



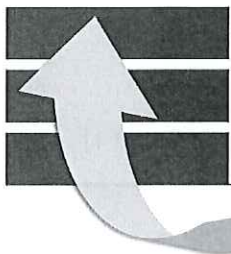
Gary Community School Corporation
Doing What is Best for Students - Today - Tomorrow - Everyday

EMERGENCY MANAGER REPORT

DISTRESSED UNIT APPEALS BOARD (DUAB)

February 5, 2018

Prepared by



**Gary
Schools
Recovery, LLC**



Distressed Unit Appeals Board

Emergency Manager Report

Prepared by Gary Schools Recovery, LLC

February 5, 2018

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I.0 ACTIONS TAKEN BY EMERGENCY MANAGER IN PRIOR MONTH

ACCOMPLISHMENTS

- ◆ Direct Deposit has been restored with People's Bank for GCSC employees as of the February 16th payroll. Thanks to Leonard Moody and the letter of support from DUAB to accomplish this important step. This will have a positive impact on creating a payroll roster and reducing costs in printing checks.
- ◆ We hosted the Girls' Sectional at West Side during the week of January 30.
- ◆ We submitted the Viable Deficit Reduction Plan to DUAB on January 31, 2018 per our contract. We appreciate the assistance of the Fiscal Management Board and GCSC staff who assisted with this important effort.
- ◆ To combat problems with lack of substitute teachers, we hired permanent building substitutes to report daily to each building to limit the need for seventh hour pay.
- ◆ I have established bimonthly calls with Mayor Karen Freeman-Wilson.
- ◆ We are thrilled about a pending MOU with Ivy Tech Northwest to take their welding and building trade programs to Gary Career Center with Ivy Tech instructors. This will build our profile to attract area school corporations like Lake Station, River Forest, Lake Ridge, and Merrillville to increase student enrollment.
- ◆ The vacancy for the 6th District board seat is being advertised from January 12- February 12. Board members and the Emergency Manager will interview all candidates in public session on February 21 and 27. Final decision will be at the March 13 board meeting.
- ◆ In celebration of the legacy of Dr. Martin Luther King, Jr. I attended a Saturday, January 13 breakfast of the Gary Frontier Club at the Genesis Center and the Northwest Indiana Ecumenical Committee event at West Side Leadership Academy on Monday, January 15 at 11:00.
- ◆ I attended the legislative update by Congressman Peter Visclosky on Sunday, January 14 at the Gary Police Department at 4:00 p.m. Representative Visclosky has been instrumental in assisting GCSC with IRS issues.
- ◆ GCSC held two Community Dialogue sessions with the assistance of Dr. Fred Seamon, Leonard Moody, Ron Gordon, Diane Schweitzer, and Peggy Hinckley. We also utilized a community advisory committee made up of representatives from the Urban League, NAACP, local pastors, Gary Teachers' Union, Miller Citizens Corporation, and GCSC administrators. The School Board of Trustees all attended the Wirt/Emerson session and two members attended the West Side session. A follow up meeting with the advisory committee will be held on February 6. I will be the featured speaker at the monthly meeting of the Miller Citizens Corporation on February 12. We are also planning student focus groups next week.
- ◆ I met with Gary Teachers' Union President GlenEva Dunham and labor attorney Dan Friel in our monthly meeting on January 18. We meet monthly to discuss labor issues.
- ◆ I was on WLTH radio on January 23 for my bimonthly appearance to share information about our progress in GCSC.

- ♦ On January 25, Eric Parish presented the draft Viable Deficit Reduction Plan for their review and suggestions to the Fiscal Management Board.
- ♦ We celebrated the retirement of long time payroll employee, Rosa Vega with a luncheon and roses, paid for by donations from staff and administration.
- ♦ GCSC district staff and the Emergency Manager attended Mayor Karen Freeman-Wilson's hosting of the United Negro College Fund at the Genesis Center on February 1. The table was purchased by the Emergency Manager at no cost to GCSC.
- ♦ In response to concerns about safety and security, we reorganized the security force and have place Sgt. Simon Lillie as the Supervisor of Security. We are also working on an MOU with the Gary Police Department.

CHALLENGES

- ♦ Discussions with Edison Learning and Thom Jackson about the maintenance issues and the future of his program at Roosevelt are being held.

DECISIONS

- ♦ I issued preliminary non-renewal notices to administrators with final action due before March 1. We are anticipating a smaller administrative staff due to building consolidation.
- ♦ The school board meeting was held on January 11. Per DUAB direction, I appointed Nellie Moore as President of the School Board, replacing resigned Board President Rosie Washington. I reappointed existing board officers Robert Buggs, Vice-President, and Norman Bailey, Secretary. We also maintained the past practice for the Finance Board of having the board president and secretary serve in those roles for the Finance Board.

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

PURCHASE ORDER REPORT #192893 TO 192894



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

January 9, 2018

TO: Mr. Leonard Moody, CFO

A handwritten signature in black ink, appearing to be "LM", written over the name Mr. Leonard Moody.

RE: **PURCHASE ORDERS #192893 - #192894**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192893 - #192894.

All Purchase Orders are numbered sequentially. Any numbers missing are void or cancelled Purchase Orders.

A handwritten signature in black ink, appearing to be "P. Hinckley", written over the name Dr. Peggy Hinckley.

Dr. Peggy Hinckley, Emergency Manager

1/10/18

Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848
MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 9, 2018

TO: Mr. Leonard Moody, CFO

A handwritten signature in black ink, appearing to read "Leonard Moody", is written over the name in the TO field.

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **PURCHASE ORDERS #192893 - #192894**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192893 - #192894.

All Purchase Orders are numbered sequentially. Any numbers missing are void or cancelled Purchase Orders.

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
28829	Dell Marketing L P	192894	01/09/2018	Instructional Technology	1,555.48
87546	Regional Data Services Inc	192893	01/08/2018	Management Information Systems	805.00
	** Totals:			Purchase Order Amount	1,555.48
	** Totals:			Purchase Order Amount	805.00
	*** Final Totals:			Purchase Orders Amount	2,360.48

* * * * * E N D * * * * *
* * * * *

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No: PU10110 Gary Community School Corporation
Date 01/09/2018 Selected Purchase Order Detail Status Report
(P.O. 192893 - 192894)

1 Of 1

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
1	01/08/2018	192893	87546 - Regional Data Services Inc	1	EA	805.00				805.00
			(Tax Year 2017) ACA Processing							
			MC/MS							
			PURCHASE ORDER TOTAL LINE			805.00				805.00
			18 010 8							
			Account Total			805.00				805.00

			Purchase Order Amount							

			Requisition Information and Note(s) Section							
			Requisition Number: 0088821							
			Requisition Note(s) on File: No							
			==== Purchase Order Information and Note(s) Section							
			==== Note(s) on File: No							

			01/05/2018 192894							
			28829 - Dell Marketing I P							
			Ship To: Instructional Technology							
			1 Of 1							
			1 Dell Latitude 7480 Laptop Computer	1	EA	1,363.00				1,363.00
			2 Dell Dock - w/15" w/10W Adapter	1	EA	52.49				52.49
			3 Dell HDBT/USB-C	1	EA	52.49				52.49
			4 Dell HDRL/VGA/Ethernet/USB 3.0							
			5 .							
			6 .							
			7 .							
			8 .							
			MC							
			PURCHASE ORDER TOTAL LINE			1,555.48				1,555.48
			18 010 8							
			Account Total			1,555.48				1,555.48

			Purchase Order Amount							

			Requisition Information and Note(s) Section							
			Requisition Number: 0088822							
			Requisition Note(s) on File: No							
			==== Purchase Order Information and Note(s) Section							
			==== Note(s) on File: No							

			Final Totals:			2,360.48				2,360.48
			Account Total			2,360.48				2,360.48
			Purchase Orders			2				2,360.48

			Purchase Orders Amount							2,360.48

* * * * * E N D O F R E P O R T * * *

PURCHASE ORDER REPORT #192895 TO 192897



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1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycs.c.k12.in.us

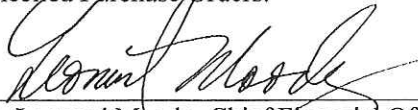
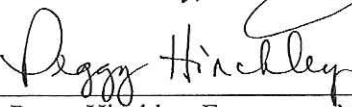
MEMORANDUM

January 26, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **PURCHASE ORDERS #192895 - #192897**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192895 - #192897.

All Purchase Orders are numbered sequentially. Any numbers missing are void or cancelled Purchase Orders.

	1-26-18
Mr. Leonard Moody, Chief Financial Officer	Date
	1-26-18
Dr. Peggy Hinckley, Emergency Manager	Date




1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848
MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

TO: Mr. Leonard Moody, CFO 

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **PURCHASE ORDERS #192895 - #192897**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192895 - #192897.

All Purchase Orders are numbered sequentially. Any numbers missing are void or cancelled Purchase Orders.

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
7051	College Board (The)	192897	01/22/2018	Finance/Special Programs	1,185.00
	** Totals:				
7000	Giga-Green Technologies	192895	01/22/2018	Purchase Order Amount	1,185.00
	** Totals:			Management Information Systems	1,750.00
6499	Network Solutions, Inc	192896	01/22/2018	Purchase Order Amount	1,750.00
	** Totals:			Instructional Technology	43,952.16
	*** Final Totals:			Purchase Order Amount	43,952.16
				Purchase Orders Amount	46,887.16

*** E N D O F R E P O R T ***

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192895 - 192897)

Report No. PU10110
Date 01/25/2018

Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
3	01/22/2018	192895	7000	Giga-Green Technologies Fargo, ND	1	EA	1,750.00				1,750.00
1	Of 1	SCCM Training (15 Sessions) For Vincent White and Raymond Davis on Microsoft System Center Configuration Manager System Software January 2018 to March 2018						Ship To: Management Information Systems			
							1,750.00				1,750.00
							Account Total				1,750.00
											Purchase Order Amount
											1,750.00
----- Requisition Information and Note(s) Section ----- Requisition Number: 00088823 1/22/18 Approved by Mr. L. Moody, MComer ===== Purchase Order Information and Note(s) Section ===== Purchase Order Number: 192895 Purchase Order Note(s) on File: No *****											
3	01/22/2018	192896	6499	Network Solutions, Inc Granger, IN	1	EA	43,952.16				43,952.16
1	Of 1	Annual SMARTnet Renewal Cover Main Catalyst 500 Switches For the GCSC Computer Network						Ship To: Instructional Technology			
							43,952.16				43,952.16
							Account Total				43,952.16
											Purchase Order Amount
											43,952.16
----- Requisition Information and Note(s) Section ----- Requisition Number: 0089826 1/22/18 Approved by Mr. L. Moody, MComer ===== Purchase Order Information and Note(s) Section ===== Purchase Order Number: 192895 Purchase Order Note(s) on File: No *****											
3	01/22/2018	192897	7051	College Board (The) New York, NY							
1	Of 1	Registration for the following:						Ship To: Finance/Special Programs			

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 01/25/2018

Gary Community School Corporation
Selected Purchase Order Details Status Report
(P.O. 192895 - 192897)

Page 2
Time 16:00:02

Age	Date	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
4		Sharon Cooper, Denise Bacon,		3	EA	395.00				1,185.00
6		Terrance Little, Denise Bacon,								
8		Midwest Regional Forum of the								
10		College Board Forum for the								
11		Denise Bacon and Terrance Little,								
12		Chicago, IL Feb. 18-20, 2018.								
14		Conference Dates:								
15		February 18, 2018 to								
16		February 20, 2018								
19		NA/CJ								
20		DEV/RES/PLAN/EV TRAVEL								
27		PURCHASE ORDER TOTAL LINE				1,185.00				1,185.00
18		25400 58000 0000 00000								
18		290 7								
						Account Total				1,185.00
						Purchase Order Amount				1,185.00

----- Requisition Information and Note(s) Section -----
 Requisition Number: 008833
 College Board Forum for the following: Sharon Cooper,
 Denise Bacon and Terrance Little,
 Chicago, IL Feb. 18-20, 2018.
 SAM-NO Results
 1/22/18 The CFO recommends immediate release of this purchase order.
 MC

----- Purchase Order Information and Note(s) Section -----
 Purchase Order Number: 192897

 * Final Totals: Account Total 46,887.16 Purchase Orders 3 Purchase Orders Amount 46,887.16

* * * * * E N D O F R E P O R T * * * * *

PURCHASE ORDER REPORT #192898 TO 192902



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycs.c.k12.in.us

MEMORANDUM

January 31, 2018

TO: Dr. Peggy Hinckley, Emergency Manager

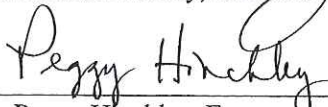
FR: Mr. Leonard Moody, Chief Financial Officer

RE: **PURCHASE ORDERS #192898 - #192902**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192898 - #192902.

All Purchase Orders are numbered sequentially. Any numbers missing are void or cancelled Purchase Orders.


Mr. Leonard Moody, Chief Financial Officer 1-31-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-1-18
Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848

MARY COMER, Supervisor

Accounting/Purchasing

mcomer@garycsc.k12.in.us

MEMORANDUM

January 31, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **PURCHASE ORDERS #192898 - #192902**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192898 - #192902.

All Purchase Orders are numbered sequentially. Any numbers missing are void or cancelled Purchase Orders.

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
1060	Calumet Electric Supply Corp	192900	01/31/2018	Materials/Supplies/Corp Assets	11,340.00
** Totals:					
6673	Edmentum, INC	192898	01/31/2018	Purchase Order Amount	11,340.00
	Edmentum, INC	192899	01/31/2018	West Side Leadership Academy William A. Wirt/Emerson Visual	5,566.00
** Totals:					
6882	Midwest Solutions LLC	Purchase Orders	2	Purchase Orders Amount	11,132.00
		192902	01/31/2018	Materials/Supplies/Corp Assets	10,888.50
** Totals:					
104750	Tri-Electronics	Purchase Order	1	Purchase Order Amount	10,888.50
		192901	01/31/2018	Materials/Supplies/Corp Assets	3,024.00
** Totals:					
		Purchase Order	1	Purchase Order Amount	3,024.00
*** Final Totals:					
		Purchase Orders	5	Purchase Orders Amount	36,384.50

*** END OF REPORT ***

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PUI0110
Date 01/31/2018
Gary Community School Corporation
Selected Purchase Orders Detail Status Report
(P.O. 192898 - 192902)

Age	Date	Line	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
					Requisition Note(s) on File: Yes							
					Requisition Note(s) on File: No							
					===== Purchase Order Information and Note(s) Section Purchase Order Number: 192901 Purchase Order Note(s) on File: NO *****							
	01/31/2018	192902		6882 - Midwest Solutions LLC	Indianapolis, IN							
1	Of	1										Ship To: Materials/Supplies/Corp Assets
1		1	BANNERER - PARTS			1		620.00				620.00
2		2	BAILLY - SERVICE			1		250.00				250.00
3		3	BEVERIDGE - PARTS			1		125.00				125.00
4		4	BEVERIDGE - PARTS			1		165.00				165.00
5		5	CAREER CENTER - SERVICE			1		750.00				750.00
6		6	GLEN PARK ACADEMY - PARTS			1		250.00				250.00
7		7	CAREER CENTER - SERVICE			1		165.00				165.00
8		8	LINCOLN ACHIEVEMENT			1		500.00				500.00
9		9	M L BETHUNE - PARTS			1		375.00				375.00
10		10	M L BETHUNE - SERVICE			1		1,240.00				1,240.00
11		11	MCCULLOUGH - PARTS			1		250.00				250.00
12		12	MCCULLOUGH - SERVICE			1		932.00				932.00
13		13	SERVICE CENTER - PARTS			1		1,240.00				1,240.00
14		14	SERVICE CENTER - SERVICE			1		1,240.00				1,240.00
15		15	WILLIAMS - PARTS			1		500.00				500.00
16		16	WILLIAMS - SERVICE			1		1,500.00				1,500.00
17		17	WIRT/EMERSON - PARTS			1		1,318.50				1,318.50
18		18	WIRT/EMERSON - SERVICE			1		1,750.00				1,750.00
19		19	SHIPPING									
20		20	SHIPPING			1		80.00				80.00
21		21	RGORDON/JBARNETT									
22		22	PURCHASE ORDER TOTAL LINE									
27		27	18 010 8	25110 43000 0000	00358			10,888.50				10,888.50
						Account Total		10,888.50				10,888.50
						Purchase Order Amount						
						Requisition Information and Note(s) Section						
						Requisition Number: 0088835						
						Purchase Order Information and Note(s) Section						
						Purchase Order Number: 192902						
						Purchase Order Note(s) on File: NO						

*			Final Totals:	Account Total	36,384.50	Purchase Orders	5	Purchase Orders Amount				36,384.50

* * * * * E N D O F R E P O R T * * * * *

**SELECTED PAYABLES REPORT – REGULAR (PROCESSED FOR THE
01/10/18 PAYMENT SCHEDULE)**



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

January 9, 2018

TO: Mr. Leonard Moody, CFO

A handwritten signature in black ink, appearing to read "LM", is written over the name "Mr. Leonard Moody, CFO".

RE: **SELECTED PAYABLES REPORT (Regular)**

The Emergency Manager has approved the Selected Payables Report (Regular).

A handwritten signature in black ink, appearing to read "P. Hinckley", is written above a horizontal line. Below the line is the text "Dr. Peggy Hinckley, Emergency Manager".

A handwritten date "1/10/18" is written above a horizontal line. Below the line is the text "Date".



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848

MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 9, 2018

TO: Mr. Leonard Moody, CFO

A handwritten signature in black ink, appearing to read "Leonard Moody", written over a horizontal line.

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **SELECTED PAYABLES REPORT (Regular)**

The Emergency Manager has approved the Selected Payables Report (Regular).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-09-18 (Regular)

P4-4 Time - 15:08

Vendor #	Seq#	Vendor Name	FL/PT	Date	Invoice	Amount	End-F	PO #	Description	Claim	Sel
004176-8604	A T & T			01-10-18	944-4100	322.39	510-7	219/944-4100	12/04/17-01/03/	00000	0 1
004176-8603	A T & T			01-10-18		360.98	510-7	219/881-8598	12/13/17-01/12/	00000	0 1
004176-8603	A T & T			01-10-18		44.73	405.71	219/881-8598	12/13/17-01/12/	00000	0 1
004176-8602	A T & T			01-10-18		279.50	510-7	219/938-7544	12/13/17-01/12/	00000	0 1
004176-8601	A T & T			01-10-18		256.62	510-8	219/980-6361	12/02/17-01/21/	00000	0 1
007002-9989	ALPHA BUILD MAINT SERV., INC.			01-10-18		49,310.42	010-8		CleaningSVC-12/04/17-12/15/1	00000	0 1
007002-9988	ALPHA BUILD MAINT SERV., INC.			01-10-18		49,310.42	010-8		CleaningSVC-12/18/17-12/29/1	00000	0 1
017450-9673	BYE MOR SCHOOL SUPPLIES			01-10-18		1,328.16	533-7	192885	materials and supplies	00000	0 1
020355-8905	CENTRAL STATES FUNDS			01-10-18		1,224.58	041-8		H&W-Transp Teamster-Dec/2017	00000	0 1
020355-8905	CENTRAL STATES FUNDS			01-10-18		199.92	809-0		H&W-Transp Teamster-Dec/2017	00000	0 1
020355-8904	CENTRAL STATES FUNDS			01-10-18		3,673.74	035-8		H&W - 3 Teamsters - Dec/2017	00000	0 1
005793-9903	E N A SERVICES LLC			01-10-18		599.76	809-0		H&W - 3 Teamsters - Dec/2017	00000	0 1
007029-9995	EL-KHAILANI, ILLIANA			01-10-18		4,273.50	010-8		Internet Access 12/01-12/31/	00000	0 1
005671-9884	FRIEL & FRIEL ATTORNEYS AT LAW			01-10-18		6,000.00	010-8		e-rate funded	00000	0 1
007020-9994	GATEKEEPER ACCOUNTING SVCS,LLC			01-10-18		3,380.00	010-7	192842	BUSINESS MANAGER CONTRCTD SR	00000	0 1
007050-9999	GORDON, RONALD			01-10-18		375.20	546-8		Indpls/SafetyTrainingConfrei	00000	0 1

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-09-18 (Regular)

F4-4 Time - 15:08

FL/PT	Vendor Name	Invoice Date	Amount	Fnd-F	FO #	Claim Description	Claim Sel
	002753-9206 GUARDIAN	01-10-18 Jan/2018	20.46	010-8 20.46		Hmblx Nop/cert Dmo Sec Sin Jan/2018	00000 O 1
	002753-9204 GUARDIAN	01-10-18 Jan/2018	20.46 40.92 **	804-8 20.46		Dental DHMO Prem - Teachers Jan/2018	00000 O 1
	005755-9928 IKORCC/INDIANA/KENTUCKY FRINGE	01-10-18 Dec/2017	2,216.95 2,216.96	035-8 2,216.96		H&W - Carpenters - Dec/2017 2 @ 128 hrs ea x \$8.66=	00000 O 1
	053780-9706 IND STATE COUNCIL OF ROOFERS	01-10-18 Dec/2017	640.00 640.00	035-8 640.00		H&W - Glaziers - Dec/2017 1 @ 128 hrs x \$5.00=	00000 O 1
	000652-9194 INDIANA AMERICAN WATER COMPANY	01-10-18 R008010518	5,675.00	010-8 5,675.00		Roovsltpymtplan01/5/18stmt # ChargesOrSvcCntrStntPmt14	00000 O 1
	000652-9193 INDIANA AMERICAN WATER COMPANY	01-10-18 12/2-1/4/18	9,500.00	010-8 9,500.00		Water Bills: 12/02/17-01/04/ Fire Protection 11/30-12/27/	00000 O 1
	000652-9192 INDIANA AMERICAN WATER COMPANY	01-10-18 11/20-12/27/17	636.01 15,811.01 **	010-8 636.01		Fire Protection 11/30-12/27/	00000 O 1
	053574-9729 INDIANA DEPT OF WORKFORCE DEV	01-10-18 Dec/2018	16,933.24 16,933.24	110-8 16,933.24		Dec/2017 pymt Acct# 131667 Unemployment Payment	00000 O 1
	053574-9728 INDIANA DEPT OF WORKFORCE DEV	01-10-18 Pymt#10	24,615.82 41,549.06 **	110-7 24,615.82	192645	PastDueUnemploymentTaxes #51 Pymt#10 Due 01/21/18	00000 O 1
	053744-9684 INDIANA SCHOOL BOARDS ASSN	01-10-18 92982	4,500.00	010-8 4,500.00		2018 ISBA Membership Dues	00000 O 1
	052228-7169 INTERNAL REVENUE SERVICE	01-10-18 #34Feb2018	10,000.00	805-0 10,000.00		Form941 TaxInstlmt #34Feb/20 TaxID35-6002415 Feb/2018	00000 O 1
	006564-9896 JIVE COMMUNICATIONS, INC.	01-10-18 000925651	4,992.22	510-8 4,992.22		VOIP/MonthlyChgs-Dec/2017Svc Dec/2017 services	00000 O 1
	061300-9716 LAKE COUNTY NECA-IBEW	01-10-18 Dec/2017	1,694.72	035-8 1,694.72		H&W - Electricians - Dec/201 2 @ 128 hrs ea x \$6.62 =	00000 O 1
	061676-9772 LAKE STATION WATER & SEWER	01-10-18 11/1-12/1/17	4,095.50	010-8 4,095.50		Deep River 11/01/17-12/01/17 WasteWater Due: 01/15/18	00000 O 1
	006800-9960 LEASING INNOVATIONS	01-10-18 1861234-IN	11,541.00	010-8 11,541.00		Jan/2018 Copier Lease Pymt Due: 01/24/2018	00000 O 1
	007017-9987 LOVE INSTITUTE, LLC	01-10-18	8,560.00	533-8 8,560.00	192876	misc services 12/15/17 stmt 12/11-12/15/17 svcs	00000 O 1
	007017-9986 LOVE INSTITUTE, LLC	01-10-18 1073	5,920.00 14,480.00 **	533-8 5,920.00	192876	misc services 12/22/17 stmt 12/18-12/22/17 svcs	00000 O 1

Selected Payables as of 01-09-18 (Regular)

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Vendor #	Sec#	Vendor Name	Invoice Date	Amount	End-F	PO #	Description	Claim	Sel
007039-9996		MCCORMICK CONSULTING, LLC	01-10-18	2,050.00	533-7	192880	misc services 12/18-12/21/17	00000	0 1
005340-9965		NCS PEARSON INC	01-10-18	458.03	533-7	192884	Materials and Supplies	00000	0 1
077730-9238		NORTHERN INDIANA PUBLIC	01-10-18	166,700.00	035-8		Dec/2017dgmntPmt#26Due01/3	00000	0 1
077730-9237		NORTHERN INDIANA PUBLIC	01-10-18	232,650.74	035-8		Gas/Elec11/6-12/26/17Due01/3	00000	0 1
001707-9306		NORTHWEST INDIANA PAINTERS &	01-10-18	878.08	035-8		H&W - Painters - Dec/2017	00000	0 1
082900-9541		PIPE FITTERS WELFARE FD	01-10-18	1,418.24	035-8		H&W - Pipefitters - Dec/2017	00000	0 1
006826-9864		REPUBLIC SERVICES OF INDIANA	01-10-18	6,221.51	010-8		Contracted Trash Pickup	00000	0 1
063375-9701		ROBERT L. LEWIS, ATTY	01-10-18	18,750.00	010-8		Legal Services - Dec/2017	00000	0 1
007009-9966		SALYER PLUMBING, INC.	01-10-18	3,436.40	035-8		Winterize Stadium - W.Side	00000	0 1
006551-9471		SOLIANT HEALTH	01-10-18	2,250.00	533-8	192832	MISC SERVICES 12/17/17 stmt	00000	0 1
006551-9470		SOLIANT HEALTH	01-10-18	1,344.00	533-8	192832	MISC SERVICES 12/17/17 stmt	00000	0 1
006551-9469		SOLIANT HEALTH	01-10-18	2,485.00	533-8	192832	MISC SERVICES 12/17/17 stmt	00000	0 1
006551-9468		SOLIANT HEALTH	01-10-18	1,470.00	533-8	192832	MISC SERVICES 12/24/17 stmt	00000	0 1
006551-9467		SOLIANT HEALTH	01-10-18	1,350.00	533-8	192832	MISC SERVICES 12/24/17 stmt	00000	0 1
006551-9466		SOLIANT HEALTH	01-10-18	1,008.00	533-8	192832	MISC SERVICES 12/24/17 stmt	00000	0 1
006788-9981		STEVENS ENGINEERS/CONSTRUCTORS	01-10-18	7,054.89	035-8		BoilerInspections/Wirt-Emers	00000	0 1
006788-9980		STEVENS ENGINEERS/CONSTRUCTORS	01-10-18	9,907.16	035-8		BoilerInspections/Beveridge	00000	0 1

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

(Regular)

Selected Payables as of 01-09-18

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Vend.#	Seq#	Vendor Name	FL/PT	Date	Invoice	Amount	Prd.F	PO #	Claim Description	Claim	Sel
006788	9979	STEVENS ENGINEERS/CONSTRUCTORS		01-10-18	8,570.71	035-8			BoilerInspections/Westside	00000	0 1
				70750009	8,570.71				Sept-Oct/2017		
					25,532.76	**					
006811	9969	T-MOBILE, USA, INC		01-10-18	693.96	510-8			94968273CompUsage12/23/17st	00000	0 1
				11/23-12/22/17	693.96				Usage thru 12/23/17 stmc		
006322	9910	U S BANK		01-10-18	83,190.63	020-8			GeneralObligationBonds 2009A	00000	0 1
				2009A	83,190.63				Due: 01/15/2018		
006322	9909	U S BANK		01-10-18	76,490.63	020-8			GeneralObligationBonds 2009B	00000	0 1
				2009B	76,490.63				Due: 01/15/2018		
006322	9908	U S BANK		01-10-18	83,605.00	020-8			GeneralObligationBonds 2009C	00000	0 1
				2009C	83,605.00				Due: 01/15/2018		
006322	9907	U S BANK		01-10-18	83,190.63	020-8			GeneralObligationBonds 2009D	00000	0 1
				2009D	83,190.63				Due: 01/15/2018		
006322	9906	U S BANK		01-10-18	600,975.00	020-8			GenObligationJdgmtBond2012	00000	0 1
				794734	600,975.00				Due: 01/15/2018		
006322	9905	U S BANK		01-10-18	208,550.00	020-8			GenObligationJdgmtBond2015	00000	0 1
				794742	208,550.00				Due: 01/15/2018		
006322	9904	U S BANK		01-10-18	250.00	020-8			Gen Obligation Bond 2012	00000	0 1
				4851201	250.00				Due: 01/15/2018		
					1,136,251.89	**			AdminFees12/17-11/30/18		
006727	9921	UNDERWRITERS SAFETY & CLAIM		01-10-18	28,962.03	110-8			WorkersComp 12/15/17-12/31/17	00000	0 1
				1032018	28,962.03				12/15/17-12/31/17 cycle		

** Grand Total

1,869,219.82 ***

** Summary of Fund Totals **

Selected Payables - Regular

010-7	General Fund	3,424.73
010-8	General Fund	172,186.15
020-8	Debt Serv Fund	1,136,251.89
035-8	Capital Proj	438,841.64
041-8	Transportation	1,224.58
110-7	Self Ins Tr Fnd	24,615.82
110-8	Self Ins Tr Fnd	45,895.27
510-7	Technology	962.87
510-8	Technology	5,942.80
533-7	Sp Ed Improv	3,836.19
533-8	Sp Ed Improv	24,387.00
646-8	Med Reimburse F	830.74
804-8	Emple Insurance	20.46
805-0	Fit	10,000.00
809-0	Union Dues	799.68
***	Grand Total	1,869,219.82

SELECTED PAYABLES REPORT – REGULAR (PROCESSED FOR THE 01/30/18 PAYMENT SCHEDULE)



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **SELECTED PAYABLES REPORT (Regular)**

The Emergency Manager has approved the Selected Payables Report (Regular).


Mr. Leonard Moody, Chief Financial Officer 1-26-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-1-18
Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848
MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **SELECTED PAYABLES REPORT (Regular)**

The Emergency Manager has approved the Selected Payables Report (Regular).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

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Vend. #	Sec#	Vendor Name	FL/PT	Date	Invoice	Amount	End-F	PO #	Claim Description	Claim	Sel
005779	9970	A BETTER CUT		01-30-18 Nov/2017		3,840.00	035-8		LawnService-Nov/2017-District	00000	0 2
004176	8600	A T & T		01-30-18		405.17	510-8		District/Closed sites		
004176	8600	A T & T		881-2598		405.98	405-98		219/881-2598 01/13/18-02/12/	00000	0 2
004176	8600	A T & T		01-30-18		.81	010-8		SvcCntr(formerly881-5381)		
004176	8600	A T & T		881-2598		405.98	405-98		219/881-2598 01/13/18-02/12/	00000	0 2
004176	8599	A T & T		01-30-18		322.51	510-8		SvcCntr(formerly881-5381)		
004176	8599	A T & T		944-4100		728.49	**		219/944-4100 01/04/18-02/03/	00000	0 2
006119	9997	ADKINS, MARIE		01-30-18		151.90	010-8		W.Side (formerly977-2100)		
006119	9997	ADKINS, MARIE		12/22-1/8/18		151.90	010-8		Postage Reim/GCSC MachineDow	00000	0 2
001455	9903	ADVANCED IMAGING SOLUTIONS		01-30-18		298.40	010-8		MachineDown12/22/17-1/18		
001455	9903	ADVANCED IMAGING SOLUTIONS		460569		298.40	010-8		Kyocera Toner/Black 12/21/17	00000	0 2
001455	9902	ADVANCED IMAGING SOLUTIONS		01-30-18		2,008.00	010-8		Ren/PropControl/District		
001455	9902	ADVANCED IMAGING SOLUTIONS		460722		2,008.00	010-8		Kyocera Toner/Cyan 12/16/17s	00000	0 2
001455	9901	ADVANCED IMAGING SOLUTIONS		01-30-18		308.00	010-8		Ren/PropControl/District		
001455	9901	ADVANCED IMAGING SOLUTIONS		460734		308.00	010-8		HP Toner/Black 12/26/17stmt	00000	0 2
001455	9900	ADVANCED IMAGING SOLUTIONS		01-30-18		132.00	010-8		Ren/PropControl/District		
001455	9900	ADVANCED IMAGING SOLUTIONS		460930		132.00	010-8		HP Toner/Black 12/27/17stmt	00000	0 2
001840	8339	AJAX SANITARY SUPPLY CO	P	01-30-18		453.28	010-7	192890	Custodial Supplies	00000	0 2
001840	8339	AJAX SANITARY SUPPLY CO	P	0167284-IN		453.28	010-7	192890	12/14/17 stmt		
001840	8338	AJAX SANITARY SUPPLY CO	P	01-30-18		2,985.56	010-7	192890	Custodial Supplies	00000	0 2
001840	8338	AJAX SANITARY SUPPLY CO	P	0167338-IN		2,985.56	010-7	192890	12/18/17 stmt		
001840	8337	AJAX SANITARY SUPPLY CO	P	01-30-18		520.94	010-7	192890	Custodial Supplies	00000	0 2
001840	8337	AJAX SANITARY SUPPLY CO	P	0167448-IN		520.94	010-7	192890	12/22/17 stmt		
007002	9987	ALPHA BUILD MAINT SERV., INC.		01-30-18		49,310.42	010-8		CleaningSvc-01/02/18-01/12/1	00000	0 2
007002	9987	ALPHA BUILD MAINT SERV., INC.		19018		49,310.42	010-8		Various Sites		
005647	9996	BUREAU OF MOTOR VEHICLES		01-30-18		36.35	035-8		RegisRnwIvin#2FABF7BV7AX1175	00000	0 2
005647	9996	BUREAU OF MOTOR VEHICLES		116BTU		36.35	035-8		2010 Black Ford CVP		
005647	9995	BUREAU OF MOTOR VEHICLES		01-30-18		36.35	035-8		RegisRnwIvin#2FABF7BV9AX1175	00000	0 2
005647	9995	BUREAU OF MOTOR VEHICLES		874CED		36.35	035-8		2010 Black Ford CVP		
020355	8902	CENTRAL STATES FUNDS		01-30-18		939.68	041-8		Hw-Transp Teamster-Jan/2018	00000	0 2
020355	8902	CENTRAL STATES FUNDS		Jan/2018		1,139.60	041-8		1 @ 4 wks ea x \$284.90		
020355	8902	CENTRAL STATES FUNDS		01-30-18		199.92	809-0		Hw-Transp Teamster-Jan/2018	00000	0 2
020355	8902	CENTRAL STATES FUNDS		Jan/2018		1,139.60	809-0		1 @ 4 wks ea x \$284.90		

Selected Payables as of 01-26-18 (Regular)

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Vend. #	Sec#	Vendor Name	PL/PT	Date	Invoice	Amount	Fnd-F	PO #	Description	Claim	Sel
020355-8901		CENTRAL STATES FUNDS		01-30-18		2,819.04	035-8		H&W - Teamsters - Jan/2018	00000	0 2
020355-8901		CENTRAL STATES FUNDS		Jan/2018		3,418.80	809-0		H&W Teamsters \$288,000	00000	0 2
				01-30-18		599.76	809-0		H&W Teamsters - Jan/2018	00000	0 2
				Jan/2018		3,418.80			3 @ 4 wks ea x \$284.90 =		
						4,558.40	**				
005184-9888		CENTURLINK		01-30-18		2.73	510-8		DistrictLongDistancel2/1-31/	00000	0 2
				1429436255		2.73			12/01-12/31/17 cycle		
001345-9989		CRISIS PREVENTION INSTITUTE		01-30-18		640.00	533-8		CrisisIntervention/Booklets	00000	0 2
				CUS0137262		640.00			Spec Educ Dept I/11/18stm		
099597-9168		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Banneker	00000	0 2
				139034 11/14/16		25.00			139034 11/14/16		
099597-9167		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Banneker	00000	0 2
				309448 11/14/16		25.00			309448 11/14/16		
099597-9166		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Bethune	00000	0 2
				055100 12/20/17		25.00			055100 12/20/17		
099597-9165		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Beveridge	00000	0 2
				089787 12/20/17		25.00			089787 12/20/17		
099597-9164		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/CareerCente	00000	0 2
				227261 11/14/16		25.00			227261 11/14/16		
099597-9163		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/CareerCente	00000	0 2
				274270 11/14/16		25.00			274270 11/14/16		
099597-9162		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Pulaski	00000	0 2
				191135 11/14/16		25.00			191135 11/14/16		
099597-9161		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/glenPark	00000	0 2
				309452 11/14/16		25.00			309452 11/14/16		
099597-9160		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Jefferson	00000	0 2
				139094 04/13/17		25.00			139094 04/13/17		
099597-9159		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Jefferson	00000	0 2
				139101 11/14/16		25.00			139101 11/14/16		
099597-9158		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Roosevelt	00000	0 2
				139144 9/15/16		25.00			139144 09/15/16		
099597-9157		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Roosevelt	00000	0 2
				139402 9/15/16		25.00			139402 09/15/16		
099597-9156		DEPARTMENT OF HOMELANDSECURITY		01-30-18		25.00	010-8		BoilerInspCertif/Roosevelt	00000	0 2
				238418 04/13/17		25.00			238418 04/13/17		

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-26-18 (Regular)

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FL/PT	Vendor Name	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim Sel
099597-9155	DEPARTMENT OF HOMELANDSECURITY	01-30-18 309457 04/13/17	25.00	010-8 25.00		BoilerInspCertif/Roosevelt 309457 04/13/17	00000 0 2
099597-9154	DEPARTMENT OF HOMELANDSECURITY	01-30-18 204107 04/13/17	25.00	010-8 25.00		BoilerInspCertif/Wirt-Emerso 204107 04/13/17	00000 0 2
099597-9153	DEPARTMENT OF HOMELANDSECURITY	01-30-18 198796 04/13/17	25.00 400.00 **	010-8 25.00		BoilerInspCertif/BGM Dept 198796 04/13/17	00000 0 2
006952-9996	FERREE MOVERS & STORAGE, INC.	01-30-18 10/20/17	1,693.17 1,693.17	035-8 1,693.17		MovingSvcs/LewWallace 10/20/ LewWallace to Lcn/SvcCtr	00000 0 2
006952-9995	FERREE MOVERS & STORAGE, INC.	01-30-18 11/02/17	1,704.24 3,397.41 **	035-8 1,704.24		MovingSvcs/LewWallace 11/02/ LewWallace to Lcn/SvcCtr	00000 0 2
007031-9998	FREY, CYNTHIA A.	01-30-18 21	1,861.92 1,861.92	374-7 1,861.92		ExecCoaching/NewCntrAdminis Reference PO#192877	00000 0 2
005799-9587	FRONTIER COMMUNICATIONS	01-30-18 1/10-2/9/18	496.09 496.09	510-8 496.09		219/962-6289 01/10-02/09/18 Career Center	00000 0 2
041192-9647	GARY SANITARY DISTRICT	01-30-18 11/2-12/1/17	13,065.00 13,065.00	010-8 13,065.00		Sanitary/Sewer 11/02-12/01/1 01/02/18 stmts	00000 0 2
005299-9911	GO SOLUTIONS GROUP INC	01-30-18 40670	1,080.73 1,080.73	646-8 1,080.73		Medicaidree/ServiceclaimProc 01/08/18 stmt	00000 0 2
002753-9203	GUARDIAN	01-30-18 Feb/2018	25.00 25.00	010-8 25.00		Emplr Certified Dmo Tch Sin Feb/2018	00000 0 2
002753-9202	GUARDIAN	01-30-18 Feb/2018	20.46 20.46	010-8 20.46		Emplr Non/Cert Dmo Sec Sin Feb/2018	00000 0 2
002753-9200	GUARDIAN	01-30-18 Feb/2018	4.54 40.92 **	804-8 4.54		Dental DMO Prem - Teachers Feb/2018	00000 0 2
048294-9998	HAZELETT, JUDY	01-30-18 11/19-21/17	158.36 158.36	646-8 158.36		Indpls/SafetyTrainingConfRei Mileage Reim	00000 0 2
006755-9927	IKORCC/INDIANA/KENTUCKY FRINGE	01-30-18 Jan/2018	2,909.76 2,909.76	035-8 2,909.76		H&W - Carpenters - Jan/2018 2 @ 168 hrs ea x \$8.66=	00000 0 2
053780-9705	IND STATE COUNCIL OF ROOFERS	01-30-18 Jan/2018	840.00 840.00	035-8 840.00		H&W - Glaziers - Jan/2018 1 @ 168 hrs x \$5.00=	00000 0 2
006945-9983	INDIANAPOLIS INTERPRETERS, INC.	01-30-18 21765	15,894.14 15,894.14	533-8 15,894.14	192893	MISC SERVICES 12/31/17 stnt Spec Educ Dept	00000 0 2
007048-9999	IRVIN, TREMAINE	01-30-18 11/7-10/17	25.68 25.68	646-8 25.68		MileageReim/TranspSonSpecEdu SpecialNeedsStdntTransp	00000 0 2

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-26-18 (Regular)

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Vend. #	Seq#	Vendor Name	FL/PT	Date	Invoice	Amount	End-F	PO #	Description	Claim	Sel
007054	9999	LAINGREN, ANTHONY		01-30-18 01/23/18		750.00	533-7 750.00		ConfRecisReim:3staffhrs Focus on Inclusion Conf	2/1	00000 0 2
061300	9715	LAKE COUNTY NECA-IBEW		01-30-18 Jan/2018		2,224.32	035-8 2,224.32		H&W - Electricians - Jan/201 2 @ 168 hrs ea x \$6.62 =	01/20/18 stmt	2/1 00000 0 2
002728	9879	MAGILL, CAROL ANN		01-30-18 Aug-Dec/17		359.00	646-8 359.00		Mileage Reim 08/17/17-12/20/17 FloatingSpecEducSpecialis	01/20/18 stmt	2/1 00000 0 2
007039	9995	MCCORMICK CONSULTING, LLC	P	01-30-18 5		2,900.00	533-7 2,900.00	192880	misc services 01/02-01/05/18 Spec Educ Consultant	01/07/18 stmt	00000 0 2
007039	9994	MCCORMICK CONSULTING, LLC	P	01-30-18 6		3,950.00	533-7 3,950.00	192880	misc services 12/07-12/15/17 Spec Educ Consultant	01/14/18 stmt	00000 0 2
007039	9993	MCCORMICK CONSULTING, LLC	P	01-30-18 7		4,100.00	533-7 4,100.00	192880	misc services 01/11-01/19/18 Spec Educ Consultant	01/14/18 stmt	00000 0 2
001707	9303	NORTHWEST INDIANA PAINTERS &		01-30-18 Jan/2018		1,152.48	035-8 1,152.48		H&W - Painters - Jan/2018 1 @ 168 hrs ea x \$6.86 =	01/14/18 stmt	00000 0 2
082900	9540	PIPE FITTERS WELFARE FD		01-30-18 Nov/2017		185.26	035-8 185.26		Nov/2017 Late/DelinquentFees	01/14/18 stmt	00000 0 2
082900	9539	PIPE FITTERS WELFARE FD		01-30-18 Jan/2018		1,861.44	035-8 1,861.44		H&W - Pipefitters - Jan/2018 2 @ 168 hrs ea x \$5.54 =	01/14/18 stmt	00000 0 2
083409	9987	PLYMOUTH SCHOOLS		01-30-18 2016/17		1,283.49	010-8 1,283.49		2016/17 TRANSFER TUITION GCSC STUDENT #393711037	01/14/18 stmt	00000 0 2
005156	9993	RAWSEY, KARON		01-30-18 11/19-21/17		413.42	646-8 413.42		Indpls/SafetyTrainingConfRei Hotel/Mileage Reim	01/14/18 stmt	00000 0 2
006826	9963	REPUBLIC SERVICES OF INDIANA		01-30-18 0715-002889128		5,246.94	010-8 5,246.94		Contracted Trash Pickup 01/20/18 stmt 2/1-2/28/18	01/14/18 stmt	00000 0 2
007009	9965	SALYER PLUMBING, INC.		01-30-18 28725		1,370.00	035-8 1,370.00		Roq Sewers - Career Center 12/11, 12/21/17	01/14/18 stmt	00000 0 2
006551	9465	SOLIANT HEALTH	P	01-30-18 9342726		490.00	533-8 490.00	192832	MISC SERVICES 01/07/18 stmt Spec Educ Dept	01/14/18 stmt	00000 0 2
006551	9464	SOLIANT HEALTH	P	01-30-18 9358643		2,432.50	533-8 2,432.50	192832	MISC SERVICES 01/14/18 stmt Spec Educ Dept	01/14/18 stmt	00000 0 2
006551	9463	SOLIANT HEALTH	P	01-30-18 9358902		2,765.00	533-8 2,765.00	192832	MISC SERVICES 01/14/18 stmt Spec Educ Dept	01/14/18 stmt	00000 0 2
006551	9462	SOLIANT HEALTH	P	01-30-18 9358639		1,680.00	533-8 1,680.00	192832	MISC SERVICES 01/14/18 stmt Spec Educ Dept	01/14/18 stmt	00000 0 2

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-26-18 (Regular)

F4-4 Time - 10:47

Vendor #	Sec#	Vendor Name	Invoice Date	Amount	End-F	PO #	Description	Claim	Sel
006551-9461		SOLLANT HEALTH	01-30-18 9358638	2,250.00 9,617.50**	533-8 2,250.00	192832	MISC SERVICES 01/14/18 stmt Spec Educ Dept	00000	0 2
098955-9410		STANDARD INSURANCE CO.	01-30-18 Jan/2018	548.00	010-8 548.00		Emplr Share Ltd Admin Jan/2018	00000	0 2
098955-9409		STANDARD INSURANCE CO.	01-30-18 Jan/2018	85.47	010-8 341.56		Emplr Share Ltd Admin Jan/2018	00000	0 2
098955-9409		STANDARD INSURANCE CO.	01-30-18 Jan/2018	81.70	010-8 334.34		Emplr Share Ltd Admin Jan/2018	00000	0 2
098955-9409		STANDARD INSURANCE CO.	01-30-18 Jan/2018	163.38	533-8 334.34		Emplr Share Ltd Admin Jan/2018	00000	0 2
098955-9409		STANDARD INSURANCE CO.	01-30-18 Jan/2018	3.79	684-7 334.34		Emplr Share Ltd Admin Jan/2018	00000	0 2
				334.34 * 882.34 **					
098956-9522		STANDARD INSURANCE CO.	01-30-18 Jan/2018	4,162.50	010-8 4,162.50		Emplr Certified BasLife Jan/2018	T 25 00000	0 2
098956-9521		STANDARD INSURANCE CO.	01-30-18 Jan/2018	795.50	010-8 795.50		Emplr Certified BasLife Jan/2018	T 25 00000	0 2
098956-9520		STANDARD INSURANCE CO.	01-30-18 Jan/2018	129.50	010-8 407.00		Emplr Certified BasLife Jan/2018	T 25 00000	0 2
098956-9520		STANDARD INSURANCE CO.	01-30-18 Jan/2018	240.50	414-8 407.00		Emplr Certified BasLife Jan/2018	T 25 00000	0 2
098956-9520		STANDARD INSURANCE CO.	01-30-18 Jan/2018	18.50	544-8 407.00		Emplr Certified BasLife Jan/2018	T 25 00000	0 2
098956-9520		STANDARD INSURANCE CO.	01-30-18 Jan/2018	19.50	626-8 407.00		Emplr Certified BasLife Jan/2018	T 25 00000	0 2
				407.00 *					
098956-9519		STANDARD INSURANCE CO.	01-30-18 Jan/2018	48.40	010-8 48.40		Emplr Share Dep Lf Admin Jan/2018	00000	0 2
098956-9518		STANDARD INSURANCE CO.	01-30-18 Jan/2018	4.40	010-8 24.20		Emplr Certified Dep Lf Admin Jan/2018	00000	0 2
098956-9518		STANDARD INSURANCE CO.	01-30-18 Jan/2018	1.76	414-8 24.20		Emplr Certified Dep Lf Admin Jan/2018	00000	0 2
098956-9518		STANDARD INSURANCE CO.	01-30-18 Jan/2018	17.60	533-8 24.20		Emplr Certified Dep Lf Admin Jan/2018	00000	0 2
098956-9518		STANDARD INSURANCE CO.	01-30-18 Jan/2018	.44	684-7 24.20		Emplr Certified Dep Lf Admin Jan/2018	00000	0 2
				24.20 *					
098956-9517		STANDARD INSURANCE CO.	01-30-18 Jan/2018	222.00	010-8 222.00		Emplr Certified Supt Basic L Jan/2018	00000	0 2
098956-9516		STANDARD INSURANCE CO.	01-30-18 Jan/2018	6.00	010-8 6.00		Emplr Certified Ad&D Supt Jan/2018	00000	0 2

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-26-18 (Regular)

FL/PT	Invoice	Amount	Fnd-F	PO #	Claim Description	Claim Sel
01-30-18	473.60	473.60	010-8		Emplr Non/Cert Bas Lf Sec20K	00000 0 2
Jan/2018			473.60		Jan/2018	
01-30-18	256.40	256.40	010-8		Emplr Share Bas Lf Sec20K	00000 0 2
Jan/2018			370.00		Jan/2018	
01-30-18	29.60	29.60	041-8		Emplr Share Bas Lf Sec20K	00000 0 2
Jan/2018			370.00		Jan/2018	
01-30-18	59.20	59.20	414-8		Emplr Share Bas Lf Sec20K	00000 0 2
Jan/2018			370.00		Jan/2018	
01-30-18	14.80	14.80	370-8		Emplr Share Bas Lf Sec20K	00000 0 2
Jan/2018			370.00		Jan/2018	
01-30-18	370.00	370.00	010-8		Emplr Non/Cert Bas LfParal0K	00000 0 2
Jan/2018			310.80		Jan/2018	
01-30-18	7.40	7.40	041-8		Emplr Non/Cert Bas LfParal0K	00000 0 2
Jan/2018			310.80		Jan/2018	
01-30-18	66.60	66.60	041-8		Emplr Non/Cert Bas LfParal0K	00000 0 2
Jan/2018			125.80		Jan/2018	
01-30-18	59.20	59.20	414-8		Emplr Non/Cert Bas LfParal0K	00000 0 2
Jan/2018			125.80		Jan/2018	
01-30-18	976.80	976.80	010-8		Emplr Share Bas Lf Adm50K	00000 0 2
Jan/2018			976.80		Jan/2018	
01-30-18	222.00	222.00	010-8		Emplr Share Bas Lf Adm50K	00000 0 2
Jan/2018			725.20		Jan/2018	
01-30-18	162.80	162.80	414-8		Emplr Share Bas Lf Adm50K	00000 0 2
Jan/2018			725.20		Jan/2018	
01-30-18	333.00	333.00	533-8		Emplr Share Bas Lf Adm50K	00000 0 2
Jan/2018			725.20		Jan/2018	
01-30-18	7.40	7.40	684-7		Emplr Share Bas Lf Adm50K	00000 0 2
Jan/2018			725.20		Jan/2018	
01-30-18	28.52	28.52	010-8		Emplr Share AD&D Adm 50K	00000 0 2
Jan/2018			28.52		Jan/2018	
01-30-18	6.48	6.48	010-8		Emplr Share AD&D Adm 50K	00000 0 2
Jan/2018			21.16		Jan/2018	
01-30-18	4.74	4.74	414-8		Emplr Share AD&D Adm 50K	00000 0 2
Jan/2018			21.16		Jan/2018	
01-30-18	9.72	9.72	533-8		Emplr Share AD&D Adm 50K	00000 0 2
Jan/2018			21.16		Jan/2018	
01-30-18	.22	.22	684-7		Emplr Share AD&D Adm 50K	00000 0 2
Jan/2018			21.16		Jan/2018	
01-30-18	715.35	715.35	804-8		Life Ins Prem - Administrato	00000 0 2
Jan/2018			715.35		Jan/2018	

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-26-18 (Regular)

F4-4 Time - 10:47

Vendor #	Seq#	Vendor Name	Invoice Date	Amount	End-F	PO #	Description	Claim	Sel
098956	9497	STANDARD INSURANCE CO.	01-30-18 Jan/2018	4,317.55	804-8		Life Ins Prem-Teachers/Parap Jan/2018	00000	0 2
098956	9496	STANDARD INSURANCE CO.	01-30-18 Jan/2018	272.68	804-8		Life Ins Prem-Secret/Matrons Cler Aides - Jan/2018	00000	0 2
098956	9495	STANDARD INSURANCE CO.	01-30-18 Jan/2018	14,333.60	814-8		Life Ins Prem-Retiredchr/Pa Jan/2018	00000	0 2
098956	9494	STANDARD INSURANCE CO.	01-30-18 Jan/2018	2,596.20	814-8		Life Ins Prem-RetiredAdminis Jan/2018	00000	0 2
098956	9493	STANDARD INSURANCE CO.	01-30-18 Jan/2018	1,027.40	814-8		Life Ins Prem-RetiredSec/Mat Cler Asst - Jan/2018	00000	0 2
098956	9492	STANDARD INSURANCE CO.	01-30-18 Jan/2018	149.60	814-8		Life Ins Prem-Retirees (adjst Jan/2018 (Adjstmts)	00000	0 2
098956	9491	STANDARD INSURANCE CO.	01-30-18 Jan/2018	7.40	010-8		Life Ins Prem-Paraprofession Jan/2018 (Adjstmts)	00000	0 2
098956	9490	STANDARD INSURANCE CO.	01-30-18 Jan/2018	146.60	804-8		Life Ins Prem-Tchrs/Paras Ad Jan/2018 (Adjstmts)	00000	0 2
098956	9489	STANDARD INSURANCE CO.	01-30-18 Jan/2018	3.69	010-8		Life Ins Prem-RoundingAdjstm Jan/2018	00000	0 2
006727	9920	UNDERWRITERS SAFETY & CLAIM	01-30-18 1152018	15,337.02	110-8		WorkersComp 01/01/18-01/14/1 01/01/18-01/14/18 cycle	00000	0 2
002521	7067	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	330.59	010-8		Emplr Share Adm Den Si Jan/2018	00000	0 2
002521	7067	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	50.86	414-8		Emplr Share Adm Den Si Jan/2018	00000	0 2
002521	7066	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	381.45	414-8		Emplr Certified Adm Den Si Jan/2018	00000	0 2
002521	7066	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	25.43	50.96		Emplr Certified Adm Den Si Jan/2018	00000	0 2
002521	7066	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	50.86	50.96		Emplr Certified Adm Den Si Jan/2018	00000	0 2
002521	7065	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	1,166.90	010-8		Emplr Certified Adm Den Fam Jan/2018	00000	0 2
002521	7065	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	1,750.35	414-8		Emplr Certified Adm Den Fam Jan/2018	00000	0 2
002521	7065	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	500.10	533-8		Emplr Certified Adm Den Fam Jan/2018	00000	0 2
002521	7065	UNITED HEALTHCARE INSURANCE CO	01-30-18 Jan/2018	16.61	1,750.35		Emplr Certified Adm Den Fam Jan/2018	00000	0 2
				1,750.35					

Vend. #	Seq#	Vendor Name	FL/YT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim Sel
002521-7064		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	31.78	010-8		Emplr Certified Supt. Dent S	00000 0 2
002521-7063		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	3,062.50	010-8		Emplr Certified Tch Dn Singl	00000 0 2
002521-7062		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	612.50	010-8		Emplr Certified Tch Dn Singl	00000 0 2
002521-7062		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	200.00	414-8		Emplr Certified Tch Dn Singl	00000 0 2
002521-7062		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	25.00	824-8		Emplr Certified Tch Dn Singl	00000 0 2
002521-7062		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	25.00	824-8		Emplr Certified Tch Dn Singl	00000 0 2
002521-7061		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	862.50	862-50		Emplr Certified Tch Dn Singl	00000 0 2
002521-7060		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	1,712.50	010-8		Emplr Certified Tch Dntl Fam	00000 0 2
002521-7060		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	325.00	010-8		Emplr Certified Tch Dntl Fam	00000 0 2
002521-7060		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	62.50	414-8		Emplr Certified Tch Dntl Fam	00000 0 2
002521-7059		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	387.50	387-50		Emplr Non/Cert Sec Dn T Sng	00000 0 2
002521-7058		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	286.02	010-8		Emplr Share Sec Dn T Sng	00000 0 2
002521-7058		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	63.56	041-8		Emplr Share Sec Dn T Sng	00000 0 2
002521-7058		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	31.78	414-8		Emplr Share Sec Dn T Sng	00000 0 2
002521-7058		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	31.78	550-8		Emplr Share Sec Dn T Sng	00000 0 2
002521-7057		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	127.12	010-8		Emplr Non/Cert Sec Dnt Fam	00000 0 2
002521-7057		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	31.78	454-8		Emplr Non/Cert Sec Dnt Fam	00000 0 2
002521-7051		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	545.59	804-8		Dental Ins Prem-Administrato	00000 0 2
002521-7050		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	312.57	804-8		Dental Ins Prem-Administrato	00000 0 2
002521-7049		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	362.05	804-8		Dental Ins Prem-Secret/Secur	00000 0 2

Selected Payables as of 01-26-18 (Regular)

F4-4 Time - 10:47

Vend. #	Sec#	Vendor Name	FL/BT	Invoice Date	Amount	End-F	PO #	Description	Claim	Sel
002521-7048		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	31.78	804-8 31.78-		Dental Ins Prem-Secret/Secur Jan/2018 (wash)	00000	0 2
002521-7047		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	7,716.42	804-8 7,716.42		Dental Ins Prem-Teachers Jan/2018	00000	0 2
002521-7046		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	1,193.56	814-8 1,193.56		Dental Ins Prem-Cobra/Retire Jan/2018	00000	0 2
002521-7045		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	240.16	814-8 240.16		Dental Ins Prem-Cobra/Retire Jan/2018 (wash)	00000	0 2
002521-7044		UNITED HEALTHCARE INSURANCE CO		01-30-18 Jan/2018	31.78	814-8 31.78-		Dental Ins Prem-Cobra/Retire Jan/2018 (adjstmts)	00000	0 2
001484-9950		YARBER, ARTHELLA C		01-30-18 6/12-12/22/17	292.22	010-8 292.22		Mileage Reim 6/12/17-12/22/17 Mileage/CorpCashier	00000	0 2
					20,071.67	**				
** Grand Total					210,144.90	***				

** Summary of Fund Totals **

Selected Payables - Regular

010-7	General Fund	3,959.78
010-8	General Fund	89,433.63
035-8	Capital Proj	20,672.41
041-8	Transportation	1,106.84
110-8	Self Ins Tr Fnd	15,337.02
374-7	CTE Performance	1,861.92
414-8	Title I	1,078.93
510-8	Technology	1,226.50
533-7	Sp Ed Improv	11,700.00
533-8	Sp Ed Improv	27,200.87
544-8	Sp Ed Pres	43.50
550-8	Ad Basic Ed	46.58
626-8	Carl D. Perkins	43.50
646-8	Med Reimburse F	2,037.19
684-7	Title II	28.52
804-8	Emple Insurance	14,059.29
809-0	Union Dues	799.68
814-8	Retirees Ins	19,508.74
***	Grand Total	210,144.90

SELECTED PAYABLES REPORT – FEDERAL (PROCESSED FOR THE 01/30/18 PAYMENT SCHEDULE)



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

January 9, 2018

TO: Mr. Leonard Moody, CFO

A handwritten signature in black ink, appearing to be "LM", is written over the name "Mr. Leonard Moody, CFO".

RE: **SELECTED PAYABLES REPORT (Federal)**

The Emergency Manager has approved the Selected Payables Report (Federal).

A handwritten signature in black ink, appearing to be "P. Hinckley", is written above a horizontal line. Below the line is the text "Dr. Peggy Hinckley, Emergency Manager".

A handwritten date "1/10/18" is written above a horizontal line. Below the line is the text "Date".



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407

(219) 881-5416 – (219) 886-6848

MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 9, 2018

TO: Mr. Leonard Moody, CFO

A handwritten signature in black ink, appearing to read "Leonard Moody", is written over the "TO:" line.

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **SELECTED PAYABLES REPORT (Federal)**

The Emergency Manager has approved the Selected Payables Report (Federal).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-09-18 (Federal)

F4-4 Time - 15:43

Vend. #	Seq#	Vendor Name	FL/PT	Invoice Date	Amount	Fnd-F	PO #	Description	Claim Sel
007045-9999		AGES EQUIPMENT SALES, LLC	F	01-30-18 4840	32,316.00	414-8	192892	Cost Trans Svcs Equipment RestrictSeats/Austransp	00000 F 1
007003-9998		AMERICAN PRODUCTIVITY&QUALITY	F	01-30-18 INV000070102	4,620.00	414-8	192813	Instructional Supplies Fed Pgms	00000 F 1
007038-9999		BUCHANAN, DIANE C.	F	01-30-18 2017002	7,500.00	684-8		FormativeAssmnts 10/3/17stmt FedPgms/grades3,6,7,8	00000 F 1
017450-9672		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18746	8,252.85	414-8	192846	Instructional - Classroom Fed Pgms/Banneker	00000 F 1
017450-9671		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18796	2,758.81	414-8	192851	Instructional Fed Pgms/Bethune	00000 F 1
017450-9670		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18794	8,854.76	414-8	192857	Instructional Classroom Fed Pgms/Williams	00000 F 1
017450-9669		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18795	7,781.96	414-8	192860	Instructional Classroom Fed Pgms/Marquette	00000 F 1
017450-9668		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18792	8,337.76	414-8	192861	Instructional Classroom Fed Pgms/Glen Park	00000 F 1
017450-9667		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18747	8,252.85	414-8	192864	Instructional Classroom Fed Pgms/Beveridge	00000 F 1
017450-9666		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18745	8,786.64	414-8	192869	Instructional Classroom Fed Pgms/Bally	00000 F 1
017450-9665		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18793	6,614.49	414-8	192852	Instructional Classroom Fed Pgms/McCullough	00000 F 1
017450-9664		BYE MOR SCHOOL SUPPLIES	F	01-30-18 18440	5,077.60	414-8	192830	Instructional Supplies Fed Pgms/Williams	00000 F 1
020383-9849		CENTURY BUSINESS PRODUCTS	F	01-30-18 57052	1,331.80	414-8	192870	Replacement ink cartridges Fed Pgms	00000 F 1
000518-9962		CHALLENGER LEARNING CNTR, NWI	F	01-30-18 9018	700.00	414-8		4 PreschoolPgms/RefPO#192759 Fed Pgms/Bethune	00000 F 1
025225-9939		CONTINENTAL PRESS	F	01-30-18 639117	6,160.00	414-8	192883	Lang. Arts/Math Books gr. 10 Fed Pgms/West Side	00000 F 1
007023-9993		COWGILL, SANDRA J.	F	01-30-18 5A	441.75	414-8		Profsvcs/consult12/11-12/31/ Expense Reim 12/11-31/17	00000 F 1
007023-9992		COWGILL, SANDRA J.	P	01-30-18 5	9,000.00	684-8	192882	Profsvcs/Consult 12/11-31-17 CA009-117 8/6/17-3/30/18	00000 F 1

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-09-18 (Federal)

F4-4 Time - 15:43

Vendor # Svc# Vendor Name	Invoice Date	Amount	End-F	PO #	Claim Description	Claim	Sel
005683-9982 FOLLETT SCHOOL SOLUTIONS	01-30-18 984068-20	16,755.17	414-8		Proposal/HostedSvcs-FedPgms Library/textbookgrsvcs	00000	F 1
040506-9485 GARY COMMUNITY SCHOOL CORP	01-30-18 10817	1,600.00	414-8		Transp/4 Students/RainbowShl 9/8/17-9/28/17 (GlenPark)	00000	F 1
040506-9484 GARY COMMUNITY SCHOOL CORP	01-30-18 11117	2,100.00	414-8		Transp/4 Students/RainbowShl 10/1-16/31/17 (GlenPark)	00000	F 1
040506-9483 GARY COMMUNITY SCHOOL CORP	01-30-18 12417	1,800.00	414-8		Transp/4 Students/RainbowShl 11/1-11/30/17 (GlenPark)	00000	F 1
040506-9482 GARY COMMUNITY SCHOOL CORP	01-30-18 1218	1,400.00	414-8		Transp/4 Students/RainbowShl 12/1-12/20/17 (GlenPark)	00000	F 1
005663-9446 ILL CENTRAL SCHOOL BUS COMPANY	01-30-18 150-03586	20,822.93	414-8		Aug/2017 BethuneAM/PM/Mid-Da Fed Pgms	00000	F 1
005663-9445 ILL CENTRAL SCHOOL BUS COMPANY	01-30-18 150-03632	39,823.00	414-8		Sept/2017 BethuneAM/PM/Mid-D Fed Pgms	00000	F 1
005663-9444 ILL CENTRAL SCHOOL BUS COMPANY	01-30-18 150-03724	43,728.15	414-8		Oct/2017 BethuneAM/PM/Mid-Da Fed Pgms	00000	F 1
005663-9443 ILL CENTRAL SCHOOL BUS COMPANY	01-30-18 150-03796	39,563.57	414-8		Nov/2017 BethuneAM/PM/Mid-Da Fed Pgms	00000	F 1
005663-9442 ILL CENTRAL SCHOOL BUS COMPANY	01-30-18 150-03799	1,976.00	414-8		Nov/2017 MarquetteAfterSchool Fed Pgms	00000	F 1
005663-9441 ILL CENTRAL SCHOOL BUS COMPANY	01-30-18 150-03798	6,916.00	414-8		Nov/2017 BeveridgeAfterSchool Fed Pgms	00000	F 1
061674-9490 LAKESHORE LEARNING MATERIALS	01-30-18 2755231017	4,006.76	414-8	192847	Instructional Fed Pgms/Bethune	00000	F 1
061674-9489 LAKESHORE LEARNING MATERIALS	01-30-18 2755531017	4,348.15	414-8	192850	Instructional Fed Pgms/Banneker	00000	F 1
061674-9488 LAKESHORE LEARNING MATERIALS	01-30-18 2755511017	4,348.15	414-8	192853	Instructional Fed Pgms/Marquette	00000	F 1
061674-9487 LAKESHORE LEARNING MATERIALS	01-30-18 2755451017	4,577.00	414-8	192856	Instructional Fed Pgms/McCallough	00000	F 1
061674-9486 LAKESHORE LEARNING MATERIALS	01-30-18 2755341017	5,263.55	414-8	192859	Instructional Fed Pgms/Williams	00000	F 1
061674-9485 LAKESHORE LEARNING MATERIALS	01-30-18 2755331017	6,471.04	414-8	192863	Instructional Fed Pgms/Glen Park	00000	F 1

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-09-18 (Federal)

F4-4 Time - 15:43

Vendor #	Seq#	Vendor Name	FL/PT	Date	Invoice	Amount	Frd-F	PO #	Description	Claim	Sel
061674-9484		LAKESHORE LEARNING MATERIALS	F	01-30-18 2755161017		5,492.40	414-8	192866	Instructional Fed Pgms/Beveridge	00000	F 1
061674-9483		LAKESHORE LEARNING MATERIALS	F	01-30-18 2755051017		5,721.25	414-8	192867	Instructional Fed Pgms/Bailly	00000	F 1
						40,228.30					
001803-9976		MARIANNA	P	01-30-18 001-027306		11.30	626-8	192785	SUPPLIES/L SMITH Fed Pgms/Career Center	00000	F 1
001803-9975		MARIANNA	P	01-30-18 001-032230		545.95	626-8	192785	SUPPLIES/L SMITH Fed Pgms/Career Center	00000	F 1
001803-9974		MARIANNA	F	01-30-18 001-033909		7.98	626-8	192785	SUPPLIES/L SMITH Fed Pgms/Career Center	00000	F 1
						585.23	**	7.98			
001993-9607		PEARSON EDUCATION	P	01-30-18 4025349588		8,508.50	414-8	192891	Reading Street/Math Navigato Fed Pgms/Beveridge	00000	F 1
001993-9606		PEARSON EDUCATION	P	01-30-18 4025349589		7,286.48	414-8	192891	Reading Street/Math Navigato Fed Pgms/Beveridge	00000	F 1
001993-9605		PEARSON EDUCATION	F	01-30-18 7026031456		17,734.75	414-8	192891	Reading Street/Math Navigato Fed Pgms/Beveridge	00000	F 1
001993-9604		PEARSON EDUCATION	P	01-30-18 4025348953		5,550.41	414-8	192889	Reading Street/Math Navigato Fed Pgms/Marquette	00000	F 1
001993-9603		PEARSON EDUCATION	P	01-30-18 4025348954		4,482.69	414-8	192889	Reading Street/Math Navigato Fed Pgms/Marquette	00000	F 1
001993-9602		PEARSON EDUCATION	F	01-30-18 7026030379		10,640.86	414-8	192889	Reading Street/Math Navigato Fed Pgms/Marquette	00000	F 1
						54,203.70	**				
087127-9940		REALLY GOOD STUFF	F	01-30-18 6253668		3,160.09	414-8	192848	Instructional Classroom Fed Pgms/Bannerker	00000	F 1
087127-9939		REALLY GOOD STUFF	F	01-30-18 6253667		208.84	414-8	192849	Instructional Fed Pgms/Bethune	00000	F 1
087127-9938		REALLY GOOD STUFF	F	01-30-18 6258627		1,080.00	414-8	192849	Instructional Fed Pgms/Bethune	00000	F 1
087127-9937		REALLY GOOD STUFF	F	01-30-18 6253669		3,341.00	414-8	192854	Instructional Classroom Fed Pgms/McCullough	00000	F 1
087127-9936		REALLY GOOD STUFF	F	01-30-18 6253670		2,411.72	414-8	192855	Instructional Fed Pgms/Marquette	00000	F 1
087127-9935		REALLY GOOD STUFF	F	01-30-18 6283056		1,525.77	414-8	192855	Instructional Fed Pgms/Marquette	00000	F 1

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 01-09-18 (Federal)

F4-4 Time - 15:43

Vendor #	Seq#	Vendor Name	FI/PT	Date	Invoice	Amount	Fnd-F	PO #	Claim Description	Claim Sel
087127-9934	REALLY GOOD STUFF		F	01-30-18	6253658	3,681.56	414-8	192858	Instructional Classroom Fed Pgms/Williams	00000 F 1
087127-9933	REALLY GOOD STUFF		F	01-30-18	6253655	4,355.81	414-8	192862	Instructional Classroom Fed Pgms/Glen Park	00000 F 1
087127-9932	REALLY GOOD STUFF		F	01-30-18	6253656	3,873.26	414-8	192865	Instructional Classroom Fed Pgms/Beveridge	00000 F 1
087127-9931	REALLY GOOD STUFF		F	01-30-18	6253654	4,538.29	414-8	192868	Instructional Classroom Fed Pgms/Bally	00000 F 1
007024-9993	RELUE, SCHAUNA		P	01-30-18	1711	9,375.23	684-8	192873	Professional Svcs 11/17-11/30/ CA006-H17 9/21/17-6/30/18	00000 F 1
007024-9992	RELUE, SCHAUNA		P	01-30-18	1801	9,333.36	684-8	192873	Professional Svcs 12/12-01/01/ CA006-H17 9/21/17-6/30/18	00000 F 1
093354-9562	SCHOOL SPECIALTY		P	01-30-18	208119307021	37.27	414-8	192801	SCHOOL SUPPLIES 208119307021 Fed Pgms/McCullough	00000 F 1
093354-9561	SCHOOL SPECIALTY		P	01-30-18	208119311760	199.40	414-8	192801	SCHOOL SUPPLIES 208119311760 Fed Pgms/McCullough	00000 F 1
093354-9560	SCHOOL SPECIALTY		P	01-30-18	208119324376	814.15	414-8	192801	SCHOOL SUPPLIES 208119324376 Fed Pgms/McCullough	00000 F 1
093354-9559	SCHOOL SPECIALTY		F	01-30-18	208119456434	15.54	414-8	192801	SCHOOL SUPPLIES 208119456434 Fed Pgms/McCullough	00000 F 1
007021-9984	WARD, LEAH M.		P	01-30-18	008	5,760.00	414-8	192872	Professional Svcs 11/28-12/6/ CA005-H17 9/25/17-2/28/18	00000 F 1

** Grand Total 451,980.62 ***

** Summary of Fund Totals **
Selected Payables - Federal

414-8	Title I	416,206.80
626-8	Carl D. Perkins	565.23
684-8	Title II	35,208.59
***	Grand Total	451,980.62

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #1
- MANUAL (PAID: 01/05/18-01/25/18)**



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

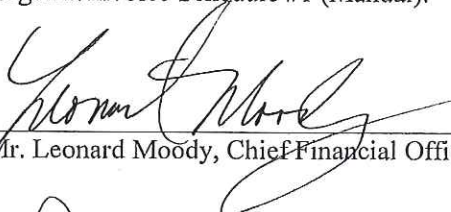
Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us


MEMORANDUM

January 26, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **INVOICE SCHEDULE #1 (Manual)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #1 (Manual).


Mr. Leonard Moody, Chief Financial Officer 1-26-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-1-18
Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848

MARY COMER, Supervisor

Accounting/Purchasing

mcomer@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #1 (Manual)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #1 (Manual).

GARY COMMUNITY SCHOOL CORP.
 Accounts Payable Voucher Register/Invoice Schedule #1 (Manual)

Pd: 1/5-1/25/18 * ALLOWANCE OF PAYMENTS *

WE HAVE EXAMINED THE VOUCHERS ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 1 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL OF \$2,858,019.26 DATED THIS DAY OF January, 2018.

- PRESIDENT ----- MEMBER
- MEMBER ----- MEMBER
- MEMBER ----- MEMBER
- MEMBER ----- MEMBER

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.

1-26, 20 18 *Alvin J. Wang*
 (FISCAL OFFICER)

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #2
- REGULAR (PD: 01/10/18)**



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

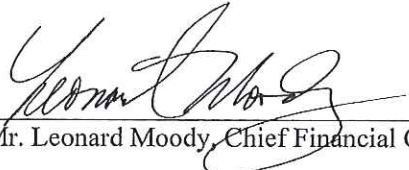
Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **INVOICE SCHEDULE #2 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #2 (Regular).


Mr. Leonard Moody, Chief Financial Officer 1-26-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-1-18
Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848

MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #2 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #2 (Regular).

Gary Community School Corp. Accounts Payable Voucher Register No. 2 (Regular)			
Date - Payee	Seq#	Check # - DESCRIPTION	Amount
01/10/18 A T & T	8603	325789 219/881-2598 12/13/17-01	44.73
		CHECK TOTAL	44.73
01/10/18 A T & T	8602	325788 219/938-7544 12/13/17-01	224.20
		CHECK TOTAL	224.20
		CHECK TOTAL	36.87
		CHECK TOTAL	18.43
01/10/18 A T & T	8603	325789 219/881-2598 12/13/17-01	279.50
		CHECK TOTAL	316.25
		CHECK TOTAL	44.73
01/10/18 A T & T	8604	325790 219/944-4100 12/04/17-01	360.98
		CHECK TOTAL	35.07
		CHECK TOTAL	287.32
01/10/18 A T & T	8601	325787 219/980-6361 12/22/17-01	322.39
		CHECK TOTAL	35.07
		CHECK TOTAL	221.55
		CHECK TOTAL	256.62
		VENDOR TOTAL *	1,264.22
01/10/18 ALPHA BUILD MAINT SERV., INC.	9988	325791 CleaningSvc-12/18/17-12/	49,310.42
		CleaningSvc-12/04/17-12/	49,310.42
		CHECK TOTAL	98,620.84
01/10/18 EYE MOR SCHOOL SUPPLIES	9673	325792 materials and supplies	1,328.16
		CHECK TOTAL	3,673.74
01/10/18 CENTRAL STATES FUNDS	8904	325793 H&W - 3 Teamsters - Dec/	1,224.58
		CHECK TOTAL	599.76
01/10/18 CENTRAL STATES FUNDS	8905	325793 H&W - 3 Teamsters - Dec/	199.92
		CHECK TOTAL	5,698.00
		VENDOR TOTAL *	5,698.00
01/10/18 E N A SERVICES LLC	9903	325794 Internet Access 12/01-12	6,625.83
		CHECK TOTAL	6,625.83

Invoice Schedule # 2 (Regular)
Paid 01/10/2018
Various Vendor's Funds

Gary Community School Corp. Accounts Payable Voucher Register No. 2 (Regular)		Seq#	Check #	DESCRIPTION	Amount
01/10/18	EL-KHALILANI, ILIANA	9995	325795	Indpls/SafetyTrainingCon	455.54
01/10/18	FRIEL & FRIEL ATTORNEYS AT LAW	9884	325796	Legalsvc/LaborRelations-	6,000.00
01/10/18	GARY SANITARY DISTRICT	9652	325797	Sanitary/Sewer 6/2-7/6/1	58,641.50
01/10/18	GATEKEEPER ACCOUNTING SVCS, LLC	9994	325798	BUSINESS MANAGER CONTRCT	3,380.00
01/10/18	GORDON, RONALD	9999	325799	Indpls/SafetyTrainingCon	3,380.00
01/10/18	GUARDIAN	9206	325800	Emplr Non/Cert Dmo Sec S	375.20
01/10/18	GUARDIAN	9204	325800	Dental DHMO Prem - Teach	20.46
01/10/18	IKORCC/INDIANA/KENTUCKY FRINGE	9928	325801	H&W - Carpenters - Dec/2	2,216.96
01/10/18	IND STATE COUNCIL OF ROOFERS	9706	325802	H&W - Glaziers - Dec/201	2,216.96
01/10/18	INDIAN AMERICAN WATER COMPANY	9192	325803	Fire Protection 11/30-12	640.00
01/10/18	INDIANA AMERICAN WATER COMPANY	9194	325804	RoosvltPymtPlan01/5/18st	636.01
01/10/18	INDIANA DEPT OF WORKFORCE DEV	9728	325805	PastDueUnemploymentTaxes	5,675.00
01/10/18	INDIANA DEPT OF WORKFORCE DEV	9729	325806	Dec/2017 pymt Acct# 1316	6,311.01
01/10/18	JIVE COMMUNICATIONS, INC.	9896	325807	VOIP/MonthlyChgs-Dec/201	24,615.82
01/10/18	LAKE COUNTY NECA-IBEW	9716	325808	H&W - Electricians - Dec	16,933.24
01/10/18	LEASING INNOVATIONS	9960	325809	Jan/2018 Copier lease Py	16,933.24
					41,549.06
					4,992.22
					4,992.22
					1,694.72
					1,694.72
					11,541.00
					11,541.00

Invoice Schedule # 2 (Regular)
Paid 01/10/2018
Various Vendors/Fun-s

Gary Community School Corp.
Accounts Payable Voucher Register No. 2 (Regular)

Date	Payee	Amount	Seg#	Check #	Description	CLAIM
01/10/18	LOVE INSTITUTE, LLC	5,920.00	9986	325810	misc services 12/22/17 s	
		8,560.00	9987		misc services 12/15/17 s	
	CHECK TOTAL	14,480.00				
01/10/18	MCCORMICK CONSULTING, LLC	2,050.00	9996	325811	misc services 12/18-12/2	
	CHECK TOTAL	2,050.00				
01/10/18	NCS PEARSON INC	2,458.03	9965	325812	Materials and Supplies	
	CHECK TOTAL	458.03				
01/10/18	NORTHWEST INDIANA PAINTERS &	878.08	9306	325813	H&W - Painters - Dec/201	
	CHECK TOTAL	878.08				
01/10/18	PIPE FITTERS WELFARE FD	1,418.24	9541	325814	H&W - PipeFitters - Dec/	
	CHECK TOTAL	1,418.24				
01/10/18	REPUBLIC SERVICES OF INDIANA	6,221.51	9964	325815	Contracted Trash Pickup	
	CHECK TOTAL	6,221.51				
01/10/18	ROBERT L. LEWIS, ATTY	18,750.00	9701	325816	Legal Services - Dec/201	
	CHECK TOTAL	18,750.00				
01/10/18	SALYER PLUMBING, INC.	3,436.40	9966	325817	Winterize Stadium - W.Si	
	CHECK TOTAL	3,436.40				
01/10/18	SOLIANT HEALTH	1,008.00	9466	325818	MISC SERVICES 12/24/17 s	
	CHECK TOTAL	1,350.00	9467		MISC SERVICES 12/24/17 s	
	CHECK TOTAL	1,470.00	9468		MISC SERVICES 12/24/17 s	
	CHECK TOTAL	2,485.00	9469		MISC SERVICES 12/17/17 s	
	CHECK TOTAL	1,344.00	9470		MISC SERVICES 12/17/17 s	
	CHECK TOTAL	2,250.00	9471		MISC SERVICES 12/17/17 s	
	CHECK TOTAL	9,907.00	9969	325819	94986273CorpUsage12/23/	
01/10/18	T-MOBILE, USA, INC	693.96				
	CHECK TOTAL	693.96				
01/10/18	UNDERWRITERS SAFETY & CLAIM	28,962.03	9921	325820	WorkersComp 12/15/17-12/	
	CHECK TOTAL	28,962.03				

Invoice Schedule # 2 (Regular)
Paid 01/10/2018
Various Vendors/Funds

Gary Community School Corp.
Accounts Payable Voucher Register/Invoice Schedule #2 (Regular)

Fund-F	Fund Name	Total Amount
010-7	General Fund	\$2,066.22
010-8	General Fund	\$14,086.22
035-8	Capital Proj	\$1,958.14
041-8	Transportation	\$1,224.58
110-7	Self Ins Tr Fnd	\$4,315.82
110-8	Self Ins Tr Fnd	\$45,895.27
510-7	Technology	\$962.87
510-8	Technology	\$5,942.80
533-7	Sp Ed Improv	\$3,836.19
533-8	Sp Ed Improv	\$24,387.00
646-8	Med Reimburse F	\$24,830.74
804-8	Emple Insurance	\$20.46
809-0	Union Dues	\$293.68
		=====
		\$338,630.43

Invoice Schedule # 2 (Regular)
Paid 01/10/2018
Various Vendors/Funds

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule #2
 (Regular)

Pd: 01/10/2018 * Allowance of Payments *

We have examined the vouchers on the foregoing Register of Vouchers, on consisting of 3 pages and except for the vouchers not allowed as shown on the register, such vouchers are hereby allowed in the total of \$330,630.43 Dated this day of

 President ----- Member

 Member ----- Member

 Member ----- Member

 Member ----- Member

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.

1-26, 2018

 (Fiscal Officer)

Invoice Schedule # 2 (Regular)
 Paid 01/10/2018
 Various Vendors/Funds

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #3
- TRANSPORTATION (REGULAR & FEDERAL) (PD: 01/12/18)**



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

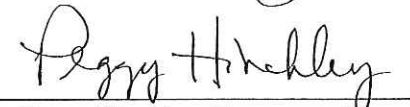
TO: Dr. Peggy Hinckley, Emergency Manager

FR: Mr. Leonard Moody, Chief Financial Officer

RE: **INVOICE SCHEDULE #3 (Transportation/Regular & Federal)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #3 (Transportation/Regular & Federal).


Mr. Leonard Moody, Chief Financial Officer 1-26-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-6-18
Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848

MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 26, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #3 (Transportation/Regular & Federal)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #3 (Transportation/Regular & Federal).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.
 Payable Voucher Register No. 3 (Transportation)
 Regular/Federal

=====
 CLAIM

=====
 PAYEE
 ILL CENTRAL SCHOOL BUS COMPANY

01/12/18

=====
 ACCOUNT

=====
 CHECK # - DESCRIPTION - REGULAR/FEDERAL
 325821 Nov/2017-WestSide Charte

=====
 AMOUNT

=====
 DATE

DATE	ACCOUNT	CHECK #	DESCRIPTION	REGULAR	FEDERAL
01/12/18	9436	325821	Nov/2017-WestSide Charte		
	136,806.14		Nov/2017 SpecEduc/Stdntt		
	11,762.40		Nov/2017 CareerCtr/After		
	251,099.88		Nov/2017 GeneralStudentt		
	1,620.00		Nov/2017-Bus Monitors/Be		
	320.78		Oct/2017-WestSide Charte		
	1,015.75		Oct/2017-WestSide Charte		
	1,191.50		Oct/2017-WestSide Charte		
	180.00		Oct/2017-Wirt/Emer Chart		
	1,620.00		Oct/2017 - Bus Monitors		
	15,915.20		Oct/2017 CareerCtr/After		
	156,766.53		Oct/2017 SpecEduc/Stdntt		
	289,471.23		Oct/2017 GeneralStudentt		
	135,438.99		Aug/2017 GeneralStudentt		
	266,138.53		Sept/2017 GeneralStudentt		
	641.56		July-Aug/2017BethuneTOCL		
01/12/18	9426	325821	July-Aug/2017BethuneTOCL		
	90.00		Dec/2017-Beveridge Chart		
	197.60		Dec/2017 Bailly/AfterSch		
	577.00		Dec/2017 GeneralStudentt		
	102,080.53		Dec/2017 SpecEduc/Stdntt		
	4,944.78		Dec/2017-WestSide Charte		
	8,720.40		Dec/2017 CareerCtr/After		
	1,512.00		Dec/2017-Bus Monitors/Be		
	30,063.54		Dec/2017 BethuneAM/FM/Wi		
01/12/18	9434	325821	Dec/2017 BethuneAM/FM/Wi		
	1,185.60		Dec/2017 Marquetteafters		
	4,149.60		Dec/2017 Beveridgeafters		
	6,916.00		Nov/2017 Beveridgeafters		
	1,976.00		Nov/2017 Marquetteafters		
	39,563.57		Nov/2017 BethuneAM/FM/Wi		
	43,728.16		Oct/2017 BethuneAM/FM/Wi		
	39,823.00		Sept/2017 BethuneAM/FM/M		
	20,822.93		Aug/2017 BethuneAM/FM/Wi		
	1,767,380.70		CHECK TOTAL		
	1,767,380.70		* VENDOR TOTAL *		

Invoice Schedule # 3
 (Transportation/Reg&Fed)
 Paid 01/12/2018
 Aug-Dec/2017 Sycs
 041 & 414 Funds

	Gary Community School Corp.
	Accounts Payable Voucher Register/Invoice Schedule #3 (Transportation)
	Regular/Federal
	Total Amount
Fund-F Fund Name	-----
041-7 Transportation	\$1,258,288.42
041-8 Transportation	\$180,963.88
414-8 Title I	\$188,228.40
	=====
	\$1,767,380.70

Invoice Schedule # 3
 (Transportation/Reg&Fed)
 Paid 01/12/2018
 Aug-Dec/2017 Svcs
 041 & 414 Funds

Invoice Schedule # 3
 (Transportation/Reg&Fed)
 Paid 01/12/2018
 Aug-Dec/2017 Svcs
 041 & 414 Funds

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule #3
 Transportation (Regular & Federal)

Pd: 01/12/2018 * Allowance of Payments *

We have examined the vouchers on the foregoing Register of Vouchers, consisting of 1 pages, and except for the vouchers not allowed as shown on the register, such vouchers are hereby allowed in the total of \$1,767,380.70 Dated this day of

 President Member

 Member Member

 Member Member

 Member Member

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.

1-26, 2018

 (Fiscal Officer)

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #4
- REGULAR (PD: 01/29/18)**



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

January 30, 2018

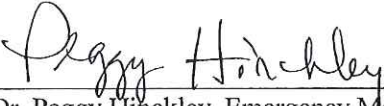
TO: Dr. Peggy Hinckley, Emergency Manager

FR: Mr. Leonard Moody, Chief Financial Officer

RE: **INVOICE SCHEDULE #4 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #4 (Regular).


Mr. Leonard Moody, Chief Financial Officer 1-30-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-1-18
Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, everyday!"

(219) 881-5416 – (219) 886-6848
MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 30, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #4 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #4 (Regular).

Gary Community School Corp.		Accounts Payable Voucher Register No. 4 (Regular)	
Date	Fayee	Seq#	Check # - DESCRIPTION - - CLAIM
01/29/18	A BETTER CUT	5970	325889 LawnService-Nov/2017-Dis
	CHECK TOTAL		
01/29/18	A T & T	8600	325891 219/881-2598 01/13/18-02
	CHECK TOTAL		
01/29/18	A T & T	8599	325890 219/944-4100 01/04/18-02
	CHECK TOTAL		
01/29/18	A T & T	8600	325891 219/881-2598 01/13/18-02
	CHECK TOTAL		
			VENDOR TOTAL *
			405.17
			728.49
01/29/18	ADKINS, MARIE	9997	325892 Postage Reim/GCSC Machin
	CHECK TOTAL		
01/29/18	ADVANCED IMAGING SOLUTIONS	9900	325893 HP Toner/Black 12/27/17
	CHECK TOTAL		
			VENDOR TOTAL *
			151.90
			132.00
01/29/18	ATAK SANITARY SUPPLY CO	9903	325894 Custodial Supplies
	CHECK TOTAL		
01/29/18	BUREAU OF MOTOR VEHICLES	9995	325895 RegisRnWlVin#2FABP7BV9AX
	CHECK TOTAL		
01/29/18	CENTRAL STATES FUNDS	8901	325896 H&W - Teamsters - Jan/20
	CHECK TOTAL		
01/29/18	CENTRAL STATES FUNDS	8902	325896 H&W-Transp Teamster-Jan/
	CHECK TOTAL		
01/29/18	CENTRAL STATES FUNDS	8901	325896 H&W - Teamsters - Jan/20
	CHECK TOTAL		
			VENDOR TOTAL *
			4,558.40
			4,558.40

Invoice Schedule # 4 (Regular)
 Paid 01/29/18
 Various Vendors/Funds

Invoice Schedule # 4 (Regular)
 Paid 01/29/18
 Various Vendors/Funds

Gary Community School Corp. Accounts Payable Voucher Register No. 4 (Regular)		Check #	Seq#	DESCRIPTION	Amount
01/29/18	CENTURYLINK	325897	9868	DistrictLongulstance12/1	2.73
01/29/18	CRISIS PREVENTION INSTITUTE	325898	9989	CrisisIntervention/Book1	2.73
01/29/18	DEPARTMENT OF HOMELANDSECURITY	325899	9153	BoilerInspCertif/BGM Dep	640.00
			9154	BoilerInspCertif/Wirt-Em	25.00
			9155	BoilerInspCertif/Rooseve	25.00
			9156	BoilerInspCertif/Rooseve	25.00
			9157	BoilerInspCertif/Rooseve	25.00
			9158	BoilerInspCertif/Rooseve	25.00
			9159	BoilerInspCertif/Jeffer	25.00
			9160	BoilerInspCertif/Jeffer	25.00
			9161	BoilerInspCertif/GlenPar	25.00
			9162	BoilerInspCertif/Pulaski	25.00
			9163	BoilerInspCertif/CareerC	25.00
			9164	BoilerInspCertif/CareerC	25.00
			9165	BoilerInspCertif/Beverid	25.00
			9166	BoilerInspCertif/Bethune	25.00
			9167	BoilerInspCertif/Banneke	25.00
			9168	BoilerInspCertif/Banneke	25.00
01/29/18	FERREE MOVERS & STORAGE, INC.	325900	9995	MovingSvcs/LewWallace 11	400.00
			9996	MovingSvcs/LewWallace 10	1,704.24
				CHECK TOTAL	1,693.17
01/29/18	FREY, CYNTHIA A.	325901	9998	ExecCoaching/NewCntrAdm	3,397.41
				CHECK TOTAL	1,861.52
01/29/18	FRONTIER COMMUNICATIONS	325902	9587	219/962-6269 01/10-02/09	1,861.52
				CHECK TOTAL	456.09

Gary Community School Corp. Accounts Payable Voucher Register No. 4 (Regular)	
- Date -	Payee
01/29/18	GO SOLUTIONS GROUP INC
	CHECK TOTAL
01/29/18	GUARDIAN
	CHECK TOTAL
01/29/18	GUARDIAN
	CHECK TOTAL
01/29/18	HAELETT, JUDY
	CHECK TOTAL
01/29/18	IKORCC/INDIANA/KENTUCKY FRINGE
	CHECK TOTAL
01/29/18	IND STATE COUNCIL OF ROOFERS
	CHECK TOTAL
01/29/18	INDIANA SCHOOL BOARDS ASSN
	CHECK TOTAL
01/29/18	INDIANAPOLIS INTERPRETERS, INC.
	CHECK TOTAL
01/29/18	IRVIN, TREMAINE
	CHECK TOTAL
01/29/18	LAINGREN, ANTHONY
	CHECK TOTAL
01/29/18	LAKE COUNTY NECA-IBEW
	CHECK TOTAL
01/29/18	MAGILL, CAROL ANN
	CHECK TOTAL
01/29/18	MCCORMICK CONSULTING, LLC
	CHECK TOTAL
01/29/18	NORTHWEST INDIANA PAINTERS &
	CHECK TOTAL
01/29/18	PIPE FITTERS WELFARE FD
	CHECK TOTAL

Amount	Seq#	Check #	DESCRIPTION	CLAIM
1,080.73	9511	325903	MedicaidFee/ServiceClaim	=====
1,080.73	9202	325904	Emplr Non/Cert Dmo Sec S	
20.46	9203	325904	Emplr Certified Dmo Tch	
25.00	9200	325904	Dental DEMO Prem - Teach	
4.54-				
40.92			VENDOR TOTAL *	
40.92				
158.36	9998	325905	Indpls/SafetyTrainingCon	
158.36	9927	325906	H&W - Carpenters - Jan/2	
2,909.76	9705	325907	H&W - Glaziers - Jan/201	
840.00	9684	325908	2018 ISBA Membership Due	
4,500.00	9983	325909	MISC SERVICES 12/31/17 S	
15,894.14	9999	325910	MileageReim/TranspsnSpe	
25.68	9999	325911	ConfRegisReim;3StaffMdrs	
750.00	9715	325912	H&W - Electricians - Jan	
2,224.32	9879	325913	Mileage Reim 08/17/17-12	
359.00	9993	325914	misc services 01/11-01/1	
4,100.00	9994	325914	misc services 12/07-12/1	
3,950.00	9995	325914	misc services 01/02-01/0	
2,900.00	9303	325915	H&W - Painters - Jan/201	
10,950.00	9539	325916	H&W - PipeFitters - Jan/	
1,152.48				
1,152.48				
1,851.44				
1,851.44				

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp.
Accounts Payable Voucher Register No. 4 (Regular)

- Date -	Payee	Seq#	Check #	DESCRIPTION	Amount	CLAIM
01/29/18	PIPE FITTERS WELFARE FD	9540	325917	Nov/2017 Late/Delinquent	185.26	
	CHECK TOTAL				185.26	
				VENDOR TOTAL *	2,046.70	
01/29/18	PLYMOUTH SCHOOLS	9987	325918	2016/17 TRANSFER TUITION	1,283.49	
	CHECK TOTAL				1,283.49	
01/29/18	RAMSEY, KARON	9993	325919	Indpls/SafetyTrainingCon	413.42	
	CHECK TOTAL				413.42	
01/29/18	REPUBLIC SERVICES OF INDIANA	9963	325920	Contracted Trash Pickup	5,246.94	
	CHECK TOTAL				5,246.94	
01/29/18	SALYER FUMING, INC.	9965	325921	Rod Sewers - Career Cent	1,370.00	
	CHECK TOTAL				1,370.00	
01/29/18	SOLIANT HEALTH	9461	325922	MISC SERVICES 01/14/18 s	2,250.00	
	CHECK TOTAL				2,250.00	
				MISC SERVICES 01/14/18 s	1,680.00	
				MISC SERVICES 01/14/18 s	2,765.00	
				MISC SERVICES 01/14/18 s	2,432.50	
				MISC SERVICES 01/14/18 s	490.00	
01/29/18	STANDARD INSURANCE CO.	9409	325923	Emplr Share Ltd Admin	9,617.50	
	CHECK TOTAL				20.97	
					12.79	
					51.71	
				Emplr Share Ltd Admin	16.18	
					22.40	
					22.59	
					24.26	
					74.41	
					304.29	
					25.85	
					18.96	

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp. Accounts Payable Voucher Register No. 4 (Regular)		Seq#	Check #	DESCRIPTION	CLAIM
01/29/18	STANDARD INSURANCE CO.	9410	325923	Emplr Share ltd Admin	=====
		15.68	9410		
01/29/18	STANDARD INSURANCE CO.	9409	325923	Emplr Share ltd Admin	
		18.01	9409		
		15.17	9409		
		18.69	9409		
		29.83	9409		
01/29/18	STANDARD INSURANCE CO.	9409	325923	Emplr Share ltd Admin	
		163.38	9409		
01/29/18	STANDARD INSURANCE CO.	9409	325923	Emplr Share ltd Admin	
		3.79	9409		
01/29/18	STANDARD INSURANCE CO.	9489	325924	Life Ins Prem-RoundingAd	
		882.34			
		3.69			
		7.40	9491	Life Ins Prem-Paraprofes	
		1.08	9508	Emplr Share AD&D Adm 50K	
		1.08	9508		
		1.08	9508		
		3.24	9508		
		1.08	9509	Emplr Share AD&D Adm 50K	
		1.08	9509		
		1.30	9509		
		2.16	9509		
		1.08	9509		
		2.16	9509		
		16.20	9509		
		1.30	9509		
		1.08	9509		
		1.08	9509		

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp.
 Accounts Payable Voucher Register No. 4 (Regular)
 =====
 Seq# Check # - - DESCRIPTION - - - CLAIM
 =====
 9510 325924 Emplr Share Bas Lf Adm50
 =====

- Date - Payee
 01/29/18 STANDARD INSURANCE CO.
 =====

37.00	9510		
37.00	9510		
111.00	9510		
37.00	9511	Emplr Share Bas Lf Adm50	
37.00	9511		
44.40	9511		
74.00	9511		
37.00	9511		
74.00	9511		
555.00	9511		
44.40	9511		
37.00	9511		
37.00	9511		
22.20	9513	Emplr Non/Cert Bas LfPar	
96.20	9513		
7.40	9513		
29.60	9513		
37.00	9513		
29.60	9513		
66.60	9513		
7.40	9513		
7.40	9513		
14.80	9514	Emplr Share Bas Lf Sec20	
29.60	9514		

Invoice Schedule # 4 (Regular)
 Paid 01/29/18
 Various Vendors/Funds

Gary Community School Corp.
Accounts Payable Voucher Register No. 4 (Regular)

Date	Payee	Amount	Seq#	Check #	Description	CLAIM
01/29/18	STANDARD INSURANCE CO.	222.00	9514	325924	Emplr Share Bas Lf Sec20	=====
		14.80	9515		Emplr Non/Cert Bas Lf Se	
		14.80	9515			
		325.60	9515			
		14.80	9515			
		29.60	9515			
		14.80	9515			
		14.80	9515			
		14.80	9515			
		14.80	9515			
		14.80	9515			
		6.00	9516		Emplr Certified Ad&D Sup	
		222.00	9517		Emplr Certified Supt Bas	
		4.40	9518		Emplr Certified Dep Lf A	
		2.20	9519		Emplr Share Dep Lf Admin	
		2.20	9519			
		2.20	9519			
		4.40	9519			
		26.40	9519			
		2.20	9519			
		2.20	9519			
		2.20	9519			
		2.20	9519			
		111.00	9520		Emplr Certified BasLife	

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendor Funds

Gary Community School Corp.
Accounts Payable Voucher Register No. 4 (Regular)

Date - Payee	Amount	Seq#	Check # - DESCRIPTION - - CLAIM
01/29/18 STANDARD INSURANCE CO.	18.50	9520	325924 Emplr Certified BasLife
	27.75	9521	Emplr Certified BasLife
	74.00	9521	
	9.25	9521	
	129.50	9521	
	55.50	9521	
	18.50	9521	
	203.50	9521	
	185.00	9521	
	74.00	9521	
	18.50	9521	
	18.50	9522	Emplr Certified BasLife
	2,460.50	9522	
	101.75	9522	
	1,017.50	9522	
	18.50	9522	
	37.00	9522	
	296.00	9522	
	175.75	9522	
	18.50	9522	
	18.50	9522	
01/29/18 STANDARD INSURANCE CO.	66.60	9512	325924 Emplr Non/Cert Bas LfPar
	7.40	9513	Emplr Non/Cert Bas LfPar
	29.60	9514	Emplr Share Bas Lf Sec20
01/29/18 STANDARD INSURANCE CO.	1.08	9508	325924 Emplr Share AD&D Adm 50K

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp Accounts Payable Voucher Register No. 4 (Regular)		Check # - DESCRIPTION - - CLAIM	
- Date -	Payee	Seq#	Emplr Share AD&D Adm 50K
01/29/18	STANDARD INSURANCE CO.	9508	
			Emplr Share AD&D Adm 50K
		1.08	
		1.72	
		37.00	Emplr Share Bas Lf Adm50
		29.60	
		37.00	
		59.20	
		51.80	Emplr Non/Cert Bas LfPar
		7.40	
		14.80	Emplr Share Bas Lf Sec20
		14.80	
		29.60	
		1.76	Emplr Certified Dep Lf A
		203.50	Emplr Certified BasLife
		18.50	
		18.50	
01/29/18	STANDARD INSURANCE CO.	9508	
		325924	Emplr Share AD&D Adm 50K
		9510	Emplr Share Bas Lf Adm50
		17.60	Emplr Certified Dep Lf A
01/29/18	STANDARD INSURANCE CO.	9520	
		325924	Emplr Certified BasLife
01/29/18	STANDARD INSURANCE CO.	9514	
		325924	Emplr Share Bas Lf Sec20
01/29/18	STANDARD INSURANCE CO.	9520	
		325924	Emplr Certified BasLife
01/29/18	STANDARD INSURANCE CO.	9508	
		325924	Emplr Share AD&D Adm 50K
		7.40	Emplr Share Bas Lf Adm50
		.44	Emplr Certified Dep Lf A

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp.
Accounts Payable Voucher Register No. 4 (Regular)

Date	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
01/29/18	STANDARD INSURANCE CO.	146.60	9490	325924	Life Ins Prem-Tchrs/Para	
		272.68	9496		Life Ins Prem-Secret/Mat	
		4,317.55	9497		Life Ins Prem-Teachers/P	
		715.35	9498		Life Ins Prem - Administ	
01/29/18	STANDARD INSURANCE CO.	149.60	9492	325924	Life Ins Prem-Retirees(a	
		1,027.40	9493		Life Ins Prem-RetiredSec	
		2,596.20	9494		Life Ins Prem-RetiredAdm	
		14,333.60	9495		Life Ins Prem-RetiredTch	
	CHECK TOTAL	31,966.97				
		32,849.31			* VENDOR TOTAL *	
01/29/18	STEVENS ENGINEERS/CONSTRUCTORS	2,036.34	9982	325925	SvcCntr/BoilerInspection	
		1,227.15	9983		Bethune/BoilerInspection	
		492.86	9984		GlenPK/BoilerInspection/	
01/29/18	STEVENS ENGINEERS/CONSTRUCTORS	8,570.71	9979	325925	BoilerInspections/WestSi	
		9,907.16	9980		BoilerInspections/Severi	
		7,054.89	9981		BoilerInspections/Wirt-E	
	CHECK TOTAL	29,289.11			* VENDOR TOTAL *	
		29,289.11			* VENDOR TOTAL *	
01/29/18	UNDERWRITERS SAFETY & CLAIM	15,337.02	9920	325926	WorkersComp 01/01/18-01/	
01/29/18	UNITED HEALTHCARE INSURANCE CO	15,337.02	7057	325927	Emplr Non/Cert Sec Dnt F	
		63.56	7057			
		31.78	7057			
		31.78	7057			
		31.78	7058		Emplr Share Sec Dn T Sng	
		254.24	7058			
		31.78	7059		Emplr Non/Cert Sec Dn T	

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp.
 Accounts Payable Voucher Register No. 4 (Regular)

=====
 Seq# Check # - - DESCRIPTION - - - CLAIM
 =====
 7059 325927 Emplr Non/Cert Sec Dn T
 =====

=====
 Date - Payee
 01/29/18 UNITED HEALTHCARE INSURANCE CO
 =====

Amount	Seq#	Check #	DESCRIPTION	CLAIM
31.78	7059	325927	Emplr Non/Cert Sec Dn T	
603.82	7059			
31.78	7059			
63.56	7059			
31.78	7059			
31.78	7059			
31.78	7059			
63.56	7059			
31.78	7059			
50.00	7060			
75.00	7060			
25.00	7060			
25.00	7060			
50.00	7060			
25.00	7060			
50.00	7060			
25.00	7060			
25.00	7061			
1,050.00	7061			
75.00	7061			
400.00	7061			
25.00	7061			
50.00	7061			
25.00	7061			
25.00	7061			

Emplr Certified Tch DntL

Emplr Certified Tch DntL

*Invoice Schedule # 4 (Regular)
 Paid 01/29/18
 Various Vendor/Funds*

Gary Community School Corp.
 Accounts Payable Voucher Register No. 4 (Regular)

Amount	Seg#	Check #	DESCRIPTION	CLAIM
25.00	7061	325927	Emplr Certified Tch Dntl	
12.50	7061			
87.50	7062		Emplr Certified Tch Dn S	
25.00	7062			
200.00	7062			
125.00	7062			
50.00	7062			
25.00	7062			
100.00	7062			
1,575.00	7063		Emplr Certified Tch Dn S	
25.00	7063			
825.00	7063			
25.00	7063			
25.00	7063			
325.00	7063			
187.50	7063			
37.50	7063			
25.00	7063			
12.50	7063			
31.78	7064		Emplr Certified Supt. De	
83.35	7065		Emplr Certified Adm Den	
83.35	7065			
166.70	7065			
500.10	7065			
83.35	7065			

Invoice Schedule # 4 (Regular)
 Paid 01/29/18
 Various Vendors/Funds

Date - Payee
 01/29/18 UNITED HEALTHCARE INSURANCE CO

Gary Community School Corp.
Accounts Payable Voucher Register No. 4 (Regular)

Date	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
01/29/18	UNITED HEALTHCARE INSURANCE CO	83.35	7065	325927	Emplr Certified Adm Den	
		166.70	7065			
		25.43	7067		Emplr Share Adm Den Si	
		25.43	7067			
		152.58	7067			
		25.43	7067			
		25.43	7067			
		25.43	7067			
		25.43	7067			
		25.43	7067			
01/29/18	UNITED HEALTHCARE INSURANCE CO	63.56	7058	325927	Emplr Share Sec Dn T Sng	
01/29/18	UNITED HEALTHCARE INSURANCE CO	31.78	7057	325927	Emplr Non/Cert Sec Dnt F	
		31.78	7058		Emplr Share Sec Dn T Sng	
		50.00	7060		Emplr Certified Tch Dntl	
		12.50	7060			
		200.00	7062		Emplr Certified Tch Dn S	
		66.68	7065		Emplr Certified Adm Den	
		25.43	7066		Emplr Certified Adm Den	
		25.43	7067		Emplr Share Adm Den Si	
		25.43	7067			
01/29/18	UNITED HEALTHCARE INSURANCE CO	500.10	7065	325927	Emplr Certified Adm Den	
		25.43	7066		Emplr Certified Adm Den	
01/29/18	UNITED HEALTHCARE INSURANCE CO	25.00	7062	325927	Emplr Certified Tch Dn S	
01/29/18	UNITED HEALTHCARE INSURANCE CO	31.78	7058	325927	Emplr Share Sec Dn T Sng	
01/29/18	UNITED HEALTHCARE INSURANCE CO	25.00	7062	325927	Emplr Certified Tch Dn S	

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp.
 Accounts Payable Voucher Register No. 4 (Regular)

Date	Payee	Seq#	Check #	DESCRIPTION	CLAIM
01/29/18	UNITED HEALTHCARE INSURANCE CO	7065	325927	Emplr Certified Adm Den	
01/29/18	UNITED HEALTHCARE INSURANCE CO	7047	325927	Dental Ins Prem-Teachers	
		7048		Dental Ins Prem-Secret/S	
		7049		Dental Ins Prem-Secret/S	
		7050		Dental Ins Prem-Administ	
		7051		Dental Ins Prem-Administ	
01/29/18	UNITED HEALTHCARE INSURANCE CO	7044	325927	Dental Ins Prem-Cobra/Re	
		7045		Dental Ins Prem-Cobra/Re	
		7046		Dental Ins Prem-Cobra/Re	
				CHECK TOTAL	
				20,071.67	
				VENDOR TOTAL *	
				20,071.67	
01/29/18	YARBER, ARTHELLA C	9950	325928	Mileage Reim 6/12/17-12/	
				CHECK TOTAL	
				292.22	
				292.22	

Invoice Schedule # 4 (Regular)
 Paid 01/29/18
 Various Vendors/Funds

Gary Community School Corp.
Accounts Payable Voucher Register/Invoice Schedule #4 (Regular)

Fund-F	Fund Name	Total Amount
010-7	General Fund	\$3,959.78
010-8	General Fund	\$31,558.21
035-7	Capital Proj	\$3,756.35
035-8	Capital Proj	\$46,205.17
041-8	Transportation	\$11,106.84
274-7	CEI Phase II Fnd	\$5,327.92
274-8	CEI Phase II Fnd	\$1,078.92
414-8	Technology	\$11,228.50
510-8	SP Ed Improv	\$11,700.00
533-7	SP Ed Improv	\$27,200.87
533-8	SP Ed Improv	\$43.50
544-8	SP Ed Pres	\$46.58
550-8	Ad Basic Ed	\$43.50
626-8	Carl D. Perkins	\$2,037.19
646-8	Med Reimburse F	\$28.52
684-7	Title II	\$14,059.29
804-8	Emple Insurance	\$19,598.74
809-8	Union Dues	
814-8	Retirees Ins	
		=====\$181,558.59

Invoice Schedule # 4 (Regular)
Paid 01/29/18
Various Vendors/Funds

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule #4
 (Regular)

Pd: 01/29/2018 * Allowance of Payments *

We have examined the vouchers on the foregoing Register of Vouchers, consisting of 14 pages, and except for the vouchers not allowed as shown on the register, such vouchers are hereby allowed in the total of \$181,598.59 dated this day of

-----	-----
President	Member
-----	-----
Member	Member
-----	-----
Member	Member
-----	-----
Member	Member

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.

6-30, 2018 Norma Chappell
 (Fiscal Officer)

Invoice Schedule # 4 (Regular)
 Paid 01/29/18
 Various Vendors/Funds

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #5
- FEDERAL (PD: 01/30/18)**



"Doing what is best for students – today, tomorrow, everyday!"

1988 Polk Street, Gary, IN 46407
(219) 886-6400

Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

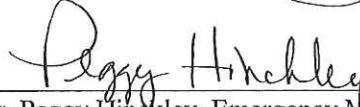
January 30, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **INVOICE SCHEDULE #5 (Federal)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #5 (Federal).



Mr. Leonard Moody, Chief Financial Officer 1-30-18
Date



Dr. Peggy Hinckley, Emergency Manager 2-6-18
Date



1988 Polk Street, Gary, IN 46407

"Doing what is best for students – today, tomorrow, every day!"

(219) 881-5416 – (219) 886-6848
MARY COMER, Supervisor
Accounting/Purchasing
mcomer@garycsc.k12.in.us

MEMORANDUM

January 30, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #5 (Federal)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #5 (Federal).

Gary Community School Corp. Accounts Payable Voucher Register No. 5 (Federal)		Seq# - - DESCRIPTION - - CLAIM	
Date - Payee	Amount	Seq#	DESCRIPTION
01/30/18	32,316.00	9999	325930 Cont Trans Svcs Equipment
01/30/18	32,316.00	9998	325931 Instructional Supplies
01/30/18	4,620.00	9999	325932 Formative Assmnts 10/3/17
01/30/18	7,500.00	9664	325933 Instructional Supplies
01/30/18	5,077.60	9665	Instructional Classroom
	6,614.49	9666	Instructional Classroom
	8,786.64	9667	Instructional Classroom
	8,252.85	9668	Instructional Classroom
	8,337.76	9669	Instructional Classroom
	7,781.96	9670	Instructional Classroom
	8,854.76	9671	Instructional Classroom
	2,758.81	9672	Instructional - Classroom
	8,252.85	9672	Instructional - Classroom
01/30/18	64,717.72	9849	325934 Replacement ink cartridg
	1,331.80	9862	325935 4 PreschoolPgms/RefPO#19
01/30/18	1,331.80	9939	325936 Lang. Arts/Math Books gr
01/30/18	700.00	9993	325938 Profsvcs/Consult12/11-12
	6,160.00	9992	325937 Profsvcs/Consult 12/11-3
	6,160.00		
	441.75		
	441.75		
	9,000.00		
	9,441.75		
01/30/18	16,755.17	9882	325939 Proposal/Hostedsvcs-Fedp
	9,000.00		
	9,441.75		
01/30/18	16,755.17	9482	325940 Transp/4 Students/Rainbo
	1,400.00		

Note: Payments included in this Schedule were previously presented on "Selected Payables" Reports.
This Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

Invoice Schedule # 5 (Federal)
Paid 01/30/2018
Various Vendors/Funds

Gary Community School Corp. Accounts Payable Voucher Register No. 5 (Federal)		Check # - - DESCRIPTION - - - CLAIM	
Date	Payee	Seq#	Amount
01/30/18	GARY COMMUNITY SCHOOL CORP	9483	1,800.00
		9484	2,100.00
		9485	1,600.00
		9483	5,900.00
		9484	5,721.25
		9485	5,492.40
		9486	6,471.04
		9487	5,263.55
		9488	4,577.00
		9489	4,348.15
		9490	4,348.15
		9490	4,006.76
		9974	40,228.30
		9975	7.98
		9976	545.95
		9602	11.30
		9603	565.23
		9604	10,640.86
		9605	4,482.69
		9606	5,550.41
		9607	17,734.76
		9607	7,286.48
		9607	8,508.50
		9931	54,203.70
		9932	4,538.29
		9933	3,873.26
		9933	4,355.81
01/30/18	MARIANNA		
01/30/18	PEARSON EDUCATION		
01/30/18	REALLY GOOD STUFF		

Note: Payments included in this Schedule were previously presented on "Selected Payables" Reports.
This Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

Invoice Schedule # 5 (Federal)
paid 01/30/2018
Various Vendors/Funds

Gary Community School Corp. Accounts Payable Voucher Register No. 5 (Federal)	
Date - Payee	Seq# Check # - - DESCRIPTION - - - CLAIM
01/30/18 REALLY GOOD STUFF	9934 325944 Instructional Classroom
	1,525.77 Instructional
	2,411.72 Instructional
	3,341.00 Instructional Classroom
	1,080.00 Instructional
	208.84 Instructional
	3,160.09 Instructional Classroom
01/30/18 RELUE, SCHAUNA	9990 325945 ProfessionalSvcs12/12-01
	333.36 9990
	9,000.00 9991 ProfessionalSvcs11/17-11
	375.23 9991
01/30/18 SCHOOL SPECIALTY	9559 325946 SCHOOL SUPPLIES 20811945
	15.54 9560 SCHOOL SUPPLIES 20811932
	814.15 9561 SCHOOL SUPPLIES 20811931
	199.40 9562 SCHOOL SUPPLIES 20811930
	37.27 9562
01/30/18 WARD, LEAH M.	9984 325947 ProfessionalSvcs 11/28-1
	1,066.36
	5,760.00
	5,760.00

Note: Payments included in this Schedule were previously presented on "Selected Payables" Reports.
This Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

Invoice Schedule # 5 (Federal)
p/d 01/30/2018
Various Vendors/Funds

Gary Community School Corp.	
Accounts Payable Voucher Register/Invoice Schedule #5 (Federal)	
Fund-Fund Name	Total Amount
-----	-----
414-8 Title I	\$263,377.14
626-8 Carl D. Perkins	\$565.23
684-8 Title II	\$35,208.59
-----	=====
	\$299,150.96
	=====

Invoice Schedule # 5 (Federal)
 Paid 01/30/2018
 Various Vendors/Funds

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule #5
 (Federal)

Pd: 01/30/2018 * Allowance of Payments *

We have examined the vouchers on the foregoing Register of Vouchers, consisting of pages and except for the vouchers not allowed as shown on the register, such vouchers are hereby allowed in the total of \$239,150.96 Dated this day of

-----	-----
President	Member
-----	-----
Member	Member
-----	-----
Member	Member
-----	-----
Member	Member

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.

1-30, 2018

 (FISCAL OFFICER)

Invoice Schedule # 5 (Federal)
 Paid 01/30/2018
 Various Vendors/Funds

Note: Payments included in this Schedule were previously presented on "Selected Payables" Reports.
 This Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.