	0000	FBCS MILE MENTAL L	10.17	10.17
		FBCS - MODERATE/MENTAL	0100	12220.00	223.00	2214	0000	FBCS MODERATE MENT	15.43	15.43
		FBCS - MULTIPLE DISABIL	0100	12320.00	223.00	2214	0000	FBCS MULTIPLE DISA	22.17	22.17
		FBCS - PRINCIPAL	0100	24100.00	223.00	2214	0000	FBCS PRINCIPALS OF	17.88	17.88
		FBCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2214	0000	FBCS - SPEECH PATH	8.17	8.17
		GCSS - DIRECTOR	1350	21810.00	223.00	2765	0000	GCSS DIRECTOR LTD	26.36	26.36
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	11.17	11.17
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS OCCUPATIONAL	13.23	13.23
		GCSS - PHYSICAL THERAPY	1350	21720.00	223.00	2765	0000	GCSS PHYSICAL THER	13.23	13.23
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS SPEECH PATHOL	7.03	7.03
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	17.26	17.26
		GSHS - TEACHERS	0100	11300.00	223.00	2211	0000	GSHS LTD INSURANCE	352.39	352.39
		GSHS - AG	0100	11420.00	223.00	2211	0000	GSHS AGRICULTURE B	19.07	19.07
		GSHS - CUSTODIAN	0100	26200.00	223.00	2211	0000	GSHS CUSTODIAL LTD	32.93	32.93
		GSHS - GUIDANCE	0100	21220.00	223.00	2211	0000	GSHS GUIDEANCE LTD	34.72	34.72
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	10.10	10.10
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	16.35	16.35

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/22/12 - 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
	GSHS - MULTIPLE	0100	12320.00	223.00	2211	0000	GSHS MULTIPLE DISA	9.29	9.29
	GSHS - PRINCIPAL'S OFFI	0100	24100.00	223.00	2211	0000	GSHS PRINCIPALS OF	39.40	39.40
	GSHS - SPEECH PATHOLOGY	0100	21520.00	223.00	2211	0000	GSHS SPEECH PATHOL	8.17	8.17
	HCS - CUSTODIAN	0100	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD	24.48	24.48
	HCS - ELEMENTARY	0100	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD	115.34	115.34
	HCS - KINDERGARTEN	0100	11050.00	223.00	2205	0000	HCS KINDERGARTEN L	17.34	17.34
	HCS - LEARNING DISABILI	0100	12610.00	223.00	2205	0000	HCS LEARNING DISAB	16.35	16.35
	HCS - MIDDLE	0100	11200.00	223.00	2205	0000	HCS MIDDLE SCHOOL	136.05	136.05
	HCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF	17.88	17.88
	HCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2205	0000	HCS - SPEECH PATHO	5.22	5.22
	MAINTENANCE	0100	26100.00	223.00	2765	0000	MAINTENANCE OFFICE	11.56	11.56
	OCS - CUSTODIAN	0100	26200.00	223.00	2241	0000	OCS CUSTODIAL LTD	24.42	24.42
	OCS - ELEMENTARY	0100	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD	140.35	140.35
	OCS - KINDERGARTEN	0100	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	36.39	36.39
	OCS - LEARNING DISABILI	0100	12610.00	223.00	2241	0000	OCS LEARNING DISAB	11.41	11.41
	OCS - MIDDLE	0100	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	174.56	174.56
	OCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	17.88	17.88
	OCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2241	0000	OCS - SPEECH PATHO	14.99	14.99
	SGSC - PSYCHOLOGIST	0100	21420.00	223.00	2765	0000	SGSC - PSYCHOLOGIC	16.48	16.48
	SPECIAL EDUCATION PRESC	0100	12810.00	223.00	2241	0000	OCS SPECIAL EDUCAT	9.11	9.11
	SUPERINTENDENT'S OFFICE	0100	23210.00	223.00	2765	0000	SUPERINTENDENT OFF	28.16	28.16
	TECHNOLOGY	0350	22310.00	223.00	2765	0000	SGSC TECHNOLOGY LT	26.27	26.27
							CHECK AMOUNT	1,905.33	
35462	LINCOLN NATIONAL LIFE INS	2/24/12							
	WITHHOLDING 02/24/12	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,845.50	2,845.50
							CHECK AMOUNT	2,845.50	
35463	METLIFE - TSA MARKET	2/24/12							
	WITHHOLDING 02/24/12	9280	9280.12	.00	0000	0000	MET LIFE ANNUITY E	2,989.98	2,989.98
							CHECK AMOUNT	2,989.98	
35464	METROPOLITAN LIFE	2/24/12							
	BUSINESS OFFICE	0100	25110.00	213.00	2765	0000	BUSINESS OFFICE -	53.59	53.59
	FBCS - ELEMENTARY	0100	11100.00	213.00	2214	0000	FBCS ELEMENTARY 40	382.18	382.18
	FBCS - KINDERGARTEN	0100	11050.00	213.00	2214	0000	FBCS KINDERGARTEN	73.70	73.70
	FBCS - LEARNING DISABIL	0100	12610.00	213.00	2214	0000	FBCS LEARNING DISA	39.45	39.45
	FBCS - MIDDLE	0100	11200.00	213.00	2214	0000	FBCS MIDDLE SCHOOL	462.15	462.15
	FBCS - MILD/MENTAL	0100	12210.00	213.00	2214	0000	FBCS MILD MENTAL 4	30.27	30.27
	FBCS - MODERATE/MENTAL	0100	12220.00	213.00	2214	0000	FBCS MODERATE MENT	45.93	45.93
	FBCS - MULTIPLE DISABIL	0100	12320.00	213.00	2214	0000	FBCS - MULTIPLE DI	66.03	66.03
	FBCS - PRINCIPAL	0100	24100.00	213.00	2214	0000	FBCS PRINCIPALS OF	53.24	53.24
	FBCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2214	0000	FBCS - SPEECH PATH	24.34	24.34
	GCSS - DIRECTOR	1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	67.08	67.08
	GCSS - PSYCHOLOGIST	1350	21410.00	213.00	2765	0000	GCSS PSYCHOLOGICAL	51.39	51.39
	GSHS - TEACHERS	0100	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,049.41	1,049.41
	GSHS - AG	0100	11420.00	213.00	2211	0000	GSHS AG B 401(A) O	56.80	56.80

2/29/12  
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 4  
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/22/12 - 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
		GSHS - GUIDANCE	0100	21220.00	213.00	2211	0000	GSHS GUIDEANCE 401	103.40	103.40
		GSHS - LEARNING DISABIL	0100	12610.00	213.00	2211	0000	GSHS - LEARNING DI	67.90	67.90
		GSHS - MULTIPLE DISABIL	0100	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	27.66	27.66
		GSHS - PRINCIPAL	0100	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	117.31	117.31
		GSHS - SPEECH	0100	21520.00	213.00	2211	0000	GSHS - SPEECH PATH	24.34	24.34
		HCS - ELEMENTARY	0100	11100.00	213.00	2205	0000	HCS ELEMENTARY 401	343.44	343.44
		HCS - KINDERGARTEN	0100	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4	50.66	50.66
		HCS - LEARNING DISABILI	0100	12610.00	213.00	2205	0000	HCS LEARNING DISAB	48.68	48.68
		HCS - MIDDLE	0100	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL	347.83	347.83
		HCS - PRINCIPAL	0100	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF	53.24	53.24
		HCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2205	0000	HCS - SPEECH PATHO	15.55	15.55
		OCS - ELEMENTARY	0100	11100.00	213.00	2241	0000	OCS ELEMENTARY 401	413.01	413.01
		OCS - KINDERGARTEN	0100	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4	108.36	108.36
		OCS - LEARNING DISABILI	0100	12610.00	213.00	2241	0000	OCS LEARNING DISAB	33.99	33.99
		OCS - MIDDLE	0100	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL	519.77	519.77
		OCS - PRINCIPAL	0100	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF	53.24	53.24
		OCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2241	0000	OCS - SPEECH PATHO	32.04	32.04
		SGSC - PSYCHOLOGIST	0100	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC	49.07	49.07
		SPECIAL ED PRESCHOOL	0100	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT	27.14	27.14
		SUPERINTENDENT	0100	23210.00	213.00	2765	0000	SUPERINTENDENT 401	72.45	72.45
		CHECK AMOUNT							4,964.64	
35465	SCHOOL NUTRITION ASSOCIATION	2/24/12								
		MEMBERSHIP DUES - OCS	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	38.25	38.25
		MEMBERSHIP DUES - HCS	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	38.25	38.25
		CHECK AMOUNT							76.50	
35466	WABASH FOOD SERVICE	2/24/12								
11142011	CAFETERIA EQUIPMENT		0800	31200.00	730.00	2214	0000	PURCHASE OF EQUIPM	13,697.30	13,697.30
		CHECK AMOUNT							13,697.30	
35467	WELBORN HEALTH PLANS	2/24/12								
	WITHHOLDING		9500	9500.20	.00	0000	0000	CLEARING - WELBORN	24,296.07	24,296.07
	BUSINESS OFFICE		0100	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	1,039.43	1,039.43
	FBCS - CUSTODIAN		0100	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	2,610.64	2,610.64
	FBCS - ELEMENTARY		0100	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	5,815.82	5,815.82
	FBCS - KINDERGARTEN		0100	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	947.31	947.31
	FBCS - MIDDLE		0100	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	8,602.01	8,602.01
	FBCS - MILD/MENTAL		0100	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	400.59	400.59
	FBCS - MODERATE/MENTAL		0100	12220.00	222.00	2214	0000	FBCS MODERATE MENT	1,039.43	1,039.43
	FBCS - MULTIPLE DISABIL		0100	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	1,440.02	1,440.02
	FBCS - NURSE		0100	21340.00	222.00	2214	0000	FBCS NURSING SERVI	947.31	947.31
	FBCS - SPEECH PATHOLOGY		0100	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	519.71	519.71
	GCSS - DIRECTOR		1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	1,235.74	1,235.74
	GCSS - SPEECH PATHOLOGY		1350	21520.00	222.00	2765	0000	GCSS SPEECH PATHOL	400.59	400.59
	GCSS - PHYSICAL THERAPY		1350	21720.00	222.00	2765	0000	GCSS PHYSICAL THER	1,039.43	1,039.43
	GCSS - OCCUPATIONAL THE		1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	716.02	716.02



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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/22/12 - 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
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	222.00	2765	0000	GCSS PSYCHOLOGICAL	400.59	400.59
		GSHS - TEACHERS	0100	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	17,825.94	17,825.94
		GSHS - AG	0100	11420.00	222.00	2211	0000	GSHS AGRICULTURE B	1,039.43	1,039.43
		GSHS - CUSTODIAN	0100	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	3,334.64	3,334.64
		GSHS - GUIDANCE	0100	21220.00	222.00	2211	0000	GSHS GUIDEANCE HEA	1,347.90	1,347.90
		GSHS - LEARNING DISABIL	0100	12610.00	222.00	2211	0000	GSHS LEARNING DISA	716.02	716.02
		GSHS - MULTIPLE DISABIL	0100	12320.00	222.00	2211	0000	GSHS MULTIPLE DISA	716.02	716.02
		GSHS - NURSE	0100	21340.00	222.00	2211	0000	GSHS NURSING SERVI	1,039.43	1,039.43
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	222.00	2211	0000	GSHS PRINCIPALS OF	5,182.21	5,182.21
		GSHS - SPEECH PATHOLOGY	0100	21520.00	222.00	2211	0000	GSHS - SPEECH PATH	519.72	519.72
		HCS - CUSTODIAN	0100	26200.00	222.00	2205	0000	HCS CUSTODIAL HEAL	801.18	801.18
		HCS - ELEMENTARY	0100	11100.00	222.00	2205	0000	HCS ELEMENTARY HEA	7,492.36	7,492.36
		HCS - KINDERGARTEN	0100	11050.00	222.00	2205	0000	HCS KINDERGARTEN H	1,444.38	1,444.38
		HCS - LEARNING DISABILI	0100	12610.00	222.00	2205	0000	HCS LEARNING DISAB	947.31	947.31
		HCS - MIDDLE	0100	11200.00	222.00	2205	0000	HCS MIDDLE SCHOOL	7,723.75	7,723.75
		HCS - NURSE	0100	21340.00	222.00	2205	0000	HCS NURSING SERVIC	947.31	947.31
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2205	0000	HCS PRINCIPALS OFF	2,078.86	2,078.86
		HCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2205	0000	HCS - SPEECH PATHO	519.71	519.71
		MAINTENANCE OFFICE	0100	26100.00	222.00	2765	0000	MAINTENANCE OFFICE	1,039.43	1,039.43
		OCS - CUSTODIAN	0100	26200.00	222.00	2241	0000	OCS CUSTODIAL HEAL	2,387.33	2,387.33
		OCS - ELEMENTARY	0100	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	5,760.08	5,760.08
		OCS - KINDERGARTEN	0100	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	1,986.74	1,986.74
		OCS - MIDDLE	0100	11200.00	222.00	2241	0000	OCS MIDDLE SCHOOL	9,408.50	9,408.50
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2241	0000	OCS PRINCIPALS OFF	2,934.05	2,934.05
		OCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2241	0000	OCS - SPEECH PATHO	1,235.74	1,235.74
		SPECIAL EDUCATION PRESC	0100	12810.00	222.00	2241	0000	OCS SPECIAL EDUCAT	400.59	400.59
		SUPERINTENDENT'S OFFICE	0100	23210.00	222.00	2765	0000	SUPERINTENDENT OFF	1,559.14	1,559.14
		TECHNOLOGY	0350	22310.00	222.00	2765	0000	SGSC TECHNOLOGY HE	1,986.74	1,986.74
								CHECK AMOUNT	133,825.22	
35468		WELBORN HEALTH PLANS		2/27/12						
		WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	167.16	167.16
		MARCH PREMIUM	0100	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	947.31	947.31
								CHECK AMOUNT	1,114.47	
								PRE-WRITTEN TOTAL.....	171,337.29	
								GRAND TOTAL.....	171,337.29	

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
100 GENERAL	113,082.20
350 CAPITAL PROJECTS	2,035.01
800 SCHOOL LUNCH FUND	13,883.80
1350 GIBSON COUNTY SPECIAL SERVICES	4,102.72
9280 ANNUITIES	11,687.69
9500 CLEARING - WELBORN	24,463.23
9610 VISION HEALTH PLAN	1,186.64
9620 JEFFERSON PILOT LIFE INSURANCE	896.00
GRAND TOTAL.....	171,337.29

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35469		VECTREN ENERGY DELIVERY								
		3/01/12								
		ELECTRIC - GSHS	0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	457.79	457.79
		ELECTRIC - GSHS	0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	23.96	23.96
		ELECTRIC - GSHS	0350	26200.00	625.00	2211	0000	CPF GSHS ELECTRIC	20,295.40	20,295.40
		GAS - GSHS	0350	26200.00	622.00	2211	0000	CPF GSHS GAS HEATI	5,683.16	5,683.16
		ELECTRIC - FBCS	0350	26200.00	625.00	2214	0000	CPF FBCS ELECTRIC	5,578.22	5,578.22
		GAS - 178268	0350	26200.00	622.00	2214	0000	CPF FBCS GAS HEATI	1,782.68	1,782.68
		GAS - HCS	0350	26200.00	622.00	2205	0000	CPF HCS GAS HEATIN	2,871.00	2,871.00
		ELECTRIC - HCS	0350	26200.00	625.00	2205	0000	CPF HCS ELECTRIC	7,424.26	7,424.26
								CHECK AMOUNT	44,116.47	
35470		VERIZON WIRELESS								
		3/01/12								
		CELL PHONES	0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL	904.03	904.03
								CHECK AMOUNT	904.03	
35471		EVANSVILLE TEACHERS FCU								
		3/09/12								
		WITHHOLDING 03/09/12	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	13,821.00	13,821.00
								CHECK AMOUNT	13,821.00	
35472		AMERITAS LIFE INSURANCE CORP								
		3/06/12								
		VISION INSURANCE BALANC	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN	6.28	6.28
								CHECK AMOUNT	6.28	
35473		ALLIED WASTE SERVICES OF EVANS								
		3/08/12								
0924-000946647		GSHS	0800	31900.00	412.00	2211	0000	CAFETERIA - TRASH	643.35	643.35
		FBCS	0800	31900.00	412.00	2214	0000	CAFETERIA - TRASH	470.03	470.03
		HCS	0800	31900.00	412.00	2205	0000	CAFETERIA - TRASH	303.46	303.46
		OCS	0800	31900.00	412.00	2241	0000	CAFETERIA - TRASH	410.46	410.46
								CHECK AMOUNT	1,827.30	
35474		DUKE ENERGY								
		3/08/12								
		ELECTRIC	0350	26200.00	625.00	2241	0000	CPF OCS ELECTRIC	59.57	59.57
		ELECTRIC	0350	26200.00	625.00	2241	0000	CPF OCS ELECTRIC	5,621.39	5,621.39
								CHECK AMOUNT	5,680.96	
35475		TOWN OF FORT BRANCH								
		3/08/12								
		WATER	0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S	1,658.37	1,658.37
		WATER	0350	26200.00	411.00	2214	0000	CPF FBCS WATER & S	1,101.76	1,101.76
								CHECK AMOUNT	2,760.13	
35476		TOWN OF HAUBSTADT								
		3/08/12								
		WATER	0350	26200.00	411.00	2205	0000	CPF HCS WATER & SE	781.49	781.49
								CHECK AMOUNT	781.49	
35477		TOWN OF OWENSVILLE								
		3/08/12								
		WATER	0350	26200.00	411.00	2241	0000	CPF OCS WATER & SE	425.00	425.00
		WATER	0350	26200.00	411.00	2241	0000	CPF OCS WATER & SE	585.00	585.00

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
		WATER		0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S		425.60	425.60
		WATER		0350	26200.00	411.00	2211	0000	CPF GSHS WATER & S		375.90	375.90
									CHECK AMOUNT		1,811.50	
35478		COMMUNITY NATURAL GAS CO INC		3/09/12								
		GAS - OCS			0350	26200.00	622.00	2241	0000 CPF OCS GAS HEATIN		2,453.39	2,453.39
									CHECK AMOUNT		2,453.39	
35479		HORACE MANN LIFE INSURANCE CO.		3/09/12								
		WITHHOLDING		03/09/12	9280	9280.08	.00	0000	0000 HORACE MANN ANNUIT		5,852.21	5,852.21
									CHECK AMOUNT		5,852.21	
35480		LINCOLN NATIONAL LIFE INS		3/09/12								
		WITHHOLDING		03/09/12	9280	9280.10	.00	0000	0000 LINCOLN NATIONAL A		2,845.50	2,845.50
									CHECK AMOUNT		2,845.50	
35481		METLIFE - TSA MARKET		3/09/12								
		WITHHOLDING		03/09/12	9280	9280.12	.00	0000	0000 MET LIFE ANNUITY E		2,989.98	2,989.98
									CHECK AMOUNT		2,989.98	
35482		VECTREN ENERGY DELIVERY		3/16/12								
		GAS - GPW			1350	26200.00	622.00	2765	0000 GCSS - GAS		123.96	123.96
									CHECK AMOUNT		123.96	
35483		EVANSVILLE TEACHERS FCU		3/23/12								
		WITHHOLDING		03/23/12	9420	9420.20	.00	0000	0000 CREDIT UNION EXPEN		13,821.00	13,821.00
									CHECK AMOUNT		13,821.00	
35484	35484	A.W. PELLER & ASSOC. INC.		3/20/12								
9007.001	352742	SEE ATTACHED ORDER			3106	12150.00	611.00	2765	0000 HIGH ABILITY 2011/		355.51	355.51
									CHECK AMOUNT		355.51	
35485	35485	ACTION PEST CONTROL, INC.		3/20/12								
	10545812	PEST CONTROL			0800	31200.00	430.00	2211	0000 MAINTENANCE OF EQU		40.00	40.00
									CHECK AMOUNT		40.00	
35486	35486	ADTEC ADMIN. & TECH. CONSULT.		3/20/12								
	2891	FCC FILING FEE			0350	22360.00	319.00	2765	0000 SGSC CONSULTING FE		430.00	430.00
									CHECK AMOUNT		430.00	
35487	35487	AIRGAS/EVANSVILLE EAST		3/20/12								
	111737024	EQUIPMENT RENTAL			0100	11300.04	611.00	2211	0000 GSHS TEACHERS INST		241.93	241.93
									CHECK AMOUNT		241.93	
35488	35488	AMERICAN FIDELITY FLEX DEPOSIT		3/20/12								
		GENERATION II			9550	9550.20	.00	0000	0000 CLEARING - GENERAT		2,314.24	2,314.24
									CHECK AMOUNT		2,314.24	



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35489	35489	AMAZON.COM, LLC	3/20/12							
	255305057241	SUPPLIES	0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER	25.58	25.58
	268252803570	SUPPLIES	0410	27300.00	615.00	2765	0000	SPEC ED BUSES OTHE	22.75	22.75
	017117886841	SUPPLIES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -	23.34	23.34
	025041140827	SUPPLIES	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER	36.88	36.88
	163706568224	SUPPLIES	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER	37.58	37.58
	168630097297	SUPPLIES	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER	37.93	37.93
	245620193085	SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	78.99	78.99
	279808231323	SUPPLIES	1350	21810.00	611.00	2765	0000	GCSS DIRECTOR - SU	23.30	23.30
	240941741168	SUPPLIES	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	167.06	167.06
	016890338364	SUPPLIES	0100	11100.01	611.22	2214	0000	FBCS STUDENT PAID	12.77	12.77
	064233576025	SUPPLIES	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER	469.19	469.19
	005798960777	SUPPLIES	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	44.22	44.22
	133467262705	SUPPLIES	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER	53.45	53.45
	016897802264	SUPPLIES	0100	11300.04	611.38	2211	0000	GSHS STUDENT PAID	12.77	12.77
	172001121666	SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	494.90	494.90
	148256505234	SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	59.95	59.95
	132393720129	SUPPLIES	0100	21520.00	611.00	2214	0000	FBCS SPEECH PATHOL	78.99	78.99
	162815018030	SUPPLIES	0100	21520.00	611.00	2214	0000	FBCS SPEECH PATHOL	391.95	391.95
	126075617180	SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	90.04	90.04
								CHECK AMOUNT	2,161.64	
35491	35490	AFLAC	3/20/12							
		INSURANCE	9520	9520.20	.00	0000	0000	CLEARING - AFLAC	83.12	83.12
								CHECK AMOUNT	83.12	
35492	35491	AMERICAN FIDELITY ASSURANCE	3/20/12							
		INSURANCE	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	6,658.58	6,658.58
								CHECK AMOUNT	6,658.58	
35493	35492	AMERITAS LIFE INSURANCE CORP	3/20/12							
		VISION INSURANCE	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN	1,192.92	1,192.92
								CHECK AMOUNT	1,192.92	
35494	35493	ANDREWS OIL COMPANY	3/20/12							
		FUEL	0100	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	405.59	405.59
		FUEL	0410	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	1,499.95	1,499.95
		FUEL	1350	21420.00	613.00	2765	0000	GCSS PSYCHOLOGICAL	87.53	87.53
		FUEL	1350	21620.00	613.00	2765	0000	GCSS - OCCUPATIONA	56.01	56.01
		FUEL	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH	99.04	99.04
		FUEL	1350	21810.00	613.00	2765	0000	GCSS - FUEL	96.51	96.51
								CHECK AMOUNT	2,244.63	
35495	35494	TIMOTHY ARMSTRONG	3/20/12							
		GUMDROP CASE	0100	21520.00	611.00	2214	0000	FBCS SPEECH PATHOL	66.95	66.95
		ANDROID TABLET	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER	130.60	130.60
		DIGITAL SCRIBLER	1350	21810.00	611.00	2765	0000	GCSS DIRECTOR - SU	14.99	14.99

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		MILEAGE	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	11.38	11.38
		MILEAGE	0410	27010.00	580.00	2765	0000	MILEAGE TO CHECK T	37.30	37.30
								CHECK AMOUNT	261.22	
35496	35495	AUTO HAUS COACH INC	3/20/12							
	70	DEAF/BLIND STUDENT TRAN	0100	12330.00	313.00	2214	0000	VISUAL IMPAIRMENT*	1,133.45	1,133.45
								CHECK AMOUNT	1,133.45	
35497	35496	B & B BUS INC	3/20/12							
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	3,433.32	3,433.32
								CHECK AMOUNT	3,433.32	
35498	35497	B & B BUS INC	3/20/12							
		TRANSPORTATION CHALLENG	2900	11300.00	611.07	2211	0000	TOYOTA DONATION-CH	180.00	180.00
								CHECK AMOUNT	180.00	
35499	35498	MATTHEW BILDERBACK	3/20/12							
		MILEAGE	0350	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	70.21	70.21
								CHECK AMOUNT	70.21	
35500	35499	BLICK ART MATERIALS	3/20/12							
	524736	ART SUPPLIES	0100	11100.02	611.25	2205	0000	HCS STUDENT PAID A	259.18	259.18
	111884	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A	97.99	97.99
	112057	ART SUPPLIES	2914	11100.00	611.00	0000	0000	FBCS ART CONTEST -	90.25	90.25
	112731	ART SUPPLIES	0100	11100.03	611.25	2241	0000	OCS STUDENT PAID A	148.45	148.45
								CHECK AMOUNT	595.87	
35501	35500	BLUE RIBBON MAINTENANCE SUPPLY	3/20/12							
	1203-126	CAFETERIA SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	566.62	566.62
								CHECK AMOUNT	566.62	
35502	35501	EUGENIA BOURDET	3/20/12							
		TEXTBOOK RENTAL REFUND	0900	25520.00	630.00	0000	0000	TEXTBOOKS	11.32	11.32
		CAFETERIA REFUND	0800	31900.00	876.00	2205	0000	REFUND OF PREPAID	9.56	9.56
								CHECK AMOUNT	20.88	
35503	35502	REBECCA BRATTON	3/20/12							
		CAFETERIA SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	27.12	27.12
								CHECK AMOUNT	27.12	
35504	35503	CALLOWAY HOUSE, INC	3/20/12							
	4445.001	2905867	79-EZ126 - E-Z-UP CLIPS	2914	11100.00	611.00	0000	0000 FBCS ART CONTEST -	27.93	27.93
	4445.002	S&H	2914	11100.00	611.00	0000	0000	FBCS ART CONTEST -		
								CHECK AMOUNT	27.93	
35505	35504	CENTER HEIGHTS LUMBER CO., INC	3/20/12							
	H36652	IND TECH SUPPLIES	0100	11100.02	611.23	2205	0000	HCS STUDENT PAID I	410.38	410.38
								CHECK AMOUNT	410.38	

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
35506	35505 CENTRAL POLY CORP	3/20/12	9010.001	98098	SEE ATTACHED ORDER	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP CHECK AMOUNT	284.00 284.00	284.00
35507	35506 CITIZENS' HIGH SCHOOL	3/20/12			CORRESPONDENCE COURSE	0100	11300.04	311.00	2211	0000	CORRESPONDENCE COU CHECK AMOUNT	149.00 149.00	149.00
35508	35507 COMMERCIAL FOOD SYSTEMS INC.	3/20/12											
	233266				FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	536.67	536.67
	234579				FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	348.66	348.66
	233124				FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	241.46	241.46
	234663				FOOD PURCHASE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO CHECK AMOUNT	323.92 1,450.71	323.92
35509	35508 DON CONKLIN	3/20/12			MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA CHECK AMOUNT	3,874.81 3,874.81	3,874.81
35510	35509 SAGE PUBLICATIONS	3/20/12	20732724		CQ RESEARCHER	0350	22360.00	747.02	2765	0000	SGSC TECHNOLOGY SO CHECK AMOUNT	840.00 840.00	840.00
35511	35510 CRS ONESOURCE	3/20/12											
	2053147				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	521.97	521.97
	2055907				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	432.98	432.98
					FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	118.05	118.05
	2058913				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	422.50	422.50
					FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	19.80	19.80
	2061492				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	486.81	486.81
					FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	204.60	204.60
	2064483				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	466.81	466.81
					FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	55.16	55.16
	5691334				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	346.52	346.52
	5693303				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	160.50	160.50
	5695368				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	346.00	346.00
	5697145				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	497.43	497.43
	5699140				FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO CHECK AMOUNT	55.25 4,134.38	55.25
35512	35511 CUSTOM SIGN & ENGINEERING, INC	3/20/12	22315		PARKING LOT LIGHT REPAI	0100	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	875.00	875.00
					PARKING LOT LIGHT REPAI	0100	26200.00	611.61	2214	0000	FBCS LIGHT BULBS	875.00	875.00
					PARKING LOT LIGHT REPAI	0100	26200.00	611.61	2241	0000	OCS LIGHT BULBS CHECK AMOUNT	877.31 2,627.31	877.31
35513	35512 CYBER METRICS CORPORATION	3/20/12	4453.001	0050896-IN	QUOTE #06UJ9A000DTQ -SE	0350	22360.00	747.02	2765	0000	SGSC TECHNOLOGY SO CHECK AMOUNT	999.00 999.00	999.00

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35514	35513	DAMAR SERVICES INC.	3/20/12								
	022912-K ALLISON2	TRANSFER TUITION	0100	17400.00	313.00	2211	0000	GPW SPECIAL PROGRA		425.72	425.72
								CHECK AMOUNT		425.72	
35515	35514	BENJAMIN JOEL DAVIS	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,590.40	3,590.40
								CHECK AMOUNT		3,590.40	
35516	35515	MARY CHRISTINE DAVIS	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,683.73	3,683.73
								CHECK AMOUNT		3,683.73	
35517	35516	JOAN DEARING	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		3,573.40	3,573.40
								CHECK AMOUNT		3,573.40	
35518	35517	DECKER EQUIPMENT	3/20/12								
	19285A	TABLE MOVER	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		411.42	411.42
								CHECK AMOUNT		411.42	
35519	35518	DEPT OF HOMELAND SECURITY	3/20/12								
	762748-02222012-1	ELEVATOR CERTIFICATE	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A		120.00	120.00
								CHECK AMOUNT		120.00	
35520	35519	DUKE ENERGY	3/20/12								
		ELECTRIC - GPW	1350	26200.00	625.00	2765	0000	GCSS UTILITIES - E		85.40	85.40
								CHECK AMOUNT		85.40	
35521	35520	E. L. WALTERS	3/20/12								
	0000053136	OVEN REPAIRS	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU		119.93	119.93
								CHECK AMOUNT		119.93	
35522	35521	EVANVILLE ASSOC FOR THE BLIND	3/20/12								
	49476	O & M TRAINING	0100	12330.00	313.00	2205	0000	VISUAL IMPAIRMENT*		219.84	219.84
	49477	O & M TRAINING	0100	12330.00	313.00	2214	0000	VISUAL IMPAIRMENT*		343.28	343.28
								CHECK AMOUNT		563.12	
35523	35522	SARA LEE BAKERY GROUP	3/20/12								
	26006103112	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		38.75	38.75
	26006104114	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		37.20	37.20
	26006104845	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		41.25	41.25
								CHECK AMOUNT		117.20	
35524	35523	SARA LEE BAKERY GROUP	3/20/12								
	26006103315	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		62.40	62.40
	26006103723	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		35.65	35.65
	26006104018	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		65.55	65.55

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	26006104421	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		50.00	50.00
	26006104752	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		68.70	68.70
	26006105154	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		41.55	41.55
	26006105451	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		32.75	32.75
	26006105856	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		42.65	42.65
									CHECK AMOUNT		399.25	
35525	35524	SARA LEE BAKERY GROUP		3/20/12								
	26065604101	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065604741	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065605139	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065605441	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065605840	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		42.00	42.00
	26065605934	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		94.40	94.40
									CHECK AMOUNT		304.40	
35526	35525	SARA LEE BAKERY GROUP		3/20/12								
	26006103111	FOOD PURCHASE		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		68.20	68.20
	26006104113	FOOD PURCHASE		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		65.00	65.00
	26006104507	FOOD PURCHASE		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		43.75	43.75
	26006104840	FOOD PURCHASE		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		40.30	40.30
	26006105240	FOOD PURCHASE		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		60.00	60.00
	26006105548	FOOD PURCHASE		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		43.75	43.75
									CHECK AMOUNT		321.00	
35527	35526	EBSCO		3/20/12								
	4415.001	SEE ATTACHED LIST		0100	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		505.10	505.10
									CHECK AMOUNT		505.10	
35528	35527	ENA SERVICES LLC		3/20/12								
	54761	INTERNET ACCESS		0350	22360.00	744.00	2765	0000	SGSC NETWORK SUPPO		3,283.05	3,283.05
									CHECK AMOUNT		3,283.05	
35529	35528	ESC PROMOTIONS		3/20/12								
	13850	TICKETTRACKER ANNUAL FEE		0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		699.00	699.00
									CHECK AMOUNT		699.00	
35530	35529	EVANSVILLE-VAND. SCHOOL CORP.		3/20/12								
	12-0043	BUS ASSISTANT		0410	27700.00	510.01	2765	0000	SPEC ED CONTRACTED		175.06	175.06
	12-0036	BUS ASSISTANT		0410	27700.00	510.01	2765	0000	SPEC ED CONTRACTED		156.62	156.62
									CHECK AMOUNT		331.68	
35531	35530	F & M BUILDING & HOME SUPPLIES		3/20/12								
	00698204	IND TECH SUPPLIES		0100	11100.03	611.23	2241	0000	OCS STUDENT PAID I		237.10	237.10
	00698207	IND TECH SUPPLIES		0100	11100.03	611.23	2241	0000	OCS STUDENT PAID I		24.60	24.60
									CHECK AMOUNT		261.70	

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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		
35532	35531	FARM BOY FOOD SERVICE		3/20/12									
	861224	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		525.52	525.52		
	859720	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		568.48	568.48		
	858149	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		345.77	345.77		
	862796	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		422.30	422.30		
								CHECK AMOUNT		1,862.07			
35533	35532	FARM BOY FOOD SERVICE		3/20/12									
	857208	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		953.23	953.23		
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		47.98	47.98		
	858851	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		648.04	648.04		
	860377	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		366.11	366.11		
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		34.20	34.20		
	861922	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		521.70	521.70		
	863431	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		143.22	143.22		
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		147.50	147.50		
								CHECK AMOUNT		2,861.98			
35534	35533	FARM BOY FOOD SERVICE		3/20/12									
	857215	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		479.72	479.72		
	858856	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		556.10	556.10		
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		25.65	25.65		
	860383	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		342.48	342.48		
	861927	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		229.77	229.77		
	863437	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		225.82	225.82		
								CHECK AMOUNT		1,859.54			
35535	35534	FIRST PLACE TROPHIES & AWARDS		3/20/12									
	561153	NAME BADGES	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		18.75	18.75		
								CHECK AMOUNT		18.75			
35536	35535	FLEX PAC, INC		3/20/12									
	I084101A	TRASH BAGS	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		55.44	55.44		
4442.001	I089197	SEE ATTACHED	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		675.60	675.60		
								CHECK AMOUNT		731.04			
35537	35536	FOLLETT LIBRARY RESOURCES		3/20/12									
	547313F	LIBRARY BOOKS	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		146.84	146.84		
	547316F-3	LIBRARY BOOKS	0100	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		14.49	14.49		
								CHECK AMOUNT		161.33			
35538	35537	FT. BRANCH COMMUNITY SCHOOL		3/20/12									
		TUNDRA DETAIL CLEANING	0100	26500.00	615.00	2765	0000	TUNDRA AND TRUCK M		50.00	50.00		
								CHECK AMOUNT		50.00			
35539	35538	FRONTIER COMMUNICATIONS		3/20/12									
		PHONE	0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL		160.52	160.52		
								CHECK AMOUNT		160.52			

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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
35540	35539	ASHLEY FUHS	3/20/12							
		MILEAGE		0100	21520.00	580.00	2241	0000 OCS SPEECH PATHOLO	93.85	93.85
								CHECK AMOUNT	93.85	
35541	35540	GEM CHEMICAL CO., INC	3/20/12							
	049448-00	JANITORIAL SUPPLIES		0100	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	352.68	352.68
	049647-00	JANITORIAL SUPPLIES		0100	26200.00	611.62	2214	0000 FBCS JANITORIAL SU	466.62	466.62
	049531-00	JANITORIAL SUPPLIES		0100	26200.00	611.62	2214	0000 FBCS JANITORIAL SU	86.47	86.47
	049520-00	JANITORIAL SUPPLIES		0100	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	278.46	278.46
	049646-00	JANITORIAL SUPPLIES		0100	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	210.32	210.32
								CHECK AMOUNT	1,394.55	
35542	35541	GIBSON COUNTY SHERIFF'S DEPT	3/20/12							
	2012-1310	RESOURCE OFFICER		7231	26600.00	319.00	2765	0000 SCHOOL SAFETY - AU	3,800.00	3,800.00
								CHECK AMOUNT	3,800.00	
35543	35542	PAULA GOEDDE	3/20/12							
		INTERPRETING CEU		1350	21520.00	580.00	2765	0000 GCSS SPEECH PATHOL	119.80	119.80
								CHECK AMOUNT	119.80	
35544	35543	GORDON FOOD SERVICE, INC.	3/20/12							
	137447475	FOOD		0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	474.68	474.68
	137255052	FOOD		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	1,234.26	1,234.26
	137425831	FOOD		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	561.99	561.99
	137344527	FOOD		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	563.93	563.93
		SUPPLIES		0800	31900.00	611.00	2214	0000 OTHER FOOD SERVICE	131.59	131.59
	137504645	FOOD		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	773.36	773.36
		SUPPLIES		0800	31900.00	611.00	2214	0000 OTHER FOOD SERVICE	71.77	71.77
	137176574	FOOD		0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	456.68	456.68
	137425793	FOOD		0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	655.28	655.28
								CHECK AMOUNT	4,923.54	
35545	35544	DAVID GREUBEL	3/20/12							
		MARCH - 17 DRIVING DAYS		0410	27700.00	510.00	2205	0000 HCS CONTRACTED TRA	3,849.65	3,849.65
								CHECK AMOUNT	3,849.65	
35546	35545	DAVID GREUBEL	3/20/12							
		CHALLENGE LEADERSHIP TR		2900	11300.00	611.07	2211	0000 TOYOTA DONATION-CH	180.00	180.00
								CHECK AMOUNT	180.00	
35547	35546	H & H MUSIC SERVICE, INC.	3/20/12							
	156711	INSTRUMENT REPAIRS		0350	26400.00	430.01	2211	0000 GSHS BAND REPAIRS	84.81	84.81
	156710	INSTRUMENT REPAIRS		0350	26400.00	430.01	2211	0000 GSHS BAND REPAIRS	31.50	31.50
	156938	INSTRUMENT REPAIRS		0350	26400.00	430.01	2241	0000 OCS BAND REPAIRS A	6.86	6.86
	159030	INSTRUMENT REPAIRS		0350	26400.00	430.01	2241	0000 OCS BAND REPAIRS A	1.05	1.05
								CHECK AMOUNT	124.22	



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35548	35547	HALL PARTENHEIMER & KINKLE	3/20/12								
		LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC	LEGAL SERVICE	1,250.00	1,250.00
	06647	LEGAL SERVICES	0100	23150.00	319.00	2765	0000	SGSC	LEGAL SERVICE	1,053.00	1,053.00
		CHECK AMOUNT								2,303.00	
35549	35548	RODERICK A HARMON	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA	3,874.81	3,874.81
		CHECK AMOUNT								3,874.81	
35550	35549	KEVIN HARMON	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA	3,590.40	3,590.40
		CHECK AMOUNT								3,590.40	
35551	35550	HARSHAW TRANE	3/20/12								
	SALES00042557	AIR UNIT CONVERSION	0350	49000.00	430.00	2241	0000	OCS	PURCHASE OF EQ	2,052.77	2,052.77
	SALES00042359	REPAIR SERVICES	0350	49000.00	430.00	2214	0000	FBSC	PURCHASE OF E	1,314.00	1,314.00
	CREDIT00006215	CREDIT	0100	26200.00	430.00	2205	0000	HCS	MAINTENANCE AG	145.84	145.84
	SALES00042385	REPAIR SERVICES	0350	49000.00	430.00	2205	0000	HCS	PURCHASE OF EQ	2,204.00	2,204.00
	SALES00042348	REPAIR SERVICES	0350	49000.00	430.00	2205	0000	HCS	PURCHASE OF EQ	6,367.16	6,367.16
		CHECK AMOUNT								11,792.09	
35552	35551	TOWN OF HAUBSTADT	3/20/12								
		PARK BUILDING RENTAL	2900	11300.00	611.07	2211	0000	TOYOTA	DONATION-CH	60.00	60.00
		CHECK AMOUNT								60.00	
35553	35552	HEALTH RESOURCES INC.	3/20/12								
		DENTAL INSURANCE	9600	9600.20	.00	0000	0000	DENTAL	HEALTH PLAN	5,345.80	5,345.80
		CHECK AMOUNT								5,345.80	
35554	35553	HEART STATION	3/20/12								
	4450.001 14550	M902 12V BATTERY PACK	0100	21340.00	611.00	2211	0000	GSHS	NURSING MATER	27.00	27.00
	4450.002	S&H	0100	21340.00	611.00	2211	0000	GSHS	NURSING MATER	27.00	
		CHECK AMOUNT								27.00	
35555	35554	HIGHSMITH	3/20/12								
	4524840	LIBRARY SUPPLIES	0100	22220.00	611.00	2214	0000	FBSC	LIBRARY MATER	128.30	128.30
		CHECK AMOUNT								128.30	
35556	35555	HOEFLING TIRE & SERVICE CENTER	3/20/12								
	1005	PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS	OTHER SUPPLIE	50.50	50.50
	990	PARTS & LABOR	0410	27300.00	612.00	2765	0000	SPEC	ED BUSES TIRE	446.43	446.43
	989	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	543.15	543.15
	867	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	42.95	42.95
	804	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	241.95	241.95
	806	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	24.95	24.95
	834	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	25.95	25.95
	628	PARTS & LABOR	0410	27300.00	615.00	2765	0000	SPEC	ED BUSES OTHE	50.00	50.00



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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	
889		PARTS & LABOR	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	632.15		632.15
897		PARTS & LABOR	0410	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	764.95		764.95
								CHECK AMOUNT	2,822.98		
35557	35556	HOLIDAY FOODS & GROC.	3/20/12								
		GSHS CAFETERIA SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	57.97		57.97
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	83.87		83.87
		GSHS FACS SUPPLIES	0100	11300.04	611.38	2211	0000	GSHS STUDENT PAID	152.94		152.94
		FBCS FACS SUPPLIES	0100	11100.01	611.22	2214	0000	FBCS STUDENT PAID	64.09		64.09
								CHECK AMOUNT	358.87		
35558	35557	HOLIDAY FOODS - HAUBSTADT	3/20/12								
		HCS CAFETERIA SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	62.77		62.77
		LIFE SKILLS SUPPLIES	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	44.81		44.81
		FACS SUPPLIES	0100	11100.02	611.22	2205	0000	HCS STUDENT PAID F	61.42		61.42
								CHECK AMOUNT	169.00		
35559	35558	HORACE MANN LIFE INSURANCE CO.	3/20/12								
		INSURANCE	9510	9510.20	.00	0000	0000	CLEARING - HORACE	325.95		325.95
								CHECK AMOUNT	325.95		
35560	35559	HORACE MANN LIFE INSURANCE CO.	3/20/12								
		ROTH IRA CONTRIBUTIONS	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	4,338.00		4,338.00
								CHECK AMOUNT	4,338.00		
35561	35560	HOUCHENS FOODS NORTH	3/20/12								
		FACS SUPPLIES	0100	11100.03	611.22	2241	0000	OCS STUDENT PAID F	61.43		61.43
								CHECK AMOUNT	61.43		
35562	35561	STACEY HUMBAUGH	3/20/12								
		HAND SANITIZER	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER	78.27		78.27
		PHONE CHARGER	0100	26200.00	531.00	2765	0000	CENTRAL OFFICE TEL	32.09		32.09
								CHECK AMOUNT	110.36		
35563	35562	HUTCH & SON INC.	3/20/12								
	622697	EMERGENCY LIGHT BATTERI	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	551.00		551.00
								CHECK AMOUNT	551.00		
35564	35563	IN ASSOC SCHOOL BUS OFFICIALS	3/20/12								
	33747	ECA TREASURER WORKSHOP	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	240.00		240.00
								CHECK AMOUNT	240.00		
35565	35564	ILLINOIS DEPT OF REVENUE	3/20/12								
		ILLINOIS STATE WITHHOLD	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	396.38		396.38
								CHECK AMOUNT	396.38		
35566	35565	INDIANA DEPARTMENT OF	3/20/12								
		UNEMPLOYMENT	1350	21810.00	230.00	2765	0000	GCSS - UNEMPLOYMEN	3,825.48		3,825.48
								CHECK AMOUNT	3,825.48		

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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
35567 35566	INDIANA DEPARTMENT OF UNEMPLOYMENT	3/20/12	0100	25110.00	230.00	2765	0000	SGSC-BUSINESS OFFI CHECK AMOUNT	347.64 347.64	347.64
35568 35567	INSIGHT INVESTMENTS, LLC	3/20/12								
4448.001	PROPOSAL # PRP-12901-SM	0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD	28,180.45	28,180.45	
4448.002	S&H	0350	22360.00	741.00	2765	0000	SGSC COMPUTER HARD CHECK AMOUNT	28,180.45		
35569 35568	J W PEPPER & SONS	3/20/12	0100	11300.04	611.29	2211	0000	GSHS STUDENT PAID CHECK AMOUNT	90.89 90.89	90.89
35570 35569	J.E. SHEKELL, INC	3/20/12								
0320853	PARTS & LABOR	0800	31200.00	430.00	2241	0000	MAINTENANCE OF EQU	944.90	944.90	
0620661	PARTS & LABOR	0800	31200.00	430.00	2205	0000	MAINTENANCE OF EQU	320.50	320.50	
0523144	PARTS & LABOR	0800	31200.00	430.00	2205	0000	MAINTENANCE OF EQU CHECK AMOUNT	603.02 1,868.42	603.02	
35571 35570	JOHN JOHNSON REVOCABLE TRUST	3/20/12	0350	45500.00	440.00	2765	0000	CENTRAL OFFICE REN CHECK AMOUNT	850.00 850.00	850.00
35572 35571	JOSTEN'S	3/20/12	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST CHECK AMOUNT	593.29 593.29	593.29
35573 35572	KELLER SCHROEDER & ASSOCIATES	3/20/12								
15393	PUBLIC WIRELESS SUPPORT	0350	22360.00	319.00	2765	0000	SGSC CONSULTING FE	303.75	303.75	
4459.001 010-021981	CP-PWR-CUBE-3 CISCO POW	0100	26200.00	531.00	2211	0000	GSHS TELEPHONE EXP CHECK AMOUNT	83.29 387.04	83.29	
35574 35573	LARRY KIESEL	3/20/12	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA CHECK AMOUNT	3,641.40 3,641.40	3,641.40
35575 35574	KELLY KRAMER	3/20/12	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI CHECK AMOUNT	414.17 414.17	414.17
35576 35575	EDWIN KRUSE	3/20/12	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	3,492.65 3,492.65	3,492.65
35577 35576	THE LANG COMPANY	3/20/12								
188722	COPIER EXPENSE	0100	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	64.56	64.56	
188723	COPIER EXPENSE	0100	11100.03	611.50	2241	0000	OCS COPIER USAGE T	22.26	22.26	

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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
188724		COPIER EXPENSE	0100	11100.03	611.50	2241	0000	OCs COPIER USAGE T	668.43	668.43
188725		COPIER EXPENSE	0100	11100.01	611.50	2214	0000	FBCS COPIER USAGE	300.95	300.95
188726		COPIER EXPENSE	0100	11100.01	611.50	2214	0000	FBCS COPIER USAGE	354.57	354.57
188718		COPIER EXPENSE	0100	11100.02	611.50	2205	0000	HCS COPIER USAGES,	681.43	681.43
189502		COPIER EXPENSE	0100	11100.02	611.50	2205	0000	HCS COPIER USAGES,	117.20	117.20
188717		COPIER EXPENSE	0100	11100.02	611.50	2205	0000	HCS COPIER USAGES,	60.00	60.00
188720		COPIER EXPENSE	0100	11300.04	611.50	2211	0000	GSHS COPIER USAGE	273.30	273.30
188721		COPIER EXPENSE	0100	11300.04	611.50	2211	0000	GSHS COPIER USAGE	819.49	819.49
188719		COPIER EXPENSE	0100	11300.04	611.50	2211	0000	GSHS COPIER USAGE	12.62	12.62
CHECK AMOUNT									3,374.81	
35578	35577	LENSING BUILDING SPECIALTIES	3/20/12							
	S112-11679	DOORS - HOLY CROSS SCHO	7231	26600.00	319.00	0115	0000	SCHOOL SAFETY-AUDI	8,895.00	8,895.00
CHECK AMOUNT									8,895.00	
35579	35578	LINCOLN NATIONAL LIFE INSURANC	3/20/12							
		CLEARING	9620	9620.20	.00	0000	0000	JEFFERSON PILOT LI	896.00	896.00
		BUSINESS OFFICE	0100	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	35.20	35.20
		FBCS - CAFE	0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	11.00	11.00
		FBCS - CUSTODIAL	0100	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	33.00	33.00
		FBCS - ELEMENTARY	0100	11100.00	221.00	2214	0000	FBCS ELEMENTARY LI	110.00	110.00
		FBCS - KINDERGARTEN	0100	11050.00	221.00	2214	0000	FBCS KINDERGARTEN	22.00	22.00
		FBCS - LEARNING DISABIL	0100	12610.00	221.00	2214	0000	FBCS LEARNING DISA	11.00	11.00
		FBCS - MIDDLE	0100	11200.00	221.00	2214	0000	FBCS MIDDLE SCHOOL	132.00	132.00
		FBCS - MILD/MENTAL	0100	12210.00	221.00	2214	0000	FBCS MILD MENTAL L	11.00	11.00
		FBCS - MODERATE/MENTAL	0100	12220.00	221.00	2214	0000	FBCS MODERATE MENT	11.00	11.00
		FBCS - MULTIPLE DISABIL	0100	12320.00	221.00	2214	0000	FBCS MULTIPLE DISA	22.00	22.00
		FBCS - NURSE	0100	21340.00	221.00	2214	0000	FBCS NURSING SERVI	11.00	11.00
		FBCS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	39.60	39.60
		FBCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2214	0000	FBCS - SPEECH PATH	5.50	5.50
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	11.00	11.00
		GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	11.00	11.00
		GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	11.00	11.00
		GCSS - PHYSICAL THERAPY	1350	21720.00	221.00	2765	0000	GCSS PHYSICAL THER	11.00	11.00
		GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	29.70	29.70
		GSHS - TEACHERS	0100	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	286.00	286.00
		GSHS - AG	0100	11420.00	221.00	2211	0000	GSHS AGRICULTURE B	11.00	11.00
		GSHS - CAFE	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	44.00	44.00
		GSHS - CUSTODIAN	0100	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	44.00	44.00
		GSHS - GUIDANCE	0100	21220.00	221.00	2211	0000	GSHS GUIDANCE LIF	22.00	22.00
		GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
		GSHS - LEARNING DISABIL	0100	12610.00	221.00	2211	0000	GSHS - LEARNING DI	11.00	11.00
		GSHS - MULTIPLE DISABIL	0100	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	11.00	11.00
		GSHS - NURSE	0100	21340.00	221.00	2211	0000	GSHS NURSING SERVI	11.00	11.00
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	79.20	79.20
		GSHS - SPEECH PATHOLOGY	0100	21520.00	221.00	2211	0000	GSHS SPEECH PATHOL	5.50	5.50

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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
		HCS - CAFE	0800	31200.00	221.00	2205	0000	HCS	CAFETERIA LIFE	11.00	11.00
		HCS - CUSTODIAN	0100	26200.00	221.00	2205	0000	HCS	CUSTODIAL LIFE	33.00	33.00
		HCS - ELEMENTARY	0100	11100.00	221.00	2205	0000	HCS	ELEMENTARY LIF	99.00	99.00
		HCS - KINDERGARTEN	0100	11050.00	221.00	2205	0000	HCS	KINDERGARTEN L	22.00	22.00
		HCS - LEARNING DISABILI	0100	12610.00	221.00	2205	0000	HCS	LEARNING DISAB	11.00	11.00
		HCS - MIDDLE	0100	11200.00	221.00	2205	0000	HCS	MIDDLE SCHOOL	110.00	110.00
		HCS - NURSE	0100	21340.00	221.00	2205	0000	HCS	NURSING SERVIC	11.00	11.00
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2205	0000	HCS	PRINCIPALS OFF	39.60	39.60
		HCS - REMEDIATION	0100	16100.00	221.00	2205	0000	HCS	REMEDIATION TE	11.00	11.00
		HCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2205	0000	HCS	SPEECH PATHOLO	5.50	5.50
		MAINTENANCE OFFICE	0100	26100.00	221.00	2765	0000	MAINTENANCE	OFFICE	11.00	11.00
		OCS - CAFE	0800	31200.00	221.00	2241	0000	OCS	CAFETERIA LIFE	44.00	44.00
		OCS - CUSTODIAN	0100	26200.00	221.00	2241	0000	OCS	CUSTODIAL LIFE	33.00	33.00
		OCS - ELEMENTARY	0100	11100.00	221.00	2241	0000	OCS	ELEMENTARY LIF	121.00	121.00
		OCS - KINDERGARTEN	0100	11050.00	221.00	2241	0000	OCS	KINDERGARTEN L	33.00	33.00
		OCS - LEARNING DISABILI	0100	12610.00	221.00	2241	0000	OCS	LEARNING DISAB	11.00	11.00
		OCS - MIDDLE	0100	11200.00	221.00	2241	0000	OCS	MIDDLE SCHOOL	143.00	143.00
		OCS - NURSE	0100	21340.00	221.00	2241	0000	OCS	NURSING SERVIC	11.00	11.00
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	221.00	2241	0000	OCS	PRINCIPALS OFFI	39.60	39.60
		OCS - SPEECH PATHOLOGY	0100	21520.00	221.00	2241	0000	OCS	- SPEECH PATHO	16.50	16.50
		SGSC - PSYCHOLOGIST	0100	21420.00	221.00	2765	0000	SGSC	- PSYCHOLOGIC	11.00	11.00
		SPECIAL EDUCATION PRESC	0100	12810.00	221.00	2241	0000	OCS	SPECIAL EDUCAT	11.00	11.00
		SUPERINTENDENT'S OFFICE	0100	23210.00	221.00	2765	0000	SUPERINTENDENT	OFF	29.70	29.70
		TECHNOLOGY	0350	22310.00	221.00	2765	0000	SGSC	TECHNOLOGY LI	22.00	22.00
		CHECK AMOUNT								2,860.60	
35580	35579	LINCOLN NATIONAL LIFE INS CO	3/20/12								
		BUSINESS OFFICE	0100	25110.00	223.00	2765	0000	BUSINESS OFFICE	LT	28.96	28.96
		FBCS - CUSTODIAN	0100	26200.00	223.00	2214	0000	FBCS	CUSTODIAL LTD	24.40	24.40
		FBCS - ELEMENTARY	0100	11100.00	223.00	2214	0000	FBCS	ELEMENTARY LT	128.35	128.35
		FBCS - KINDERGARTEN	0100	11050.00	223.00	2214	0000	FBCS	KINDERGARTEN	24.75	24.75
		FBCS - LEARNING DISABIL	0100	12610.00	223.00	2214	0000	FBCS	LEARNING DISA	13.25	13.25
		FBCS - MIDDLE	0100	11200.00	223.00	2214	0000	FBCS	MIDDLE SCHOOL	156.86	156.86
		FBCS - MILD/MENTAL	0100	12210.00	223.00	2214	0000	FBCS	MILE MENTAL L	10.17	10.17
		FBCS - MODERATE/MENTAL	0100	12220.00	223.00	2214	0000	FBCS	MODERATE MENT	15.43	15.43
		FBCS - MULTIPLE DISABIL	0100	12320.00	223.00	2214	0000	FBCS	MULTIPLE DISA	22.17	22.17
		FBCS - PRINCIPAL	0100	24100.00	223.00	2214	0000	FBCS	PRINCIPALS OF	17.88	17.88
		FBCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2214	0000	FBCS	- SPEECH PATH	8.17	8.17
		GCSS - DIRECTOR	1350	21810.00	223.00	2765	0000	GCSS	DIRECTOR LTD	26.36	26.36
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	223.00	2765	0000	GCSS	PSYCHOLOGICAL	11.17	11.17
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS	OCCUPATIONAL	13.23	13.23
		GCSS - PHYSICAL THERAPY	1350	21720.00	223.00	2765	0000	GCSS	PHYSICAL THER	13.23	13.23
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS	SPEECH PATHOL	7.03	7.03
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	223.00	2765	0000	GCSS	PSYCHOLOGICAL	17.26	17.26
		GSHS - TEACHERS	0100	11300.00	223.00	2211	0000	GSHS	LTD INSURANCE	352.39	352.39
		GSHS - AG	0100	11420.00	223.00	2211	0000	GSHS	AGRICULTURE B	19.07	19.07
		GSHS - CUSTODIAN	0100	26200.00	223.00	2211	0000	GSHS	CUSTODIAL LTD	32.93	32.93

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		GSHS - GUIDANCE	0100	21220.00	223.00	2211	0000	GSHS GUIDEANCE LTD	34.72	34.72
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	10.10	10.10
		GSHS - LEARNING DISABIL	0100	12610.00	223.00	2211	0000	GSHS - LEARNING DI	16.35	16.35
		GSHS - MULTIPLE	0100	12320.00	223.00	2211	0000	GSHS MULTIPLE DISA	9.29	9.29
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	223.00	2211	0000	GSHS PRINCIPALS OF	39.40	39.40
		GSHS - SPEECH PATHOLOGY	0100	21520.00	223.00	2211	0000	GSHS SPEECH PATHOL	8.17	8.17
		HCS - CUSTODIAN	0100	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD	24.48	24.48
		HCS - ELEMENTARY	0100	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD	115.34	115.34
		HCS - KINDERGARTEN	0100	11050.00	223.00	2205	0000	HCS KINDERGARTEN L	17.34	17.34
		HCS - LEARNING DISABILI	0100	12610.00	223.00	2205	0000	HCS LEARNING DISAB	16.35	16.35
		HCS - MIDDLE	0100	11200.00	223.00	2205	0000	HCS MIDDLE SCHOOL	136.05	136.05
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF	17.88	17.88
		HCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2205	0000	HCS - SPEECH PATHO	5.22	5.22
		MAINTENANCE	0100	26100.00	223.00	2765	0000	MAINTENANCE OFFICE	11.56	11.56
		OCS - CUSTODIAN	0100	26200.00	223.00	2241	0000	OCS CUSTODIAL LTD	24.42	24.42
		OCS - ELEMENTARY	0100	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD	140.35	140.35
		OCS - KINDERGARTEN	0100	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	36.39	36.39
		OCS - LEARNING DISABILI	0100	12610.00	223.00	2241	0000	OCS LEARNING DISAB	11.41	11.41
		OCS - MIDDLE	0100	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	174.56	174.56
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	17.88	17.88
		OCS - SPEECH PATHOLOGY	0100	21520.00	223.00	2241	0000	OCS - SPEECH PATHO	14.99	14.99
		SGSC - PSYCHOLOGIST	0100	21420.00	223.00	2765	0000	SGSC - PSYCHOLOGIC	16.48	16.48
		SPECIAL EDUCATION PRESC	0100	12810.00	223.00	2241	0000	OCS SPECIAL EDUCAT	9.11	9.11
		SUPERINTENDENT'S OFFICE	0100	23210.00	223.00	2765	0000	SUPERINTENDENT OFF	28.16	28.16
		TECHNOLOGY	0350	22310.00	223.00	2765	0000	SGSC TECHNOLOGY LT	26.27	26.27
								CHECK AMOUNT	1,905.33	
35581	35580	M & M TRUE VALUE	3/20/12							
	186386	SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	80.75	80.75
	186506	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	110.92	110.92
	186527	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	5.79	5.79
	186628	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	19.10	19.10
	186703	SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	10.12	10.12
	186809	SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	5.99	5.99
	186876	SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	5.99	5.99
	186909	SUPPLIES	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	26.91	26.91
	186936	SUPPLIES	0100	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	10.59	10.59
	187038	SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	8.59	8.59
	187056	SUPPLIES	0100	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	8.49	8.49
								CHECK AMOUNT	293.24	
35582	35581	ALICIA K. MACMUNN	3/20/12							
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,329.79	3,329.79
								CHECK AMOUNT	3,329.79	
35583	35582	EARL MARTIN	3/20/12							
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	3,889.77	3,889.77
								CHECK AMOUNT	3,889.77	

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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
35584	35583	MAYER-JOHNSON, LLC	3/20/12							
4451.001	85691-MJI-70423	BOARDMAKER PLUS FOR WIN	0350	22360.00	747.01	2765	0000	SGSC TECHNOLOGY SO	399.00	399.00
4451.003		S&H	0350	22360.00	747.01	2765	0000	SGSC TECHNOLOGY SO		
								CHECK AMOUNT	399.00	
35585	35584	MBI WORLDWIDE	3/20/12							
	178000031512-1	CRIMINAL HISTORY CHECKS	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	100.00	100.00
								CHECK AMOUNT	100.00	
35586	35585	MCKEE FOODS CORPORATION	3/20/12							
	123320376	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	85.22	85.22
	123320423	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	98.08	98.08
	123320477	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	141.44	141.44
	123320532	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	96.66	96.66
	123320582	FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	103.06	103.06
								CHECK AMOUNT	524.46	
35587	35586	THE MEDI-KID	3/20/12							
4456.001	67747	PEDI-WRAP #204 LARGE	11	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	44.00
4456.002		S&H	0100	12320.00	611.00	2214	0000	MULTIPLE DISABILIT		44.00
								CHECK AMOUNT	44.00	
35588	35587	MENARDS, INC. - PRINCETON	3/20/12							
	48963	JANITORIAL SUPPLIES	0100	26200.00	611.62	2214	0000	FBGS JANITORIAL SU	214.00	214.00
	49457	JANITORIAL SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	47.59	47.59
	49523	JANITORIAL SUPPLIES	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	48.94	48.94
								CHECK AMOUNT	310.53	
35589	35588	METROPOLITAN LIFE	3/20/12							
		BUSINESS OFFICE	0100	25110.00	213.00	2765	0000	BUSINESS OFFICE -	53.59	53.59
		FBGS - ELEMENTARY	0100	11100.00	213.00	2214	0000	FBGS ELEMENTARY 40	382.18	382.18
		FBGS - KINDERGARTEN	0100	11050.00	213.00	2214	0000	FBGS KINDERGARTEN	73.70	73.70
		FBGS - LEARNING DISABIL	0100	12610.00	213.00	2214	0000	FBGS LEARNING DISA	39.45	39.45
		FBGS - MIDDLE	0100	11200.00	213.00	2214	0000	FBGS MIDDLE SCHOOL	462.15	462.15
		FBGS - MILD/MENTAL	0100	12210.00	213.00	2214	0000	FBGS MILD MENTAL 4	30.27	30.27
		FBGS - MODERATE/MENTAL	0100	12220.00	213.00	2214	0000	FBGS MODERATE MENT	45.93	45.93
		FBGS - MULTIPLE DISABIL	0100	12320.00	213.00	2214	0000	FBGS - MULTIPLE DI	66.03	66.03
		FBGS - PRINCIPAL	0100	24100.00	213.00	2214	0000	FBGS PRINCIPALS OF	53.24	53.24
		FBGS - SPEECH PATHOLOGY	0100	21520.00	213.00	2214	0000	FBGS - SPEECH PATH	24.34	24.34
		GCSS - DIRECTOR	1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	67.08	67.08
		GCSS - PSYCHOLOGIST	1350	21410.00	213.00	2765	0000	GCSS PSYCHOLOGICAL	51.39	51.39
		GSHS - TEACHERS	0100	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,049.41	1,049.41
		GSHS - AG	0100	11420.00	213.00	2211	0000	GSHS AG B 401(A) O	56.80	56.80
		GSHS - GUIDANCE	0100	21220.00	213.00	2211	0000	GSHS GUIDANCE 401	103.40	103.40
		GSHS - LEARNING DISABIL	0100	12610.00	213.00	2211	0000	GSHS - LEARNING DI	78.76	78.76
		GSHS - MULTIPLE DISABIL	0100	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	27.66	27.66
		GSHS - PRINCIPAL	0100	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	117.31	117.31



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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	GSHS - SPEECH	0100	21520.00	213.00	2211	0000	GSHS - SPEECH PATH		24.34	24.34
	HCS - ELEMENTARY	0100	11100.00	213.00	2205	0000	HCS ELEMENTARY 401		343.44	343.44
	HCS - KINDERGARTEN	0100	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4		50.66	50.66
	HCS - LEARNING DISABILI	0100	12610.00	213.00	2205	0000	HCS LEARNING DISAB		48.68	48.68
	HCS - MIDDLE	0100	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL		347.83	347.83
	HCS - PRINCIPAL	0100	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF		53.24	53.24
	HCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2205	0000	HCS - SPEECH PATHO		15.55	15.55
	OCS - ELEMENTARY	0100	11100.00	213.00	2241	0000	OCS ELEMENTARY 401		413.01	413.01
	OCS - KINDERGARTEN	0100	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4		108.36	108.36
	OCS - LEARNING DISABILI	0100	12610.00	213.00	2241	0000	OCS LEARNING DISAB		33.99	33.99
	OCS - MIDDLE	0100	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL		519.77	519.77
	OCS - PRINCIPAL	0100	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF		53.24	53.24
	OCS - SPEECH PATHOLOGY	0100	21520.00	213.00	2241	0000	OCS - SPEECH PATHO		32.04	32.04
	SGSC - PSYCHOLOGIST	0100	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC		49.07	49.07
	SPECIAL ED PRESCHOOL	0100	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT		27.14	27.14
	SUPERINTENDENT	0100	23210.00	213.00	2765	0000	SUPERINTENDENT 401		72.45	72.45
							CHECK AMOUNT		4,975.50	
35590 35589 MF ATHLETIC CO, INC.	3/20/12									
1451214-00	ATHLETIC SUPPLIES	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		89.84	89.84
							CHECK AMOUNT		89.84	
35591 35590 STANLEY MILLER	3/20/12									
	MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,849.65	3,849.65
							CHECK AMOUNT		3,849.65	
35592 35591 LINDA MILLER	3/20/12									
	MILEAGE	1350	12330.00	580.00	2765	0000	GCSS VISUAL IMPAIR		144.19	144.19
							CHECK AMOUNT		144.19	
35593 35592 FRAN MILLER	3/20/12									
201214	FITNESS EQUIPMENT REPAI	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		138.40	138.40
							CHECK AMOUNT		138.40	
35594 35593 DAWN MOSSBERGER	3/20/12									
	MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,849.65	3,849.65
							CHECK AMOUNT		3,849.65	
35595 35594 MOUNTAIN VALLEY OF EVANSVILLE	3/20/12									
478089	WATER COOLER	0100	25110.00	611.00	2765	0000	BUSINESS OFFICE -		17.00	17.00
							CHECK AMOUNT		17.00	
35596 35595 ROBERT P. MUSGRAVE, TRUSTEE	3/20/12									
	GARNISHMENT - ALMON	9540	9540.20	.00	0000	0000	GARNISHMENT		464.18	464.18
							CHECK AMOUNT		464.18	
35597 35596 NAPA AUTO PARTS	3/20/12									
009997	PARTS	0410	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		70.04	70.04
							CHECK AMOUNT		70.04	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
35598	35597	NIX BUS SALES INC.	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,573.36	3,573.36
								CHECK AMOUNT		3,573.36	
35599	35598	NIX BUS SALES INC.	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,407.65	3,407.65
								CHECK AMOUNT		3,407.65	
35600	35599	CARL A. NIX WELDING SERVICE	3/20/12								
	117368	STEEL FOR SHOP CLASS	0100	11300.04	611.36	2211	0000	GSHS STUDENT PAID		264.47	264.47
								CHECK AMOUNT		264.47	
35601	35600	MSD OF NORTH POSEY COUNTY	3/20/12								
	SE-001	TRANSFER TUITION	0100	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT		2,750.00	2,750.00
								CHECK AMOUNT		2,750.00	
35602	35601	OFFICE CONNECTION	3/20/12								
	179515	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		40.74	40.74
	179257	OFFICE SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		357.30	357.30
	178827	OFFICE SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		17.99	17.99
	178786	OFFICE SUPPLIES	0100	11100.03	611.01	2241	0000	OCS ELEMENTARY INS		187.38	187.38
	179040	OFFICE SUPPLIES	1350	21810.00	611.00	2765	0000	GCSS DIRECTOR - SU		270.60	270.60
	178542	OFFICE SUPPLIES	0100	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		63.90	63.90
	178528	OFFICE SUPPLIES	0100	11100.01	611.01	2214	0000	FBCS ELEMENTARY IN		221.94	221.94
								CHECK AMOUNT		1,159.85	
35603	35602	OFFICE DEPOT	3/20/12								
	594875767001	COMPUTER SUPPLIES	0100	11300.04	611.39	2211	0000	GSHS STUDENT PD TE		138.94	138.94
	595226786001	COMPUTER SUPPLIES	0100	11300.04	611.30	2211	0000	GSHS STUDENT PAID		27.90	27.90
	595226780001	COMPUTER SUPPLIES	0100	11300.04	611.30	2211	0000	GSHS STUDENT PAID		29.99	29.99
								CHECK AMOUNT		196.83	
35604	35603	OPUS 1 MUSIC, INC.	3/20/12								
	374658	KEYBOARD CHAIR	0700	46000.00	730.00	2211	0000	LOOSE EQUIPMENT FO		279.94	279.94
	373580	MUSIC SUPPLIES	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST		30.60	30.60
								CHECK AMOUNT		310.54	
35605	35604	ORIENTAL TRADING COMPANY	3/20/12								
	649360807-01	SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		44.99	44.99
	649642704-01	KINDERGARTEN SUPPLIES	0100	11100.02	611.21	2205	0000	HCS STUDENT PAID K		49.99	49.99
								CHECK AMOUNT		94.98	
35606	35605	OWENSVILLE COMMUNITY SCHOOL	3/20/12								
		POSTAGE	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO		5.75	5.75
		POSTAGE	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO		5.75	5.75
		POSTAGE	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO		90.00	90.00
								CHECK AMOUNT		101.50	



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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35607	35606	PAT'S PLACE								
									</	

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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
327196		FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		407.26	407.26
								CHECK AMOUNT		2,871.80	
35615	35614	PRAIRIE FARMS DAIRY, INC.	3/20/12								
326975		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		258.25	258.25
327003		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		262.01	262.01
9084622		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		309.85	309.85
327038		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		204.25	204.25
327065		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		216.25	216.25
327106		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		108.50	108.50
327135		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		240.25	240.25
327170		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		251.13	251.13
327199		FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		227.13	227.13
								CHECK AMOUNT		2,077.62	
35616	35615	PRAIRIE FARMS DAIRY, INC.	3/20/12								
326968		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		251.63	251.63
326995		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		274.01	274.01
327031		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		252.75	252.75
327057		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		287.38	287.38
327096		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		155.38	155.38
327128		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		263.38	263.38
9088503		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		380.95	380.95
327163		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		287.63	287.63
327197		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		275.13	275.13
9089814			0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		130.75	130.75
								CHECK AMOUNT		2,558.99	
35617	35616	PRAIRIE FARMS DAIRY, INC.	3/20/12								
326969		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		250.88	250.88
326996		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		354.75	354.75
9084895		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		304.00	304.00
327032		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		296.01	296.01
327059		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		326.50	326.50
9086485		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		337.00	337.00
327097		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		203.95	203.95
327129		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		314.00	314.00
9088317		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		400.00	400.00
327164		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		280.25	280.25
9088945		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		43.78	43.78
327192		FOOD PURCHASE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		334.64	334.64
								CHECK AMOUNT		3,445.76	
35618	35617	PRECISION CHEMICAL LLC	3/20/12								
1203002		COOLING PRODUCT	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		268.24	268.24
								CHECK AMOUNT		268.24	

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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
35619	35618	PRINCETON DAILY CLARION	3/20/12											
		LEGAL NOTICE- SCHOOL PE	0100	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI		585.15		585.15		
		CHECK AMOUNT								585.15				
35620	35619	ROGER PURKHISER - CLERK	3/20/12											
		GARNISHMENT - STEPHENS	9540	9540.20	.00	0000	0000	GARNISHMENT		946.78		946.78		
		CHECK AMOUNT								946.78				
35621	35620	TAMARA RAMSEY	3/20/12											
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		3,981.23		3,981.23		
		CHECK AMOUNT								3,981.23				
35622	35621	RANDY'S SPORTING GOODS	3/20/12											
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2214	0000	FBGS CONTRACTED TR		3,471.40		3,471.40		
		CHECK AMOUNT								3,471.40				
35623	35622	LINDSAY RASURE	3/20/12											
		KINDERGARTEN SUPPLIES	0100	11050.00	611.21	2214	0000	FBGS KINDERGARTEN		70.70		70.70		
		CHECK AMOUNT								70.70				
35624	35623	RIVERSIDE PUBLISHING CO.	3/20/12											
4457.001	948155633	Y21923537 WJ III NU ACH	0100	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL		237.60		237.60		
4457.002		S&H	0100	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL						
		CHECK AMOUNT								237.60				
35625	35624	LAURA RUSSELL	3/20/12											
		ART SUPPLIES	0100	11300.04	611.22	2211	0000	GSHS STUDENT PAID		47.63		47.63		
		CHECK AMOUNT								47.63				
35626	35625	SANDY'S PIZZA, INC.	3/20/12											
		CHALLENGE LEADERSHIP PI	2900	11300.00	611.07	2211	0000	TOYOTA DONATION-CH		412.20		412.20		
		CHECK AMOUNT								412.20				
35627	35626	ANN SCHAPKER	3/20/12											
		MILEAGE	0100	21420.00	580.00	2765	0000	SGSC PSYCHOLOGICAL		93.30		93.30		
		CHECK AMOUNT								93.30				
35628	35627	DON SCHMITT & SON	3/20/12											
1345		CONDENSER FAN MOTOR	0800	31200.00	430.00	2211	0000	MAINTENANCE OF EQU		337.97		337.97		
		CHECK AMOUNT								337.97				
35629	35628	SCHOOL SPECIALTY	3/20/12											
208107842002		SUPPLIES	0100	11100.02	611.01	2205	0000	HCS ELEMENTARY INS		95.92		95.92		
		CHECK AMOUNT								95.92				
35630	35629	SCOTTY'S LAWN EQUIPMENT & SALE	3/20/12											
358508		PARTS & LABOR	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		67.82		67.82		
		CHECK AMOUNT								67.82				

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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
35631	35630	SOUTHERN INDIANA EDUCATION CTR	3/20/12								
	IMPACT-3712	COLLECTIVE BARGAINING S	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO		30.00	30.00
	COHORTI-2312	RISE TRAINING	6846	22130.00	580.00	2765	0000	TITLE II 10/11 PRO		2,250.00	2,250.00
								CHECK AMOUNT		2,280.00	
35632	35631	RANDY SMITH	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		4,270.40	4,270.40
								CHECK AMOUNT		4,270.40	
35633	35632	NIKKI SOLLMAN	3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		3,932.44	3,932.44
								CHECK AMOUNT		3,932.44	
35634	35633	SOUTH GIBSON TEACHERS ASSN	3/20/12								
		ASSOCIATION DUES	9320	9320.20	.00	0000	0000	ISTA DUES EXPENDIT		14,760.90	14,760.90
								CHECK AMOUNT		14,760.90	
35635	35634	SOUTH GIBSON SCHOOL CORP	3/20/12								
		GCSS EXPENSE - FEB 2012	0100	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		16,524.23	16,524.23
		PERF UNFUNDED LIABILITY	0100	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		28,570.39	28,570.39
								CHECK AMOUNT		45,094.62	
35636	35635	SPORT SUPPLY GROUP INC.	3/20/12								
	94522592	HEAT INDEX MONITOR	0100	21340.00	611.00	2211	0000	GSHS NURSING MATER		166.42	166.42
	94498038	PE SHIRTS & SHORTS	0100	11300.04	611.10	2211	0000	GSHS STUDENT PAID		116.00	116.00
								CHECK AMOUNT		282.42	
35637	35636	ST. JAMES SCHOOL	3/20/12								
		WORKSHOP & CONFERENCE E	6846	22130.00	670.00	2765	0000	TITLE II 10/11 PRO		909.00	909.00
								CHECK AMOUNT		909.00	
35638	35637	DON STANSBERRY	3/20/12								
		CHALLENGE LEADERSHIP SU	2900	11300.00	611.07	2211	0000	TOYOTA DONATION-CH		57.00	57.00
								CHECK AMOUNT		57.00	
35639	35638	STAR AUTISM SUPPORT, INC.	3/20/12								
	4443.001 3496	STAR TRAINING DVD PROGR	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL		438.90	438.90
	4443.002	S&H	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL			
								CHECK AMOUNT		438.90	
35640	35639	KAREN K. STORMONT	3/20/12								
		CHALLENGE LEADERSHIP	2900	11300.00	611.07	2211	0000	TOYOTA DONATION-CH		69.17	69.17
								CHECK AMOUNT		69.17	
35641	35640	SUPERIOR AG RESOURCES COOP INC	3/20/12								
	133-133550	WEED KILLER	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT		30.14	30.14
								CHECK AMOUNT		30.14	

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FOR THE PERIOD OF 3/01/12 - 3/30/12

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
35642	35641	TEACHER'S AID	3/20/12							
		KINDERGARTEN REGISTRATI	0100	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	206.25	206.25
								CHECK AMOUNT	206.25	
35643	35642	ELAINE TENBARGE	3/20/12							
		MILEAGE	0100	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	21.92	21.92
								CHECK AMOUNT	21.92	
35644	35643	TENBARGE SEED CO INC.	3/20/12							
	5537	SPORTS FIELD SPRAYING	0350	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	508.75	508.75
								CHECK AMOUNT	508.75	
35645	35644	THEORY IN A BOX	3/20/12							
	4431.001 12527	LICENSE RENEWAL FOR THE	0100	11300.04	611.00	2211	0000	GSHS TEACHERS INST	350.00	350.00
								CHECK AMOUNT	350.00	
35646	35645	TRANE PARTS CENTER	3/20/12							
	EVI0050467	PARTS	0100	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	713.94	713.94
								CHECK AMOUNT	713.94	
35647	35646	TRI COUNTY EQUIPMENT CO. INC.	3/20/12							
	95447E	PARTS	0100	26300.00	611.00	2214	0000	FBCS GROUNDS MAINT	7.31	7.31
								CHECK AMOUNT	7.31	
35648	35647	TRI STATE FIRE PROTECTION INC.	3/20/12							
	15813	SPRINKLER INSPECTION	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	75.00	75.00
		SPRINKLER INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	75.00	75.00
	16552	SPRINKLER INSPECTION	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	75.00	75.00
		SPRINKLER INSPECTION	0100	26200.00	430.00	2241	0000	OCS MAINTENANCE AG	75.00	75.00
								CHECK AMOUNT	300.00	
35649	35648	TRI-STAR EMBROIDERY	3/20/12							
	5344	CUSTODIAN WORK SHIRTS	0100	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT	630.00	630.00
								CHECK AMOUNT	630.00	
35650	35649	U.S. BANCORP EQUIPMENT FINANCE	3/20/12							
	198910648	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	390.77	390.77
	198911703	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	2,300.79	2,300.79
	198806051	COPIER EXPENSE	0350	22360.00	746.02	2765	0000	SGSC PERIPHERALS L	426.44	426.44
								CHECK AMOUNT	3,118.00	
35651	35650	U.S. POSTAL SERVICE	3/20/12							
		5 ROLLS STAMPS	0100	25110.00	532.00	2765	0000	BUSINESS OFFICE PO	225.00	225.00
								CHECK AMOUNT	225.00	
35652	35651	UNITED REFRIGERATION INC.	3/20/12							
	33662548-00	PARTS & LABOR	0100	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	706.04	706.04
								CHECK AMOUNT	706.04	

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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		
35653	35652	VANGUARD ALARM SERVICES, INC.	3/20/12									
	96997	MONITORING & INSPECTION	0100	26200.00	430.00	2205	0000	HCS MAINTENANCE AG	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	2241	0000	OCS MAINTENANCE AG	132.00	132.00		
		MONITORING & INSPECTION	0100	26200.00	430.00	2765	0000	CENTRAL OFFICE MAI	33.00	33.00		
	1805	ANSWERING SERVICE	0100	26200.00	430.00	2211	0000	GSHS MAINTENANCE A	30.00	30.00		
		CHECK AMOUNT							459.00			
35654	35653	WABASH FOOD SERVICE	3/20/12									
	2237187	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	727.25	727.25		
	2234215	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,283.94	1,283.94		
	2238737	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,323.44	1,323.44		
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	22.27	22.27		
	2235822	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	987.24	987.24		
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	227.03	227.03		
	2235550	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	40.83	40.83		
	2234060	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	142.74	142.74		
		CHECK AMOUNT							4,754.74			
35655	35654	WABASH FOOD SERVICE	3/20/12									
	2234269	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	17.18	17.18		
	2234216	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,105.24	2,105.24		
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	82.69	82.69		
	2235823	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,546.33	1,546.33		
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	315.01	315.01		
	2237246	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	33.44	33.44		
	2237189	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	42.94	42.94		
	2237188	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,832.10	1,832.10		
	2238548	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	90.00	90.00		
	2238739	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,988.94	1,988.94		
	2236234	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	22.04-	22.04-		
	2234681	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	4.82-	4.82-		
	2233059	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	75.00-	75.00-		
		CHECK AMOUNT							7,952.01			
35656	35655	WABASH FOOD SERVICE	3/20/12									
	2238957	CREDIT	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	13.46-	13.46-		
	2234218	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,091.03	1,091.03		
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	87.96	87.96		
	2235825	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,125.86	1,125.86		
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	167.94	167.94		
	2236235	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	22.06-	22.06-		
	2235826	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	50.54	50.54		
	2237191	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,250.96	1,250.96		
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	149.01	149.01		
	2238740	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,940.32	1,940.32		
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	119.78	119.78		
		CHECK AMOUNT							5,947.88			

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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
35657	35656	WABASH FOOD SERVICE	3/20/12							
	2233321	FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	25.00	25.00
	2233738	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,653.63	1,653.63
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	342.91	342.91
	2235223	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,283.57	1,283.57
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	321.91	321.91
	2236801	FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	1,638.91	1,638.91
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	278.94	278.94
	2238204	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,390.06	1,390.06
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	80.06	80.06
CHECK AMOUNT									7,014.99	
35658	35657	WARD'S NATURAL SCIENCE	3/20/12							
	1291-463-02	BIOLOGY SUPPLIES	0100	11300.04	611.23	2211	0000	GSHS STUDENT PAID	92.64	92.64
	1291-463-00	BIOLOGY SUPPLIES	0100	11300.04	611.23	2211	0000	GSHS STUDENT PAID	75.43	75.43
CHECK AMOUNT									168.07	
35659	35658	WELBORN HEALTH PLANS	3/20/12							
		WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - WELBORN	24,055.92	24,055.92
		BUSINESS OFFICE	0100	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	1,039.43	1,039.43
		FBCS - CUSTODIAN	0100	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	2,610.64	2,610.64
		FBCS - ELEMENTARY	0100	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	5,815.82	5,815.82
		FBCS - KINDERGARTEN	0100	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	947.31	947.31
		FBCS - MIDDLE	0100	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	8,602.01	8,602.01
		FBCS - MILD/MENTAL	0100	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	400.59	400.59
		FBCS - MODERATE/MENTAL	0100	12220.00	222.00	2214	0000	FBCS MODERATE MENT	1,039.43	1,039.43
		FBCS - MULTIPLE DISABIL	0100	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	1,440.02	1,440.02
		FBCS - NURSE	0100	21340.00	222.00	2214	0000	FBCS NURSING SERVI	947.31	947.31
		FBCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	519.71	519.71
		GCSS - DIRECTOR	1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	1,235.74	1,235.74
		GCSS - SPEECH PATHOLOGY	1350	21520.00	222.00	2765	0000	GCSS SPEECH PATHOL	400.59	400.59
		GCSS - PHYSICAL THERAPY	1350	21720.00	222.00	2765	0000	GCSS PHYSICAL THER	1,039.43	1,039.43
		GCSS - OCCUPATIONAL THE	1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	716.02	716.02
		GCSS - PSYCHOLOGICAL SE	1350	21410.00	222.00	2765	0000	GCSS PSYCHOLOGICAL	400.59	400.59
		GSHS - TEACHERS	0100	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	17,733.82	17,733.82
		GSHS - AG	0100	11420.00	222.00	2211	0000	GSHS AGRICULTURE B	1,039.43	1,039.43
		GSHS - CUSTODIAN	0100	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	3,334.64	3,334.64
		GSHS - GUIDANCE	0100	21220.00	222.00	2211	0000	GSHS GUIDEANCE HEA	1,347.90	1,347.90
		GSHS - LEARNING DISABIL	0100	12610.00	222.00	2211	0000	GSHS LEARNING DISA	716.02	716.02
		GSHS - MULTIPLE DISABIL	0100	12320.00	222.00	2211	0000	GSHS MULTIPLE DISA	716.02	716.02
		GSHS - NURSE	0100	21340.00	222.00	2211	0000	GSHS NURSING SERVI	1,039.43	1,039.43
		GSHS - PRINCIPAL'S OFFI	0100	24100.00	222.00	2211	0000	GSHS PRINCIPALS OF	5,182.21	5,182.21
		GSHS - SPEECH PATHOLOGY	0100	21520.00	222.00	2211	0000	GSHS - SPEECH PATH	519.72	519.72
		HCS - CUSTODIAN	0100	26200.00	222.00	2205	0000	HCS CUSTODIAL HEAL	801.18	801.18
		HCS - ELEMENTARY	0100	11100.00	222.00	2205	0000	HCS ELEMENTARY HEA	7,492.36	7,492.36
		HCS - KINDERGARTEN	0100	11050.00	222.00	2205	0000	HCS KINDERGARTEN H	1,347.90	1,347.90
		HCS - LEARNING DISABILI	0100	12610.00	222.00	2205	0000	HCS LEARNING DISAB	947.31	947.31



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
		HCS - MIDDLE	0100	11200.00	222.00	2205	0000	HCS	MIDDLE SCHOOL	7,539.51	7,539.51	
		HCS - NURSE	0100	21340.00	222.00	2205	0000	HCS	NURSING SERVIC	947.31	947.31	
		HCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2205	0000	HCS	PRINCIPALS OFF	2,078.86	2,078.86	
		HCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2205	0000	HCS -	SPEECH PATHO	519.71	519.71	
		MAINTENANCE OFFICE	0100	26100.00	222.00	2765	0000	MAINTENANCE	OFFICE	1,039.43	1,039.43	
		OCS - CUSTODIAN	0100	26200.00	222.00	2241	0000	OCS	CUSTODIAL HEAL	2,387.33	2,387.33	
		OCS - ELEMENTARY	0100	11100.00	222.00	2241	0000	OCS	ELEMENTARY HEA	6,799.51	6,799.51	
		OCS - KINDERGARTEN	0100	11050.00	222.00	2241	0000	OCS	KINDERGARTEN H	1,986.74	1,986.74	
		OCS - MIDDLE	0100	11200.00	222.00	2241	0000	OCS	MIDDLE SCHOOL	9,408.50	9,408.50	
		OCS - PRINCIPAL'S OFFIC	0100	24100.00	222.00	2241	0000	OCS	PRINCIPALS OFF	2,934.05	2,934.05	
		OCS - SPEECH PATHOLOGY	0100	21520.00	222.00	2241	0000	OCS -	SPEECH PATHO	1,235.74	1,235.74	
		SPECIAL EDUCATION PRESC	0100	12810.00	222.00	2241	0000	OCS	SPECIAL EDUCAT	400.59	400.59	
		SUPERINTENDENT'S OFFICE	0100	23210.00	222.00	2765	0000	SUPERINTENDENT	OFF	1,559.14	1,559.14	
		TECHNOLOGY	0350	22310.00	222.00	2765	0000	SGSC	TECHNOLOGY HE	1,986.74	1,986.74	
									CHECK AMOUNT	134,251.66		
35660	35659	CHRISTINA R. WILL		3/20/12								
		MARCH - 17 DRIVING DAYS	0410	27700.00	510.00	2205	0000	HCS	CONTRACTED TRA	3,573.40	3,573.40	
									CHECK AMOUNT	3,573.40		
35661	35660	LARRY YORK		3/20/12								
		TRAILER FOR BAND	2908	46000.00	731.00	2211	0000	PAINTING &	DECALING	1,540.83	1,540.83	
		TRAILER FOR BAND	0350	26400.00	430.01	2211	0000	GSHS	BAND REPAIRS	759.17	759.17	
									CHECK AMOUNT	2,300.00		
35662	35661	ZENITH INSURANCE COMPANY		3/20/12								
	ST071604001007	WORKERS COMPENSATION IN	0100	25110.00	225.00	2765	0000	BUSINESS OFFICE	W/	4,396.00	4,396.00	
									CHECK AMOUNT	4,396.00		
90000	90000	EFT - FEDERAL W/H TAXES		3/09/12								
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2205	0000	HCS	KINDERGARTEN S	146.33	146.33	
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2205	0000	HCS	KINDERGARTEN S	34.30	34.30	
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2214	0000	FBCS	KINDERGARTEN	223.29	223.29	
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2214	0000	FBCS	KINDERGARTEN	52.22	52.22	
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2241	0000	OCS	KINDERGARTEN S	190.53	190.53	
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2241	0000	OCS	KINDERGARTEN S	44.56	44.56	
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2205	0000	HCS	ELEMENTARY SOC	1,004.77	1,004.77	
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2205	0000	HCS	ELEMENTARY SOC	234.98	234.98	
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2214	0000	FBCS	ELEMENTARY SO	1,152.99	1,152.99	
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2214	0000	FBCS	ELEMENTARY SO	269.66	269.66	
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	1,295.34	1,295.34	
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	302.93	302.93	
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	37.52	37.52	
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	8.77	8.77	
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	81.02	81.02	
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	18.94	18.94	
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	63.57	63.57	



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	14.88	14.88
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	92.39	92.39
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2214	0000	FBCS SUBS SOCIAL S	21.61	21.61
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	44.19	44.19
		EFT - FEDERAL #00737381	0100	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	10.33	10.33
		EFT - FEDERAL #00737381	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,191.38	1,191.38
		EFT - FEDERAL #00737381	0100	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	278.63	278.63
		EFT - FEDERAL #00737381	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,252.17	1,252.17
		EFT - FEDERAL #00737381	0100	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	292.87	292.87
		EFT - FEDERAL #00737381	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #00737381	0100	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #00737381	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,884.52	2,884.52
		EFT - FEDERAL #00737381	0100	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	674.62	674.62
		EFT - FEDERAL #00737381	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	55.82	55.82
		EFT - FEDERAL #00737381	0100	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	13.06	13.06
		EFT - FEDERAL #00737381	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #00737381	0100	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #00737381	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #00737381	0100	11420.00	212.00	2211	0000	GSHS AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #00737381	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	69.37	69.37
		EFT - FEDERAL #00737381	0100	11450.00	213.00	2211	0000	GSHS CONSUMER AND	16.22	16.22
		EFT - FEDERAL #00737381	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	96.18	96.18
		EFT - FEDERAL #00737381	0100	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	22.49	22.49
		EFT - FEDERAL #00737381	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	108.25	108.25
		EFT - FEDERAL #00737381	0100	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	25.31	25.31
		EFT - FEDERAL #00737381	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	95.89	95.89
		EFT - FEDERAL #00737381	0100	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	22.42	22.42
		EFT - FEDERAL #00737381	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	405.55	405.55
		EFT - FEDERAL #00737381	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	94.86	94.86
		EFT - FEDERAL #00737381	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	75.46	75.46
		EFT - FEDERAL #00737381	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	17.65	17.65
		EFT - FEDERAL #00737381	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #00737381	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #00737381	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	70.28	70.28
		EFT - FEDERAL #00737381	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	16.43	16.43
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	83.70	83.70
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	19.57	19.57
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	93.09	93.09
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	21.78	21.78
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	42.28	42.28
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	9.89	9.89
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	38.87	38.87
		EFT - FEDERAL #00737381	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	9.09	9.09
		EFT - FEDERAL #00737381	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	85.66	85.66
		EFT - FEDERAL #00737381	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	20.03	20.03
		EFT - FEDERAL #00737381	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #00737381	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #00737381	0100	16100.00	211.00	2205	0000	HCS	REMEDATION TE		35.86	35.86
		EFT - FEDERAL #00737381	0100	16100.00	211.00	2205	0000	HCS	REMEDATION TE		8.39	8.39
		EFT - FEDERAL #00737381	0100	16100.00	211.00	2211	0000	GSHS	REMEDATION T		86.26	86.26
		EFT - FEDERAL #00737381	0100	16100.00	211.00	2211	0000	GSHS	REMEDATION T		20.17	20.17
		EFT - FEDERAL #00737381	0100	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		143.15	143.15
		EFT - FEDERAL #00737381	0100	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		33.48	33.48
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		42.09	42.09
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		9.84	9.84
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		56.52	56.52
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		13.22	13.22
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		63.44	63.44
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		14.84	14.84
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		49.31	49.31
		EFT - FEDERAL #00737381	0100	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		11.53	11.53
		EFT - FEDERAL #00737381	0100	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL		152.13	152.13
		EFT - FEDERAL #00737381	0100	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL		35.58	35.58
		EFT - FEDERAL #00737381	0100	21520.00	212.00	2211	0000	GSHS	SPEECH PATHOL		61.15	61.15
		EFT - FEDERAL #00737381	0100	21520.00	212.00	2211	0000	GSHS	SPEECH PATHOL		14.30	14.30
		EFT - FEDERAL #00737381	0100	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL		75.46	75.46
		EFT - FEDERAL #00737381	0100	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL		17.65	17.65
		EFT - FEDERAL #00737381	0100	22210.00	212.00	2211	0000	GSHS	MEDIA SPECIAL		162.85	162.85
		EFT - FEDERAL #00737381	0100	22210.00	212.00	2211	0000	GSHS	MEDIA SPECIAL		38.09	38.09
		EFT - FEDERAL #00737381	0100	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		47.13	47.13
		EFT - FEDERAL #00737381	0100	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		11.02	11.02
		EFT - FEDERAL #00737381	0100	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		40.79	40.79
		EFT - FEDERAL #00737381	0100	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		9.54	9.54
		EFT - FEDERAL #00737381	0100	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		42.79	42.79
		EFT - FEDERAL #00737381	0100	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		10.01	10.01
		EFT - FEDERAL #00737381	0100	23210.00	212.00	2765	0000	SUPERINTENDENT	SOC		216.35	216.35
		EFT - FEDERAL #00737381	0100	23210.00	212.00	2765	0000	SUPERINTENDENT	SOC		50.60	50.60
		EFT - FEDERAL #00737381	0100	23210.00	211.00	2765	0000	SUPERINTENDENT	OFF		38.99	38.99
		EFT - FEDERAL #00737381	0100	23210.00	211.00	2765	0000	SUPERINTENDENT	OFF		9.12	9.12
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2205	0000	HCS	PRINCIPALS OFF		154.98	154.98
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2205	0000	HCS	PRINCIPALS OFF		36.25	36.25
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2211	0000	GSHS	PRINCIPALS OF		351.77	351.77
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2211	0000	GSHS	PRINCIPALS OF		82.27	82.27
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2214	0000	FBCS	OFFICE OF PRI		157.40	157.40
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2214	0000	FBCS	OFFICE OF PRI		36.81	36.81
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2241	0000	OCS	PRINCIPALS OFF		157.79	157.79
		EFT - FEDERAL #00737381	0100	24100.00	212.00	2241	0000	OCS	PRINCIPALS OFF		36.90	36.90
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF		122.77	122.77
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF		28.72	28.72
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2211	0000	GSHS	PRINCIPALS OF		244.07	244.07
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2211	0000	GSHS	PRINCIPALS OF		57.09	57.09
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		109.47	109.47
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		25.61	25.61
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF		100.50	100.50

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #00737381	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF			23.50	23.50
		EFT - FEDERAL #00737381	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO			157.21	157.21
		EFT - FEDERAL #00737381	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO			36.77	36.77
		EFT - FEDERAL #00737381	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO			123.95	123.95
		EFT - FEDERAL #00737381	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO			28.99	28.99
		EFT - FEDERAL #00737381	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE			101.00	101.00
		EFT - FEDERAL #00737381	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE			23.62	23.62
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI			219.36	219.36
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI			51.31	51.31
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC			284.22	284.22
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC			66.48	66.48
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC			207.83	207.83
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC			48.60	48.60
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI			203.78	203.78
		EFT - FEDERAL #00737381	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI			47.65	47.65
		EFT - FEDERAL #00737381	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE			166.35	166.35
		EFT - FEDERAL #00737381	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE			38.89	38.89
		EFT - FEDERAL #00737381	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO			284.52	284.52
		EFT - FEDERAL #00737381	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO			66.54	66.54
		EFT - FEDERAL #00737381	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*			275.95	275.95
		EFT - FEDERAL #00737381	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*			64.54	64.54
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE			132.40	132.40
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE			30.96	30.96
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S			323.84	323.84
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S			75.73	75.73
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S			124.34	124.34
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S			29.07	29.07
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE			166.51	166.51
		EFT - FEDERAL #00737381	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE			38.95	38.95
		EFT - FEDERAL #00737381	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA			43.83	43.83
		EFT - FEDERAL #00737381	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA			10.25	10.25
		EFT - FEDERAL #00737381	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR			45.30	45.30
		EFT - FEDERAL #00737381	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR			10.59	10.59
		EFT - FEDERAL #00737381	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL			152.13	152.13
		EFT - FEDERAL #00737381	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL			35.58	35.58
		EFT - FEDERAL #00737381	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL			120.85	120.85
		EFT - FEDERAL #00737381	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL			28.26	28.26
		EFT - FEDERAL #00737381	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL			133.11	133.11
		EFT - FEDERAL #00737381	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL			31.13	31.13
		EFT - FEDERAL #00737381	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL			156.18	156.18
		EFT - FEDERAL #00737381	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL			36.53	36.53
		EFT - FEDERAL #00737381	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER			146.79	146.79
		EFT - FEDERAL #00737381	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER			34.33	34.33
		EFT - FEDERAL #00737381	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI			104.63	104.63
		EFT - FEDERAL #00737381	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI			24.47	24.47
		EFT - FEDERAL #00737381	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA			32.62	32.62
		EFT - FEDERAL #00737381	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA			7.63	7.63

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #00737381	4107	11100.00	211.00	2214	0000 TITLE I 2011/2012	136.29	136.29
		EFT - FEDERAL #00737381	4107	11100.00	211.00	2214	0000 TITLE I 2011/2012	31.86	31.86
		EFT - FEDERAL #00737381	4107	11100.00	211.00	2241	0000 TITLE I 2011/2012	155.44	155.44
		EFT - FEDERAL #00737381	4107	11100.00	211.00	2241	0000 TITLE I 2011/2012	36.34	36.34
		EFT - FEDERAL #00737381	4107	11100.00	211.00	2241	0000 TITLE I 2011/2012	3.42	3.42
		EFT - FEDERAL #00737381	4107	11100.00	211.00	2241	0000 TITLE I 2011/2012	.80	.80
		EFT - FEDERAL #00737381	5230	12210.00	212.00	2214	0000 FBCS MILD MENTAL D	88.11	88.11
		EFT - FEDERAL #00737381	5230	12210.00	212.00	2214	0000 FBCS MILD MENTAL D	20.61	20.61
		EFT - FEDERAL #00737381	5230	12220.00	212.00	2214	0000 FBCS MODERATE MENT	134.98	134.98
		EFT - FEDERAL #00737381	5230	12220.00	212.00	2214	0000 FBCS MODERATE MENT	31.57	31.57
		EFT - FEDERAL #00737381	5230	12320.00	212.00	2211	0000 GSHS MULTIPTLE DIS	78.55	78.55
		EFT - FEDERAL #00737381	5230	12320.00	212.00	2211	0000 GSHS MULTIPTLE DIS	18.37	18.37
		EFT - FEDERAL #00737381	5230	12320.00	212.00	2214	0000 FBCS MULTIPLE DISA	196.56	196.56
		EFT - FEDERAL #00737381	5230	12320.00	212.00	2214	0000 FBCS MULTIPLE DISA	45.97	45.97
		EFT - FEDERAL #00737381	5230	12610.00	212.00	2211	0000 GSHS LEARNING DISA	87.64	87.64
		EFT - FEDERAL #00737381	5230	12610.00	212.00	2211	0000 GSHS LEARNING DISA	20.50	20.50
		EFT - FEDERAL #00737381	5230	12610.00	212.00	2214	0000 FBCS LEARNING DISA	122.28	122.28
		EFT - FEDERAL #00737381	5230	12610.00	212.00	2214	0000 FBCS LEARNING DISA	28.60	28.60
		EFT - FEDERAL #00737381	5230	12610.00	212.00	2241	0000 OCS LEARNING DISAB	105.37	105.37
		EFT - FEDERAL #00737381	5230	12610.00	212.00	2241	0000 OCS LEARNING DISAB	24.64	24.64
		EFT - FEDERAL #00737381	5230	21520.00	212.00	2205	0000 HCS SPEECH PATHOLO	32.11	32.11
		EFT - FEDERAL #00737381	5230	21520.00	212.00	2205	0000 HCS SPEECH PATHOLO	7.51	7.51
		EFT - FEDERAL #00737381	0100	21520.00	212.00	2241	0000 OCS SPEECH PATHOLO	88.65	88.65
		EFT - FEDERAL #00737381	0100	21520.00	212.00	2241	0000 OCS SPEECH PATHOLO	20.74	20.74
		EFT - FEDERAL #00737381	0100	12810.00	212.00	2241	0000 OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #00737381	0100	12810.00	212.00	2241	0000 OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2241	0000 OCS ELEMENTARY SOC	27.59	27.59
		EFT - FEDERAL #00737381	0100	11100.00	212.00	2241	0000 OCS ELEMENTARY SOC	6.46	6.46
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2241	0000 OCS KINDERGARTEN S	127.00	127.00
		EFT - FEDERAL #00737381	0100	11050.00	212.00	2241	0000 OCS KINDERGARTEN S	29.70	29.70
		EFT - FEDERAL #00737381	7231	21810.00	212.00	2765	0000 GCSS DIRECTOR SOCI	95.66	95.66
		EFT - FEDERAL #00737381	7231	21810.00	212.00	2765	0000 GCSS DIRECTOR SOCI	22.37	22.37
		EFT - FEDERAL #00737381	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	48.98	48.98
		EFT - FEDERAL #00737381	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	11.44	11.44
		CHECK AMOUNT						25,708.59	
90001	90001	EFT - FEDERAL W/H TAXES	3/09/12						
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000 FEDERAL TAX EXPEND	35,836.47	35,836.47
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000 CERTIFIED FICA/MED	13,517.96	13,517.96
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000 NON-CERTIFIED FICA	5,469.68	5,469.68
		CHECK AMOUNT						54,824.11	
90002	90002	EFT - FEDERAL W/H TAXES	3/23/12						
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2205	0000 HCS KINDERGARTEN S	146.51	146.51
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2205	0000 HCS KINDERGARTEN S	34.30	34.30
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2214	0000 FBCS KINDERGARTEN	223.29	223.29
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2214	0000 FBCS KINDERGARTEN	52.22	52.22

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2241	0000	OCS	KINDERGARTEN S	190.53	190.53
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2241	0000	OCS	KINDERGARTEN S	44.56	44.56
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2205	0000	HCS	ELEMENTARY SOC	1,004.77	1,004.77
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2205	0000	HCS	ELEMENTARY SOC	234.98	234.98
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2214	0000	FBCS	ELEMENTARY SO	1,152.99	1,152.99
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2214	0000	FBCS	ELEMENTARY SO	269.66	269.66
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	1,295.34	1,295.34
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC	302.93	302.93
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	41.83	41.83
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	9.78	9.78
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	152.30	152.30
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	35.62	35.62
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	47.28	47.28
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	11.07	11.07
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2214	0000	FBCS	SUBS SOCIAL S	103.40	103.40
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2214	0000	FBCS	SUBS SOCIAL S	24.19	24.19
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	21.08	21.08
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	4.93	4.93
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	8.84	8.84
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE	2.07	2.07
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	10.87	10.87
		EFT - FEDERAL #11828054	0100	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE	2.53	2.53
		EFT - FEDERAL #11828054	0100	11200.00	212.00	2205	0000	HCS	MIDDLE SCHOOL	1,190.37	1,190.37
		EFT - FEDERAL #11828054	0100	11200.00	212.00	2205	0000	HCS	MIDDLE SCHOOL	278.39	278.39
		EFT - FEDERAL #11828054	0100	11200.00	212.00	2214	0000	FBCS	MIDDLE SCHOOL	1,252.17	1,252.17
		EFT - FEDERAL #11828054	0100	11200.00	212.00	2214	0000	FBCS	MIDDLE SCHOOL	292.87	292.87
		EFT - FEDERAL #11828054	0100	11200.00	212.00	2241	0000	OCS	MIDDLE SCHOOL	1,290.36	1,290.36
		EFT - FEDERAL #11828054	0100	11200.00	212.00	2241	0000	OCS	MIDDLE SCHOOL	301.78	301.78
		EFT - FEDERAL #11828054	0100	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI	2,884.52	2,884.52
		EFT - FEDERAL #11828054	0100	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI	674.62	674.62
		EFT - FEDERAL #11828054	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	103.55	103.55
		EFT - FEDERAL #11828054	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	24.24	24.24
		EFT - FEDERAL #11828054	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	3.41	3.41
		EFT - FEDERAL #11828054	0100	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	.79	.79
		EFT - FEDERAL #11828054	0100	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO	167.17	167.17
		EFT - FEDERAL #11828054	0100	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO	39.09	39.09
		EFT - FEDERAL #11828054	0100	11420.00	212.00	2211	0000	GSHS	AG B SOCIAL S	167.82	167.82
		EFT - FEDERAL #11828054	0100	11420.00	212.00	2211	0000	GSHS	AG B SOCIAL S	39.25	39.25
		EFT - FEDERAL #11828054	0100	11450.00	213.00	2211	0000	GSHS	CONSUMER AND	69.37	69.37
		EFT - FEDERAL #11828054	0100	11450.00	213.00	2211	0000	GSHS	CONSUMER AND	16.22	16.22
		EFT - FEDERAL #11828054	0100	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N	86.13	86.13
		EFT - FEDERAL #11828054	0100	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N	20.14	20.14
		EFT - FEDERAL #11828054	0100	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA	117.70	117.70
		EFT - FEDERAL #11828054	0100	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA	27.53	27.53
		EFT - FEDERAL #11828054	0100	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA	108.49	108.49
		EFT - FEDERAL #11828054	0100	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA	25.38	25.38
		EFT - FEDERAL #11828054	0100	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	442.31	442.31



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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #11828054	0100	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	103.44	103.44
		EFT - FEDERAL #11828054	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	75.46	75.46
		EFT - FEDERAL #11828054	0100	12610.00	212.00	2205	0000	HCS LEARNING DISAB	17.65	17.65
		EFT - FEDERAL #11828054	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	149.41	149.41
		EFT - FEDERAL #11828054	0100	12610.00	212.00	2211	0000	GSHS LEARNING DISA	34.94	34.94
		EFT - FEDERAL #11828054	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	70.28	70.28
		EFT - FEDERAL #11828054	0100	12610.00	212.00	2214	0000	FBCS LEARNING DISB	16.43	16.43
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	93.56	93.56
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2205	0000	HCS LEARNING DISAB	21.88	21.88
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	100.54	100.54
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2211	0000	GSHS LEARNING DISA	23.52	23.52
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	48.41	48.41
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2214	0000	FBCS LEARNING DISA	11.32	11.32
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	43.68	43.68
		EFT - FEDERAL #11828054	0100	12610.00	211.00	2241	0000	OCS LEARNING DISAB	10.22	10.22
		EFT - FEDERAL #11828054	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	97.01	97.01
		EFT - FEDERAL #11828054	0100	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	22.69	22.69
		EFT - FEDERAL #11828054	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	51.17	51.17
		EFT - FEDERAL #11828054	0100	16100.00	212.00	2211	0000	GSHS REMDICATION C	11.97	11.97
		EFT - FEDERAL #11828054	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	40.51	40.51
		EFT - FEDERAL #11828054	0100	16100.00	211.00	2205	0000	HCS REMEDIATION TE	9.47	9.47
		EFT - FEDERAL #11828054	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	110.64	110.64
		EFT - FEDERAL #11828054	0100	16100.00	211.00	2211	0000	GSHS REMEDIATION T	25.87	25.87
		EFT - FEDERAL #11828054	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	143.15	143.15
		EFT - FEDERAL #11828054	0100	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	33.48	33.48
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	42.09	42.09
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	9.84	9.84
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	56.52	56.52
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2211	0000	GSHS NURSING SERVI	13.22	13.22
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	63.44	63.44
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	14.84	14.84
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	49.31	49.31
		EFT - FEDERAL #11828054	0100	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	11.53	11.53
		EFT - FEDERAL #11828054	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #11828054	0100	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #11828054	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	61.15	61.15
		EFT - FEDERAL #11828054	0100	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	14.30	14.30
		EFT - FEDERAL #11828054	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	75.46	75.46
		EFT - FEDERAL #11828054	0100	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	17.65	17.65
		EFT - FEDERAL #11828054	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	162.85	162.85
		EFT - FEDERAL #11828054	0100	22210.00	212.00	2211	0000	GSHS MEDIA SPECIAL	38.09	38.09
		EFT - FEDERAL #11828054	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	52.00	52.00
		EFT - FEDERAL #11828054	0100	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.16	12.16
		EFT - FEDERAL #11828054	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	45.77	45.77
		EFT - FEDERAL #11828054	0100	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	10.70	10.70
		EFT - FEDERAL #11828054	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	44.45	44.45
		EFT - FEDERAL #11828054	0100	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	10.39	10.39

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #11828054	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	216.35	216.35
		EFT - FEDERAL #11828054	0100	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	50.60	50.60
		EFT - FEDERAL #11828054	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	35.34	35.34
		EFT - FEDERAL #11828054	0100	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	8.27	8.27
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	154.98	154.98
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	36.25	36.25
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	351.77	351.77
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	82.27	82.27
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	157.40	157.40
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	36.81	36.81
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	165.54	165.54
		EFT - FEDERAL #11828054	0100	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	38.72	38.72
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	133.60	133.60
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	31.24	31.24
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	256.40	256.40
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	59.97	59.97
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	124.48	124.48
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	29.11	29.11
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	111.46	111.46
		EFT - FEDERAL #11828054	0100	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	26.06	26.06
		EFT - FEDERAL #11828054	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	157.21	157.21
		EFT - FEDERAL #11828054	0100	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	36.77	36.77
		EFT - FEDERAL #11828054	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	104.98	104.98
		EFT - FEDERAL #11828054	0100	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	24.55	24.55
		EFT - FEDERAL #11828054	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	101.00	101.00
		EFT - FEDERAL #11828054	0100	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	23.62	23.62
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	219.36	219.36
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	51.31	51.31
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	283.78	283.78
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	66.37	66.37
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	210.50	210.50
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	49.23	49.23
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	203.78	203.78
		EFT - FEDERAL #11828054	0100	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	47.65	47.65
		EFT - FEDERAL #11828054	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	3,109.71	3,109.71
		EFT - FEDERAL #11828054	0100	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	727.25	727.25
		EFT - FEDERAL #11828054	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	270.44	270.44
		EFT - FEDERAL #11828054	0350	22310.00	211.00	2765	0000	SGSC TECHNOLOGY SO	63.24	63.24
		EFT - FEDERAL #11828054	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	303.83	303.83
		EFT - FEDERAL #11828054	0410	27100.00	211.00	2765	0000	VEHICLE OPERATION*	71.05	71.05
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	146.38	146.38
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	34.24	34.24
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	351.84	351.84
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	82.28	82.28
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	135.87	135.87
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	31.78	31.78
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	177.41	177.41



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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #11828054	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	41.49	41.49
		EFT - FEDERAL #11828054	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	1.71	1.71
		EFT - FEDERAL #11828054	1350	11100.00	211.00	2765	0000	GCSS - SUBSTITUTE	.40	.40
		EFT - FEDERAL #11828054	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	49.80	49.80
		EFT - FEDERAL #11828054	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	11.65	11.65
		EFT - FEDERAL #11828054	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	50.99	50.99
		EFT - FEDERAL #11828054	1350	12330.00	211.00	2765	0000	GCSS VISUAL IMPAIR	11.93	11.93
		EFT - FEDERAL #11828054	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	152.13	152.13
		EFT - FEDERAL #11828054	1350	21410.00	212.00	2765	0000	GCSS PSYCHOLOGICAL	35.58	35.58
		EFT - FEDERAL #11828054	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	136.84	136.84
		EFT - FEDERAL #11828054	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	32.00	32.00
		EFT - FEDERAL #11828054	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	149.15	149.15
		EFT - FEDERAL #11828054	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	34.89	34.89
		EFT - FEDERAL #11828054	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	171.29	171.29
		EFT - FEDERAL #11828054	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	40.06	40.06
		EFT - FEDERAL #11828054	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	163.17	163.17
		EFT - FEDERAL #11828054	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	38.16	38.16
		EFT - FEDERAL #11828054	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	104.63	104.63
		EFT - FEDERAL #11828054	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	24.47	24.47
		EFT - FEDERAL #11828054	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	28.98	28.98
		EFT - FEDERAL #11828054	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	6.77	6.77
		EFT - FEDERAL #11828054	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	203.93	203.93
		EFT - FEDERAL #11828054	4107	11100.00	211.00	2214	0000	TITLE I 2011/2012	47.69	47.69
		EFT - FEDERAL #11828054	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	174.29	174.29
		EFT - FEDERAL #11828054	4107	11100.00	211.00	2241	0000	TITLE I 2011/2012	40.76	40.76
		EFT - FEDERAL #11828054	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	88.11	88.11
		EFT - FEDERAL #11828054	5230	12210.00	212.00	2214	0000	FBCS MILD MENTAL D	20.61	20.61
		EFT - FEDERAL #11828054	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	134.98	134.98
		EFT - FEDERAL #11828054	5230	12220.00	212.00	2214	0000	FBCS MODERATE MENT	31.57	31.57
		EFT - FEDERAL #11828054	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	78.55	78.55
		EFT - FEDERAL #11828054	5230	12320.00	212.00	2211	0000	GSHS MULTIPTLE DIS	18.37	18.37
		EFT - FEDERAL #11828054	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	196.56	196.56
		EFT - FEDERAL #11828054	5230	12320.00	212.00	2214	0000	FBCS MULTIPLE DISA	45.97	45.97
		EFT - FEDERAL #11828054	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	87.64	87.64
		EFT - FEDERAL #11828054	5230	12610.00	212.00	2211	0000	GSHS LEARNING DISA	20.50	20.50
		EFT - FEDERAL #11828054	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	122.28	122.28
		EFT - FEDERAL #11828054	5230	12610.00	212.00	2214	0000	FBCS LEARNING DISA	28.60	28.60
		EFT - FEDERAL #11828054	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	105.37	105.37
		EFT - FEDERAL #11828054	5230	12610.00	212.00	2241	0000	OCS LEARNING DISAB	24.64	24.64
		EFT - FEDERAL #11828054	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	32.11	32.11
		EFT - FEDERAL #11828054	5230	21520.00	212.00	2205	0000	HCS SPEECH PATHOLO	7.51	7.51
		EFT - FEDERAL #11828054	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	88.65	88.65
		EFT - FEDERAL #11828054	0100	21520.00	212.00	2241	0000	OCS SPEECH PATHOLO	20.74	20.74
		EFT - FEDERAL #11828054	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	80.96	80.96
		EFT - FEDERAL #11828054	0100	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	18.93	18.93
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	40.92	40.92
		EFT - FEDERAL #11828054	0100	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	9.56	9.56

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FOR THE PERIOD OF 3/01/12 - 3/30/12

CHECK VOUCHER VENDOR NAME			DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	127.00	127.00
		EFT - FEDERAL #11828054	0100	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	29.70	29.70
		EFT - FEDERAL #11828054	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	95.66	95.66
		EFT - FEDERAL #11828054	7231	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	22.37	22.37
		EFT - FEDERAL #11828054	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	246.14	246.14
		EFT - FEDERAL #11828054	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	57.57	57.57
		EFT - FEDERAL #11828054	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	1.71	1.71
		EFT - FEDERAL #11828054	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	.39	.39
								CHECK AMOUNT	30,240.19	
90003	90003	EFT - FEDERAL W/H TAXES	3/23/12							
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	46,458.76	46,458.76
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	14,634.66	14,634.66
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	7,699.70	7,699.70
								CHECK AMOUNT	68,793.12	
90004	90004	EFT - STATE W/H TAXES	3/30/12							
		STATE TAX W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	23,810.00	23,810.00
		GIBSON CO LOCAL TAX W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	2,759.75	2,759.75
		VANDERBURGH CO LOCAL TA	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	1,047.16	1,047.16
		WARRICK CO LOCAL TAX W/	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	62.81	62.81
		PIKE CO LOCAL TAX W/H	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	38.10	38.10
		POSEY CO LOCAL TAX W/H	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	38.01	38.01
		KNOX CO LOCAL TAX	9230	9230.84	.00	0000	0000	LOCAL TAX - KNOX C	27.64	27.64
								CHECK AMOUNT	27,783.47	
								PRE-WRITTEN TOTAL.....	799,487.87	
								GRAND TOTAL.....	799,487.87	

SOUTH GIBSON SCHOOL CORPORATION

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FUND DESCRIPTION	VOUCHER TOTAL
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100 GENERAL	242,046.67
350 CAPITAL PROJECTS	113,512.85
410 TRANSPORTATION OPERATING FUND	91,453.14
700 CONSTRUCTION	279.94
800 SCHOOL LUNCH FUND	64,492.94
900 TEXTBOOK RENTAL	11.32
1350 GIBSON COUNTY SPECIAL SERVICES	12,698.83
2900 TOYOTA MOTOR MANUFACTURING IND	958.37
2908 TOYOTA MOTOR MANUFACTURING	1,540.83
2914 FBCE ART CONTEST FUND	118.18
3106 HIGH ABILITY FUND 2011/2012	355.51
4107 TITLE I 2011/2012	830.82
5230 PL 101-476 IDEA	2,086.74
6846 TITLE II-PART A 2010/2011	3,189.00
7231 SAFE SCHOOLS, HEALTHY STUDENTS	12,931.06
9210 FEDERAL TAX CLEARING	82,295.23
9220 SOCIAL SECURITY CLEARING	41,322.00
9230 STATE TAX	28,179.85
9280 ANNUITIES	16,025.69
9320 ISTA DUES	14,760.90
9420 CREDIT UNION	27,642.00
9500 CLEARING - WELBORN	24,055.92
9510 CLEARING - HORACE MANN	325.95
9520 CLEARING - AFLAC	83.12
9530 CLEARING - AMERICAN FIDELITY	6,658.58
9540 GARNISHMENT	1,410.96
9550 GENERATION II	2,314.24
9560 EXTRA CURRICULAR SALARIES	366.23
9600 DENTAL HEALTH PLAN	5,345.80
9610 VISION HEALTH PLAN	1,199.20
9620 JEFFERSON PILOT LIFE INSURANCE	896.00
9992 CRIMINAL HISTORY BACKGROUND CK	100.00
GRAND TOTAL.....	799,487.87

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.

March 20, 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 \$ 799,487.<sup>87</sup> DATED THIS 20<sup>th</sup> DAY OF March, 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 #'s 35457 through 35468  
in the amount of: \$171,337.29*

3/20/12  
3:50:17

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 3/01/12 - 3/30/12

P R O M P T S

BEGINNING PERIOD DATE..... 030112  
ENDING PERIOD DATE..... 033012  
PRINT FUND SUMMARY.....(Y,N) Y  
PRINT \*ALLOWANCE OF VOUCHERS\* PAGE....(Y,N) Y  
YEAR FOR SIGNATURE AREA..... 2012

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