



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

EMERGENCY MANAGER REPORT

DISTRESSED UNIT APPEALS BOARD (DUAB)

March 5, 2018

Prepared by



**Gary
Schools
Recovery, LLC**



Distressed Unit Appeals Board

Emergency Manager Report

Prepared by Gary Schools Recovery, LLC

March 5, 2018

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I.0 ACTIONS TAKEN BY EMERGENCY MANAGER IN PRIOR MONTH

ACCOMPLISHMENTS

- ♦ Chancellor Lowe and Dr. Vicki Roman Lagunas visited with me on February 6 to offer support from Indiana University Northwest. We discussed several options including students taking methods during their classroom observations in Gary as well as improving our placement of student teachers. Recruitment from IUN teacher graduates has to be a priority for GCSC.
- ♦ On February 6, we invited the members of the Community Engagement Committee to meet with us to share their feedback on the two high school tours and dialogue sessions. We facilitated a discussion focused on the pros and cons for each high school to organize that feedback.
- ♦ We met with Peter Stewart of K-12, a provider of online education. We are exploring limited online schooling within GCSC, such as CTE courses at the Gary Career Center and alternative education.
- ♦ GCSC students had a snow day on Friday, February 9, along with all Lake County Schools and the Chicago Public Schools.
- ♦ The West Side Lady Cougars played in the basketball regional at Twin Lakes on Saturday, February 10. They won the morning game but lost the championship game.
- ♦ On Monday, February 12, I spoke to the Miller Citizens Corporation with the primary focus on the potential high school closures.
- ♦ I met with Senators Mishler and Melton and their staff along with Courtney Schaafsma to discuss progress in Gary since the takeover as well as HB 1315.
- ♦ On Friday, February 16, I met with about 20 IDOE officials to gain their feedback on GCSC areas of improvement and areas that need attention.
- ♦ I began mid-term principal evaluations on February 21.
- ♦ The West Side Cougar Men's Basketball team played in the championship game on Saturday, March 3 at the Hammond Civic Center.
- ♦ We are closer to an MOU with Ivy Tech to form a partnership with their programs in welding, building trades, and cybersecurity. They will move their programs and instructors into the Gary Career Center.
- ♦ Students from Purdue Northwest began classroom observations every Thursday at Beveridge and Marquette as a part of methods classes.
- ♦ On February 20, we hosted an auction and made \$22,000.
- ♦ Amy Marsh of the Emergency Management team submitted a grant proposal to Boeing for a STEAM curriculum known as FUSE. The deadline was February 25. We have a conference call on March 5.

CHALLENGES

- ♦ GCSC has many abandoned school buildings that have been eyesores for many years. Leonard Moody, Ron Gordon, and I met with Mayor Karen Freeman-Wilson and Joe Van Dyk, Economic Development for the City of Gary. We discussed the potential of granting GCSC TIF funds and Van Dyk's assessment of which school properties had the greatest potential to be marketed successfully. Mayor Freeman-Wilson suggested we speak with the Lt. Governor about potential funds for demolition of school properties.
- ♦ We continue to struggle with teacher absences, particularly by those teachers that are anticipating retirement. For example, Wirt/Emerson is struggling with 8-9 teacher absences daily.

DECISIONS

- ♦ On February 16, Eric Parish, Leonard Moody and I recommended to DUAB the closure of Wirt/Emerson and grade configurations of K-5, 6-8, and 9-12. We also requested a loan of \$3.75 million to cover three payrolls in March. The loan was approved, pending approval from the State Board of Finance on February 20. Eric Parish also presented the Viable Deficit Reduction Plan.
- ♦ On February 20, Eric Parish, Leonard Moody, and I requested approval from the State Board of Finance a loan for \$3.75 million to cover three payrolls in March. They approved our request. Eric Parish presented the Viable Deficit Reduction Plan.
- ♦ On March 2, DUAB made the final approval of the closure of Wirt/Emerson and the grade configurations of K-5, 6-8, and 9-12. Eric Parish met with officials from the State Board of Accounts to review the internal control documents.

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

PURCHASE ORDER REPORT #192903-192922



"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.k12.in.us

MEMORANDUM

February 22, 2018

TO: Dr. Peggy Hinckley, Emergency Manager

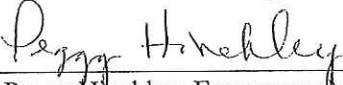
FR: Mr. Leonard Moody, Chief Financial Officer

RE: **PURCHASE ORDERS #192903 - #192922**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192903 - #192922.

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


Mr. Leonard Moody, Chief Financial Officer 2-22-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-22-18
Date



1988 Polk Street, Gary, IN 46407

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

(219) 881-5416 – (219) 886-6848

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

MEMORANDUM

February 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: PURCHASE ORDERS #192903 - #192922

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192903 - #192922.

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

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
17450	Bye Mor School Supplies	192909	02/16/2018	Finance/Special Programs	3,163.51
	Bye Mor School Supplies	192910	02/20/2018	Finance/Special Programs	6,863.02
	Bye Mor School Supplies	192912	02/21/2018	Special Education	2,004.53
	Bye Mor School Supplies	192915	02/21/2018	Bethune Pre-School Early	5,712.23
	** Totals:	Purchase Orders	4	Purchase Orders Amount	17,743.29
6954	Close Education, LLC	192907	02/16/2018	Chief Academic Officer	19,754.00
	** Totals:	Purchase Order	1	Purchase Order Amount	19,754.00
6962	Conscious Discipline	192916	02/21/2018	Bethune Pre-School Early	3,029.10
	Conscious Discipline	192918	02/21/2018	Bethune Pre-School Early	4,371.82
	** Totals:	Purchase Orders	2	Purchase Orders Amount	7,400.92
28829	Dell Marketing I P	192904	02/16/2018	Special Education	4,121.24
	** Totals:	Purchase Order	1	Purchase Order Amount	4,121.24
846	Hammond Fence Company	192920	02/21/2018	Bethune Pre-School Early	14,500.00
	** Totals:	Purchase Order	1	Purchase Order Amount	14,500.00
6945	Indianapolis Interpreters, Inc.	192914	02/21/2018	Special Education	60,000.00
	** Totals:	Purchase Order	1	Purchase Order Amount	60,000.00
58130	Kaplans School Supply	192917	02/21/2018	Bethune Pre-School Early	5,305.77
	** Totals:	Purchase Order	1	Purchase Order Amount	5,305.77
61674	Lakeshore Learning Materials	192919	02/21/2018	Bethune Pre-School Early	15,507.33
	** Totals:	Purchase Order	1	Purchase Order Amount	15,507.33
7017	Love Institute, LLC	192913	02/21/2018	Special Education	52,020.00
	** Totals:	Purchase Order	1	Purchase Order Amount	52,020.00
67505	Main Sporting Goods	192906	02/16/2018	Finance/Special Programs	664.00
	** Totals:	Purchase Order	1	Purchase Order Amount	664.00
7059	Nature Explore-Dimensions Educ	192922	02/21/2018	Bethune Pre-School Early	1,749.15
	** Totals:	Purchase Order	1	Purchase Order Amount	1,749.15
85877	Quill Corporation	192905	02/16/2018	Finance/Special Programs	201.42
	** Totals:	Purchase Order	1	Purchase Order Amount	201.42

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
3800	Rally! Education	192911	02/20/2018	Finance/Special Programs	4,354.00
6006	S C Wilks	192908	02/16/2018	Finance/Special Programs	6,904.26
4940	School Outfitter	192921	02/21/2018	Bethune Pre-School Early	3,376.61
6793	West Interactive Services Corp	192903	02/07/2018	Management Information Systems	9,406.11
** Totals:					23,037.03
*** Final Totals:					223,008.10

*** END OF REPORT ***

Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Cancelled	Amount
14	02/07/2018	192903	6793	West Interactive Services Corp						
1	Of 1	1	Renewal/School Messenger Complete	Scotts Valley, CA	1	EA	9,406.11			9,406.11
2		2	12 month notification service							
3		3								
4		4								
5		5	wlb/moody							
6		6								
27		27	PURCHASE ORDER TOTAL LINE				9,406.11			9,406.11
			18 010 8	25110 74700 0000	00358					
----- Requisition Information and Note(s) Section -----										
Requisition Number: 00088844										
School Messenger sole source provider										
2/7/18 This requisition was approved by Mary Comer with Mr. Moody's										
Approval. Mr. Moody approved immediate release of this requisition. MComer										
Mr. Moody's Order Information and Note(s) 5										
Purchase Order Number: 192903										
Purchase Order Note(s) on File: NO										

5	02/16/2018	192904	28829	Dell Marketing L P						
1	Of 1	1	Dell Latitude 5480	Round Rock, TX	4	EA	1,030.31			4,121.24
2		2	Customer Agreement no:							
3		3	MPEC-07012015. The Laptops will be							
4		4	used by Special Education staff and							
5		5	our Associate Director of Special							
6		6	Education to input reports and							
7		7	data for students.							
8		8								
9		9	MEDCARD FUNDS/Isi-Khalani/Lmr							
10		10								
11		11	These laptops were approved by							
12		12	our IT Department							
13		13								
27		27	PURCHASE ORDER TOTAL LINE				4,121.24			4,121.24
			18 646 7	12900 73000 0000	00000					
----- Account Total -----										
Account Total 4,121.24 Purchase Order Amount 4,121.24										
----- Requisition Information and Note(s) Section -----										
Requisition Number: 00088824										
SAM-No Results										
Purchase Order Information and Note(s) Section										
Purchase Order Number: 192904										
Purchase Order Note(s) on File: NO										

5	02/16/2018	192905	85877	Quill Corporation						
1	Of 2	2	Please ship to the Title 1 of to	Palatine, IL						
4		4	the attention of Tennifer Foster.							
6		6	F.A.C.E. Liaison Coordinator.							
Ship To: Finance/Special Programs										

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192903 - 192922)

Report No. PU10110
Date 02/21/2018

Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
8		901-742362	Quills Brand Jr. Pad	5 X 8 pad (12 Pk)	6	EA	12.99				77.94
11		901-40000MB	Calypso Magnetic	staple remover - black	1	EA	5.09				5.09
12		901-GSM609BK	ERIC	round medium 601	2	EA	6.29				12.58
15		901-GSMG361AST	ERIC	Blue and Black	1	EA	8.79				8.79
18		901-740913AD	Quills	colored folders	2	EA	15.99				31.98
20		901-HOD36200218		2 year monthly planner	1	EA	18.99				18.99
22		901-20000Q	Fellowes	copyholder	2	EA	10.29				20.58
25		901-QDM110MW18	Quills	Brand desk pad calendar - black	3	EA	8.45				25.37
2 Of 2											
7		MA/cj		civic services and other supplies							
19		MA/cj		Liaison Coordinator							
27		PURCHASE ORDER	33300 61500 0302	00629			201.42				201.42
18 414 8											
----- Account Total -----											
----- Requisition Information and Note(s) Section -----											
Requisition Number: 00088836											
Bye Moi 318.78											
S.C. Wilks 312.61											
SAM-NO Results											
----- Purchase Order Information and Note(s) Section -----											
Purchase Order Number: 192905											

----- Account Total -----											
----- Purchase Order Amount -----											

----- Requisition Information and Note(s) Section -----
Requisition Note(s) on File: Yes

----- Purchase Order Information and Note(s) Section -----
Purchase Order Note(s) on File: No

----- Ship To: Finance/Special Programs -----

Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
5	02/16/2018	192906	67505 - Main Sporting Goods	East Chicago, IN							
1 Of 1											
2				Please ship to the attention of							
4				Tennille Foster.							
6				4 X 4 Banner	1	EA	108.00				108.00
8				2 1/2 X 6 Banner	2	EA	102.80				205.60
10				Drawstring backpack	200	EA	1.38				276.00
12				setup	1	EA	40.00				40.00
14				shipping	1	EA	35.00				35.00
16											
17				MA/cj Civic services and other							
18				supplies							
19				Liaison Coordinator							
27		PURCHASE ORDER	33300 61500 0302	00629			654.00				654.00
18 414 8											
----- Account Total -----											
----- Purchase Order Amount -----											

----- Requisition Information and Note(s) Section -----
Requisition Note(s) on File: Yes

Report No. PU0110
Date 02/21/2018
Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192903 - 192922)

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
	9	HB8600								
	11	HB950	blackxl with chip	138	EA	10.53				1,453.14
	12	HB951	cyanxl with chip	88	EA	10.23				900.24
	13	HB951	yellowxl with chip	88	EA	10.23				900.24
	17	HB951	yellowxl with chip	88	EA	10.23				900.24
	19		PRINTER REPLACEMENT CARTRIDGES FOR							
	20		DELL 311CN PRINTER							
	22		Cyan for the Dell 3115cn	10	EA	137.52				1,275.20
	24		Yellow for the Dell 3115cn	5	EA	137.52				687.60
	26		Magenta for the Dell 3115cn	1	EA	200.00				200.00
2	Of 2		shipping							
	5									
	7		MA/cj Title,1 Materials and							
	9		Supplies							
	10		PURCHASE ORDER TOTAL LINE			6,904.26				6,904.26
	27	18 414 8	22900 61500 0301 00291			6,904.26				6,904.26

----- Account Total ----- 6,904.26 Purchase Order Amount
 ----- Account Total ----- 6,904.26 Purchase Order Amount
 ----- Requisition Note(s) on File: Yes -----
 Requisition Number: 0008839
 Bye Mor 6500.00
 Staples 9200.00
 SAM-No Results
 ===== Purchase Order Information and Note(s) Section =====
 Purchase Order Number: 192908 Purchase Order Note(s) on File: No
 =====

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
5	02/16/2018	192909	17450 - Bye Mor School Supplies Kingsbury, IN							
1	Of 4	2	Please ship to Cora Joiner and or							
	4	4	Katie Adams, Title I/Finance &							
	6	8	BYE MOR 6500.00							
	8	8	BYE MOR 9200.00							
	9	9	DESK calendar	6	EA	2.29				13.74
	11	11	AVE17012 Avery view binder 1"	30	EA	5.99				179.70
	12	12	AVE17012 Avery view binder 1"	30	EA	5.99				179.70
	14	14	AVE17032 Avery view binder 2"	30	EA	9.49				284.70
	15	15	AVE17032 Avery view binder 2"	30	EA	9.49				284.70
	17	17	AVE17042 Avery view binder 3"	30	EA	11.80				354.00
	18	18	AVE17042 Avery view binder 3"	30	EA	11.80				354.00
	20	20	AVE09801 Avery view binder 4"	30	EA	17.00				510.00
	21	21	AVE09801 Avery view binder 4"	30	EA	17.00				510.00
	22	22	MLJ38650M View binder 5" white	15	EA	36.50				547.50
	23	23	ACC72020 Acco Binder clips - small	10	PACK	1.25				12.50
	24	24	ACC72050 Acco Binder clips -	10	PACK	1.70				17.00
2	Of 4	2	small							
	5	5	ACC72100 Acco Binder clips -	10	PACK	4.80				48.00
	6	6	large							
	8	8	SWI74701 Swingline 747 stapler	2	EA	17.00				34.00

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PVL0110
Date 02/21/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192903 - 192922)

Page 6
Time 12:47:02

Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
10	12	ITR33311	Dry Erase Markers		30	EA	6.13				183.90
12	14	R81120	Filler paper-200 sheets		40	PACK	6.84				273.60
14	17	PAC102940	tru ray construction		15	PACK	3.99				59.85
16	17	FSK13520100Z	paper marker blunt tip		90	EACH	1.89				170.10
18	20	PAP2097	Paper Mats 18x24		30	PACK	4.43				132.90
21	22		classic pencils with eraser								
24	24	EPIE556	Elmer's all-purpose glue stick - 30 per pack		15	PACK	21.58				323.70
25	25	BSN32365	Business source 12" plastic ruler		50	EACH	.49				24.50
2 Of 5	3	BOSEF88HDLX	Bostitch quiet executive pencil sharpener		3	EA	29.16				87.48
5	6		Business source 1/3 cut tab plain manila file folders		6	EA	18.61				111.66
9	10	BSB78950	Crayola regular size crayons		100	EA	2.71				271.00
11	11	CY0523024	Topwind ruled composition books		100	EA	2.80				280.00
14	16	TOP63794	assorted cover marble Dixon Oriole #2								
17	18	DIX12886	Fresharpened pencils		20	DOZ	4.52				90.40
21	21	SMD73224	Smead Redrope file pockets		2	BOX	39.87				79.74
23	24		Business source 2 pocket folders - blue		3	BOX	21.30				63.90
3 Of 5	3	BSN78491	Business source 2 pocket folders - green		3	BOX	21.30				63.90
5	6	BSN78494	Business source 2 pocket folders - red		3	BOX	21.30				63.90
9	11	QRT56E	Quartet aluminum heavy tripod easel		6	EA	146.77				880.62
11	12		Protectors 6" plastic Crayola fresharpened colored pencils		75	EA	3.19				239.25
15	17	CY0684024	Ticonderoga beginner pencils with eraser		50	EA	6.04				302.00
18	18	DIX13308	Sentence strips with white 1.5" ruled pad		10	EA	7.87				78.70
20	21	IECP0527	Post-it easel pad 25"x30" white		30	PACK	1.29				38.70
22	24	MMM559RPVAD6	Post-it easel pad 25"x30" white		5	EA	187.48				937.40
4 Of 5	3	MMM560VAD4PK	Post-it self stick white with grid		6	EA	123.44				740.64
6	7										
7	8										

Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity cancelled	Amount
	9	MMW54R24CPAP		4 per carton	5	EA	27.58			137.90
	11			Post it greener notes						
	12			3"x3" Helisinki color						
	13	BSNL6501		Collection	2	EA	18.05			36.10
	14			Business Source						
	18	SAN38201		Shaded adhesive notes	2	EA	14.40			28.80
	19			Permanent marker						
	21	AVB98189		Avery Desk style	2	EA	19.94			39.88
	22			highlighters						
	24	PAP3331131		Papermate ball point	50	EA	1.69			84.50
	25			stick pens - black						
5	OF 5	PAP3321131		Papermate ball point	20	EA	1.69			33.80
	3			stick pens - red						
	3	HAM105810		Hammermill copy	20	CASE	50.21			1,004.20
	6			paper						
	8									
	9			Faith Academy						
	12			Functional Supplies						
	14			Functional Supplies						
	27			PURCHASE ORDER TOTAL LINE						6,863.02
		18 414 8		22900 61500 0301 00291			6,863.02			6,863.02
				Account Total			6,863.02			6,863.02
				Purchase Order Amount						

----- Requisition Information and Note(s) Section -----
 Requisition Number: 00088846
 Wilks 10,657.00
 Staples 11,321.00
 SAM-No Results

----- Purchase Order Information and Note(s) Section -----
 Purchase Order Number: 192910
 Purchase Order Note(s) on File: NO

1 02/20/2018 192911 3800 - Rally! Education
 Ship To: Finance/Special Programs
 Glenhead, NY

1	OF 2	2	Please ship to Marie Adkins and or							
		4	Cora Joiner, Federal Programs.							
		6	Thank you.							
		8	This order is for Faith Academy.							
		10	ELA/Reading Success Print							
		11	Success Print 2							
		12	Level 2	1	EA	311.00				311.00
		14	Level 3	1	EA	311.00				311.00
		16	Level 4	1	EA	311.00				311.00
		18	Level 5	1	EA	311.00				311.00
		20	Level 6	1	EA	311.00				311.00
		22	Level 7	1	EA	311.00				311.00
		24	Level 8	1	EA	311.00				311.00
		24	Math Success Print							

Date Line	Purchase Order	Vendor Name	U/M	Unit Cost	Quantity Ordered	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
5	Level 2	25 pack	EA	311.00	1				311.00
7	Level 3	25 pack	EA	311.00	1				311.00
9	Level 4	25 pack	EA	311.00	1				311.00
11	Level 5	25 pack	EA	311.00	1				311.00
13	Level 6	25 pack	EA	311.00	1				311.00
15	Level 7	25 pack	EA	311.00	1				311.00
17	Level 8	25 pack	EA	311.00	1				311.00
19	Mult Order 1s for Faith Academy								
21	Instructional Supplies								
22	Faith Academy								
23	PURCHASE ORDER TOTAL LINE								
27	18 414 8	22900 61500 0301							4,354.00
		00291							4,354.00

----- Account Total ----- 4,354.00 Purchase Order Amount 4,354.00
----- Purchase Order Amount ----- 4,354.00

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088848
Instructional Supplies for Faith Academy
SAM-No Results
----- Purchase Order Information and Note(s) Section -----
Purchase Order Number: 192911

Date Line	Purchase Order	Vendor Name	U/M	Unit Cost	Quantity Ordered	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
02/21/2018	192912	17450 - Eye Mgr School Supplies							
1	Of 1	CNM CRTDGS 11911 (COMPUTER INK)	EA	232.09	6				1,392.54
3	AAG89702 - DESK CALENDAR		EA	15.39	1				15.39
5	VER-99127 - USB PORTS		EA	17.48	4				69.92
7	FALDESJMB - COMPUTER CLEANER		EA	16.48	3				49.44
9	SPR-01073 - WRITING PADS		EA	48.75	3				146.25
11	XER-3R02047 - COPY PAPER		EA	8.40	5				42.00
13	STD13247C48AGTH - PENCILS		EA	11.09	3				33.27
15	SAN 1927322 - COLOR MARKERS		EA	14.39	2				28.78
17	SAN 38201 - BLACK MARKER		EA	14.39	2				28.78
18	BLS 101552 - ORGANIZER CALENDAR		EA	15.39	1				15.39
19	... IDEA GRANT - 2017								
21	... IEP KRYMANT / 100								
27	18 533 7	12900 61500 0000							2,004.53
		00000							2,004.53

----- Account Total ----- 2,004.53 Purchase Order Amount 2,004.53
----- Purchase Order Amount ----- 2,004.53

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088845
SAM-No Results
----- Purchase Order Information and Note(s) Section -----
Purchase Order Number: 192912

02/21/2018 192913 7017 - Love Institute, LLC
Chicago, IL
Ship To: Special Education

Gary Community School Corporation
Selected Purchase Order Details Status Report
(F.O. 192903 - 192922)

Report No. PUI0110
Date 02/21/2018

Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Cancelled	Amount
1	OF 1				1	EA	52,020.00			52,020.00
		1		PAYMENT FOR REIMBURSEMENT OF SERVICES FROM OCCUPATIONAL THERAPISTS, AND OCCUPATIONAL THERAPISTS, ASSISTANT FOR THE ZONE 18 SCHOOL BREAK. THE CONTRACT IS APPROVED.						
		2		.. MISC. SERVICES						
		3		.. IDEA GRANT						
		4		IEH-KHALLANT/LMR						
		5		APPROVED BY MGT. ON SEPT 25, 2017						
		6		SERVICES WILL BE FROM SEPT. 2017 TO JUNE 2018.						
		7		PURCHASE ORDER TOTAL LINE						
		8	12900	31900	0000		52,020.00			52,020.00
		9								
		10								
		11								
		12								
		13								
		14								
		15								
		16								
		17								
		18	533	8	12900	31900	0000			52,020.00
		19								
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2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. BU10110
Date 02/21/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192903 - 192922)

Page 10
Time 12:47:02

Age	Date	Purchase Order	Vendor	Name	Quantity	U/M	Unit Cost	Quantity	Quantity	Quantity	Amount
Page	Line				Ordered			Received	Involved	Cancelled	
1	02/21/2018	192915	17450	- Bve Mor School Supplies							
				Kingsbury, IN							
1	0f 1										
		P0955		CONSTRUCTION PAPER (H RED)	100	PKG	1.34				134.00
		P0875		CONSTRUCTION PAPER (YELLOW)	100	PKG	1.34				134.00
		P0877		CONSTRUCTION PAPER (BLACK)	100	PKG	1.34				134.00
		P0921		CONSTRUCTION PAPER (ORANGE)	100	PKG	1.34				134.00
		P0891		CONSTRUCTION PAPER (BRT WH)	100	PKG	1.34				134.00
		P0863		CONSTRUCTION PAPER (HOLD CR)	100	PKG	1.34				134.00
		P0847		CONSTRUCTION PAPER (VIOLET)	100	PKG	1.34				134.00
		P0180		BIC PENS BLK MFD	10	DZ	1.50				15.00
		P0280		ELMERS SCHOOL GLUE 4 OZ	30	DZ	18.50				557.40
		P0409		ERASABLE COLORED PENCILS	20	SET	16.20				324.00
		A6585		COPY WHITE	400	REAM	3.20				1,280.00
		P0001		HEW HP950XL BK	6	EA	41.99				251.94
		A1559		HEW CYAN 951XL	3	EA	32.99				98.97
		A1902		HEW MAGENTA 951XL	3	EA	32.99				98.97
		A1904		HEW YELLOW 951XL	3	EA	32.99				98.97
		S2115		COVERSTOCK SOLAR XW	24	PKG	18.47				443.28
		P8895		SOVER'S INDEX	24	PKG	18.47				443.28
		S2284		BINDER VIEW DOING 5 WE	48	EA	12.39				594.72
		A0578		BINDER KNOXSTICK DRING BK	2	EA	29.30				58.60
		R4121		5-ASST FOLD HANG	5	EA	14.02				70.10
		R4968		DIVIDERS 5 TAB MULTI	2	EA	14.02				28.04
		P6991		TE/TITLE I	72	SET	1.49				107.28
		PURCHASE ORDER TOTAL LINE									
		18 414 8		11100 61500 0029 00012			5,712.23				5,712.23
				Account Total			5,712.23				5,712.23
				Purchase Order Amount							

***** Requisition Information and Note(s) on File: Yes
 Requisition Number: 0088827
 SUPPLIES NEEDED FOR INSTRUCTION.
 -SAM- No Results
 Order Information and Note(s) on File: No
 Purchase Order Number: 192915

Age	Date	Purchase Order	Vendor	Name	Quantity	U/M	Unit Cost	Quantity	Quantity	Quantity	Amount
Page	Line				Ordered			Received	Involved	Cancelled	
1	02/21/2018	192916	6962	- Conscious Discipline							
				Oviedo, FL							
1	0f 1										
		1		SOPHIE DELUXE VALUE PACK	14	EACH	57.00				798.00
		2		CONFLICT RESOLUTION TIME MACHINE	18	EACH	29.00				522.00
		3		BRAIN BOOGIE BOOSTERS	18	EACH	15.00				270.00
		4		KINDNESS COUNTS	18	EACH	15.00				270.00
		5		THE NEW CONSCIOUS DISCIPLINE BOOK	18	EACH	29.00				522.00
		6		EXPANDED SEPARATED	4	EACH	63.00				252.00
		7		EXPANDED SEPARATED PUPPET VALUE PAC	1	EACH	395.10				395.10
		8		SHIPPING & HANDLING							

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. BU10110
Date 02/21/2018
Gay Community School Corporation
Selected Purchase Order Detail Status Report
(F.O. 192903 - 192922)

Age	Date	Line	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Cancelled	Amount
		10	TP/TITLE I								
		27	PURCHASE ORDER TOTAL LINE	11100 61500 0029	00012			3,029.10			3,029.10
		18	414 8					3,029.10			3,029.10
----- Account Total -----											
Purchase Order Amount											

Requisition Information and Note(s) Section
Requisition Number: 0088829
ITEMS NEEDED TO ENHANCE TEACHING INSTRUCTION.
SAM-No Results
===== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192915
Purchase Order Note(s) on File: NO

02/21/2018 192917 58130 - Kaplans School Supply Ship To: Bethune Pre-School Early
1 1 OF 1 1 1863674 Liquid Tile Mats (set of 4 18 SETS 150.41 2,707.38
2 1863270 Light Table Accessory Kit 1 EACH 50.96 50.96
3 1862630 Jumbo Magnifiers with 18 EACH 33.96 611.28
4 1863770 Meosadani Jr Talking with stand 18 EACH 38.21 687.78
5 1829367 Sycamore Habitaty Center 1 EACH 266.01 266.01
6 1862980 Chocolate Fossils 18 EACH 7.61 136.98
7 1881903 Pet Tornado 18 EACH 5.06 91.08
8 1863648 Gel Ant Farm Colony 1 EACH 22.06 22.06
9 1862610 Jumbo Eyedroppers with 18 EACH 14.41 259.38
10 1830982 Stand 18 EACH 12.71 228.78
11 1891038 Build & Play Fun Dough Characters 18 EACH 13.56 244.08
12 1891038 see saw sorter 18 EACH 13.56 244.08
13 TP/TITLE I
14 PURCHASE ORDER TOTAL LINE 11100 61500 0029 00012 5,305.77 5,305.77
18 414 8 ----- Account Total -----
Purchase Order Amount

Requisition Information and Note(s) Section
Requisition Number: 0088829
INSTRUCTIONAL SUPPLIES TO ENHANCE TEACHING INSTRUCTION
SAM-No Results
===== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192917
Purchase Order Note(s) on File: NO

		02/21/2018	192918	6962 - Conscious Discipline							
		1	OF 1	1	SPRINKING FEES FOR PRESENTATION W/LEDO, FL	1	EACH	4,371.82			4,371.82
		2			PENNY SPENCER CONSCIOUS DISCIPLIN						
		3			TRAINING OCTOBER 20, 2017						
		6	TP/TITLE I								



2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. BUI0110
Date 02/21/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192903 - 192922)

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Age	Date	Purchase Order	Vendor	Name	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
	27	18 414 8	22100 31900 0029	00296		4,371.82				4,371.82
						4,371.82				4,371.82

----- Requisition Information and Note(s) Section -----
 Requisition Number: 0088830
 Section: 00296
 Purchase Order Number: 192919
 Vendor: 61674 - Lakeshore Learning Materials
 Location: Carson CA
 Ship To: Bethune Pre-School Early

=====
 Purchase Order Information and Note(s) Section
 Purchase Order Number: 192919
 Vendor: 61674 - Lakeshore Learning Materials
 Location: Carson CA
 Ship To: Bethune Pre-School Early

Line	Quantity	Unit Cost	Amount
1	18	23.74	427.32
2	18	15.19	273.42
3	1	47.49	47.49
4	18	66.49	1,196.82
5	18	28.49	512.82
6	18	28.49	512.82
7	18	33.24	598.32
8	18	37.99	683.82
9	18	18.99	341.82
10	18	18.99	341.82
11	18	18.99	341.82
12	18	18.99	341.82
13	18	18.99	341.82
14	18	18.99	341.82
15	18	18.99	341.82
16	18	18.99	341.82
17	18	18.99	341.82
18	18	18.99	341.82
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25	18	18.99	341.82
26	18	18.99	341.82
27	18	18.99	341.82
28	18	18.99	341.82
29	18	18.99	341.82
30	18	18.99	341.82
31	18	18.99	341.82
32	18	18.99	341.82
33	18	18.99	341.82
34	18	18.99	341.82
35	18	18.99	341.82
36	18	18.99	341.82
37	18	18.99	341.82
38	18	18.99	341.82
39	18	18.99	341.82
40	18	18.99	341.82
41	18	18.99	341.82
42	18	18.99	341.82
43	18	18.99	341.82
44	18	18.99	341.82
45	18	18.99	341.82
46	18	18.99	341.82
47	18	18.99	341.82
48	18	18.99	341.82
49	18	18.99	341.82
50	18	18.99	341.82
51	18	18.99	341.82
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66	18	18.99	341.82
67	18	18.99	341.82
68	18	18.99	341.82
69	18	18.99	341.82
70	18	18.99	341.82
71	18	18.99	341.82
72	18	18.99	341.82
73	18	18.99	341.82
74	18	18.99	341.82
75	18	18.99	341.82
76	18	18.99	341.82
77	18	18.99	341.82
78	18	18.99	341.82
79	18	18.99	341.82
80	18	18.99	341.82
81	18	18.99	341.82
82	18	18.99	341.82
83	18	18.99	341.82
84	18	18.99	341.82
85	18	18.99	341.82
86	18	18.99	341.82
87	18	18.99	341.82
88	18	18.99	341.82
89	18	18.99	341.82
90	18	18.99	341.82
91	18	18.99	341.82
92	18	18.99	341.82
93	18	18.99	341.82
94	18	18.99	341.82
95	18	18.99	341.82
96	18	18.99	341.82
97	18	18.99	341.82
98	18	18.99	341.82
99	18	18.99	341.82
100	18	18.99	341.82



2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. BU10110
Date 02/21/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192903 - 192922)

Page 13
Time 12:47:02

Age	Date	Line	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount	
		12	1	EACH	47.49				47.49	
		13	1	EACH	284.05				284.05	
		14	18	EACH	18.99				341.82	
		15	18	EACH	20.89				376.02	
		16	1	EACH	18.99				18.99	
		17	1	EACH	28.49				28.49	
		18	1	SET	47.49				47.49	
		19	1	EACH	28.49				28.49	
		20	5	EACH	13.29				66.45	
		21	4	SETS	21.84				87.36	
		22	4	SETS	11.36				45.46	
		23	4	SETS	28.49				113.56	
		24	1	EACH	25.64				25.64	
		25	18	EACH	25.64				461.52	
		26	18	EACH	25.64				461.52	
		27	15,507.33						15,507.33	
			Account Total		15,507.33				15,507.33	
			Purchase Order Amount							
			Requisition Information and Note(s) on File: Yes							
			Requisition Number: 0088852							
			Requisition Note(s):							
			SAM-NO RESULTS TO ENHANCE INSTRUCTION							
			=====							
			Purchase Order Information and Note(s) Section							
			Purchase Order Number: 192919							
			Purchase Order Note(s) on File: NO							

			02/21/2018 192920 846 - Hammond Fence Company							
			Ship To: Bethune Pre-School Early							
			1	OF	1	190' - 8' PVC				
			2		8' D/D GATE					
			3		8' D/D GATE					
			4		REMOVE & HULL AWAY EXISTING FENCE					
			5		REMOVE & HULL AWAY EXISTING FENCE					
			6		REMOVE & HULL AWAY EXISTING FENCE					
			7		REMOVE & HULL AWAY EXISTING FENCE					
			27		PURCHASE ORDER TOTAL LINE					
			18,299.8		45100 43000 0029 00000				14,500.00	
			Account Total		14,500.00				14,500.00	
			Purchase Order Amount							
			Requisition Information and Note(s) Section							
			Requisition Number: 0088850							
			Requisition Note(s):							
			SAM-NO RESULTS							
			=====							
			Purchase Order Information and Note(s) Section							
			Purchase Order Number: 192920							
			Purchase Order Note(s) on File: NO							

			02/21/2018 192921 4940 - School Outfitter							
			Ship To: Bethune Pre-School Early							
			1	OF	1	LIP-60069 Raised Garden Bed				
			2		(The Beds are covered)					
			3		SPG-YAL-1003-SO Waterway Play					
			3	EACH	154.83				464.49	
			1	EACH	2,332.28				2,332.28	



Age	Date	Purchase Order	Vendor	Name	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
		4	Three Tier			579.84				579.84
		6	Shipping & Handling							
		10	tp/Curriculum & Instructional supp							
		27	PURCHASE ORDER TOTAL LINE			3,376.61				3,376.61
		18 299 8	22190 71500 0029	00000						
			Account Total			3,376.61				3,376.61
			Purchase Order Amount							3,376.61

Requisition Information and Note(s) Section
Requisition Note(s) on File: Yes
SAM-No Results 0008852

==== Purchase Order Information and Note(s) Section
Purchase Order Number: 192921
***** Please Order Note(s) on File: No *****

1	Of	1	2	3	4	5	6	7	8	9	10	11	13	16	27
02/21/2018	192922	7059	Nature Explore-Dimensions Educ	Lincoln, NE											
1	4254	Watering Can				5	EACH	13.00							65.00
2	7009	Plastic Funnel Stand				1	EACH	109.00							109.00
3	3931	Garden Hand Tools,				5	EACH	13.00							65.00
4		Set of 3													
5	6315	Binoculars				6	EACH	25.00							150.00
6	8345	Window Nest Box				8	EACH	33.00							264.00
7	7014	Nature House				3	EACH	20.00							60.00
8		Straw Pencil Beam				1	EACH	329.00							329.00
9		Red Cedar Log Steps													
10	3917	Set of 4				1	EACH	479.00							479.00
11		Shipping & Handling													
13		tp/Curriculum & Instructional Suppt				1	EACH	228.15							228.15
16		PURCHASE ORDER TOTAL LINE						1,749.15							1,749.15
27	18 299 8	22190 71500 0029	00000												
		Account Total						1,749.15							1,749.15
		Purchase Order Amount													1,749.15

Requisition Information and Note(s) Section
Requisition Note(s) on File: Yes
SAM-No Results 0008852

==== Purchase Order Information and Note(s) Section
Purchase Order Number: 192922
***** Please Order Note(s) on File: No *****

* Final Totals:	Account Total	223,008.10	Purchase Orders	20	Purchase Orders Amount	223,008.10
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* * * * * E N D O F R E P O R T * * * * *

SELECTED PAYABLES REPORT – REGULAR



"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

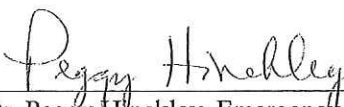
MEMORANDUM

February 22, 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 2-22-18
Date


Dr. Peggy Hinckley, Emergency Manager 2-22-18
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

February 22, 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)

Selected Payables as of 02-26-18 (Regular)

F4-4 Time - 14:18

Vendor #	Seq#	Vendor Name	FL/PT	Date	Invoice	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
004176-8597	A T & T			02-27-18 944-4100		322.50	510-8 322.50		219/944-4100 02/04/18-03/03/18 W.Side (formerly 977-2100)	00000	0 4
001840-8335	AJAX SANITARY SUPPLY CO		P	02-27-18 0168230-IN		296.35	010-7 296.35	192890	Custodial Supplies 02/08/18 invoice	00000	0 4
001840-8334	AJAX SANITARY SUPPLY CO		P	02-27-18 0167967-IN		102.20	010-7 102.20	192890	Custodial Supplies 01/24/18 invoice	00000	0 4
006498-9511	AL WARREN OIL COMPANY, INC			02-27-18 W1119452		1,994.73	010-8 1,994.73		Fuel for District-02/15/18st	00000	0 4
007002-9985	ALPHA BUILD MAINT SERV., INC.			02-27-18 19020GSD		49,310.42	010-8 49,310.42		Cleaningsvc-02/01/18-02/15/18 Various Sites (8)	00000	0 4
005184-9687	CENTURLINK			02-27-18 1431883770		1.50	510-8 1.50		DistrictLongDistance 1/1-31/ 01/01-01/31/18 cycle	00000	0 4
006492-9982	COMPETITIVE SUPPORT OPTIONS			02-27-18 123251		7,833.98	010-8 7,833.98		Renewal/Soft-Hardware Suppor 03/15/18-03/14/19 INDept	00000	0 4
005947-9979	COMPREHENSIVE CARE			02-27-18 194047		38.00	010-8 38.00		Basic Work Physical Jack Hajdu	00000	0 4
028829-7946	DELL MARKETING L P		F	02-27-18 10222428744		7,765.47	010-7 7,765.47	192888	AllInComputers Inv#102224287 Business Svcs staff	00000	0 4
028829-7945	DELL MARKETING L P		F	02-27-18 10221527989		1,555.48	010-8 1,555.48	192894	Dell Latitude 7480 Laptops for CFO	00000	0 4
099597-9094	DEPARTMENT OF HOMELANDSECURITY			02-27-18 287384 10/19/17		25.00	010-8 25.00		BoilerInspCertif/Williams 287384 10/19/17	00000	0 4
099597-9093	DEPARTMENT OF HOMELANDSECURITY			02-27-18 287385 10/19/17		25.00	010-8 25.00		BoilerInspCertif/Williams 287385 10/19/17	00000	0 4
099597-9092	DEPARTMENT OF HOMELANDSECURITY			02-27-18 287387 10/19/17		25.00	010-8 25.00		BoilerInspCertif/Williams 287387 10/19/17	00000	0 4
099597-9091	DEPARTMENT OF HOMELANDSECURITY			02-27-18 287388 10/19/17		25.00	010-8 25.00		BoilerInspCertif/Williams 287388 10/19/17	00000	0 4
005799-9586	FRONTIER COMMUNICATIONS			02-27-18 962-6269		496.09	510-8 496.09		219/962-6269 02/10-03/09/18 Career Center	00000	0 4
005799-9585	FRONTIER COMMUNICATIONS			02-27-18 962-1579		111.28	510-8 111.28		219/962-1579 02/10-03/09/18 Deep River	00000	0 4
						607.37	**				

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-4 Time - 14:18		Selected Payables as of 02-26-18 (Regular)										Page 2
Vendor #	Seq#	Vendor Name	FL/PT	Date	Invoice	Amount	Prd-F	PO #	Description	Claim	Sel	
041192-9646		GARY SANITARY DISTRICT		02-27-18	12/2/17-1/4/18	12,240.00	010-8		SANITARY/SEWER 12/2/17-1/4/1	00000	O 4	
041192-9645		GARY SANITARY DISTRICT		02-27-18	12/2/17-1/4/18	841.50	010-8		SANITARY/SEWER 12/2/17-1/4/1	00000	O 4	
						13,081.50	**		02/02/18 stunts			
007020-9990		GATEKEEPER ACCOUNTING SVCS, LLC	P	02-27-18	GA010	2,400.00	010-7	192842	BUSINESS MANAGER CONTRACTD SR	00000	O 4	
						2,400.00			02/12/18 - 02/16/18 cycle			
007020-9989		GATEKEEPER ACCOUNTING SVCS, LLC	P	02-27-18	GA011	2,280.00	010-7	192842	BUSINESS MANAGER CONTRACTD SR	00000	O 4	
						4,680.00	**		02/19/18 - 02/23/18 cycle			
005299-9910		GO SOLUTIONS GROUP INC		02-27-18	46831	890.03	646-8		MedicaidFee/ServiceClaimProc	00000	O 4	
						890.03			02/13/18 stmt			
006945-9982		INDIANAPOLIS INTERPRETERS, INC.	P	02-27-18	22137	22,060.50	533-8	192914	langinterpreters 01/31/18 st	00000	O 4	
						22,060.50			Spec Educ Dept			
006800-9958		LEASING INNOVATIONS		02-27-18	1803228-IN	11,541.00	010-8		Mar/2018 Copier Lease Pymt	00000	O 4	
						11,541.00			Due: 03/24/2018			
007017-9981		LOVE INSTITUTE, LLC	P	02-27-18	1091	4,960.00	533-8	192913	MISC SERVICES 02/19/18 stmt	00000	O 4	
						4,960.00			02/12-02/16/18 svcs			
007039-9990		MCCORMICK CONSULTING, LLC	P	02-27-18	9	6,600.00	533-7	192880	misc services 02/05-02/16/18	00000	O 4	
						6,600.00			Spec Educ Consultant			
007058-9999		OCCUPATIONAL TRAINING & SUPPLY		02-27-18	3841Q	1,419.58	035-8		Materials/AsbestosRemoval/Di	00000	O 4	
						1,419.58			FloorRemoval/District			
006787-9973		RM CONSULTING AND ENGINEERING		02-27-18	036	2,887.50	035-8		RPA Lighting Project - W.sid	00000	O 4	
						2,887.50			11/10/17 stmt			
007046-9998		RYAN FIREPROTECTION, INC.		02-27-18	104182	36,657.00	035-8		Alarm Inspection Services	00000	O 4	
						36,657.00			12/13/17stmt			
006304-9989		SKYWAY ELEVATOR REPAIR CO		02-27-18	148929	2,135.04	325-7		ElevatorRepairs/Mccullough	00000	O 4	
						2,135.04			Spec Educ Dept			
006551-9451		SOLLANT HEALTH	P	02-27-18	9409803	1,680.00	533-8	192832	MISC SERVICES 02/04/18 stmt	00000	O 4	
						1,680.00			Spec Educ Dept			
006551-9450		SOLLANT HEALTH	P	02-27-18	9410573	2,291.00	533-8	192832	MISC SERVICES 02/04/18 stmt	00000	O 4	
						2,291.00			Spec Educ Dept			
006551-9449		SOLLANT HEALTH	P	02-27-18	9409931	2,450.00	533-8	192832	MISC SERVICES 02/04/18 stmt	00000	O 4	
						2,450.00			Spec Educ Dept			
006551-9448		SOLLANT HEALTH	P	02-27-18	9409631	2,550.00	533-8	192832	MISC SERVICES 02/04/18 stmt	00000	O 4	
						2,550.00			Spec Educ Dept			

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Selected Payables as of 02-26-18 (Regular)

F4-4 Time - 14:18

Vend. #	Seq#	Vendor Name	FL/FT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim Sel
006551-9447		SOLIANT HEALTH	P	02-27-18 9427277	2,250.00	533-8	192832	MISC SERVICES 02/11/18 stmt Spec Educ Dept	00000 O 4
006551-9446		SOLIANT HEALTH	P	02-27-18 9427284	1,960.00	533-8	192832	MISC SERVICES 02/11/18 stmt Spec Educ Dept	00000 O 4
006551-9445		SOLIANT HEALTH	P	02-27-18 9427283	2,251.50	533-8	192832	MISC SERVICES 02/11/18 stmt Spec Educ Dept	00000 O 4
006551-9444		SOLIANT HEALTH	P	02-27-18 9442631	2,450.00	533-8	192832	MISC SERVICES 02/18/18 stmt Spec Educ Dept	00000 O 4
006551-9443		SOLIANT HEALTH	P	02-27-18 9443245	2,812.50	533-8	192832	MISC SERVICES 02/18/18 stmt Spec Educ Dept	00000 O 4
006551-9442		SOLIANT HEALTH	P	02-27-18 9443252	2,508.25	533-8	192832	MISC SERVICES 02/18/18 stmt Spec Educ Dept	00000 O 4
					23,203.25 **				
098955-9405		STANDARD INSURANCE CO.		02-27-18 Feb/2018	846.31	010-8		Feb/2018 LTD for Administrat	00000 O 4
098955-9404		STANDARD INSURANCE CO.		02-27-18 Mar/2018	846.31	010-8		March/2018 LTD for Administr	00000 O 4
					1,692.62 **				
098956-9469		STANDARD INSURANCE CO.		02-27-18 Feb/2018	32,003.99	010-8		Feb/2018 Life Ins Premium	00000 O 4
098956-9468		STANDARD INSURANCE CO.		02-27-18 Mar/2018	32,003.99	010-8		March/2018 Life Ins Premium	00000 O 4
					64,007.98 **				
000830-9858		THE TIMES - LEGAL ADS		02-27-18 20855424	51.35	010-8		RFP 18-01 Transportation Ad ran 1/26 & 2/2/18	00000 O 4
104750-9816		TRI-ELECTRONICS	F	02-27-18 203669	3,024.00	035-8	192901	Security Radios/DistrictWide	00000 O 4
007060-9999		TRIBUNE PUBLISHING COMPANY, LLC		02-27-18 003506616	55.50	010-8		RFP/transportation #CU002729 Ad ran 1/26 & 2/2/18	00000 O 4
006727-9918		UNDERWRITERS SAFETY & CLAIM		02-27-18 2162018	8,581.48	110-8		WorkersComp 02/01/18-02/15/1 02/01/18-02/15/18 cycle	00000 O 4
002521-7033		UNITED HEALTHCARE INSURANCE CO		02-27-18 Feb/2018	26,181.47	010-8		Feb/2018 Dental Ins Premium	00000 O 4
002521-7032		UNITED HEALTHCARE INSURANCE CO		02-27-18 Mar/2018	22,776.99	010-8		March/2018 Dental Ins Premiu	00000 O 4
					48,959.46 **				
					326,414.79 ***				

** Grand Total

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

010-7	General Fund	12,844.02
010-8	General Fund	20,221.02
035-8	Capital Proj	43,388.08
110-8	Self Ins Tr Fnd	8,581.48
325-7	Med Reimburse S	2,135.04
510-8	Technology	931.37
533-7	SP Ed Improv	6,600.00
533-8	SP Ed Improv	50,223.75
646-8	Med Reimburse F	890.03
***	Grand Total	326,414.79



1988 Polk Street, Gary, IN 46407

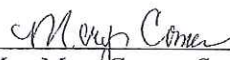
"Doing what is best for students – today, tomorrow, every day!"

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

MEMORANDUM

February 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: 
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 02-22-18 (Federal)

F4-4 Time - 08:33

Vendor #	Sec#	Vendor Name	FL/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
007023-9991		COWGILL, SANDRA J.	F	02-15-18	11,700.00	414-8	192882	ProfSvcs/Consult 01/02-30/18 CA009-H17 8/6/17-3/30/18	00000	F 2
007023-9990		COWGILL, SANDRA J.		02-15-18	813.05	414-8		ProfSvcs/Consult 01/02-01/30/ Expense Reim 01/02-30/18	00000	F 2
007023-9989		COWGILL, SANDRA J.		02-28-18	3,600.00	684-8		ProfSvcs/Consult 2/1-3/14/18 CA009-H17 8/6/17-3/30/18	00000	F 3
006673-9995		EDMENTUM, INC		02-15-18	57,000.00	414-8		EdOptionsAcademy@FaithAcadem 08/01/17-07/31/18	00000	F 2
006563-9419		ILL CENTRAL SCHOOL BUS COMPANY		02-28-18	43,056.64	414-8		Jan/2018 BethuneAM/PM/Mid-Da Fed Pgms	00000	F 3
006563-9418		ILL CENTRAL SCHOOL BUS COMPANY		02-28-18	1,976.00	414-8		Jan/2018 MarquetteAfterSchoo Fed Pgms	00000	F 3
006563-9417		ILL CENTRAL SCHOOL BUS COMPANY		02-28-18	7,607.60	414-8		Jan/2018 BeveridgeAfterSchoo Fed Pgms	00000	F 3
007024-9989		RELUE, SCHAUNA	P	02-15-18	7,200.00	684-8	192873	ProfessionalSvcs01/06-01/28/ CA006-H17 9/21/17-6/30/18	00000	F 2
007024-9988		RELUE, SCHAUNA	P	02-15-18	351.71	684-8	192873	ProfessionalSvcs01/06-01/28/ ExpReim/Hotel/Meals/Milea	00000	F 2
007021-9983		WARD, LEAH M.	P	02-28-18	4,320.00	414-8	192872	ProfessionalSvcs 1/8,9,16/20 CA005-H17 9/25/17-2/28/18	00000	F 3

** Grand Total

137,625.00 ***

** Summary of Fund Totals **
Selected Payables - Federal
414-8 Title I 126,473.29
684-8 Title II 11,151.71
*** Grand Total 137,625.00



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

February 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #6 (Manual)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #6 (Manual).

GARY COMMUNITY SCHOOL CORP.
 Accounts Payable Voucher Register/Invoice Schedule #6
 (Manual)

Pd: 1/30-2/20/18 * ALLOWANCE OF PAYMENTS *

WE HAVE EXAMINED THE VOUCHERS ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF INVOICES AND CHECKS FOR THE VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL OF \$696,435.19 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.

Norma J. Kelly
 (FISCAL OFFICER)

2-22, 2018



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

February 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #7 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #7 (Regular).

Gary Community School Corp.
 Payable Voucher Register NO. 7 (Regular)

Date	Payee	Seq#	Check #	DESCRIPTION	CLAIM
02/12/18	A T & T	8598	325989	219/980-6361 01/22/18-02	=====
		221.72	8598		
02/12/18	A/E ELECTRIC CO., INC.	9997	325990	Electricalwork/WirtEmer&	
	CHECK TOTAL	256.81			
		15,068.00			
02/12/18	AJAX SANITARY SUPPLY CO	8336	325991	Custodial Supplies 2/1/1	
	CHECK TOTAL	2,871.65			
		4,890.00			
02/12/18	ALPHA BUILD MAINT SERV., INC.	9986	325992	Cleaningsvc-01/16/18-01/	
	CHECK TOTAL	49,310.42			
		49,310.42	9987	Cleaningsvc-01/02/18-01/	
02/12/18	CALUMET ELECTRIC SUPPLY CORP	9848	325993	Bld/Acq/Con/Imp Construc	
	CHECK TOTAL	98,620.84			
		11,340.00			
02/12/18	CIGNA	7630	325994	April/2018 Pymt Agreement	
	CHECK TOTAL	50,260.48			
02/12/18	CIGNA	7628	325994	April/2018 Pymt Agreement	
	CHECK TOTAL	19,094.02			
		2,280.44	7628		
		1,368.62	7628		
		684.31	7628		
		3,768.84	7628		
		11,475.03	7628		
		3,421.55	7628		
02/12/18	CIGNA	7624	325994	April/2018 Pymt Agreement	
	CHECK TOTAL	1,256.28			
		3,825.01	7624		
		2,052.93	7624		
		6,136.57	7628		
		480.09	7628		
		1,368.62	7628		
02/12/18	CIGNA	7624	325994	April/2018 Pymt Agreement	
	CHECK TOTAL	27,260.39			
02/12/18	CIGNA	7624	325994	April/2018 Pymt Agreement	
	CHECK TOTAL	8,536.06			

Invoice Schedule # 7 (Regular)
 Paid 02/12/18
 Vendor: Gary Schools Recovery, LLC

Gary Community School Corp.
Accounts Payable Voucher Register NO. 7 (Regular)

Date	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
02/12/18	CIGNA	2,737.24	7624	325994	April/2018 Pymt Agreement	CLAIM
02/12/18	CIGNA	2,052.93	7624	325994	April/2018 Pymt Agreement	
02/12/18	CIGNA	684.31	7624	325994	April/2018 Pymt Agreement	
02/12/18	CIGNA	1,256.28	7624	325994	April/2018 Pymt Agreement	
	CHECK TOTAL	150,000.00				
		150,000.00				
02/12/18	DAVIS, RAYMOND	93.63	9869	325995	Mileage Reim 01/03-31/2	
		85.07	9870		Mileage Reim 12/01-15/2	
02/12/18	CHECK TOTAL	178.70				
	DEIDRE L MONROE	6,325.00	9957	325996	Legalsvcs/WorkersCompens	
02/12/18	CHECK TOTAL	6,325.00				
	DEPARTMENT OF HOMELANDSECURITY	6,250.00	9129	325997	BoilerInspCertiffees/BGM	
		25.00	9130		BoilerInspCertiffees/BGM	
		25.00	9131		BoilerInspCertiffees/BGM	
		25.00	9132		BoilerInspCertiffees/BGM	
		25.00	9133		BoilerInspCertiffees/BGM	
		25.00	9134		BoilerInspCertiffees/BGM	
		25.00	9135		BoilerInspCertiffees/BGM	
		25.00	9136		BoilerInspCertiffees/BGM	
		49.00	9137		BoilerInspCertiffees/BGM	
		25.00	9138		BoilerInspCertiffees/BGM	
		25.00	9139		BoilerInspCertiffees/BGM	
		49.00	9140		BoilerInspCertiffees/BGM	
		25.00	9141		BoilerInspCertiffees/BGM	
		25.00	9142		BoilerInspCertiffees/BGM	
		25.00	9143		BoilerInspCertiffees/BGM	

Invoice Schedule # 7 (Regular)
Paid 02/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.
Accounts Payable Voucher Register NO. 7 (Regular)

Date	Payee	Amount	Seq#	Check #	Description	CLAIM
02/12/18	DEPARTMENT OF HOMELANDSECURITY	25.00	9144	325997	BoilerInspCertifFees/BGM	
		25.00	9145		BoilerInspCertifFees/BGM	
		25.00	9146		BoilerInspCertifFees/BGM	
		25.00	9147		BoilerInspCertifFees/BGM	
		25.00	9148		BoilerInspCertifFees/BGM	
		25.00	9149		BoilerInspCertifFees/BGM	
		25.00	9150		BoilerInspCertifFees/BGM	
		25.00	9151		BoilerInspCertifFees/BGM	
		25.00	9152		BoilerInspCertifFees/BGM	
02/12/18	E N A SERVICES LLC	648.00	9902	325998	Internet Access 01/01-01	
	CHECK TOTAL	6,625.83				
02/12/18	EL-KHAILANI, ILLIANA	6,625.83	9994	325999	Indpls/InclusionConfReim	
	CHECK TOTAL	998.00				
02/12/18	FIRST INSURANCE FUNDING CORP.	33,877.54	9985	326000	Comm Property Ins#900-61	
	CHECK TOTAL	33,877.54				
02/12/18	FRIEL & FRIEL ATTORNEYS AT LAW	6,000.00	9883	326001	LegalSvc/LaborRelations-	
	CHECK TOTAL	6,000.00				
02/12/18	GAHL LEGAL GROUP, LLC	2,415.00	9999	326002	Legal Svcs/GCSC EPA Proj	
	CHECK TOTAL	2,415.00				
02/12/18	GARY SANITARY DISTRICT	57,460.00	9651	326003	Sanitary/Sewer 7/7-8/2/1	
	CHECK TOTAL	57,460.00				
02/12/18	GATEKEEPER ACCOUNTING SVCS, LLC	2,060.00	9991	326004	BUSINESS MANAGER CONTRCT	
	CHECK TOTAL	2,060.00				
		2,400.00	9992		BUSINESS MANAGER CONTRCT	
	CHECK TOTAL	4,460.00				
02/12/18	GG NET TECHNOLOGIES	75.00	9986	326005	ManagedSecurity/WordPres	
	CHECK TOTAL	299.00				
		45.00	9987		ShareHostingPlan 2/18-1	
	CHECK TOTAL	419.00				
02/12/18	ILL CENTRAL SCHOOL BUS COMPANY	3,381.00	9420	326006	Jan/2018-Westside Chartr	
	CHECK TOTAL	10,233.60				
		296.40	9421		Jan/2018 CareerCtr/After	
	CHECK TOTAL	131,319.31				
		243,202.69	9423		Jan/2018 Specibus/Schnt	
	CHECK TOTAL	358,432.60				
			9424		Jan/2018 GeneralStudent	

Invoice Schedule # 7 (Regular)
paid 02/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.
 Accounts Payable Voucher Register NO. 7 (Regular)

Date	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
02/12/18	INDIANA AMERICAN WATER COMPANY	122.31	9155	326007	Fire Protection/BGM Dept	CLAIM
		57.39	9166		Fire Protection/WestSide	
		19.76	9167		Fire Protection/NewWalla	
		57.39	9168		Fire Protection/Wirt-Eme	
		19.76	9169		Fire Protection/Williams	
		122.31	9170		Fire Protection/Marquett	
		57.39	9171		Fire Protection/McCullou	
		57.39	9172		Fire Protection/Jefferso	
		122.31	9173		Fire Protection/GlenPark	
02/12/18	CHECK TOTAL	636.01			BGM Dept	1010-21000497
02/12/18	INDIANA AMERICAN WATER COMPANY	177.33	9147	326008		
02/12/18	INDIANA AMERICAN WATER COMPANY	386.80	9148	326009	Line/SvcCtr	1010-21000659
02/12/18	INDIANA AMERICAN WATER COMPANY	386.80	9149	326010	WestSide	1010-21000697
02/12/18	INDIANA AMERICAN WATER COMPANY	1,307.33	9150	326011	Wirt/Emer	1010-21000692
02/12/18	INDIANA AMERICAN WATER COMPANY	861.17	9151	326012	Wirt/Emerp	1010-21000692
02/12/18	INDIANA AMERICAN WATER COMPANY	128.51	9152	326013	CareerCntr	1010-21000510
02/12/18	INDIANA AMERICAN WATER COMPANY	1,381.83	9153	326014	Williams	1010-21000575
02/12/18	INDIANA AMERICAN WATER COMPANY	112.31	9154	326015	Williams	1010-21000687
02/12/18	INDIANA AMERICAN WATER COMPANY	448.38	9155	326016	Marquette	1010-21000796
02/12/18	INDIANA AMERICAN WATER COMPANY	112.31	9156	326017	Marquette	1010-21000578
02/12/18	INDIANA AMERICAN WATER COMPANY	387.88	9157	326018	McCullough	1010-21000697
02/12/18	INDIANA AMERICAN WATER COMPANY	248.57	9158	326019	Glen Park	1010-21000849
02/12/18	INDIANA AMERICAN WATER COMPANY	112.31	9159	326020	Glen Park	1010-21000578
	CHECK TOTAL	542.90				

(1) Attached
 Voucher Register No. 7
 Paid 02/12/18
 Various Funds

Gary Community School Corp.
 Accounts Payable Voucher Register NO. 7 (Regular)

Date	Payee	Amount	Sec#	Check #	DESCRIPTION	CLAIM
02/12/18	INDIANA AMERICAN WATER COMPANY	585.16	9160	326021	Beveridge	1010-21000697
	CHECK TOTAL	585.16				
02/12/18	INDIANA AMERICAN WATER COMPANY	1,233.75	9161	326022	Bethune	1010-21000490
	CHECK TOTAL	1,233.75				
02/12/18	INDIANA AMERICAN WATER COMPANY	781.77	9162	326023	Banneker	1010-21000692
	CHECK TOTAL	781.77				
02/12/18	INDIANA AMERICAN WATER COMPANY	558.03	9163	326024	Bailly	1010-21000497
	CHECK TOTAL	558.03				
02/12/18	INDIANA AMERICAN WATER COMPANY	5,675.00	9164	326025	RoosvltFymtPlan02/5/18st	
	CHECK TOTAL	5,675.00				
	VENDOR TOTAL *	15,677.35				
02/12/18	INDIANA DEPT OF WORKFORCE DEV	24,615.82	9727	326026	PastDueUnemploymenttaxes	
	CHECK TOTAL	24,615.82				
02/12/18	JIVE COMMUNICATIONS, INC.	5,059.70	9895	326027	VOIP/MonthlyChgs-Jan/201	
	CHECK TOTAL	5,059.70				
02/12/18	JOLLY, ROOSEVELT	97.37	9999	326028	MileageReim/Specdstdnt	
	CHECK TOTAL	97.37				
02/12/18	LEASING INNOVATIONS	11,541.00	9959	326029	Feb/2018 Copier lease Py	
	CHECK TOTAL	11,541.00				
02/12/18	MCCORMICK CONSULTING, LLC	500.00	9991	326030	misc services 01221-02/0	
	CHECK TOTAL	500.00				
02/12/18	MIDWEST SOLUTIONS LLC	5,143.50	9996	326031	Deposit/DistrictKyocera	
	CHECK TOTAL	5,143.50				
02/12/18	NORTHERN INDIANA PUBLIC	16,669.21	9230	326032	Natural Gas 12/7/17-01/3	
	CHECK TOTAL	16,669.21				
	Natural Gas 12/7/17-01/3	20,975.15	9230			
	CHECK TOTAL	20,975.15				
	Natural Gas 12/7/17-01/3	23,302.80	9230			
	CHECK TOTAL	23,302.80				
	Natural Gas 12/7/17-01/3	5,034.20	9231			
	CHECK TOTAL	5,034.20				
	Natural Gas 12/7/17-01/3	7,770.17	9231			
	CHECK TOTAL	7,770.17				
	Natural Gas 12/7/17-01/3	7,138.39	9231			
	CHECK TOTAL	7,138.39				
	Natural Gas 12/7/17-01/3	5,208.11	9231			
	CHECK TOTAL	5,208.11				
	Natural Gas 12/7/17-01/3	8,319.32	9231			
	CHECK TOTAL	8,319.32				
	Natural Gas 12/7/17-01/3	5,192.07	9231			
	CHECK TOTAL	5,192.07				
	Natural Gas 12/7/17-01/3	3,040.72	9231			
	CHECK TOTAL	3,040.72				
	Natural Gas 12/7/17-01/3	7,232.87	9231			
	CHECK TOTAL	7,232.87				
	Natural Gas 12/7/17-01/3	507.86	9231			
	CHECK TOTAL	507.86				
	Natural Gas 12/7/17-01/3	13,024.19	9231			
	CHECK TOTAL	13,024.19				
	Natural Gas 12/7/17-01/3	7,230.54	9232			
	CHECK TOTAL	7,230.54				
	Natural Gas 12/7/17-01/3	7,856.21	9232			
	CHECK TOTAL	7,856.21				
	Natural Gas 12/7/17-01/3	2,531.15	9232			
	CHECK TOTAL	2,531.15				
	Natural Gas 12/7/17-01/3	4,126.93	9232			
	CHECK TOTAL	4,126.93				

Invoice Schedule # 7 (Regular)
 paid 02/12/18
 Various Vendors/Funds

Date	Payee	Amount	Seq#	Check #	Description
02/12/18	NORTHERN INDIANA PUBLIC	13,503.12	9232	326032	Elec 12/07/17-01/31/18
		11,396.30	9232		
		6,996.71	9232		
		4,676.25	9232		
		11,458.99	9232		
		9,069.88	9232		
		19,318.93	9233		
		34,751.60	9233		
		3,690.94	9233		
		263,262.52	9501	326033	RDS Year End Class/Regis
		585.00	9501		
02/12/18	REGIONAL DATA SERVICES INC	18,750.00	9700	326034	Legal Services - Jan/201
02/12/18	ROBERT L. LEWIS, ATTY	18,750.00	9700		
02/12/18	SOLIANT HEALTH	375.00	9452	326035	MISC SERVICES 01/28/18 s
		967.75	9453		MISC SERVICES 01/28/18 s
		2,812.50	9454		MISC SERVICES 01/28/18 s
		2,450.00	9455		MISC SERVICES 01/28/18 s
		1,680.00	9456		MISC SERVICES 01/28/18 s
		1,344.00	9457		MISC SERVICES 01/21/18 s
		1,995.00	9458		MISC SERVICES 01/21/18 s
		2,192.25	9459		MISC SERVICES 01/21/18 s
		3,000.00	9460		MISC SERVICES 01/21/18 s
02/12/18	SOUTHSIDE WELDING & BOILER	16,816.50	9919	326036	Boiler Repair @ West Sid
		2,550.00	9919		
02/12/18	T-MOBILE, USA, INC	2,550.00	9968	326037	949686273CorpUsage01/23/
		755.74	9968		
02/12/18	U S BANK	1,250.00	9903	326038	TaxableAdValoremFrstMtg2
02/12/18	UNDERWRITERS SAFETY & CLAIM	1,250.00	9919	326039	WorkersComp 01/15/18-01/
		44,419.16	9919		
02/12/18	WHITE, VINCENT J.	44,419.16	9886	326040	Mileage Reim 01/02-31/20
		141.25	9886		

Variation Vendor ID's/Funds
 print 02/12/18
 Invoice Schedule # 7 (Regular)

Gary Community School Corp.
 Accounts Payable Voucher Register NO. 7 (Regular)

Amount	Seq#	Check #	DESCRIPTION
67.41	9887	326040	Mileage Reim 12/4-18/201
=====			
208.66			

Payee
 WHITE, VINCENT J.
 CHECK TOTAL

Invoice Schedule # 7 (Regular)
 P 02/12/18
 Accounts Payables/Invoices

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule # 7 (Regular)

Fund-F	Fund Name	Total Amount
010-7	General Fund	\$69,376.55
010-8	General Fund	\$256,600.00
020-8	Debt Serv Fund	\$8,230.00
035-8	Capital Proj	\$292,139.98
041-8	Transportation	\$358,432.80
110-7	Self Ins Tr Fnd	\$24,615.82
110-8	Self Ins Tr Fnd	\$44,419.16
414-7	Title I	\$42,093.81
414-8	Title I	\$12,113.50
510-8	Technology	\$6,072.33
533-7	Sp Ed Improv	\$37,908.39
533-8	Sp Ed Improv	\$25,322.56
624-7	Carl D. Perkins	\$2,777.34
628-7	Carl D. Perkins	\$2,024.31
685-8	Med Reimburse P	\$97.71
684-7	Title II	\$1,256.26
		=====
		\$1,180,298.95

Invoice Schedule # 7 (Regular)
 paid 02/12/18
 Various Vendors/Funds

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule #7
 (Regular)

Pd: 02/12/2018 * 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 \$1,180,298.95 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. *Ann Marie*
 2-22, 20 18 (Fiscal Officer)

Invoice Schedule # 7 (Regular)
 Paid 02/12/18
 Various Vendors/Funds