



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

EMERGENCY MANAGER REPORT

DISTRESSED UNIT APPEALS BOARD (DUAB)

April 5, 2018

Prepared by

**Gary
Schools
Recovery, LLC**



Distressed Unit Appeals Board

Emergency Manager Report

Prepared by Gary Schools Recovery, LLC

April 5, 2018

TABLE OF CONTENTS

1.0 ACTIONS TAKEN BY EMERGENCY MANAGER IN PRIOR MONTH..... I

 ACCOMPLISHMENTS..... 1

 CHALLENGES 2

 DECISIONS..... 3

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)..... 4

 PURCHASE ORDER REPORT #192923-192925 4

 PURCHASE ORDER REPORT #192926-192944 9

 PURCHASE ORDER REPORT #192945-192950 25

 SELECTED PAYABLES REPORT – REGULAR (PROCESSED FOR THE 03/12/18 PAYMENT SCHEDULE) 31

 SELECTED PAYABLES REPORT – REGULAR (PROCESSED FOR THE 03/27/18 PAYMENT SCHEDULE) 41

 SELECTED PAYABLES REPORT – FEDERAL (03/01 FEDERAL REQUEST TO PAY 03/15/18) 47

 SELECTED PAYABLES REPORT – FEDERAL (03/15 FEDERAL REQUEST TO PAY 03/29/18) 51

 ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #8 – REGULAR (PAID 02/27/2018) 55

 ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #9 – FEDERAL (PAID 02/27/2018) 62

 ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #10 – MANUAL (PAID 02/28/18 – 03/07/18) 67

 ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #11 – REGULAR (PAID 03/12/18) 71

 ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #12 – MANUAL (PAID 03/14/18 – 03/15/18) 82

 ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #13 – FEDERAL (PAID 03/12/18) 86

I.0 ACTIONS TAKEN BY EMERGENCY MANAGER IN PRIOR MONTH

ACCOMPLISHMENTS

- ♦ We are grateful to Nathan Williamson, IDOE, Title I, and Erin Kissling, IDOE, Early Learning, for spending March 8 in Gary to help Marie Adkins, Director of Federal Programs, Eralene Faulkner, Emergency Management team, and me sort through rules regarding the expansion of preschool at Bethune and completing the Title II grant application.
- ♦ On March 13, Detective Simon Lillie, Supervisor of Security for GCSC, appeared on WLTH radio with me to talk about school security.
- ♦ On March 16, our teachers and staff had a professional development day at West Side Leadership Academy. I provided an update on where we have been and where we are going in the GCSC.
- ♦ Amy Marsh, Chief of Staff, has been holding task force reporting meetings with all staff. There are 24 task force groups, headed by GCSC staff. They are as follows:
 1. District Advisory Taskforce
 2. General Staffing
 3. Physical Building Assessment/Outdoor Appearance
 4. Faculty and Staff Transition Taskforce
 5. Student Leadership Team – High School
 6. Student Leadership Team – Middle School
 7. Communication
 8. Curriculum
 9. 8 Step and School Improvement
 10. Athletics
 11. Clubs and Organizations
 12. Extracurricular Assignment
 13. Media Center
 14. Fine Arts/Music/Band
 15. Preserving Awards
 16. Technology
 17. Security
 18. First Day of School and Registration
 19. Transportation
 20. DOE Reporting
 21. MS Planning Team
 22. Kindergarten Roundup
 23. Finance
 24. Special Education
- ♦ At the professional development day on March 16, staff were invited to participate in a task force of their choice to provide input.

- ♦ A very successful Kindergarten Roundup was held at Bethune Early Learning Center on March 22 thanks to the collaborative effort of all elementary schools and the preschool staff led by Principal Karon Ramsey. Our focus was to capture our preschool students into GCSC kindergartens after a parent survey told us 40% would not choose our schools. Registration occurred by elementary school while preschool teachers painted faces and played games with students. Gary Career Center barbering students provided free haircuts. Sodexo provided free hot dogs and chips for families.
- ♦ Gary high school students participated in POP, Project Outreach and Prevention, on Teen Violence at the Hammond Civic Center on March 23. This group was founded and is led by Dr. Mike McGee, Chief of Emergency Room Medicine at Methodist Northlake and Dr. Reuben Rutland, Chief of Trauma at Methodist Northlake.
- ♦ Amy Marsh, Chief of Staff, and I met with representative of Roosevelt on March 23 as required by our contract with Edison Learning.
- ♦ Leonard Moody and I appeared before DUAB on March 26 to request approval of the transportation bid for 2018-19 and to seek retroactive approval on insurance. A new transportation contract with Illinois Central will save the district \$1 million.
- ♦ Karon Ramsey and I appeared on WLTH radio on March 27 to talk about our move to full day preschool next year at Bethune.
- ♦ On March 27 at Glen Park Academy I spoke to middle school parents about the new schooling option at the site of the current Banneker School, which will be known as Kennedy King, a previous name of this school.
- ♦ A West Side Leadership Academy alumni group sponsored GAPS, a career day for both high schools at West Side on March 29.
- ♦ I met with Board President Nellie Moore on April 3. Given the AG opinion, she will hold a new election of board officers at the board meeting on April 10. Board candidates will be interviewed on April 9 with a board appointment on April 10.
- ♦ I participated in a community collaboration with IUN to plan priorities for their focus on April 3.

CHALLENGES

- ♦ Discussions about high school and middle school staffing were held on March 29 with the Gary Teachers' Union by Melisha Jones-Henderson, HR, and me as well as our labor attorney Dan Friel. AFT officials were present to track current staff and identify gaps. There was also discussion about a new position known as behavior specialist, an intervention position for disruptive students, to replace two positions of elementary counselor and social worker. These staff may apply for this new position but there will be a reduction in overall numbers. Further, we advised the AFT that elementary librarians will likely be reduced. A grievance was filed on behalf of a teacher who resigned and, after her resignation and pay out were processed, she attempted to change her status to retired.
- ♦ An RFP has been prepared to outsource maintenance and custodial staff to examine cost savings.

DECISIONS

- ♦ On March 8, I met with parents at Banneker Elementary to explain the 2018-19 school plan to move the Banneker K-5 program to Marquette and create a middle school at Banneker for grades 6-8.
- ♦ On March 19, I toured the Marquette facility with Ron Gordon, Director of Operations, to determine if two separate school programs with separate entrances for Banneker and Marquette was possible. The physical facility won't support that concept. Thus, we will have high ability and traditional schooling under the same roof with Sarah Givens as principal. I also met with Marquette staff to discuss the 2018-19 school year.
- ♦ The emergency management team of Tom Jarvis, Ermalene Faulkner, and Peggy Hinckley as well as the special education administrators Iliana El-Khailani and Anthony Laingren spent two days with Principals Terrance Little and Muhammad at West Side Leadership Academy to finalize the 2018-19 schedule. This work also focused on staffing for high school and middle school.
- ♦ A resolution and payment has been made to the IRS. We anticipate the removal of liens of all assets in the next 60 days. In anticipation of this new development, Leonard Moody and I will be meeting with Mayor Karen Freeman-Wilson and Joe Van Dyk, redevelopment, to discuss next steps with potential properties as required in SEA 567 on April 4.

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

PURCHASE ORDER REPORT #192923-192925



"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

March 9, 2018

TO: Dr. Peggy Hinckley, Emergency Manager

FR: Mr. Leonard Moody, Chief Financial Officer

RE: **PURCHASE ORDERS #192923 - #192925**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192923 - #192925.

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

Handwritten signature of Leonard Moody in black ink, written over a horizontal line.	Handwritten date "3-9-18" in black ink, written over a horizontal line.
Mr. Leonard Moody, Chief Financial Officer	Date
Handwritten signature of Peggy Hinckley in black ink, written over a horizontal line.	Handwritten date "3-9-18" in black ink, written over a horizontal line.
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

March 9, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **PURCHASE ORDERS #192923 - #192925**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192923 - #192925.

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

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10100
Date 03/07/2018

Gary Community School Corporation
Aged Open Purchase Order Summary Report
(P.O. 192923 - 192925)

Page 1
Time 14:44:22

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
17490	Bye Mor School Supplies	192923	03/06/2018	Finance/Special Programs	28.88
	Bye Mor School Supplies	192924	03/06/2018	Finance/Special Programs	1,819.08
	** Totals:	Purchase Orders	2	Purchase Orders Amount	1,847.88
6499	Network Solutions, Inc	192925	03/06/2018	Instructional Technology	69,525.00
	** Totals:	Purchase Order	1	Purchase Order Amount	69,525.00
	*** Final Totals:	Purchase Orders	3	Purchase Orders Amount	71,372.88

*** END OF REPORT ***

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/07/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192923 - 192925)

Page 1
Time 14:44:23

Page	Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount	
1	03/06/2018	192923	17450	Bye Mor School Supplies	Kingsbury, IN								
1	OF 1	2	Please ship to the Title I office										
		4	To the attention of										
		6	Fennilla Foster, F.A.C.E.										
		8	Liaison Coordinator.										
		10	REDBL809	Rediform money receipt	3	EA	9.60					28.80	
		12	collection forms.										
		14	MA/CJ	Civic Services and other									
		15	supplies										
		16	F.A.C.E. Liaison Coordinator										
		27	PURCHASE ORDER TOTAL LINE										
		18	414 8	33900 61500 0302	00629			28.80				28.80	
								Account Total	28.80			Purchase Order Amount	28.80

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088843 Requisition Note(s) on File: Yes

Wilks 45.00
Staples 48.00
SAM-No Results

----- Purchase Order Information and Note(s) Section -----
Purchase Order Number: 192923 Purchase Order Note(s) on File: No

Page	Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount	
1	03/06/2018	192924	17450	Bye Mor School Supplies	Kingsbury, IN								
1	OF 1	2	This order is for Faith Academy.										
		4	Please ship to Marie Adkins and/or										
		6	Coxa Joiner, Title I/Finance &										
		8	Special Programs Dept. Thank you.										
		10	SVCOR0521	Barth Melamine	2	EA	809.59					1,619.18	
		11	revolving easels										
		13	AVTRM 528012762	U.S. Wall map	5	EA	19.99					99.95	
		15	AVTRM 528012754	World Wall Map	5	EA	19.99					99.95	
		17											
		19											
		21	Faith Academy										
		22	MA/CJ										
		23	Instructional Supplies										
		27	PURCHASE ORDER TOTAL LINE										
		18	414 8	22900 61500 0301	00291			1,819.08				1,819.08	
								Account Total	1,819.08			Purchase Order Amount	1,819.08

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088867 Requisition Note(s) on File: Yes

Wilks 2137.00
Office depot 2500.00
SAM-No Results

----- Purchase Order Information and Note(s) Section -----
Purchase Order Number: 192924 Purchase Order Note(s) on File: No

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PH10110
Date 03/07/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192925 - 192925)

Page 2
Time 14:44:23

Page	Age	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
1		03/06/2018	192925	6499	Network Solutions, Inc Granger, IN							
1	Of 1	1			License for Meraki MR ENT Cloud	515	EA	135.00				69,525.00
		2			Access Points for 3 years							
		3			.							
		4			.							
		5			.							
		6			.							
		7			RB/MC							
		27			PURCHASE ORDER TOTAL LINE			69,525.00				69,525.00
			18 010 8	25890 74700 0000	00595							
					Account Total			69,525.00		Purchase Order Amount		69,525.00
----- Requisition Information and Note(s) Section -----												
Requisition Number: 00088958						Requisition Note(s) on File: No						
===== Purchase Order Information and Note(s) Section =====												
Purchase Order Number: 192925						Purchase Order Note(s) on File: No						

*		Final Totals:	Account Total	71,372.88	Purchase Orders	3		Purchase Orders Amount	71,372.88			

*** END OF REPORT ***

PURCHASE ORDER REPORT #192926-192944



"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

March 19, 2018

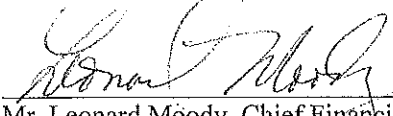
TO: Dr. Peggy Hinckley, Emergency Manager

FR: Mr. Leonard Moody, Chief Financial Officer

RE: **PURCHASE ORDERS #192926 - #192944**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192926 - #192944.

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


Mr. Leonard Moody, Chief Financial Officer 3-19-18
Date


Dr. Peggy Hinckley, Emergency Manager 3-19-18
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

March 19, 2018

TO: Mr. Leonard Moody, CFO

FROM: *Mary Comer*
Mrs. Mary Comer, Supervisor

RE: **PURCHASE ORDERS #192926 - #192944**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192926 - #192944.

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

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10100
Date 03/19/2018

Gary Community School Corporation
Aged Open Purchase Order Summary Report
(P.O. 192926 - 192944)

Page 1
Time 10:39:28

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
17450	Bye Mor School Supplies	192927	03/16/2018	Finance/Special Programs	1,031.80
	Bye Mor School Supplies	192939	03/16/2018	Finance/Special Programs	677.25
	** Totals:	Purchase Orders	2	Purchase Orders Amount	1,709.05
6998	CarQuest Auto Parts	192931	03/16/2018	Career Center	21,313.67
	** Totals:	Purchase Order	1	Purchase Order Amount	21,313.67
7061	Council for Professional	192926	03/16/2018	Bethune Pre-School Early	1,170.40
	** Totals:	Purchase Order	1	Purchase Order Amount	1,170.40
28829	Dell Marketing L P	192936	03/16/2018	Instructional Technology	2,019.88
	** Totals:	Purchase Order	1	Purchase Order Amount	2,019.88
7063	Enamorado, Susan	192929	03/16/2018	Bethune Pre-School Early	7,194.00
	** Totals:	Purchase Order	1	Purchase Order Amount	7,194.00
61674	Lakeshore Learning Materials	192934	03/16/2018	Bethune Pre-School Early	995.00
	Lakeshore Learning Materials	192937	03/16/2018	Bethune Pre-School Early	5,426.74
	Lakeshore Learning Materials	192938	03/16/2018	Williams Elementary School	403.97
	Lakeshore Learning Materials	192941	03/19/2018	Glen Park Academy For Learning	999.95
	Lakeshore Learning Materials	192942	03/19/2018	Banmaker Honors Achievement	403.97
	Lakeshore Learning Materials	192943	03/19/2018	Beveridge Elementary School	398.00
	** Totals:	Purchase Orders	6	Purchase Orders Amount	8,627.63
1803	Marlanna	192930	03/16/2018	Career Center	2,491.51
	** Totals:	Purchase Order	1	Purchase Order Amount	2,491.51
6882	Midwest Solutions LLC	192933	03/16/2018	Glen Park Academy For Learning	4,191.00
	Midwest Solutions LLC	192944	03/19/2018	Materials/Supplies/Corp Assets	3,797.65
	** Totals:	Purchase Orders	2	Purchase Orders Amount	7,988.65
74073	Nasco	192932	03/16/2018	Career Center	686.26
	** Totals:	Purchase Order	1	Purchase Order Amount	686.26
92685	Scholastic Testing Service Inc	192940	03/16/2018	Planning/Research And	378.90
	** Totals:	Purchase Order	1	Purchase Order Amount	378.90
93354	School Specialty	192928	03/16/2018	Finance/Special Programs	4,932.60
	** Totals:	Purchase Order	1	Purchase Order Amount	4,932.60

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10100
Date 03/19/2018

Gary Community School Corporation
Aged Open Purchase Order Summary Report
(P.O. 192926 - 192944)

Page 2
Time 18:39:28

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
6633	Video Surveillance Systems, LLC	192935	03/16/2018	Instructional Technology	4,022.93
	** Totals:	Purchase Order	1	Purchase Order Amount	4,022.93
	*** Final Totals:	Purchase Orders	19	Purchase Orders Amount	62,535.48

*** END OF REPORT ***

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 1
Time 10:39:29

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
3	03/16/2018	192926	7051 - Council for Professional Washington, DC							
1	Of 1	1	8594-WK4-PS CDA VALUE PACKAGE WITH PRESCHOOL	11	EACH	95.00				1,045.00
		2	SHIPPING & HANDLING	1	EACH	125.40				125.40
		9	Professional development							1,170.40
		27	PURCHASE ORDER TOTAL LINE							1,170.40
		18 299 8	22100 31500 0029 00000			1,170.40				
Account Total										1,170.40
Purchase Order Amount										1,170.40

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088854 Requisition Note(s) on File: Yes

==== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192926 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
3	03/16/2018	192927	17450 - Bye Mor School Supplies Kingsbury, IN							
1	Of 1	2	Please ship to Marie Adkins and Cora Joiner, Federal Programs							
		4	Thank you.							
		6	This order is for Ambassador Academy.							
		8	HAN 103267 Hammermill copy paper	20	CASE	51.59				1,031.80
		10	Fore Multi-Purpose paper.							
		12	white							
		13	8 1/2 X 11							
		14								
		15								
		16	MA/cj Elementary other supplies							
		17	Ambassador Academy							
		27	PURCHASE ORDER TOTAL LINE							1,031.80
		18 414 8	11100 61500 0922 00016			1,031.80				
Account Total										1,031.80
Purchase Order Amount										1,031.80

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088856 Requisition Note(s) on File: Yes

==== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192927 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
3	03/16/2018	192928	93354 - School Specialty Appleton WI							
1	Of 7	2	Please ship to Marie Adkins and Cora Joiner. Thank you.							
		4								

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. P010110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 2
Time 10:39:29

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
	6		This order is for Ambassador Academy.							
	10	1370828	Differentiated nonfiction reading grade 6	1	EA	14.99				14.99
	11		Differentiated nonfiction reading grade 2	1	EA	14.99				14.99
	13	1370817	Differentiated nonfiction reading grade 2	1	EA	14.99				14.99
	14	1370820	Differentiated nonfiction grade 4	1	EA	14.99				14.99
	16	1370819	Differentiated nonfiction reading grade 3	1	EA	14.99				14.99
	17		Scholastic Extra practice for struggling readers: Phonics book, grades 3-6	1	EA	11.99				11.99
	19	1502876	Saddleback educational publishing Lexile set 5 large box	1	EA	668.39				668.39
2 of 7	2	1574004	Scholastic Hi-Lc passages to build comp. grades 5 to 6	1	EA	10.72				10.72
	3	088582	Build a sentence game	3	EA	17.09				51.27
	4	263529	The mailbox 730 journal prompts - grades 1 - 3	1	EA	16.49				16.49
	5	077630	Learning resources retell a story set, of 6	8	EA	11.92				95.36
	6	091505	Carson-Dellosa grammar rules! Grades 1 to 2.	2	EA	15.97				31.94
	7	091873	Document-based questions for reading comprehension and critical thinking grade 6	1	EA	17.09				17.09
	8	088968	Document-based questions for reading comprehension and critical thinking- grade 5	8	EA	12.07				96.56
3 of 7	2	006492	Pacon blank flash cards, manilla, 3 x 9 inches, pack of 250	2	EA	44.92				89.84
	3	071070	Remedia publications the W's books	1	EA	17.09				17.09
	4	088967	Document-based questions for reading comprehension and critical thinking- grade 5	8	EA	12.07				96.56
	5	006495	Pacon blank flash cards assorted colors, 3 x 9 inches, pack of 250	1	EA	29.92				29.92
	6	1396286	Evan Moor Daily reading comprehension, grade 4	1	EA	29.92				29.92
	7	1396284	Evan Moor Daily reading comprehension, grade 2	1	EA	29.92				29.92
	8	1396288	Evan Moor Daily reading comprehension, grade 6	1	EA	29.92				29.92
4 of 7	2	1396283	Evan Moor Daily reading comprehension, grade 1	1	EA	29.92				29.92

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 3
Time 10:39:29

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
	5	1281862	Kleenslate adhesive round replacement lined dry erase circles, white pack of 24	3	EA	25.72				77.16
	10	1438927	Kleenslate deluxe dry erase response paddle kit blank/lined, pack of 10	6	EA	62.17				373.02
	14	1438930	Kleenslate dry erase markers with eraser cap. Black, pack of 32	1	EA	42.52				42.52
	18	1438930	Kleenslate dry erase markers with eraser cap. black, pack of 32	1	EA	42.52				42.52
	22	081429	Educational insights see N solve visual calculator	50	EA	34.49				1,724.50
5 of 7	2	1533514	Learning resources number bonds magnetic demo, grades K and above.	8	EA	22.19				177.52
	6	1540202	Learning advantage F.U.N. number line card set, grades 4 to 5, set of 511	1	EA	37.79				37.79
	10	1540200	Learning advantage F.U.N. number line card set, grades K to 1 set of 240	1	EA	27.59				27.59
	14	1540203	Learning advantage F.U.N. number line card set, grades 6 to 8, set of 573	1	EA	47.99				47.99
	18	1568037	Teacher created resources large sand timer, 5 minutes, 3.25 in x 6.3 in	8	EA	14.77				118.16
	22	080565	Learning resources big time student learning mini clocks, 4 in. set of 6	10	EA	15.74				157.40
6 of 7	2	1460123	Steck-Vaughn mastering math level F practice book, grade 4.	1	EA	12.74				12.74
	5	070750	Remedia Publications menu math classroom pack, grades 1 to 3	3	EA	59.99				179.97
	10	088815	Evan-Moor math skill sharpeners, grade 3	1	EA	9.97				9.97
	13	088812	Evan-Moor math skill sharpeners, grade 5	1	EA	9.97				9.97
	16	088818	Evan-Moor math skill sharpeners, grade 1	1	EA	9.97				9.97
	19	088816	Evan-Moor math skill sharpeners, grade 2	1	EA	9.97				9.97
	20	1321335	Frank Schaffer Singapore math must-know word	2	EA	12.74				25.48

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 4
Time 10:39:29

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
	24		problems, Level 5							
7	Of 7	2 088814	Evan-Moor math skill sharpeners, grade 4	1	EA	9.97				9.97
		3 088811	Evan-Moor math skill sharpeners, grade 6	1	EA	9.97				9.97
		6 088819	Evan-Moor math skill sharpeners, grade K	1	EA	9.97				9.97
		9 1574633	School speciality historical fiction, fourth grade set of 20.	1	EA	229.42				229.42
		11 203053	Childcraft read-along CD set reading level 1.5 to 1.9	1	EA	206.09				206.09
		12								
		13								
		15								
		16								
		17								
		18								
		20								
		22 MA/cj	Elementary other Supplies							
		23	Ambassador							
		25								
		27	PURCHASE ORDER TOTAL LINE			4,932.60				4,932.60
		18 414 8	11100 61500 0922 00016							
						Account Total	4,932.60	Purchase Order Amount		4,932.60
----- Requisition Information and Note(s) Section -----										
Requisition Number: 0008857 Requisition Note(s) on File: Yes										
Instructional supplies for the classroom at Ambassador Academy.										
SAM-No Results										
----- Purchase Order Information and Note(s) Section -----										
Purchase Order Number: 192928 Purchase Order Note(s) on File: No										

3	03/16/2018	192929	7063 - Enamorado, Susan New Carlisle, IN							Ship To: Bethune Pre-School Early
1	Of 1	1	CDA Class - Instructor Fee	1	EACH	2,607.00				2,607.00
		2	For December 2017							
		3	CDA Class - Instructor Fee	1	EACH	1,980.00				1,980.00
		4	For January 2018							
		5	CDA class - Instructor Fee	1	EACH	2,607.00				2,607.00
		6	For February 2018							
		11	tp/Professional Services							7,194.00
		27	PURCHASE ORDER TOTAL LINE			7,194.00				7,194.00
		18 299 8	22100 31900 0029 00000							
						Account Total	7,194.00	Purchase Order Amount		7,194.00
----- Requisition Information and Note(s) Section -----										
Requisition Number: 0008859 Requisition Note(s) on File: Yes										
SAM-No Results										
----- Purchase Order Information and Note(s) Section -----										
Purchase Order Number: 192929 Purchase Order Note(s) on File: No										

3	03/16/2018	192930	1803 - Mariana Omaha NE							Ship To: Career Center

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. FUI0110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 5
Time 10:39:29

Page	Age	Date	Purchase Order	Vendor	Name	Quantity	U/M	Unit Cost	Quantity	Quantity	Quantity	Amount
Page		Line				Ordered			Received	Invoiced	Cancelled	
1	Of 1	1	12492	QSE	"LEISURE" SHAMPOO CHAIR	4	EA	574.29				2,297.16
		2			W/ LEVER CONTROL AND LEG REST							
		3										
		4			SHIPPING/HANDLING CHARGES	1	EA	194.35				194.35
		5										
		6										
		7			PERKINS GRANT/EQUIPMENT/MEADOWS-TAJ							2,491.51
		27			PURCHASE ORDER TOTAL LINE			2,491.51				
		18	626	8	11592 73000 0047 00138							
								Account Total	2,491.51	Purchase Order Amount		2,491.51

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088861 Requisition Note(s) on File: Yes

SALLY BEAUTY - 3163.00
HALON GUYS - 1843.60 DOESN'T ACCEPT OUR PO

SAM-NO Results

----- Purchase Order Information and Note(s) Section -----
Purchase Order Number: 192930 Purchase Order Note(s) on File: No

Page	Age	Date	Purchase Order	Vendor	Name	Quantity	U/M	Unit Cost	Quantity	Quantity	Quantity	Amount
Page		Line				Ordered			Received	Invoiced	Cancelled	
3	Of 1	03/16/2018	192931	6998	- CazQuest Auto Parts Merrillville, IN							
		1			KDTR2070 6" DIAGONAL CUTTING PLIERS	6	EA	15.61				93.66
		2			KDTR2073 7.5" LONG NOSE SIDE CUTTING PLIERS	6	EA	17.04				102.24
		3			CUTTING PLIERS	6	EA	16.30				97.80
		4			KDTR2072 6.5" LONG NOSE SIDE CUTTING PLIERS	6	EA	16.30				97.80
		5			CPT749 1/2" DR SUPER DUTY AIR	1	EA	256.00				256.00
		6			IMPACT BRANCH	1	EA	251.00				251.00
		7			CPT8100 3/8" DR SUPER DUTY "QUIET"	1	EA	251.00				251.00
		8			AIR RATCHET	1	EA	217.97				217.97
		9			SCUPSW2035 HEAVY DUTY 200/35/2 AMP	1	EA	217.97				217.97
		10			12 VOLT MANUAL BATTERY CHARGER/							
		11			STARTER	3	EA	122.48				367.44
		12			EQT1908PV PRECISION BENCH VISE	1	EA	47.17				47.17
		13			IR114GQC EDGE AIR HAMMER	1	EA	303.58				303.58
		14			SURFLC203 FUEL INJECTION	1	EA	3,293.12				3,293.12
		15			ALTM908P MAXISYS PRO DIAGNOSTIC	1	EA	3,293.12				3,293.12
		16			TOOL	1	EA	9,191.19				9,191.19
		17			RWMS04100B BRAKE LATHE	2	EA	2,961.25				5,922.50
		18			PTHCLLE 10 2 POST LEFT CHALLENGER	2	EA	585.00				1,170.00
		19			LABOR FOR LIFTS	2	EA	585.00				1,170.00
		20										
		21										
		22										
		23			PERKINS GRANT/EQUIPMENT/MEADOWS-TAJ							21,313.67
		27			PURCHASE ORDER TOTAL LINE			21,313.67				
		18	626	8	11592 73000 0047 00138							
								Account Total	21,313.67	Purchase Order Amount		21,313.67

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088862 Requisition Note(s) on File: Yes

SWAP-ON IND - 36,866.84

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192932 - 192944)

Page 6
Time 10:39:29

Page	Age	Date	Purchase Order	Vendor	Name	Quantity	U/M	Unit Cost	Quantity	Quantity	Quantity	Amount
Page	Age	Date	Purchase Order	Vendor	Name	Ordered			Received	Invoiced	Cancelled	
OEM - DOES NOT ACCEPT OUR PO'S												
SAM-No Results												
***** Purchase Order Information and Note(s) Section *****												
Purchase Order Number: 192931 Purchase Order Note(s) on File: No												

3	03/16/2018	192932	74073	Hasco	Fort Atkinson, WI							Ship To: Career Center
1	Of 1	1	1802639	VERTICAL PAPER RACK		1	EA	532.76				532.76
		2										
		3		SHIPPING/HANDLING CHARGES		1	EA	153.50				153.50
		4										
		5										
		7		PERKINS GRANT/EQUIPMENT/GRAPHIC ART								
		27		PURCHASE ORDER TOTAL LINE								686.26
		18	626 8	11592 73000 0047	00138			686.26				
----- Account Total 686.26 Purchase Order Amount 686.26 -----												
----- Requisition Information and Note(s) Section -----												
Requisition Number: 00088563 Requisition Note(s) on File: Yes												
SCHOOL SPECIALTY - 758.60												
ADDZON - 822.00												
SAM-No Results												
***** Purchase Order Information and Note(s) Section *****												
Purchase Order Number: 192932 Purchase Order Note(s) on File: No												

3	03/16/2018	192933	6082	Midwest Solutions LLC	Indianapolis, IN							Ship To: Glen Park Academy For Learning
1	Of 1	1		Kyocera Toner/Black/TK-897K		15	EA	51.10				766.50
		2		Kyocera Toner/Cyan/TK-89C-c		15	EA	55.10				826.50
		3		Kyocera Toner/Magenta/TK-897M-c		15	EA	55.10				826.50
		4		Kyocera Toner/Yellow/TK-897Y-c		15	EA	55.10				826.50
		5		Kyocera Toner - Black - TK-1142		14	EA	67.50				945.00
		27		PURCHASE ORDER TOTAL LINE								4,191.00
		18	414 8	11100 61500 0024	00016			4,191.00				
----- Account Total 4,191.00 Purchase Order Amount 4,191.00 -----												
----- Requisition Information and Note(s) Section -----												
Requisition Number: 00088864 Requisition Note(s) on File: Yes												
Additional Quotes:												
1. Advanced Imaging Solutions - \$4595.00												
2. Bys-Wor - 4647.50												
SAM-No Results												
***** Purchase Order Information and Note(s) Section *****												
Purchase Order Number: 192933 Purchase Order Note(s) on File: No												

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. NG10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 7
Time 10:39:29

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
3	03/16/2018	192934	61674 - Lakeshore Learning Materials Carson CA	5	SET	199.00				995.00
1	Of 1	1	LC870 FAMILY ENGAGEMENT READING PACK - KINDERGARTEN							
		5	Gary Community School Corporation							
		6	has FREE SHIPPING							
		10	tp/title One							995.00
		27	PURCHASE ORDER TOTAL LINE							995.00
		18 414 8	33300 61500 0029 00629			995.00				
							Account Total	995.00	Purchase Order Amount	995.00

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088869 Requisition Note(s) on File: Yes

SAM-No Results

===== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192934 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
3	03/16/2018	192935	6633 - Video Surveillance Systems,LLC Crown Point, IN	1	EA	775.98				775.98
1	Of 1	1	Vista 32 BPT Commercial	1	EA	775.98				
		2	Partitioned Fire and Burglary Alarm							
		3	Control Panel							184.58
		4	Alpha Keypad-ADI	8	EA	176.00				1,408.00
		5	Motion Detector Wireless	2	EA	187.18				374.37
		6	Wireless Receiver High	16	EA	80.00				1,280.00
		7	Installation Labor							
		8	.							
		9	.							
		10	.							
		11	.							
		12	.							
		13	RB/MC							
		27	PURCHASE ORDER TOTAL LINE			4,022.93				4,022.93
		18 010 8	25890 73000 0000 00595			4,022.93				
							Account Total	4,022.93	Purchase Order Amount	4,022.93

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088870 Requisition Note(s) on File: No

SAM-No Results

===== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192935 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
3	03/16/2018	192936	28829 - Dell Marketing L P Round Rock, TX	4	EA	504.97				2,019.88
1	Of 1	1	1.2TB 10K RPM SAS 2.5in Hot-Plug Hard Drive, CusKit							
		2	.							
		3	.							
		4	.							
		5	.							

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 9
Time 10:39:29

Age Page	Date Line	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
	27	PURCHASE ORDER TOTAL LINE									5,426.74
		18 299 8	11100 61100 0029	00000			5,426.74				
								Account Total	5,426.74	Purchase Order Amount	5,426.74

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088873 Requisition Note(s) on File: Yes

***** Purchase Order Information and Note(s) Section *****
Purchase Order Number: 192937 Purchase Order Note(s) on File: No

3	03/16/2018	192938	61674	Lakeshore Learning Materials Carson CA						Ship To: Williams Elementary School	
1	Of 1	1	#LC871	Family Engagement Reading	2	EACH	199.00				398.00
		2	Pack-Kindergarten	(10 in pack)							
		3	shipping and handling		1	EACH	5.97				5.97
		4	SP/Edm								
		27	PURCHASE ORDER TOTAL LINE								403.97
		18 414 8	33300 61500 0036	00629			403.97				
								Account Total	403.97	Purchase Order Amount	403.97

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088875 Requisition Note(s) on File: Yes

These items are to be ordered per the district for the Kindergarten Round-Up. Thank you very kindly.

***** Purchase Order Information and Note(s) Section *****
Purchase Order Number: 192938 Purchase Order Note(s) on File: No

3	03/16/2018	192939	17450	Bye Mor School Supplies Kingsbury, IN						Ship To: Finance/Special Programs	
1	Of 4	2	Please ship to Coza Joiner and or								
		4	Marie Adkins, Federal Programs								
		6	Office/Special Programs								
		8	MMMS83VAD1	Post it flag value	2	PK	11.45				22.90
		9		pack. ARROWS							
		11	MMMS80PFBVGA	Post it flag value	2	PK	11.49				22.98
		12		pack. Bright colors							
		14	LEB61070	Tippi Micro-Gel	1	PK	10.69				10.69
		15		fingertip grips							
		16		size 7							
		18	MMMS845SSUC	Post it notes	1	PK	12.75				12.75
		19		. 5"x8" Rio de Janeiro							
		20		colors							
		22	MMMS64128SUC	Post it notes	1	PK	21.19				21.19
		23		3"x3" Rio de Janeiro							
		24		colors							
2	Of 4	2	PENBL407VA	EnerGel Alloy RT	1	EA	8.95				8.95
		3		color: violet							

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 10
Time 18:39:29

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
	5	ZEB42610	GRS Gel retractable pens	1	BOX	16.19				16.19
	6		color: black 7mm							
	7		retractable ball point pens-assorted colors.							
	9	PENBX460BP8H	Pental ESVP retractable ball point pens-assorted colors.	1	EA	11.95				11.95
	10									
	11									
	12									
	14	MM30504RD	Packing tape and dispenser. 4 rolls	2	PK	31.99				63.98
	15									
	19	CRD 22142	Cardinal III x 17" ClearVue Slant-D Binder. 3"	3	EA	23.79				71.37
	20									
	21									
	23	AVE05790	Avery round coding labels. RED	4	EA	2.67				10.68
3	24	AVE05791	Avery round coding labels. GREEN	4	EA	2.67				10.68
Of	3	AVE05792	Avery round coding labels. YELLOW	4	EA	2.67				10.68
4	5	AVE05793	Avery round coding labels. DARK BLUE	4	EA	2.67				10.68
	8	AVE05795	Labels on sheet RED, BLUE GREEN, YELLOW	4	EA	6.19				24.76
	11									
	12									
	14	CMNPIDHV3	Canon 12 digit handheld printing calculator	1	EA					
	15									
	16									
	18	FIL31332	G2 Breast Awareness pens	1	BOX	20.12				20.12
	19									
	21	AVE11903	Avery big tab plastic insertable dividers 8 tab pocket	20	EA	5.39				107.80
	22									
4	23	SMB10334	File folders with reinforced tabs	10	BOX	21.89				218.90
Of	2									
4	3									
	5									
	7									
	8									
	9									
	NA/cj		Admin. Support and other supplies							
	27		PURCHASE ORDER TOTAL LINE			677.25				677.25
		1B 414 B	22900 61500 0301 00291							
						Account Total	677.25	Purchase Order Amount		677.25

----- Requisition Information and Note(s) Section -----
 Requisition Number: 0088878 Requisition Note(s) on File: Yes
 Wilka - 873.00
 Kramer Leonard - non delivery
 Office Depot - 956.00
 SAM-No Results

===== Purchase Order Information and Note(s) Section =====
 Purchase Order Number: 192939 Purchase Order Note(s) on File: No

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 11
Time 10:39:29

Age Page	Date	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
3	03/16/2018	192940	92685	Scholastic Testing Service Inc Bensenville, IN							
1	Of 1	1		KRT Starter Set	4	SET	64.00				256.00
		3		KRT Additional Test Booklets	2	PKG	51.45				102.90
		5		Shipping	1	EA	20.00				20.00
		7		ic/							
		27		PURCHASE ORDER TOTAL LINE			378.90				378.90
		18 010 8	25400 61100 0000	00568							
							Account Total	378.90	Purchase Order Amount		378.90
----- Requisition Information and Note(s) Section -----											
Requisition Number: 00088880 Requisition Note(s) on File: Yes											
Sole vendor for seating materials											
Deliver to Testing Dept.											
===== Purchase Order Information and Note(s) Section =====											
Purchase Order Number: 192940 Purchase Order Note(s) on File: No											
03/19/2018	192941		61674	Lakeshore Learning Materials Carson CA							
1	Of 1	1		Family Engagement Reading Pack	5	SETS	199.99				999.95
		2		Kindergarten - LCS71							
		27		PURCHASE ORDER TOTAL LINE			999.95				999.95
		18 414 8	33300 61500 0024	00629							
							Account Total	999.95	Purchase Order Amount		999.95
----- Requisition Information and Note(s) Section -----											
Requisition Number: 00088876 Requisition Note(s) on File: Yes											
Requisition Processing Rqst.#: 00088876 Sole Provider - Kindergarten											
Round-Up Mate 000000											
SAM-No Results											
===== Purchase Order Information and Note(s) Section =====											
Purchase Order Number: 192941 Purchase Order Note(s) on File: No											
03/19/2018	192942		61674	Lakeshore Learning Materials Carson CA							
1	Of 1	1		Family Engagement Read pack LCS71	2	EACH	199.00				398.00
		2		10 packets in 1 package							
		3		shipping and handling	1	EACH	5.97				5.97
		4		SMS/sum							
		27		PURCHASE ORDER TOTAL LINE			403.97				403.97
		18 414 8	33300 61500 0028	00629							
							Account Total	403.97	Purchase Order Amount		403.97
----- Requisition Information and Note(s) Section -----											
Requisition Number: 00088877 Requisition Note(s) on File: Yes											
These items were ordered per the District for Kindergarten Round Up.											
SAM-No Results											
===== Purchase Order Information and Note(s) Section =====											
Purchase Order Number: 192942 Purchase Order Note(s) on File: No											

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. FUI0110
Date 03/19/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192926 - 192944)

Page 12
Time 10:39:29

Age	Date	Purchase Order	Vendor	Name	Quantity	U/M	Unit Cost	Quantity	Quantity	Quantity	Amount
Page	Line				Ordered			Received	Invoiced	Cancelled	
	03/19/2018	192943	61674	Lakeshore Learning Materials Carson CA							
1	Of 1	1		Kindergarten Engagement Reading Pkg	2	SETS	199.00				398.00
		27		PURCHASE ORDER TOTAL LINE							398.00
		18	414 8	33300 61500 0018 00629			398.00				

Account Total											398.00
Purchase Order Amount											398.00

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088879 Requisition Note(s) on File: Yes

Sole Provider

***** Purchase Order Information and Note(s) Section *****

Purchase Order Number: 192943 Purchase Order Note(s) on File: No

Age	Date	Purchase Order	Vendor	Name	Quantity	U/M	Unit Cost	Quantity	Quantity	Quantity	Amount
Page	Line				Ordered			Received	Invoiced	Cancelled	
	03/19/2018	192944	6882	Midwest Solutions LLC Indianapolis, IN							
1	Of 1	1		EXTRA PARTS ON HAND-USED/NOT BILLED	1		470.20				470.20
		2		PARTS NEEDED							
		3		BANNER	1		82.00				82.00
		4		BANNER	1		943.00				943.00
		5		CAREER CENTER	1		324.40				324.40
		6		SERVICE CENTER	1		166.50				166.50
		7		WEST SIDE	1		166.40				166.40
		8		WILLIAMS	1		165.00				165.00
		9		WIRT/EMERSON	1		70.70				70.70
		10		PRINT SHOP							
		11		PARTS	1		1,257.45				1,257.45
		12		SERVICE	1		150.00				150.00
		13		RGORDON/GBARNETT							
		14		PURCHASE ORDER TOTAL LINE							
		15		18 010 8 25110 43000 0000 00358			3,797.65				3,797.65

Account Total											3,797.65
Purchase Order Amount											3,797.65

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088881 Requisition Note(s) on File: No

***** Purchase Order Information and Note(s) Section *****

Purchase Order Number: 192944 Purchase Order Note(s) on File: No

* Final Totals: Account Total 62,535.48 Purchase Orders 19 Purchase Orders Amount 62,535.48

*** END OF REPORT ***



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

March 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **PURCHASE ORDERS #192945 - #192950**

The Emergency Manager has approved the Purchase Order Summary and Detail Reports for Purchase Orders #192945 - #192950.

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

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. BU10100
Date 03/22/2018

Gary Community School Corporation
Aged Open Purchase Order Summary Report
(P.O. 192945 - 192950)

Page 1
Time 13:39:11

Vendor Number	Vendor Name	P/O Number	P/O Date	Ship-To Name	Purchase Order Amount
7023	Cowgill, Sandra J.	192948	03/21/2018	Federal Programs	14,400.00
	** Totals:	Purchase Order	1	Purchase Order Amount	14,400.00
3760	Dell, Inc	192949	03/21/2018	Instructional Technology	14,095.87
	** Totals:	Purchase Order	1	Purchase Order Amount	14,095.87
48630	Hellmans Tire Service	192950	03/21/2018	Security Services	1,342.00
	** Totals:	Purchase Order	1	Purchase Order Amount	1,342.00
6945	Indianapolis Interpreters, Inc.	192946	03/21/2018	Special Education	10,000.00
	** Totals:	Purchase Order	1	Purchase Order Amount	10,000.00
6676	Naap Barcode Technologies	192947	03/21/2018	Finance/Special Programs	575.93
	** Totals:	Purchase Order	1	Purchase Order Amount	575.93
111725	Western Psych Serv	192945	03/21/2018	Special Education	196.00
	** Totals:	Purchase Order	1	Purchase Order Amount	196.00
	*** Final Totals:	Purchase Orders	6	Purchase Orders Amount	40,609.80

*** END OF REPORT ***

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. PU10110
Date 03/22/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192945 - 192950)

Page 1
Time 13:39:11

Age Page	Date Line	Purchase Order	Vendor Name	Quantity Ordered	U/H	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
1	03/21/2018	192945	111725 - Western Psych Serv Torrance CA	4	EA	49.00				196.00
1 Of 1	1		CARS-2 Standard Version Rating Booklet - CARS2-ST (pack of 25)							
	2		..iel-khalilani/alsingren/lmr							
	3		IDEA Grant - Materials and Supplies							196.00
	27		PURCHASE ORDER TOTAL LINE 18 533 7 12900 61500 0000 00000			196.00				196.00
							Account Total	196.00	Purchase Order Amount	196.00

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088872 Requisition Note(s) on File: Yes
SAM-No Results

===== Purchase Order Information and Note(s) Section =====										
Purchase Order Number: 192945 Purchase Order Note(s) on File: No										
1	03/21/2018	192946	6945 - Indianapolis Interpreters, Inc. Indianapolis, IN	1	EA	10,000.00				10,000.00
1 Of 1	1		PAYMENT FOR REIMBURSEMENT OF SERVICES TO PROVIDE SUBSTITUTE SERVICES (SOLIANT DOES NOT SUPPLY SUBSTITUTE SERVICES) WHEN THE SEARCH AND LANGUAGE INTERPRETERS ARE ABSENT SO WE WILL BE IN COMPLIANCE WITH IDOE SPECIAL ED. DEPARTMENT, 2017 - 2018 SCHOOL YR.							
	11		MISC SERVICES - SP.ED IDEA GRANT							
	12		I. El-Khalilani/lmr							
	14		APPROVED BY THE MGT ON AUGUST 8, 2017							
	16		THE SERVICES WILL BE FROM AUGUST 2017 THRU JUNE 2019.							
	27		PURCHASE ORDER TOTAL LINE 18 533 8 12900 31900 0000 00000			10,000.00				10,000.00
							Account Total	10,000.00	Purchase Order Amount	10,000.00

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088874 Requisition Note(s) on File: Yes
SAM-No Results

===== Purchase Order Information and Note(s) Section =====										
Purchase Order Number: 192946 Purchase Order Note(s) on File: No										
1	03/21/2018	192947	6676 - Wasp Barcode Technologies Plano, TX	2	EA	37.99				75.98
1 Of 1	2		Please ship to Marie Adkins and or Janice Gregory.							
	6		WASP 4/PK 2.00in X 1.00in							

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. RT101110
Date 03/22/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192945 - 192950)

Page 2
Time 13:39:11

Page	Date	Purchase Order	Vendor Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
7			TT paper label 5in (2300/RL)							
9			WASP WAX 2.15in X 820' Wax Ribbon	5	EA	12.99				64.95
10			for 305/406/60x							
12			WASP HCL LI-ION Battery 3.7V	4	EA	95.00				380.00
13			10000562 633808342142							
15			Shipping	1	EA	55.00				55.00
17										
19										
20			NA/cj Admin. Support and other							
21			supplies							
22			(Janice Gregory - Inventory)							
27			PURCHASE ORDER TOTAL LINE							575.93
			18 414 8 22900 61500 0301 00291			575.93				
Account Total							575.93	Purchase Order Amount		575.93

----- Requisition Information and Note(s) Section -----
Requisition Number: 00988864 Requisition Note(s) on File: Yes
Wasp Barcode Technologies - sole vendor

==== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192947 Purchase Order Note(s) on File: No

1	03/21/2018	192948	7023 - Cowgill, Sandra J. Eaton, IN								Ship To: Federal Programs
1 OF 1	1		Sandra J. Cowgill	1	EA	14,400.00				14,400.00	
	2		Per Contract # 0A0011-H18								
	3		Contract Period: 02/01/18 -05/31/18								
	4		Contract Amount: \$14,400.00 plus								
	5		reimbursement for expenses (travel,								
	6		meals, lodging, care rental and								
	7		mileage)								
	9										
	10										
	11		Title I								
	12		NA/wb								
	27		PURCHASE ORDER TOTAL LINE			14,400.00				14,400.00	
			16 414 8 22100 31900 0305 00296			14,400.00					
Account Total							14,400.00	Purchase Order Amount		14,400.00	

----- Requisition Information and Note(s) Section -----
Requisition Number: 00088887 Requisition Note(s) on File: Yes
consultant contract

==== Purchase Order Information and Note(s) Section =====
Purchase Order Number: 192949 Purchase Order Note(s) on File: No

1	03/21/2018	192949	3760 - Dell, Inc Round Rock, Texas								Ship To: Instructional Technology
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2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Report No. EU10110
Date 03/22/2018

Gary Community School Corporation
Selected Purchase Order Detail Status Report
(P.O. 192945 - 192950)

Page 3
Time 15:39:11

Page	Age	Date	Line	Purchase Order	Vendor	Name	Quantity Ordered	U/M	Unit Cost	Quantity Received	Quantity Invoiced	Quantity Cancelled	Amount
1	Of 1		1	Dell Latitude 7480			10	EA	1,196.00				11,960.00
			2	Dell Business Dock - WD15 with			10	EA	130.40				1,304.00
			3	130W adapter									
			4	Dell adapter - USB-C			10	EA	48.90				489.00
			5	HDMI/VGA/Ethernet/USB 3.0									
			6	Dell Professional Briefcase 14			11	EA	31.17				342.87
			7										
			8										
			9										
			10										
			11	MC/MC									
			27	PURCHASE ORDER TOTAL LINE									14,095.87
				18 010 8	25890 73000 0000	00595			14,095.87				
										Account Total	14,095.87	Purchase Order Amount	14,095.87
----- Requisition Information and Note(s) Section -----													
Requisition Number: 00088883 Requisition Note(s) on File: No													
----- Purchase Order Information and Note(s) Section -----													
Purchase Order Number: 192949 Purchase Order Note(s) on File: No													

1	Of 1	03/21/2018	192950	48630	Hallmans Tire Service								
					Gary, IN								
			1	FIRESTONE ALL SEASON TIRES			8		167.75				1,342.00
			2	P235/55R17 FOR 2 SECURITY VEHICLES									
			4	PRICE INCLUDES INSTALLATION, WHEEL									
			5	BALANCING AND DISPOSAL OF OLD TIRES									
			27	PURCHASE ORDER TOTAL LINE									1,342.00
				18 010 8	26600 43000 0000	00477			1,342.00				
										Account Total	1,342.00	Purchase Order Amount	1,342.00
----- Requisition Information and Note(s) Section -----													
Requisition Number: 00088888 Requisition Note(s) on File: No													
----- Purchase Order Information and Note(s) Section -----													
Purchase Order Number: 192950 Purchase Order Note(s) on File: No													

*	Final Totals:			Account Total	40,609.80	Purchase Orders	6	Purchase Orders Amount		40,609.80			

*** END OF REPORT ***



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

March 9, 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)

F4-4 Time - 15:52

Selected Payables as of 03-08-18 (Regular)

Page 1

Vend. #	Seq#	Vendor Name	FL/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
004176-8596	A T & T			03-12-18 980-6361	256.73	510-8 256.73		219/980-6361 02/22/18-03/21/18 SGM/GlPk/Bally(980-6305)	00000	0 5
004176-8595	A T & T			03-12-18 881-2598	361.14	510-8 405.90		219/881-2598 02/13/18-03/12/18 SvcCntr(formerly881-5381)	00000	0 5
004176-8595	A T & T			03-12-18 881-2598	44.76	010-8 405.90		219/881-2598 02/13/18-03/12/18 SvcCntr(formerly881-5381)	00000	0 5
					405.90 662.63	**				
005624-9940	ADTEC-ADM. & TECHNICAL CONS INC			03-12-18 11958	4,350.00	010-8 4,350.00		Phase 2 ExrateFunding Year 20 07/01/17 - 06/30/18	00000	0 5
001840-8333	AVAX SANITARY SUPPLY CO		P	03-12-18 0168414-IN	145.60	010-7 145.60	192890	Custodial Supplies	00000	0 5
001840-8332	AVAX SANITARY SUPPLY CO		P	03-12-18 0168134-IN	256.50	010-7 256.50	192890	Custodial Supplies	00000	0 5
					402.10	**				
007002-9984	ALPHA BUILD MAINT SERV., INC.			03-12-18 19023GCS	49,310.42	010-8 49,310.42		CleaningSvc-02/16/18-02/28/18 Various Sites (8)	00000	0 5
006536-9994	HUSH, DEBRA L.			03-12-18 2/22-23/18	526.65	533-8 526.65		Bloomington/AutismTrainingCo Hotel/Transp/Meals Reim	00000	0 5
020355-8897	CENTRAL STATES FUNDS			03-12-18 Feb/2018	2,819.04	035-8 1,418.80		H&W - Teamsters - Feb/2018 3 @ 4 wks ea x \$284.90 =	00000	0 5
020355-8897	CENTRAL STATES FUNDS			03-12-18 Feb/2018	599.76	809-0 3,418.80		H&W - Teamsters - Feb/2018 3 @ 4 wks ea x \$284.90 =	00000	0 5
					3,418.80	*				
020355-8896	CENTRAL STATES FUNDS			03-12-18 Feb/2018	939.68	041-8 1,139.60		H&W 1 TranspTeamstor Feb/2018 1 @ 4 wks x \$284.90 =	00000	0 5
020355-8896	CENTRAL STATES FUNDS			03-12-18 Feb/2018	199.92	809-0 1,139.60		H&W 1 TranspTeamstor Feb/2018 1 @ 4 wks x \$284.90 =	00000	0 5
					1,139.60 4,558.40	*				
006642-7585	CIGNA			03-12-18 May/2018	173,778.52	010-5 150,000.00		May/2018 Pymt Agreement 2014 Past Due Premiums	00000	0 5
006642-7585	CIGNA			03-12-18 May/2018	26,221.48	010-5 150,000.00		May/2018 Pymt Agreement 2014 Past Due Premiums	00000	0 5
					150,000.00	*				
006642-7584	CIGNA			03-12-18 Mar/2018	465,663.65	010-8 465,663.65		March/2018 HealthInsPremium	00000	0 5
					615,663.65	**				
099597-9090	DEPARTMENT OF HOMELANDSECURITY			03-12-18 264035 10/18/17	25.00	010-8 25.00		BoilerInspCertif/Lincoln 264035 10/18/17	00000	0 5

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-4 Time - 15:52

Selected Payables as of 03-09-18

(Regular)

Page 2

Vend.#	Seg#	Vendor Name	FL/PT	Invoice Date	Amount	Pnd-F	PO #	Description	Claim	Sel
007066-9999		DUDE SOLUTIONS, INC.		03-12-18 INV-23197	1,816.34	010-8 1,816.34		Cloud Based Ticketing System IT Dept/replaceMailSystem	00000	0 5
009165-9973		E C BABILLA INC		03-12-18 08282017	470.47	035-8 470.47		Roof Repairs/Wirt-Emerson 08/23/17 svcs	00000	0 5
009165-9972		E C BABILLA INC		03-12-18 08282017	2,326.50	035-8 2,326.50		Roof Repairs/West Side 8/16 & 8/23/17 svcs	00000	0 5
009165-9971		E C BABILLA INC		03-12-18 6715	692.62	035-8 692.62 3,489.59 **		Roof Repairs/Bethune 10/25/17 svcs	00000	0 5
005793-9901		E N A SERVICES LLC		03-12-18 144425	6,625.83	010-8 6,625.83		Internet Access 02/01-02/28/ e-rate funded	00000	0 5
007005-9955		EFFORT PERFORMANCE & REHAB LLC		03-12-18 2/7/18stmt	2,400.00	010-8 2,400.00		CertTrainerForHighSchoolEven 02/07/18 stmt	00000	0 5
007005-9954		EFFORT PERFORMANCE & REHAB LLC		03-12-18 009158	1,000.00	010-8 1,000.00 3,400.00 **		CertTrainerForHighSchoolEven 02/26/18 stmt	00000	0 5
007029-9993		EL-KHAILANI, ILIANA		03-12-18 2/13-16/18	783.62	533-8 783.62		Indpla/ICASE Conf Reim Hotel/Mileage/Meals	00000	0 5
007029-9992		EL-KHAILANI, ILIANA		03-12-18 2/21-23/18	544.81	533-8 544.81 1,328.43 **		Bloomington/AutismTrainingCo Hotel/Transp/Meals Reim	00000	0 5
006899-9964		FIRST INSURANCE FUNDING CORP.		03-12-18 Pymt#2 of 9	33,877.54	010-8 33,877.54		Comm Propexerty Ins#990-618420 Pymt#1 Due: 03/15/18	00000	0 5
005671-9882		FRIEL & FRIEL ATTORNEYS AT LAW		03-12-18 Feb/2018	6,000.00	010-8 6,000.00		Legal Services/Labor Relatio Feb/2018 svcs	00000	0 5
007020-9988		GATEKEEPER ACCOUNTING SVCS,LLC	F	03-12-18 GA012	2,120.00	010-7 2,120.00	192842	BUSINESS MANAGER CONTRACT 02/26/18 - 03/02/18 cycle	SR 00000	0 5
007020-9987		GATEKEEPER ACCOUNTING SVCS,LLC	F	03-12-18 GA013	1,560.00	010-7 1,560.00 3,680.00 **	192842	BUSINESS MANAGER CONTRACT 03/05/18 - 03/09/18 cycle	SR 00000	0 5
007000-9998		GIGA-GREEN TECHNOLOGIES	F	03-12-18 1070	1,750.00	010-8 1,750.00	192895	SCCM Training Jan-Mar/2018	00000	0 5
002753-9196		GUARDIAN		03-12-18 Mar/2018	20.46	804-8 20.46		Dental DHMO Prem - March/201	00000	0 5
048276-9776		HAYWOOD & FLEMING ASSOC		03-12-18 928	1,795.63	010-8 1,795.63		Renewal/bldg Trades Program 03/15/2018-03/15/2019	00000	0 5

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



F4-4 Time - 15:52

Selected Payables as of 03-08-18 (Regular)

Page 3

Vend.#	Seq#	Vendor Name	Invoice FI/FT Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
048276-9775		HAYWOOD & FLEMING ASSOC	03-12-18 925	1,193.10 1,193.10 2,988.73 **	010-8		Renewal/Nurses Aide Program 03/25/2018-03/25/2019	00000	0 5
006755-9926		IKORCC/INDIANA/KENTUCKY FRINGE	03-12-18 Nov/2017	415.68 415.68	035-8		Nov/2017 HolidayPayShortages 2 wks @ 24hrs ea X \$8.66	00000	0 5
006755-9925		IKORCC/INDIANA/KENTUCKY FRINGE	03-12-18 Dec/2017	692.00 692.80	035-8		Dec/2017 HolidayPayShortages 2 wks @ 40hrs ea X \$8.56	00000	0 5
006755-9924		IKORCC/INDIANA/KENTUCKY FRINGE	03-12-18 Jan/2018	277.12 277.12	035-8		Jan/2018 HolidayPayShortages 2 wks @ 16hrs ea X \$8.56	00000	0 5
006755-9923		IKORCC/INDIANA/KENTUCKY FRINGE	03-12-18 Feb/2018	2,771.20 2,771.20 4,156.80 **	035-8		Feb/2018 H&W - Carpenters 2Wks @ 160hrs ea x \$8.66	00000	0 5
053780-9704		IND STATE COUNCIL OF ROOFERS	03-12-18 Nov/2017	120.00 120.00	035-8		Nov/2017 HolidayPayShortages 1 wkr @ 24hrs X \$5.00	00000	0 5
053780-9703		IND STATE COUNCIL OF ROOFERS	03-12-18 Nov/2017	720.00 720.00	035-8		Nov/2017 HolidayPayShortages 1 wkr @ 144 hrs X \$5.00	00000	0 5
053780-9702		IND STATE COUNCIL OF ROOFERS	03-12-18 Dec/2017	200.00 200.00	035-8		Dec/2017 HolidayPayShortages 1 wkr @ 40 hrs X \$5.00	00000	0 5
053780-9701		IND STATE COUNCIL OF ROOFERS	03-12-18 Dec/2017	840.00 840.00	035-8		Dec/2017 Pay Shortages 1 wkr @ 168 hrs X \$5.00	00000	0 5
053780-9700		IND STATE COUNCIL OF ROOFERS	03-12-18 Jan/2018	80.00 80.00	035-8		Jan/2018 HolidayPayShortages 1 wkr @ 16 hrs X \$5.00	00000	0 5
053780-9699		IND STATE COUNCIL OF ROOFERS	03-12-18 Jan/2018	920.00 920.00	035-8		Jan/2018 Pay Shortages 1 wkr @ 184hrs X \$5.00	00000	0 5
053780-9698		IND STATE COUNCIL OF ROOFERS	03-12-18 Feb/2018	1,600.00 1,600.00 4,480.00 **	035-8		Feb/2018 H&W - Glaziers 2Wks @ 160hrs ea x \$5.00	00000	0 5
000652-9146		INDIANA AMERICAN WATER COMPANY	03-12-18 1/31-2/27/18	122.31 122.31	010-8		Fire Prot/BGMDpt BGM Dept	2100067682	00000 0 5
000652-9145		INDIANA AMERICAN WATER COMPANY	03-12-18 1/31-2/27/18	57.39 57.39	010-8		Fire Prot/WestSide West Side	2100067679	00000 0 5
000652-9144		INDIANA AMERICAN WATER COMPANY	03-12-18 1/31-2/27/18	19.76 19.76	010-8		Fire Prot/Wallace Lew Wallace	2100067683	00000 0 5
000652-9143		INDIANA AMERICAN WATER COMPANY	03-12-18 1/31-2/27/18	57.39 57.39	010-8		Fire Prot/WirtEmer Wirt Emerson	2100067666	00000 0 5
000652-9142		INDIANA AMERICAN WATER COMPANY	03-12-18 1/31-2/27/18	19.76 19.76	010-8		Fire Prot/Williams Williams	2100057533	00000 0 5

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-4 Time - 15:52

Selected Payables as of 03-08-18 (Regular)

Page 4

Vend.#	Seq#	Vendor Name	FL/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
000652-9141		INDIANA AMERICAN WATER COMPANY		03-12-18 1/31-2/27/18	122.31	010-8 122.31		Fire Prot/Marquett2100057883 Marquette	00000	0 5
000652-9140		INDIANA AMERICAN WATER COMPANY		03-12-18 1/31-2/27/18	57.39	010-8 57.39		Fire Prot/McCullou2100037012 McCullough	00000	0 5
000652-9139		INDIANA AMERICAN WATER COMPANY		03-12-18 1/31-2/27/18	57.39	010-8 57.39		Fire Prot/Jefferso2100067673 Jefferson	00000	0 5
000652-9138		INDIANA AMERICAN WATER COMPANY		03-12-18 1/31-2/27/18	122.31	010-8 122.31		Fire Prot/GlenPark2100057878 Glen Park	00000	0 5
000652-9137		INDIANA AMERICAN WATER COMPANY		03-12-18 Roos030518	5,675.00	010-8 5,675.00		RoosvltPymtPlan03/5/18stmt # ChargesOnSvcCtr:StmPat16	00000	0 5
000652-9136		INDIANA AMERICAN WATER COMPANY		03-12-18 2/2-3/2/18	9,466.50	010-8 9,466.50		Water Bills: 02/02/18-03/02/ 00000	00000	0 5
053574-9725		INDIANA DEPT OF WORKFORCE DEV		03-12-18 Jan/18Balance	1,617.88	110-8 1,617.88		Jan/2018 BalDue Acct# 131667 Interest/Penalty Fees	00000	0 5
053574-9724		INDIANA DEPT OF WORKFORCE DEV		03-12-18 Feb/2018	12,897.56	110-8 12,897.56		Feb/2018 pymt Acct# 131667 Unemployment Payment	00000	0 5
053574-9723		INDIANA DEPT OF WORKFORCE DEV	P	03-12-18 Pymt#12	24,615.82	110-7 24,615.82	192645	PastDueUnemploymentTaxes #51 Pymt#12 Due 03/21/18	00000	0 5
006564-9894		JIVE COMMUNICATIONS, INC.		03-12-18 000965379	4,947.90	510-8 4,947.90		VOIP/MonthlyChgs-Feb/2018Svc Feb/2018 services	00000	0 5
007056-9998		JOLLY, ROOSEVELT		03-12-18 1/30-2/13/18	59.92	646-8 59.92		MileageReim/SpecEdStdntTransp 00000	00000	0 5
007054-9998		LAINGREN, ANTHONY		03-12-18 2/13-16/18	802.04	533-8 802.04		Indpls/IGASE Conf Reim Hotel/Mileage/Meals	00000	0 5
061300-9714		LAKE COUNTY NECA-IBEW		03-12-18 Nov/2017	317.76	035-8 317.76		Nov/2017 HolidayPayShortages 2 wks @ 24hrs ea X \$6.62	00000	0 5
061300-9713		LAKE COUNTY NECA-IBEW		03-12-18 Dec/2017	529.60	035-8 529.60		Dec/2017 HolidayPayShortages 2 wks @ 16hrs ea X \$6.62	00000	0 5
061300-9712		LAKE COUNTY NECA-IBEW		03-12-18 Jan/2018	211.84	035-8 211.84		Jan/2018 HolidayPayShortages 2 wks @ 16hrs ea X \$6.62	00000	0 5
061300-9711		LAKE COUNTY NECA-IBEW		03-12-18 Feb/2018	2,118.40	035-8 2,118.40		Feb/2018 H&R - Electricians znks @ 160hrs ea X \$6.62	00000	0 5
007017-9980		LOVE INSTITUTE, LLC	P	03-12-18 1081	4,320.00	533-8 4,320.00	192913	misc services 01/19/18 stmt 01/16-01/19/18 svcs	00000	0 5

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-4 Time - 15:52

Selected Payables as of 03-08-18 (Regular)

Page 5

Vend.#	Seq#	Vendor Name	FL/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
007017-9979		LOVE INSTITUTE, LLC	P	03-12-18 1092	3,510.00 3,510.00	533-8	192913	misc services 02/23/18 stmt 02/20-02/23/18 svcs	00000	0 5
007017-9978		LOVE INSTITUTE, LLC	P	03-12-18 1112	4,480.00 4,480.00 12,310.00 **	533-8	192913	misc services 03/02/18 stmt 02/26-03/02/18 svcs	00000	0 5
007039-9989		MCCORMICK CONSULTING, LLC	P	03-12-18 10	4,950.00 4,950.00	533-7	192880	misc services 02/20-03/02/18 Spec Educ Consultant	00000	0 5
007067-9999		MOODY, LEONARD		03-12-18 12/12-13/17	311.29 311.29	010-8		Indpls/DUAB Meeting Reim Mileage/Hotel/ParkingReim	00000	0 5
007067-9998		MOODY, LEONARD		03-12-18 02/15-16/18	347.20 347.20	010-8		Indpls/DUAB Meeting Reim Mileage/Hotel/ParkingReim	00000	0 5
007067-9997		MOODY, LEONARD		03-12-18 02/19-20/18	359.30 359.30 1,017.79 **	010-8		Indpls/StateBdFinanceMtgReim Mileage/Hotel/ParkingReim	00000	0 5
006499-9967		NETWORK SOLUTIONS, INC	F	03-12-18 41141	43,952.16 43,952.16	010-8	192896	Annual SMARTnet Renewal Netw MainCatalyst4500eSwitches	00000	0 5
006499-9966		NETWORK SOLUTIONS, INC		03-12-18 41271D	69,525.00 69,525.00 113,477.16 **	010-8		License Renewal for 3 yrs 04/01/18 - 03/31/21	00000	0 5
077730-9229		NORTHERN INDIANA PUBLIC		03-12-18 1/10-3/1/18	54,037.04 54,037.04	035-8		Natural Gas 01/10/18-03/01/1	00000	0 5
077730-9228		NORTHERN INDIANA PUBLIC		03-12-18 1/10-3/1/18	63,753.77 63,753.77	035-8		Natural Gas 01/10/18-03/01/1	00000	0 5
077730-9227		NORTHERN INDIANA PUBLIC		03-12-18 1/10-3/1/18	75,962.92 75,962.92	035-8		Electricity 01/10/18-03/01/1	00000	0 5
077730-9226		NORTHERN INDIANA PUBLIC		03-12-18 1/10-3/1/18	35,119.05 35,119.05 228,873.78 **	035-8		Electricity 01/10/18-03/01/1	00000	0 5
001707-9299		NORTHWEST INDIANA PAINTERS &		03-12-18 Nov/2017	164.64 164.64	035-8		Nov/2017 HolidayPayShortages 1 wkr @ 24hrs X \$6.86	00000	0 5
001707-9298		NORTHWEST INDIANA PAINTERS &		03-12-18 Dec/2017	274.40 274.40	035-8		Dec/2017 HolidayPayShortages 1 wkr @ 40hrs X \$6.86	00000	0 5
001707-9297		NORTHWEST INDIANA PAINTERS &		03-12-18 Jan/2018	109.76 109.76	035-8		Jan/2018 HolidayPayShortages 1 wkr @ 16hrs X \$6.86	00000	0 5
001707-9296		NORTHWEST INDIANA PAINTERS &		03-12-18 Feb/2018	1,097.60 1,097.60 1,646.40 **	035-8		Feb/2018 H&W - Painters 1 wkr @ 160hrs x \$6.86	00000	0 5

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-4 Time - 15:52

Selected Payables as of 03-08-18 (Regular)

Page 6

Vend.#	Seq#	Vendor Name	FL/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
007064-9999		OAK BROOK OFFICE SOLUTIONS, INC		03-12-18 42556	318.00	010-8 318.00		Ricoh MPC - Copier Service Wma Annex - 02/24/15stmt	00000	0 5
082900-9538		PIPE FITTERS WELFARE FD		03-12-18 Nov/2017	265.92	035-8 265.92		Nov/2017 HolidayPayShortages 2 wkrs @ 24hrs ea X \$5.54	00000	0 5
082900-9537		PIPE FITTERS WELFARE FD		03-12-18 Dec/2017	443.20	035-8 443.20		Dec/2017 HolidayPayShortages 2 wkrs @ 40hrs ea X \$5.54	00000	0 5
082900-9536		PIPE FITTERS WELFARE FD		03-12-18 Jan/2018	177.28	035-8 177.28		Jan/2018 HolidayPayShortages 2 wkrs @ 16hrs ea X \$5.54	00000	0 5
082900-9535		PIPE FITTERS WELFARE FD		03-12-18 Feb/2018	1,772.80	035-8 1,772.80		Feb/2018 H&N - PipeFitters 28krs @ 160hrs ea x \$5.54	00000	0 5
082900-9534		PIPE FITTERS WELFARE FD		03-12-18 Dec/2017	156.00	035-8 156.00		Dec/2017 Delinquent/Late Fee	00000	0 5
					2,815.20	**				
006826-9962		REPUBLIC SERVICES OF INDIANA		03-12-18 0715-002909886	4,208.44	010-8 4,208.44		Contracted Trash Pickup 02/20/18 stmt 3/1-3/31/18	00000	0 5
063375-9699		ROBERT L. LEWIS, ATTY		03-12-18 Feb/2018	18,750.00	010-8 18,750.00		Legal Services - Feb/2018	00000	0 5
007046-9997		RYAN FIREPROTECTION, INC.		03-12-18 8153.48	8,153.48	035-8 8,153.48		Alarm Labor/Materials 11/28/ District 11/28/17 stmt	00000	0 5
007003-9964		SALYER PLUMBING, INC.		03-12-18 28920	11,863.63	035-8 11,863.63		Plumbing Repairs - Roosevelt 1/8 - 1/12/18	00000	0 5
007009-9963		SALYER PLUMBING, INC.		03-12-18 28928	1,387.80	035-8 1,387.80		Plumbing Repairs - Banneker 02/06/18	00000	0 5
007009-9962		SALYER PLUMBING, INC.		03-12-18 28929	760.74	035-8 760.74		Plumbing Repairs - Bethune 02/01/18	00000	0 5
007009-9961		SALYER PLUMBING, INC.		03-12-18 28930	1,418.10	035-8 1,418.10		Plumbing Repairs-Nirt/Emerso 1/16,1/18 & 2/5/18	00000	0 5
007009-9960		SALYER PLUMBING, INC.		03-12-18 28931	18,642.29	035-8 18,642.29		Plumbing Repairs - West Side 1/30-1/31/18	00000	0 5
					34,072.56	**				
006551-9441		SOLIANT HEALTH	P	03-12-18 9458936	2,231.25	533-8 2,231.25	192832	MISC SERVICES 02/25/18 stmt Spec Educ Dept	00000	0 5
006551-9440		SOLIANT HEALTH	P	03-12-18 9458927	1,876.25	533-8 1,876.25	192832	MISC SERVICES 02/25/18 stmt Spec Educ Dept	00000	0 5
006551-9439		SOLIANT HEALTH	P	03-12-18 9458928	1,960.00	533-8 1,960.00	192832	MISC SERVICES 02/25/18 stmt Spec Educ Dept	00000	0 5

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-2 Time - 15:52

Selected Payables as of 03-08-18 (Regular)

Page 7

Vend.#	Seq#	Vendor Name	FI/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel	
006551-9438		SOLIANT HEALTH	P	03-12-18 9458937	1,344.00 7,411.50	533-8 **	192632	MISC SERVICES 02/25/18 Spec Educ Dept	02/25/18 stat	00000 0 5	
004403-9918		SOUTHSIDE WELDING & BOILER		03-12-18 02/20/18stmt	4,530.00 4,530.00	035-8		Boiler Repairs - Beveridge 02/20/18 stmt	02/20/18 stat	00000 0 5	
006811-9967		T-MOBILE, USA, INC		03-12-18 02/23/18 stmt	751.43 751.43	510-8		949686273CorpUsage02/23/18 Usage thru 02/23/18 stmt	02/23/18 stat	00000 0 5	
006727-9917		UNDERWRITERS SAFETY & CLAIM		03-12-18 3012018	12,613.34 12,613.34	110-8		WorkersComp 02/16/18-02/28/18 02/16/18-02/28/18 cycle	02/16/18-02/28/18	00000 0 5	
007065-9998		WOODS, CARLIN R.		03-12-18 INV-2	3,600.00 3,600.00	010-8		Webmaster/MediaSvcs2/26-3/2/ Contract:2/12/18-2/13/19	2/26-3/2/18	00000 0 5	
004199-9821		411 WEEKLY NEWSPAPER (THE)		03-12-18 34903	50.00 50.00	010-8		Online Ad - Community Dialog Ad ran 2 wks; 1/4-1/17/18	01/04-01/17/18	00000 0 5	
** Grand Total					1,272,556.88	***					

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

010-6	General Fund	123,778.52
010-7	General Fund	4,082.10
010-8	General Fund	759,272.65
035-8	Capital Proj	298,213.45
041-8	Transportation	939.68
110-7	Self Ins Tr Fnd	24,615.82
110-8	Self Ins Tr Fnd	27,128.78
510-8	Technology	6,317.20
533-7	Sp Ed Improv	4,950.00
533-8	Sp Ed Improv	22,378.62
646-8	Med Reimburse F	59.92
804-8	Emple Insurance	20.46
809-0	Union Dues	799.68
***	Grand Total	1,272,556.88

SELECTED PAYABLES REPORT – REGULAR (PROCESSED FOR THE 03/27/18 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

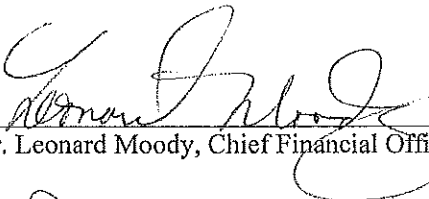
March 22, 2018

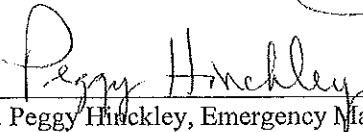
TO: Dr. Peggy Hinckley, Emergency Manager

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 3-22-18
Date


Dr. Peggy Hinckley, Emergency Manager 3-22-18
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

March 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)

F4-4 Time - 14:34

Selected Payables as of 03-22-18 (Regular)

Page 1

Vend.#	Seq#	Vendor Name	FL/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
004176	8594	A T & T		03-27-18 944-4100	322.50	510-8 322.50		219/944-4100 03/04/18-04/03/ R.Side (formerly977-2100)	00000	0 6
004176	8598	A T & T		03-27-18 881-2598	402.17	510-8 446.93		219/881-2598 03/13/18-04/12/ SvcCntr(formerly881-5381)	00000	0 6
004176	8593	A T & T		03-27-18 881-2598	44.76	510-8 446.93		219/881-2598 03/13/18-04/12/ SvcCntr(formerly881-5381)	00000	0 6
					446.93	**				
					769.43	**				
007069	9999	ACCUCRAFT IMAGING, INC.		03-27-18 59346	99.00	010-8 99.00		Course Brochures for Wirt/Em	00000	0 6
007002	9983	ALPHA BUILD MAINT SERV., INC.		03-27-18 18664GCSB	49,310.42	010-8 49,310.42		CleaningSvc-03/01/18-03/15/1 Varicus Sites (8)	00000	0 6
007002	9982	ALPHA BUILD MAINT SERV., INC.		03-27-18 18663GCSB	5,480.00	010-8 5,480.00		Clean/Refinish NSide Gym Flo	00000	0 6
					54,790.42	**				
007012	9996	AUTO VALUE - GARY		03-27-18 Q465-1566	798.00	035-8 798.00		BGM/WaitcoPowerUnit/BoxTruck Repairs/Mtnc Box Truck	00000	0 6
017450	9663	BYE MOR SCHOOL SUPPLIES	F	03-27-18 19614	2,004.53	533-7 2,004.53	192912	Materials and Supplies Spec Educ Dept	00000	0 6
006184	9686	CENTURYLINK		03-27-18 1434555461	2.16	510-8 2.16		DistrictLongDistance 2/1-28/02/01-02/28/18 cycle	00000	0 6
006878	9994	COX, ERICKA		03-27-18 2/21-23/18	249.90	533-8 249.90		Bloomington/AutismTrainingCo Hotel Reim only	00000	0 6
028175	9868	DAVIS, RAYMOND		03-27-18 2/1-28/18	143.92	010-8 143.92		IT Dept/Mileage Reim-Feb/201	00000	0 6
028829	7944	DELL MARKETING L P	F	03-27-18 10227766606	4,121.24	646-7 4,121.24	192904	Equipment Special Educ Dept	00000	0 6
007070	9999	DEPARTMENT OF HOMELANDSECURITY		03-27-18 01/16/18	1,080.00	010-8 1,080.00		7296-01162018 ElevatorCertif #110753 & 111003	00000	0 6
007070	9998	DEPARTMENT OF HOMELANDSECURITY		03-27-18 03/21/17	120.00	010-8 120.00		7296-08212017 ElevatorCertif #110769	00000	0 6
					1,200.00	**				
004884	9998	FED EX FREIGHT		03-27-18 AA782268661	123.00	010-8 123.00		#2808820070 IT Dept 01/24/17 TaylorComm/IT Dept/ckstoc	00000	0 6
005799	9584	FRONTIER COMMUNICATIONS		03-27-18 592-6269	60.94	510-8 60.94		219/562-6269 03/10-04/09/18 Career Center	00000	0 6
041192	9644	GARY SANITARY DISTRICT		03-27-18 1/5-2/1/18	11,432.50	010-8 11,432.50		SANITARY/SEWER 01/05-02/01/03/05/18 STMTS	00000	0 6

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-4 Time - 14:34

Selected Payables as of 03-22-18 (Regular)

Page 2

Vend.#	Seq#	Vendor Name	Fl/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
041192-9643		GARY SANITARY DISTRICT		03-27-18 1/5-2/1/18	816.00 12,248.50	010-8 816.00		SANITARY/SEWER 01/05-02/01/1 03/05/18 STWTS	00000	0 6
007020-9986		GATEKEEPER ACCOUNTING SVCS,LLC	P	03-27-18 GA014	4,540.00 4,540.00	010-7	192842	BusinessMgmtSvc 03/12-03/22/ 03/12/16-03/22/18	00000	0 6
005299-9909		GO SOLUTIONS GROUP INC		03-27-18 40988	249.51 249.51	646-8		MedicaidFee/ServiceClaimProc 03/12/18 stmt	00000	0 6
006563-9413		ILL CENTRAL SCHOOL BUS COMPANY		03-27-18 150-03919	2,808.00 2,808.00	041-8		Feb/2018-WestSide Charters 02/06-02/25/18 various	00000	0 6
006563-9412		ILL CENTRAL SCHOOL BUS COMPANY		03-27-18 150-03943	11,169.60 11,169.60	041-8		Feb/2018 CareerCtr/AfterScho	00000	0 6
006563-9411		ILL CENTRAL SCHOOL BUS COMPANY		03-27-18 150-03946	296.40 296.40	041-8		Feb/2018 Bailly/AfterSchool	00000	0 6
006563-9410		ILL CENTRAL SCHOOL BUS COMPANY		03-27-18 150-03982	296.40 296.40	041-8		Feb/2018McCullough/AfterScho	00000	0 6
006563-9409		ILL CENTRAL SCHOOL BUS COMPANY		03-27-18 150-03941	142,402.34 142,402.34	041-8		Feb/2018 SpecEduc/StdntTrans	00000	0 6
006563-9408		ILL CENTRAL SCHOOL BUS COMPANY		03-27-18 150-03940	231,649.90 388,622.64	041-8		Feb/2018 Regular/StdntTransp	00000	0 6
006945-9981		INDIANAPOLIS INTERPRETERS, INC.	P	03-27-18 22468	21,485.20 21,485.20	533-8	192914	LangInterpreters 02/28/18 st Spec Educ Dept	00000	0 6
007056-9997		JOLLY, ROOSEVELT		03-27-18 2/14-28/18	74.90 74.90	646-8		MileageReim/SpecEdStdntTrans Feb/2018 - Spec Educ	00000	0 6
007017-9977		LOVE INSTITUTE, LLC	P	03-27-18 1122	4,800.00 4,800.00	533-8	192913	misc services 03/12/18 stmt 03/05-03/09/18 svcs	00000	0 6
007017-9976		LOVE INSTITUTE, LLC	P	03-27-18 1127	3,974.00 8,774.00	533-8	192913	misc services 03/17/18 stmt 03/12-03/16/18 svcs	00000	0 6
006882-9995		MIDWEST SOLUTIONS LLC	F	01-27-18 1/22/18 BalDue	5,745.00 5,745.00	010-8	192902	Support Service Rep Maint Sv Fymt #2/balance on PO	00000	0 6
006670-9996		FERRY, JOSHANDRA L.		03-27-18 2/21-23/18	380.12 380.12	533-8		Bloomington/AutismTrainingCo Hotel/Transp/Meals Reim	00000	0 6
092685-9994		SCHOLASTIC TESTING SERVICE INC	F	03-27-18 253675K	375.15 375.15	010-8	192940	Testing Materials Planning Dept	00000	0 6
006551-9437		SOLIANT HEALTH	P	03-27-18 9478073	2,350.25 2,350.25	533-8	192832	MISC SERVICES 03/04/18 stmt Spec Educ Dept	00000	0 6

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

F4-4 Time - 14:34

Selected Payables as of 03-22-18 (Regular)

Page 3

Vend.#	Seq#	Vendor Name	FI/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
006551-9436		SOLIANT HEALTH	P	03-27-18 9477538	2,128.00	533-8	192832	MISC SERVICES 03/04/18 stmt Spec Educ Dept	00000	0 6
006551-9435		SOLIANT HEALTH	P	03-27-18 9477798	2,756.25	533-8	192832	MISC SERVICES 03/04/18 stmt Spec Educ Dept	00000	0 6
006551-9434		SOLIANT HEALTH	P	03-27-18 9477668	2,450.00	533-8	192832	MISC SERVICES 03/04/18 stmt Spec Educ Dept	00000	0 6
006551-9433		SOLIANT HEALTH	P	03-27-18 9495079	2,142.00	533-8	192832	MISC SERVICES 03/11/18 stmt Spec Educ Dept	00000	0 6
006551-9432		SOLIANT HEALTH	P	03-27-18 9495814	2,775.00	533-8	192832	MISC SERVICES 03/11/18 stmt Spec Educ Dept	00000	0 6
006551-9431		SOLIANT HEALTH	P	03-27-18 9495354	2,450.00	533-8	192832	MISC SERVICES 03/11/18 stmt Spec Educ Dept	00000	0 6
006551-9430		SOLIANT HEALTH	P	03-27-18 9495114	2,567.50	533-8	192832	MISC SERVICES 03/11/18 stmt Spec Educ Dept	00000	0 6
					19,619.00	**				
004403-9917		SOUTHSIDE WELDING & BOILER		03-27-18 03/18/18stmt	2,395.00	035-8		Boiler Repairs - West Side 03/18/18 Stmt	00000	0 6
005951-9986		TAYLOR, KESIA		03-27-18 2/21-23/18	164.32	533-8		Bloomington/AutismTrainingCo Hotel/Meals Reim	00000	0 6
006727-9916		UNDERWRITERS SAFETY & CLAIM		03-27-18 3162010	7,632.63	110-8		WorkersComp 03/01/18-03/15/18 03/01/18-03/15/18 cycle	00000	0 6
006793-9997		WEST INTERACTIVE SERVICES CORP	F	03-27-18 89768	9,406.11	010-8	192903	School Messenger 12 Month Renewal/IT Dept	00000	0 6
003701-9885		WHITE, VINCENT J.		03-27-18 2/1-28/18	109.68	010-8		IT Dept/Mileage Reim-Feb/201	00000	0 6
007065-9997		WOODS, CARLIN R.		03-27-18 INV-3	1,800.00	010-8		Webmaster/MediaSvcs3/5-3/9/1 Contract:2/12/18-2/12/19	00000	0 6
007065-9996		WOODS, CARLIN R.		03-27-18 INV-4	4,800.00	010-8		Webmstr/MediaSvcs 3/12-3/18/ Contract:2/12/18-2/12/19	00000	0 6
		** Grand Total			552,784.30	***				

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

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

010-7	General Fund	4,540.00
010-8	General Fund	90,885.54
035-8	Capital Proj	3,193.00
041-8	Transportation	388,622.64
110-8	Self Ins Tr Fnd	7,632.63
510-8	Technology	787.77
533-7	Sp Ed Improv	2,004.53
533-8	Sp Ed Improv	50,672.54
646-7	Med Reimburse F	4,121.24
646-8	Med Reimburse F	324.41
***	Grand Total	552,784.30



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

March 9, 2018

TO: Mr. Leonard Moody, CFO

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)

F4-4 Time - 15:35

Selected Payables as of 03-08-18 (Federal)

Page 1

Vend. #	Seq#	Vendor Name	Fl/PT	Invoice Date	Amount	Fnd-F	PO #	Claim Description	Claim	Sel
005948-9988		CATAULT LEARNING WESH LLC		03-15-18 227811	10,268.17 10,268.17	414-8		Professional Svcs-Ambassador 2/01/18-Math/Reading Inst	00000	F 4
006954-9998		CLOSE EDUCATION, LLC	F	03-15-18 1778	19,754.00 19,754.00	194-8	192907	Mindplay Student Licenses Chief Academic Office	00000	F 4
006006-9443		S C WILKS	F	03-15-18 188	6,904.26 6,904.26	414-8	192908	Replacement Cartridges Fed Pgms	00000	F 4
** Grand Total					36,926.43	***				

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

194-8	Early Intervent	19,754.00
414-8	Title I	17,172.43
***	Grand Total	36,926.43



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

March 22, 2018

TO: Mr. Leonard Moody, CFO

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)

F4-4 Time - 13:22

Selected Payables as of 03-22-18 (Federal)

Page 1

Vend.#	Seq#	Vendor Name	Fl/PT	Invoice Date	Amount	Fnd-F	FO #	Claim Description	Claim	Sel
006954-9998		CLOSE EDUCATION, LLC	F	03-29-18 1778	19,754.00 19,754.00	194-8	192907	MindPlay Student Licenses ChiefAdademicOffice	00000	F 5
006962-9996		CONSCIOUS DISCIPLINE	F	03-29-18 116744	4,371.82 4,371.82	414-8	192918	Title I Prof DE Oths Prof Sv Bethune/Fed Pgms	00000	F 5
006962-9995		CONSCIOUS DISCIPLINE	F	03-29-18 121275	3,029.10 3,029.10 7,400.92 **	414-8	192916	Elementary Other Supplies Bethune/Fed Pgms	00000	F 5
040506-9481		GARY COMMUNITY SCHOOL CORP		03-29-18 13118	1,200.00 1,200.00	414-8		Transp/4 Students/RainbowShl 01/08-01/31/18 (GlenPark)	00000	F 5
040506-9480		GARY COMMUNITY SCHOOL CORP		03-29-18 22818	1,700.00 1,700.00 2,900.00 **	414-8		Transp/4 Students/RainbowShl 02/01-02/28/18 (GlenPark)	00000	F 5
006563-9416		ILL CENTRAL SCHOOL BUS COMPANY		03-29-18 150-03944	6,224.40 6,224.40	414-8		Feb/2018 BeveridgeAfterSchoo Fed Pgms	00000	F 5
006563-9415		ILL CENTRAL SCHOOL BUS COMPANY		03-29-18 150-03945	1,778.40 1,778.40	414-8		Feb/2018 MarquetteAfterSchoo Fed Pgms	00000	F 5
006563-9414		ILL CENTRAL SCHOOL BUS COMPANY		03-29-18 150-03942	46,097.00 46,097.00 54,099.80 **	414-8		Feb/2018 BethuneAM/PM/Mid-Da Fed Pgms	00000	F 5
007059-9999		NATURE EXPLORE-DIMENSIONS EDUC	F	03-29-18 8112602	587.65 587.65	299-8	192922	Oth Inst Trn Sv Landscaping Bethune/Fed Pgms	00000	F 5
085877-9778		QUILL CORPORATION	P	03-29-18 5085521	171.36 171.36	414-8	192905	Supplies Finance/Spec Pgms Dept	00000	F 5
085877-9777		QUILL CORPORATION	F	03-29-18 5096807	17.09 17.09 188.45 **	414-8	192905	Supplies Finance/Spec Pgms Dept	00000	F 5
** Grand Total					84,930.82	***				

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

** Summary of Fund Totals **
Selected Payables - Federal
194-8 Early Intervent 19,754.00
299-8 IW Next Bethune 587.65
414-8 Title I 64,589.17
*** Grand Total 84,930.82

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE #8
- REGULAR (PAID 02/27/2018)**



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

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

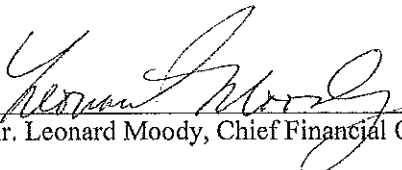
Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

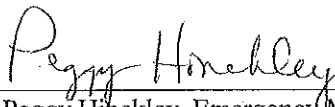
March 9, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **INVOICE SCHEDULE #8 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #8 (Regular).



Mr. Leonard Moody, Chief Financial Officer 3-9-18
Date



Dr. Peggy Hinckley, Emergency Manager 3-9-18
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

March 9, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #8 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #8 (Regular).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 8 (Regular)				Page 1
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
02/27/18	A T & T	35.09	8597	326088	219/944-4100	02/04/18-03
		287.41	8597			
	CHECK TOTAL	322.50				
02/27/18	AJAX SANITARY SUPPLY CO	102.20	8334	326089	Custodial Supplies	
		296.35	8335		Custodial Supplies	
	CHECK TOTAL	398.55				
02/27/18	AL WARREN OIL COMPANY, INC	1,994.73	9911	326090	Fuel for District-02/15/	
02/27/18	ALPHA BUILD MAINT SERV., INC.	1,994.73	9985	326091	CleaningSvc-02/01/18-02/	
		49,310.42				
02/27/18	CHECK TOTAL	49,310.42	9687	326092	DistrictLongDistance 1/1	
	CENTURYLINK	.66				
		.15	9687			
		.52	9687			
		.17	9687			
	CHECK TOTAL	1.50				
02/27/18	COMPETITIVE SUPPORT OPTIONS	7,833.90	9982	326093	Renewal/Soft-Hardware Su	
	CHECK TOTAL	7,833.98				
02/27/18	COMPREHENSIVE CARE	30.00	9979	326094	Basic Work Physical	
	CHECK TOTAL	30.00				
02/27/18	DELL MARKETING L P	7,765.47	7946	326095	AllInComputers Inv#10222	
02/27/18	DELL MARKETING L P	1,555.48	7945	326095	Dell Latitude 7480 Lapto	
	CHECK TOTAL	9,320.95				
		9,320.95			* VENDOR TOTAL *	
02/27/18	DEPARTMENT OF HOMELANDSECURITY	25.00	9091	326096	BoilerInspCertif/William	
		25.00	9092		BoilerInspCertif/William	
		25.00	9093		BoilerInspCertif/William	
		25.00	9094		BoilerInspCertif/William	
	CHECK TOTAL	100.00				
02/27/18	FRONTIER COMMUNICATIONS	111.28	9585	326097	219/962-1579 02/10-03/09	
	CHECK TOTAL	111.28				

Invoice Schedule # 8 (Regular)
Paid 02/27/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



Gary Community School Corp. Accounts Payable Voucher Register No. 8 (Regular)						Page 2
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
02/27/18	FRONTIER COMMUNICATIONS	496.09	9586	326098	219/962-6269 02/10-03/09	
	CHECK TOTAL	496.09				
		607.37			* VENDOR TOTAL *	
02/27/18	GATEKEEPER ACCOUNTING SVCS,LLC	2,280.00	9989	326099	BUSINESS MANAGER CONTRCT	
		2,400.00	9990		BUSINESS MANAGER CONTRCT	
	CHECK TOTAL	4,680.00				
02/27/18	GO SOLUTIONS GROUP INC	890.03	9910	326100	MedicaidFee/ServiceClaim	
	CHECK TOTAL	890.03				
02/27/18	INDIANAPOLIS INTERPRETERS, INC.	22,060.50	9982	326101	LangInterpreters 01/31/1	
	CHECK TOTAL	22,060.50				
02/27/18	LEASING INNOVATIONS	11,541.00	9958	326102	Mar/2018 Copier Lease Py	
	CHECK TOTAL	11,541.00				
02/27/18	LOVE INSTITUTE, LLC	4,960.00	9981	326103	misc services 02/19/18 s	
	CHECK TOTAL	4,960.00				
02/27/18	MCCORMACK CONSULTING, LLC	6,600.00	9990	326104	misc services 02/05-02/1	
	CHECK TOTAL	6,600.00				
02/27/18	OCCUPATIONAL TRAINING & SUPPLY	1,419.58	9999	326105	Materials/AsbestosRemova	
	CHECK TOTAL	1,419.58				
02/27/18	RM CONSULTING AND ENGINEERING	2,887.50	8973	326106	EPA Lighting Project - W	
	CHECK TOTAL	2,887.50				
02/27/18	RYAN FIREPROTECTION, INC.	36,657.00	9998	326107	Alarm Inspection Service	
	CHECK TOTAL	36,657.00				
02/27/18	SKYWAY ELEVATOR REPAIR CO	2,135.04	9989	326108	ElevatorRepairs/McCullou	
	CHECK TOTAL	2,135.04				
02/27/18	SOLIANT HEALTH	2,508.25	9442	326109	MISC SERVICES 02/18/18 s	
		2,812.50	9443		MISC SERVICES 02/18/18 s	
		2,450.00	9444		MISC SERVICES 02/18/18 s	
		2,251.50	9445		MISC SERVICES 02/11/18 s	
		1,960.00	9446		MISC SERVICES 02/11/18 s	
		2,250.00	9447		MISC SERVICES 02/11/18 s	

Invoice Schedule # 8 (Regular)
Paid 02/27/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

		Gary Community School Corp. Accounts Payable Voucher Register No. 8 (Regular)			
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION - - CLAIM
02/27/18	SOLIANT HEALTH	2,550.00	9448	326109	MISC SERVICES 02/04/18 s
		2,450.00	9449		MISC SERVICES 02/04/18 s
		2,291.00	9450		MISC SERVICES 02/04/18 s
		1,680.00	9451		MISC SERVICES 02/04/18 s
	CHECK TOTAL	23,203.25			
02/27/18	STANDARD INSURANCE CO.	846.31	9404	326110	March/2018 LTD for Admin
	CHECK TOTAL	846.31			
02/27/18	STANDARD INSURANCE CO.	846.31	9405	326111	Feb/2018 LTD for Adminis
	CHECK TOTAL	846.31			
02/27/18	STANDARD INSURANCE CO.	32,003.99	9468	326112	March/2018 Life Ins Prem
	CHECK TOTAL	32,003.99			
02/27/18	STANDARD INSURANCE CO.	32,003.99	9469	326113	Feb/2018 Life Ins Premiu
	CHECK TOTAL	32,003.99			
		65,700.60			* VENDOR TOTAL *
02/27/18	THE TIMES - LEGAL ADS	51.35	9858	326114	RFP 18-01 Transportation
	CHECK TOTAL	51.35			
02/27/18	TRI-ELECTRONICS	3,024.00	9816	326115	Security Radios/District
	CHECK TOTAL	3,024.00			
02/27/18	TRIBUNE PUBLISHING COMPANY, LLC	55.50	9999	326116	RFP/Transportation #CU00
	CHECK TOTAL	55.50			
02/27/18	UNDERWRITERS SAFETY & CLAIM	8,581.48	9918	326117	WorkersComp 02/01/18-02/
	CHECK TOTAL	8,581.48			
02/27/18	UNITED HEALTHCARE INSURANCE CO	22,775.99	7032	326118	March/2018 Dental Ins Pr
	CHECK TOTAL	22,775.99			
02/27/18	UNITED HEALTHCARE INSURANCE CO	26,181.47	7033	326119	Feb/2018 Dental Ins Prem
	CHECK TOTAL	26,181.47			
		48,958.46			* VENDOR TOTAL *

Invoice Schedule # 8 (Regular)
Paid 02/27/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.
Accounts Payable Voucher Register/Invoice Schedule #8 (Regular)

Fund-F	Fund Name	Total Amount
010-7	General Fund	\$12,844.02
010-8	General Fund	\$187,139.52
035-8	Capital Proj	\$43,988.08
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
		=====
		\$313,333.29

Invoice Schedule # 8 (Regular)
Paid 02/27/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule # 8
 (Regular)

Pd: 02/27/2018 * Allowance of Payments *

No have examined the vouchers on the foregoing Register of Vouchers, 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 \$113,131.23 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 have audited same in accordance with IC 5-11-10-1.6.

3-9, 2018 *[Signature]*
 Fiscal Officer

Invoice Schedule # 8 (Regular)
 Paid 02/27/18
 Various Vendors/Funds



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

March 9, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: INVOICE SCHEDULE #9 (Federal)

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #9 (Federal).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

		Gary Community School Corp. Accounts Payable Voucher Register No. 9 (Federal)				Page 1
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
02/27/18	CONGILL, SANDRA J.	813.05	9990	326120	ProfSvcs/Consult	01/02-01
		11,700.00	9991		ProfSvcs/Consult	01/02-3
02/27/18	CONGILL, SANDRA J.	3,600.00	9989	326120	ProfSvcs/Consult	2/1-2/1
	CHECK TOTAL	16,113.05				
		16,113.05			* VENDOR TOTAL *	
02/27/18	EDMENTUM, INC	57,000.00	9995	326121	EdOptionsAcademy@FaithAc	
	CHECK TOTAL	57,000.00				
02/27/18	ILL CENTRAL SCHOOL BUS COMPANY	7,607.60	9417	326122	Jan/2018 BeveridgeAfters	
		1,976.00	9418		Jan/2018 MarquetteAfters	
		43,056.54	9419		Jan/2018 BethuneNH/PK/MI	
	CHECK TOTAL	52,640.24				
02/27/18	RELUE, SCHAUNA	351.71	9988	326123	ProfessionalSvcs01/05-01	
		7,200.00	9989		ProfessionalSvcs01/06-01	
	CHECK TOTAL	7,551.71				
02/27/18	WARD, LEAH B.	4,320.00	9983	326124	ProfessionalSvcs 1/8,9,1	
	CHECK TOTAL	4,320.00				

Invoice Schedule # 9 (Federal)
Paid 02/27/18
Various Vendors/Funds

NOTE: This Payment Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

		Gary Community School Corp.	
		Accounts Payable Voucher Register/Invoice Schedule #9 (Federal)	
Fund-F	Fund Name	TOTAL AMOUNT	
414-8	Title I	\$126,473.29	
604-6	Title II	\$11,191.71	
		=====	
		\$137,665.00	

Invoice Schedule # 9 (Federal)
 Paid 02/27/18
 Various Vendors/Funds

NOTE: This Payment Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.
Accounts Payable Voucher Register/Invoice Schedule #9
(Federal)

Pd: 02/27/2018 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 \$137,625.00 Dated this day of

----- President -----	----- Number -----
----- Member -----	----- Number -----
----- Member -----	----- Number -----
----- Member -----	----- Number -----

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 8-11-10-1.5.
3-9, 2018 *[Signature]*
Fiscal Officer

Invoice Schedule # 9 (Federal)
Paid 02/27/18
Various Vendors/Funds

NOTE: This Payment Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE
#10 – MANUAL (PAID 02/28/18 – 03/07/18)**



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

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

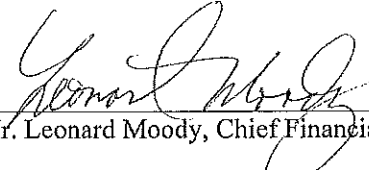
Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

MEMORANDUM

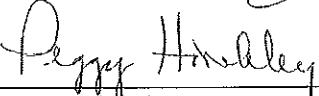
March 9, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **INVOICE SCHEDULE #10 (Manual)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #10 (Manual).



Mr. Leonard Moody, Chief Financial Officer 3-9-18
Date



Dr. Peggy Hinckley, Emergency Manager 3-9-18
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

March 9, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #10 (Manual)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #10 (Manual).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

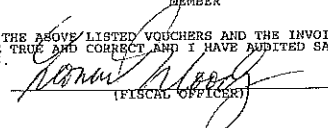
GARY COMMUNITY SCHOOL CORP.
Accounts Payable Voucher Register/Invoice Schedule # 10
(Manual)

Pd: 2/28-3/7/18 * ALLOWANCE OF PAYMENTS *

WE HAVE EXAMINED THE VOUCHERS ON THE FOREGOING ACCOUNTS PAYABLE REGISTER,
CONSISTING OF - PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED AS SHOWN ON
THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL OF \$52,310.00
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.

3-9, 2018 
(FISCAL OFFICER)

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE
#11 - REGULAR (PAID 03/12/18)**



"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

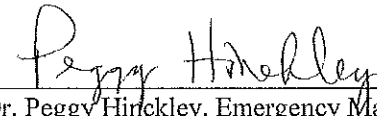
March 22, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **INVOICE SCHEDULE #11 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #11 (Regular).



Mr. Leonard Moody, Chief Financial Officer 3-22-18
Date



Dr. Peggy Hinckley, Emergency Manager 3-22-18
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

March 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: **INVOICE SCHEDULE #11 (Regular)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #11 (Regular).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 11 (Regular)				Page 1
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
03/12/18	A T & T	44.76	8595	326170	219/881-2598	02/13/18-03
03/12/18	A T & T	316.38	8595	326170	219/881-2598	02/13/18-03
	CHECK TOTAL	44.76	8595			
03/12/18	A T & T	405.90	8596	326171	219/980-6361	02/22/18-03
	CHECK TOTAL	35.09	8596			
	CHECK TOTAL	221.64	8596			
	CHECK TOTAL	256.73				
		662.63				* VENDOR TOTAL *
03/12/18	ADTFC-ADM. & TECHNICAL CONS INC	4,350.00	9940	326172	Phase 2 ErateFunding Yea	
	CHECK TOTAL	4,350.00				
03/12/18	AJAX SANITARY SUPPLY CO	256.50	8332	326173	Custodial Supplies	
	CHECK TOTAL	145.60	8333		Custodial Supplies	
03/12/18	ALPHA BUILD MAINT SERV., INC.	402.10	9984	326174	CleaningSvc-02/16/18-02/	
	CHECK TOTAL	49,310.42	9984			
03/12/18	BUSH, DEBRA L.	526.65	9994	326175	Bloomington/AutismTraini	
	CHECK TOTAL	526.65	8897	326176	H&W - Teamsters - Feb/20	
03/12/18	CENTRAL STATES FUNDS	2,819.04	8896	326176	H&W 1 TranspTeamster Feb	
03/12/18	CENTRAL STATES FUNDS	939.68	8896	326176	H&W 1 TranspTeamster Feb	
03/12/18	CENTRAL STATES FUNDS	199.92	8896	326176	H&W 1 TranspTeamster Feb	
	CHECK TOTAL	599.76	8897		H&W - Teamsters - Feb/20	
	CHECK TOTAL	4,558.40				
		4,558.40				* VENDOR TOTAL *
03/12/18	CIGNA	78,431.17	7585	326178	May/2018 Pymt Agreement	
	CHECK TOTAL	5,583.19	7585			
	CHECK TOTAL	39,764.16	7585			
03/12/18	CIGNA	123,778.52	7584	326177	March/2018 HealthInsPrem	
	CHECK TOTAL	465,663.65	7585	326178	May/2018 Pymt Agreement	
03/12/18	CIGNA	465,663.65	7585	326178	May/2018 Pymt Agreement	
	CHECK TOTAL	26,221.48				
	CHECK TOTAL	615,663.65				* VENDOR TOTAL *

Invoice Schedule # 11 (Regular)
Paid 03/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 11 (Regular)			
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION - - CLAIM
03/12/18	DEPARTMENT OF HOMELAND SECURITY	25.00	9090	326179	BoilerInspCertif/Lincoln
	CHECK TOTAL	25.00			
03/12/18	DUDE SOLUTIONS, INC.	1,816.34	9999	326180	Cloud Based Ticketing Sy
	CHECK TOTAL	1,816.34			
03/12/18	E C BABILLA INC	692.62	9971	326181	Roof Repairs/Bethune
	CHECK TOTAL	2,326.50	9972		Roof Repairs/West Side
	CHECK TOTAL	470.47	9973		Roof Repairs/Wirt-Emerso
03/12/18	E N A SERVICES LLC	3,489.59	9901	326182	Internet Access 02/01-02
	CHECK TOTAL	6,625.83			
03/12/18	EFFORT PERFORMANCE & REHAB LLC	6,625.83	9994	326183	CertTrainerForHighSchool
	CHECK TOTAL	1,000.00	9995		CertTrainerForHighSchool
03/12/18	EL-KHAILANI, ILLAMA	2,400.00	9992	326184	Bloomington/AutismTraini
	CHECK TOTAL	3,400.00	9993		Indpls/ICASE Conf Reim
	CHECK TOTAL	544.81	9984	326185	Comm Property Ins#900-61
03/12/18	FIRST INSURANCE FUNDING CORP.	1,328.43	9882	326186	Legal Services/Labor Rel
	CHECK TOTAL	33,877.54			
03/12/18	FRIEL & FRIEL ATTORNEYS AT LAW	33,877.54	9650	326187	Sanitary/Sewer 8/3-9/1/1
	CHECK TOTAL	6,000.00	9987	326188	BUSINESS MANAGER CONTRCT
03/12/18	GARY SANITARY DISTRICT	31,220.50	9988		BUSINESS MANAGER CONTRCT
	CHECK TOTAL	1,560.00			
03/12/18	GATEKEEPER ACCOUNTING SVCS, LLC	2,120.00	9998	326189	SCCM Training Jan-Mar/20
	CHECK TOTAL	3,680.00	9196	326190	Dental DHMO Prem - March
03/12/18	GIGA-GREEN TECHNOLOGIES	1,750.00	9775	326191	Renewal/Nurses Aide Prog
	CHECK TOTAL	1,750.00	9776	326192	Renewal/Bldg Trades Prog
03/12/18	GUARDIAN	20.46			
	CHECK TOTAL	20.46			
03/12/18	HAYWOOD & FLEMING ASSOC	1,193.10			
	CHECK TOTAL	1,193.10			
03/12/18	HAYWOOD & FLEMING ASSOC	1,795.63			
	CHECK TOTAL	1,795.63			
		2,988.73	* VENDOR TOTAL *		

Invoice Schedule # 11 (Regular)
Paid 03/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 11 (Regular)				Page 3
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
03/12/18	IKORCC/INDIANA/KENTUCKY FRINGE	2,771.20	9923	326193	Feb/2018 H&N - Carpenter	
		277.12	9924		Jan/2018 HolidayPayShort	
		692.80	9925		Dec/2017 HolidayPayShort	
		415.68	9926		Nov/2017 HolidayPayShort	
	CHECK TOTAL	4,155.80				
03/12/18	IND STATE COUNCIL OF ROOFERS	1,600.00	9698	326194	Feb/2018 H&N - Glaziers	
		920.00	9699		Jan/2018 Pay Shortages	
		60.00	9700		Jan/2018 HolidayPayShort	
		640.00	9701		Dec/2017 Pay Shortages	
		200.00	9702		Dec/2017 HolidayPayShort	
		720.00	9703		Nov/2017 HolidayPayShort	
		120.00	9704		Nov/2017 HolidayPayShort	
	CHECK TOTAL	4,480.00				
03/12/18	INDIANA AMERICAN WATER COMPANY	122.31	9138	326195	Fire Prot/GlenPark210005	
		57.39	9139		Fire Prot/Jefferso210006	
		57.39	9140		Fire Prot/McCullou210003	
		122.31	9141		Fire Prot/Marquett210005	
		19.76	9142		Fire Prot/Williams210005	
		57.39	9143		Fire Prot/WirtEmer210006	
		19.76	9144		Fire Prot/Wallace 210006	
		57.39	9145		Fire Prot/WestSide210006	
		122.31	9146		Fire Prot/BGNDdept 210006	
	CHECK TOTAL	636.01				
03/12/18	INDIANA AMERICAN WATER COMPANY	452.16	9123	326196	Bailly 1010-210004976	
	CHECK TOTAL	452.16				
03/12/18	INDIANA AMERICAN WATER COMPANY	1,080.47	9124	326197	Banneker 1010-21000692	
	CHECK TOTAL	1,080.47				
03/12/18	INDIANA AMERICAN WATER COMPANY	931.27	9125	326198	Bethune 1010-21000490	
	CHECK TOTAL	931.27				

Invoice Schedule # 11 (Regular)
Paid 03/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 11 (Regular)			
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION - - - CLAIM
03/12/18	INDIANA AMERICAN WATER COMPANY	762.87	9126	326199	Beveridge 1010-21000697
	CHECK TOTAL	762.87			
03/12/18	INDIANA AMERICAN WATER COMPANY	641.21	9127	326200	Glen Park 1010-21000657
03/12/18	INDIANA AMERICAN WATER COMPANY	112.31	9128	326201	Glen Park 1010-21000684
	CHECK TOTAL	112.31			
03/12/18	INDIANA AMERICAN WATER COMPANY	283.87	9129	326202	McCullough 1010-2100069
	CHECK TOTAL	283.87			
03/12/18	INDIANA AMERICAN WATER COMPANY	365.20	9130	326203	Marquette 1010-21000657
	CHECK TOTAL	365.20			
03/12/18	INDIANA AMERICAN WATER COMPANY	542.90	9131	326204	Williams 1010-21000668
	CHECK TOTAL	542.90			
03/12/18	INDIANA AMERICAN WATER COMPANY	1,396.95	9132	326205	CareerCenter 1010-2100005
	CHECK TOTAL	1,396.95			
03/12/18	INDIANA AMERICAN WATER COMPANY	1,575.79	9133	326206	West Side 1010-2100069
	CHECK TOTAL	1,575.79			
03/12/18	INDIANA AMERICAN WATER COMPANY	333.86	9134	326207	Linc/SvcCtr 1010-210006
	CHECK TOTAL	333.86			
03/12/18	INDIANA AMERICAN WATER COMPANY	162.21	9135	326208	BGN Dept 1010-21000497
	CHECK TOTAL	162.21			
03/12/18	INDIANA AMERICAN WATER COMPANY	5,675.00	9137	326209	RoosvltPymtPlan03/6/18st
	CHECK TOTAL	5,675.00			
		14,952.08			* VENDOR TOTAL *
03/12/18	INDIANA DEPT OF WORKFORCE DEV	24,615.82	9723	326210	PastDueUnemploymentTaxes
	CHECK TOTAL	24,615.82			
03/12/18	INDIANA DEPT OF WORKFORCE DEV	12,897.56	9724	326211	Feb/2018 pymt Acct# 1316
	CHECK TOTAL	12,897.56			
03/12/18	INDIANA DEPT OF WORKFORCE DEV	1,617.88	9725	326212	Jan/2018 BalDue Acct# 13
	CHECK TOTAL	1,617.88			
		39,131.26			* VENDOR TOTAL *
03/12/18	JIVE COMMUNICATIONS, INC.	4,947.90	9894	326213	VOIP/MonthlyChgs-Feb/201
	CHECK TOTAL	4,947.90			
03/12/18	JOLLY, ROOSEVELT	59.92	9998	326214	MileageReim/SpecEdstdntT
	CHECK TOTAL	59.92			
03/12/18	LAINGREN, ANTHONY	802.04	9998	326215	Indpls/ICASE Conf Reim
	CHECK TOTAL	802.04			
03/12/18	LAKE COUNTY NECA-IBEW	2,118.40	9711	326216	Feb/2018 H&W - Electrici
	CHECK TOTAL	2,118.40			
		211.84	9712		Jan/2018 HolidayPaysShort

Invoice Schedule # 11 (Regular)
Paid 03/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 11 (Regular)				Page 5
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
03/12/18	LAKE COUNTY NECA-IBEW	529.60	9713	326216	Dec/2017 HolidayPayShort	
		317.76	9714		Nov/2017 HolidayPayShort	
	CHECK TOTAL	3,177.60				
03/12/18	LOVE INSTITUTE, LLC	4,480.00	9978	326217	misc services 03/02/18 s	
		3,510.00	9979		misc services 02/23/18 s	
		4,320.00	9980		misc services 01/19/18 s	
	CHECK TOTAL	12,310.00				
03/12/18	MCCORMICK CONSULTING, LLC	4,950.00	9989	326218	misc services 02/20-03/0	
	CHECK TOTAL	4,950.00				
03/12/18	MOODY, LEONARD	359.30	9997	326219	Indpls/StateBdFinancettg	
		347.20	9998		Indpls/DUAB Meeting Reim	
		311.29	9999		Indpls/DUAB Meeting Reim	
	CHECK TOTAL	1,017.79				
03/12/18	NETWORK SOLUTIONS, INC	69,525.00	9966	326220	License Renewal For 3 yr	
	CHECK TOTAL	69,525.00				
03/12/18	NETWORK SOLUTIONS, INC	43,952.16	9967	326221	Annual SMARTnet Renewal	
	CHECK TOTAL	43,952.16				
		113,477.16			* VENDOR TOTAL *	
03/12/18	NORTHERN INDIANA PUBLIC	9,829.37	9226	326222	Electricity 01/10/18-03/	
		21,955.20	9226			
		3,334.48	9226			
		7,044.46	9227		Electricity 01/10/18-03/	
		8,586.02	9227			
		2,535.05	9227			
		4,498.26	9227			
		17,367.64	9227			
		10,919.03	9227			
		7,270.00	9227			
		4,284.39	9227			
		227.38	9227			
		13,129.89	9227			
		13,155.06	9228		Natural Gas 01/10/18-03/	
		20,273.37	9228			
		26,056.01	9228			
		4,269.33	9228			
		5,542.04	9229		Natural Gas 01/10/18-03/	
		6,392.26	9229			

Invoice Schedule # 11 (Regular)
Paid 03/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 11 (Regular)				Page 6
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
03/12/18	NORTHERN INDIANA PUBLIC	3,975.08	9229	326222	Natural Gas 01/10/18-03/	
		4,329.51	9229			
		7,566.78	9229			
		1,962.05	9229			
		2,516.55	9229			
		5,370.49	9229			
		427.05	9229			
		13,945.23	9229			
	CHECK TOTAL	228,872.78				
03/12/18	NORTHWEST INDIANA PAINTERS &	1,097.60	9296	326223	Feb/2018 H&W - Painters	
		109.76	9297		Jan/2018 HolidayPayShort	
		274.40	9298		Dec/2017 HolidayPayShort	
		164.64	9299		Nov/2017 HolidayPayShort	
	CHECK TOTAL	1,646.40				
03/12/18	NW INDIANA PUBLIC SCHOOL STUDY	1,000.00	9976	326224	2018 Membership Dues	
	CHECK TOTAL	1,000.00				
03/12/18	PIPE FITTERS WELFARE FD	1,772.80	9535	326225	Feb/2018 H&W - PipeFitte	
		177.28	9536		Jan/2018 HolidayPayShort	
		443.20	9537		Dec/2017 HolidayPayShort	
		265.92	9538		Nov/2017 HolidayPayShort	
	CHECK TOTAL	2,659.20				
03/12/18	PIPE FITTERS WELFARE FD	156.00	9534	326226	Dec/2017 Delinquent/Late	
	CHECK TOTAL	156.00				
		2,815.20			* VENDOR TOTAL *	
03/12/18	REPUBLIC SERVICES OF INDIANA	4,208.44	9962	326227	Contracted Trash Pickup	
	CHECK TOTAL	4,208.44				
03/12/18	ROBERT L. LEWIS, ATTY	18,750.00	9699	326228	Legal Services - Feb/201	
	CHECK TOTAL	18,750.00				
03/12/18	RYAN FIREPROTECTION, INC.	8,153.48	9997	326229	Alarm Labor/Materials 11	
	CHECK TOTAL	8,153.48				
03/12/18	SALYER PLUMBING, INC.	18,642.29	9960	326230	Plumbing Repairs - West	
		1,418.10	9961		Plumbing Repairs-Wirt/Em	
		760.74	9962		Plumbing Repairs - Bethu	
		1,387.80	9963		Plumbing Repairs - Banne	

Invoice Schedule # 11 (Regular)
Paid 03/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 11 (Regular)				Page 7
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
03/12/18	SALYER PLUMBING, INC.	11,063.63	9964	326230	Plumbing Repairs - Roose	
	CHECK TOTAL	34,072.56				
03/12/18	SOLIANT HEALTH	1,344.00	9438	326231	MISC SERVICES 02/25/18 #	
	CHECK TOTAL	1,960.00	9439		MISC SERVICES 02/25/18 #	
	CHECK TOTAL	1,876.25	9440		MISC SERVICES 02/25/18 #	
	CHECK TOTAL	2,231.25	9441		MISC SERVICES 02/25/18 #	
03/12/18	SOUTHSIDE WELDING & BOILER	7,411.50	9918	326232	Boiler Repairs - Beverid	
	CHECK TOTAL	4,530.00				
03/12/18	T-MOBILE, USA, INC	4,530.00	9967	326233	949686273CorpUsage02/23/	
	CHECK TOTAL	751.43				
03/12/18	UNDERWRITERS SAFETY & CLAIM	12,613.34	9917	326234	WorkersComp 02/16/18-02/	
	CHECK TOTAL	12,613.34				
03/12/18	WOODS, CARLIN R.	3,600.00	9998	326235	Webmaster/MediaSvcs2/26-	
	CHECK TOTAL	3,600.00				
03/12/18	411 WEEKLY NEWSPAPER (THE)	50.00	9821	326236	Online Ad - Community Di	
	CHECK TOTAL	50.00				

Invoice Schedule # 11 (Regular)
Paid 03/12/18
Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

		Gary Community School Corp.	
		Accounts Payable Voucher Register/Invoice Schedule #11 (Regular)	
Fund-F	Fund Name	Total Amount	
010-6	General Fund	\$123,778.52	
010-7	General Fund	\$35,302.60	
010-8	General Fund	\$759,129.22	
035-8	Capital Proj	\$298,213.45	
041-8	Transportation	\$939.68	
110-7	Self Ins Tr Fnd	\$24,615.82	
110-8	Self Ins Tr Fnd	\$27,128.78	
510-8	Technology	\$6,317.20	
533-7	Sp Ed Improv	\$4,950.00	
533-8	Sp Ed Improv	\$22,378.62	
646-8	Med Reimburse F	\$59.92	
804-8	Emple Insurance	\$20.46	
809-0	Union Dues	\$799.68	
		=====	
		\$1,383,633.95	

Invoice Schedule # 11 (Regular)
 Paid 03/12/18
 Various Vendors/Funds

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

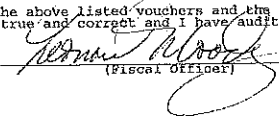
Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule #11
 (Regular)

Pd: 03/12/2018 * Allowance of Payments *

We have examined the vouchers on the foregoing Register of Vouchers, consisting of 7 pages, and except for the vouchers not allowed as shown on the register, such vouchers are hereby allowed in the total of \$1,303,633.95 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.

3-22, 2018. 
 (Fiscal Officer)

Invoice Schedule # 11 (Regular)
 Paid 03/12/18
 Various Vendors/Funds

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE
#12 – MANUAL (PAID 03/14/18 – 03/15/18)**



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

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

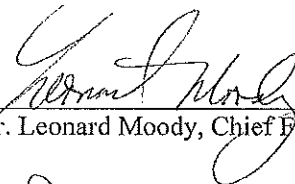
Office of the Emergency Manager
Dr. Peggy Hinckley, Emergency Manager
phinckley@garycsc.k12.in.us

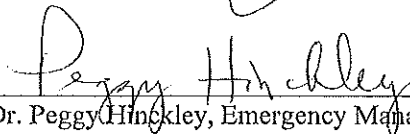
MEMORANDUM

March 22, 2018

TO: Dr. Peggy Hinckley, Emergency Manager
FR: Mr. Leonard Moody, Chief Financial Officer
RE: **INVOICE SCHEDULE #12 (Manual)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #12 (Manual).


Mr. Leonard Moody, Chief Financial Officer 3-22-18
Date


Dr. Peggy Hinckley, Emergency Manager 3-22-18
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

March 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: INVOICE SCHEDULE #12 (Manual)

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #12 (Manual).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



Payments included in this schedule were previously presented on "Selected Payables" Reports or included to address emergencies or to avoid termination of services and/or incurrence of penalties or in payment of approved contracts/agreements.

GARY COMMUNITY SCHOOL CORPORATION
ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE # 12 Manual Schedule
(Presented for review and approval by 03/27/2018)

CK DATE	PAYEE	PO #	AMOUNT	FUND #	CHECK/EFT#	DESCRIPTION
3/14/2018	Indiana American Water Company		\$ 1,047.98	010 General	326237-326239	Marquette & Wms Irrig + Wirt/Erners stmts
3/15/2018	Scholastic Testing Services, Inc		\$ 371.87	010 General	326279	2016 Past Due/Unpaid Testing Materials
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
TOTAL:			\$ 1,419.85			

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

GARY COMMUNITY SCHOOL CORP.
 Accounts Payable Voucher Register/Invoice Schedule #12
 (Manual)

Pd: 03/14-15/18 * 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 \$1,419.85
 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.

3-22, 20 18

[Signature]
 (FISCAL OFFICER)

**ACCOUNTS PAYABLE VOUCHER REGISTER/INVOICE SCHEDULE
#13 – FEDERAL (PAID 03/12/18)**



"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

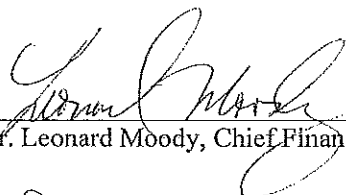
March 22, 2018

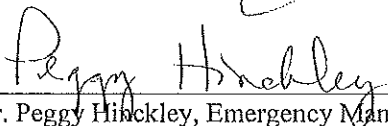
TO: Dr. Peggy Hinckley, Emergency Manager

FR: Mr. Leonard Moody, Chief Financial Officer

RE: **INVOICE SCHEDULE #13 (Federal)**

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #13 (Federal).


Mr. Leonard Moody, Chief Financial Officer 3-22-18
Date


Dr. Peggy Hinckley, Emergency Manager 3-22-18
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

March 22, 2018

TO: Mr. Leonard Moody, CFO

FROM: Mary Comer
Mrs. Mary Comer, Supervisor

RE: INVOICE SCHEDULE #13 (Federal)

The Emergency Manager has approved the Accounts Payable Voucher Register/Invoice Schedule #13 (Federal).

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)



		Gary Community School Corp. Accounts Payable Voucher Register No. 13 (Federal)				Page 1
- Date -	Payee	Amount	Seq#	Check #	DESCRIPTION	CLAIM
03/15/18	CATAFULT LEARNING WEST LLC	10,268.17	9988	326280	Professional Svcs-Ambass	
	CHECK TOTAL	10,268.17				
03/15/18	COOPER, SHARON N	269.39	9991	326281	Chicago/College Rd Forum	
	CHECK TOTAL	269.39				
03/15/18	S C WILKS	6,904.26	9443	326282	Replacement Cartridges	
	CHECK TOTAL	6,904.26				

Invoice Schedule # 13 (Federal)
Paid 03/15/18
Various Vendors/Funds

NOTE: This Payment Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.	
Accounts Payable Voucher Register/Invoice Schedule #13 (Federal)	
Fund-Fund Name	Total Amount
290-7 LILLY ENDORSEMENT	\$269.39
414-8 Title I	\$17,172.43
	=====
	\$17,441.82

Invoice Schedule # 13 (Federal)
 Paid 03/15/18
 Various Vendors/Funds

NOTE: This Payment Schedule is for Federal Programs to comply with the "72 Hour" Payment Request.

2.0 SCHOOL CORPORATION EXPENDITURES (CLAIMS DOCKET)

Gary Community School Corp.
 Accounts Payable Voucher Register/Invoice Schedule # 13
 (Federal)

Pd: 03/15/18 * 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 \$17,441.82 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.

3-22, 20 18 
 (FISCAL OFFICER)

Invoice Schedule # 13 (Federal)
 Paid 03/15/18
 Various Vendors/Funds