

SOUTH GIBSON SCHOOL CORPORATION

11/22/19
11:17:48

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 6/30/19

CHECK DATE 11/26/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
2,371.02	4,089.77	956.05	2,094.91	508.09		
RETIREMENT	CORP PAID RETIREMENT					
	1,979.20					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

3750 TEACHER APPRECIATION GRANT	65,962.11
TOTAL	65,962.11

ALLOWANCE OF CLAIMS

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

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

December 17, 2019

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

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

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

TOTAL AMOUNT OF \$ 65,962.11 DATED THIS 17th DAY OF December, 2019

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

DON STEINMETZ
MEMBER

JANET MCBEE
SECRETARY

MICHAEL BENGERT
MEMBER

CONWAY COX
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

12/02/19
9:36:21

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 11/24/19

CHECK DATE 12/06/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
34,833.06	25,336.30	5,925.38	12,881.17	3,064.05	40,366.63	8,889.19
RETIREMENT	CORP PAID RETIREMENT					
1,726.91	8,677.06					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	321,647.82
0300 OPERATIONS FUND	57,046.22
0800 SCHOOL LUNCH FUND	15,691.32
1350 GIBSON COUNTY SPECIAL SERVICES	15,776.62
3028 FORMATIVE ASSESSMENT GRANT	130.00
4115 TITLE I 2019/2020	5,157.91
5237 SP ED IDEA PART B 611 FY2019	9,581.64
5238 SP ED IDEA PART B 611 FY2020	5,081.82
5438 SP ED PRESCHOOL FY2020	1,776.97
6844 TITLE II-PART A FY2018	1,361.78
9560 EXTRA CURRICULAR SALARIES	500.82
9990 LIFE FRINGE BENEFIT	1,321.20
TOTAL	435,074.12

ALLOWANCE OF CLAIMS

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

December 17, 2019

Elaine Tenbarge
ELAINE TENBARGE
FISCAL OFFICER

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

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

TOTAL AMOUNT OF \$435,074.¹² DATED THIS 17th DAY OF December, 2019.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

DON STEINMETZ
MEMBER

JANET MCBEE
SECRETARY

MICHAEL BENGERT
MEMBER

CONWAY COX
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

12/17/19
8:53:50

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 12/08/19

CHECK DATE 12/20/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
34,552.96	25,131.50	5,877.48	12,790.34	3,031.45	39,318.16	8,889.19
RETIREMENT	CORP PAID RETIREMENT					
1,813.35	8,776.29					

- - - GROSS BREAKDOWN BY FUND - - -

FUND

0101 EDUCATION FUND	329,423.29
0300 OPERATIONS FUND	50,866.38
0800 SCHOOL LUNCH FUND	16,696.34
1350 GIBSON COUNTY SPECIAL SERVICES	15,947.37
4115 TITLE I 2019/2020	5,908.27
5237 SP ED IDEA PART B 611 FY2019	4,134.07
5238 SP ED IDEA PART B 611 FY2020	4,882.78
5438 SP ED PRESCHOOL FY2020	1,776.97
5844 TITLE II-PART A FY2018	1,361.78
9560 EXTRA CURRICULAR SALARIES	1,044.80
TOTAL	432,042.05

ALLOWANCE OF CLAIMS

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

December 17, 2019

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

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

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

TOTAL AMOUNT OF \$ 432,042.⁰⁵ DATED THIS 17th DAY OF December, 2019.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

DON STEINMETZ
MEMBER

JANET MCBEE
SECRETARY

MICHAEL BENGERT
MEMBER

CONWAY COX
MEMBER

11/26/19
2:02:12

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER	VENDOR NAME	DUE DATE	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
54733	HORACE MANN LIFE INSURANCE CO.	11/22/19	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	2,822.09	2,822.09
	WITHHOLDING							CHECK AMOUNT	2,822.09	
54734	LINCOLN NATIONAL LIFE INS	11/22/19	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,636.28	2,636.28
	WITHHOLDING							CHECK AMOUNT	2,636.28	
54735	SECURITY BENEFIT	11/22/19	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	4,380.29	4,380.29
	WITHHOLDING							CHECK AMOUNT	4,380.29	
54736	SECURITY BENEFIT	11/22/19								
	BUSINESS OFFICE		0300	25110.00	213.00	2765	0000	BUSINESS OFFICE -	75.42	75.42
	FBCS - ELEMENTARY		0101	11100.00	213.00	2214	0000	FBCS ELEMENTARY 40	469.32	469.32
	FBCS - KINDERGARTEN		0101	11050.00	213.00	2214	0000	FBCS KINDERGARTEN	103.73	103.73
	FBCS - MIDDLE		0101	11200.00	213.00	2214	0000	FBCS MIDDLE SCHOOL	409.66	409.66
	FBCS - MILD/MENTAL		0101	12210.00	213.00	2214	0000	FBCS MILD MENTAL 4	37.22	37.22
	FBCS - MODERATE/MENTAL		0101	12220.00	213.00	2214	0000	FBCS MODERATE MENT	55.23	55.23
	FBCS - MULTIPLE DISABIL		0101	12320.00	213.00	2214	0000	FBCS - MULTIPLE DI	74.22	74.22
	FBCS - PRINCIPAL		0101	24100.00	213.00	2214	0000	FBCS PRINCIPALS OF	92.67	92.67
	FBCS - SPEECH PATHOLOGY		0101	21520.00	213.00	2214	0000	FBCS - SPEECH PATH	29.43	29.43
	GCSS - DIRECTOR		1350	21810.00	213.00	2765	0000	GCSS DIRECTOR 401A	79.81	79.81
	GSHS - TEACHERS		0101	11300.00	213.00	2211	0000	GSHS 401(A) ONGOIN	1,255.34	1,255.34
	GSHS - AG		0101	11410.00	213.00	2211	0000	GSHS AGRICULTURAL	42.90	42.90
	GSHS - GUIDANCE		0101	21220.00	213.00	2211	0000	GSHS GUIDANCE 401	88.36	88.36
	GSHS - LEARNING DISABIL		0101	12610.00	213.00	2211	0000	GSHS - LEARNING DI	74.60	74.60
	GSHS - MULTIPLE DISABIL		0101	12320.00	213.00	2211	0000	GSHS - MULTIPLE DI	33.46	33.46
	GSHS - PRINCIPAL		0101	24100.00	213.00	2211	0000	GSHS PRINCIPALS OF	151.92	151.92
	GSHS - SPEECH		0101	21520.00	213.00	2211	0000	GSHS - SPEECH PATH	29.43	29.43
	HCS - ELEMENTARY		0101	11100.00	213.00	2205	0000	HCS ELEMENTARY 401	464.62	464.62
	HCS - KINDERGARTEN		0101	11050.00	213.00	2205	0000	HCS KINDERGARTEN 4	91.52	91.52
	HCS - LEARNING DISABILI		0101	12610.00	213.00	2205	0000	HCS LEARNING DISAB	43.16	43.16
	HCS - MIDDLE		0101	11200.00	213.00	2205	0000	HCS MIDDLE SCHOOL	476.32	476.32
	HCS - PRINCIPAL		0101	24100.00	213.00	2205	0000	HCS PRINCIPALS OFF	64.17	64.17
	HCS - SPEECH PATHOLOGY		0101	21520.00	213.00	2205	0000	HCS - SPEECH PATHO	24.67	24.67
	OCS - ELEMENTARY		0101	11100.00	213.00	2241	0000	OCS ELEMENTARY 401	526.90	526.90
	OCS - KINDERGARTEN		0101	11050.00	213.00	2241	0000	OCS KINDERGARTEN 4	115.79	115.79
	OCS - LEARNING DISABILI		0101	12610.00	213.00	2241	0000	OCS LEARNING DISAB	116.86	116.86
	OCS - MIDDLE		0101	11200.00	213.00	2241	0000	OCS MIDDLE SCHOOL	482.45	482.45
	OCS - PRINCIPAL		0101	24100.00	213.00	2241	0000	OCS PRINCIPALS OFF	105.81	105.81
	OCS - SPEECH PATHOLOGY		0101	21520.00	213.00	2241	0000	OCS - SPEECH PATHO	61.80	61.80
	SGSC - PSYCHOLOGIST		0101	21420.00	213.00	2765	0000	SGSC - PSYCHOLOGIC	57.14	57.14
	SPECIAL ED PRESCHOOL		0101	12810.00	213.00	2241	0000	OCS SPECIAL EDUCAT	55.85	55.85
	SUPERINTENDENT		0300	23210.00	213.00	2765	0000	SUPERINTENDENT 401	88.38	88.38
	HEARING IMPAIRED		0101	12340.00	213.00	2765	0000	HEARING IMPAIRMENT	33.80	33.80
								CHECK AMOUNT	5,911.96	

11/26/19
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER		VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
54737	AMERICAN FIDELITY ASSURANCE	11/22/19								
	D090615	WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	16,048.82	16,048.82
									16,048.82	
54738	CITIZENS' HIGH SCHOOL	11/25/19								
		CORRESPONDENCE COURSE-H	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC	189.00	189.00
									189.00	
54739	CITIZENS' HIGH SCHOOL	11/26/19								
		CORRESPONDENCE COURSE-D	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC	204.00	204.00
									204.00	
54740	SOUTH GIBSON SCHOOL CORP	11/26/19								
		BALANCE PREPAID LUNCH	8400	8400.20	.00	2214	0000	PREPAID FOOD EXPEN	1,778.96	1,778.96
		BALANCE PREPAID LUNCH	8400	8400.20	.00	2205	0000	PREPAID FOOD EXPEN	508.60	508.60
		BALANCE PREPAID LUNCH	8400	8400.20	.00	2241	0000	PREPAID FOOD EXPEN	287.42	287.42
		BALANCE PREPAID LUNCH	8400	8400.20	.00	2211	0000	PREPAID FOOD EXPEN	1,255.53	1,255.53
									3,830.51	
90264	90264 EFT - FEDERAL W/H TAXES	11/22/19								
		EFT - FEDERAL #74440380	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	251.15	251.15
		EFT - FEDERAL #74440380	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	58.76	58.76
		EFT - FEDERAL #74440380	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	293.98	293.98
		EFT - FEDERAL #74440380	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	68.76	68.76
		EFT - FEDERAL #74440380	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	336.05	336.05
		EFT - FEDERAL #74440380	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	78.60	78.60
		EFT - FEDERAL #74440380	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,334.11	1,334.11
		EFT - FEDERAL #74440380	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	312.00	312.00
		EFT - FEDERAL #74440380	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,304.97	1,304.97
		EFT - FEDERAL #74440380	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	305.21	305.21
		EFT - FEDERAL #74440380	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,637.95	1,637.95
		EFT - FEDERAL #74440380	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	383.07	383.07
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	42.61	42.61
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	9.97	9.97
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	181.67	181.67
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	42.48	42.48
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	76.57	76.57
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	17.90	17.90
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	107.12	107.12
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	25.07	25.07
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	4.03	4.03
		EFT - FEDERAL #74440380	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	.95	.95
		EFT - FEDERAL #74440380	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,346.11	1,346.11
		EFT - FEDERAL #74440380	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	314.81	314.81
		EFT - FEDERAL #74440380	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,272.69	1,272.69
		EFT - FEDERAL #74440380	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	297.65	297.65
		EFT - FEDERAL #74440380	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,189.08	1,189.08

11/26/19
2:02:12

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #74440380	0101	11200.00	212.00	2241	0000	OCS	MIDDLE SCHOOL	278.10	278.10
		EFT - FEDERAL #74440380	0101	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI	3,521.70	3,521.70
		EFT - FEDERAL #74440380	0101	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI	823.65	823.65
		EFT - FEDERAL #74440380	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	234.97	234.97
		EFT - FEDERAL #74440380	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	54.95	54.95
		EFT - FEDERAL #74440380	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	24.18	24.18
		EFT - FEDERAL #74440380	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S	5.67	5.67
		EFT - FEDERAL #74440380	0101	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO	312.80	312.80
		EFT - FEDERAL #74440380	0101	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO	73.15	73.15
		EFT - FEDERAL #74440380	0101	11410.00	212.00	2211	0000	GSHS	AGRICULTURAL	156.47	156.47
		EFT - FEDERAL #74440380	0101	11410.00	212.00	2211	0000	GSHS	AGRICULTURAL	36.59	36.59
		EFT - FEDERAL #74440380	0101	11450.00	213.00	2211	0000	GSHS	CONSUMER AND	99.31	99.31
		EFT - FEDERAL #74440380	0101	11450.00	213.00	2211	0000	GSHS	CONSUMER AND	23.23	23.23
		EFT - FEDERAL #74440380	0101	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N	168.98	168.98
		EFT - FEDERAL #74440380	0101	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N	39.52	39.52
		EFT - FEDERAL #74440380	0101	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA	78.37	78.37
		EFT - FEDERAL #74440380	0101	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA	18.33	18.33
		EFT - FEDERAL #74440380	0101	12320.00	212.00	2211	0000	GSHS	MULTIPLE DISA	103.73	103.73
		EFT - FEDERAL #74440380	0101	12320.00	212.00	2211	0000	GSHS	MULTIPLE DISA	24.26	24.26
		EFT - FEDERAL #74440380	0101	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA	272.36	272.36
		EFT - FEDERAL #74440380	0101	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA	63.69	63.69
		EFT - FEDERAL #74440380	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	402.48	402.48
		EFT - FEDERAL #74440380	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	94.12	94.12
		EFT - FEDERAL #74440380	0101	12330.00	211.00	2765	0000	VISUAL	IMPAIRMENT*	9.55	9.55
		EFT - FEDERAL #74440380	0101	12330.00	211.00	2765	0000	VISUAL	IMPAIRMENT*	2.23	2.23
		EFT - FEDERAL #74440380	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	96.76	96.76
		EFT - FEDERAL #74440380	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	22.63	22.63
		EFT - FEDERAL #74440380	0101	12340.00	211.00	2765	0000	HEARING	IMPAIRMENT	4.03	4.03
		EFT - FEDERAL #74440380	0101	12340.00	211.00	2765	0000	HEARING	IMPAIRMENT	.94	.94
		EFT - FEDERAL #74440380	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	222.16	222.16
		EFT - FEDERAL #74440380	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	51.95	51.95
		EFT - FEDERAL #74440380	0101	12510.00	212.00	2241	0000	OCS	COMM DISORDERS	84.09	84.09
		EFT - FEDERAL #74440380	0101	12510.00	212.00	2241	0000	OCS	COMM DISORDERS	19.67	19.67
		EFT - FEDERAL #74440380	0101	12610.00	212.00	2205	0000	HCS	LEARNING DISAB	129.80	129.80
		EFT - FEDERAL #74440380	0101	12610.00	212.00	2205	0000	HCS	LEARNING DISAB	30.36	30.36
		EFT - FEDERAL #74440380	0101	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	366.78	366.78
		EFT - FEDERAL #74440380	0101	12610.00	212.00	2211	0000	GSHS	LEARNING DISA	85.77	85.77
		EFT - FEDERAL #74440380	0101	12610.00	212.00	2241	0000	OCS	LEARNING DISAB	335.03	335.03
		EFT - FEDERAL #74440380	0101	12610.00	212.00	2241	0000	OCS	LEARNING DISAB	78.36	78.36
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	206.77	206.77
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	48.36	48.36
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2211	0000	GSHS	LEARNING DISA	123.89	123.89
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2211	0000	GSHS	LEARNING DISA	28.97	28.97
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	379.67	379.67
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	88.80	88.80
		EFT - FEDERAL #74440380	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	59.26	59.26
		EFT - FEDERAL #74440380	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	13.86	13.86

11/26/19
2:02:12

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #74440380	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	110.27	110.27
		EFT - FEDERAL #74440380	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	25.79	25.79
		EFT - FEDERAL #74440380	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	92.03	92.03
		EFT - FEDERAL #74440380	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	21.53	21.53
		EFT - FEDERAL #74440380	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	235.56	235.56
		EFT - FEDERAL #74440380	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	55.09	55.09
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	91.18	91.18
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	21.32	21.32
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	107.62	107.62
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	25.17	25.17
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	98.43	98.43
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	23.02	23.02
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	111.10	111.10
		EFT - FEDERAL #74440380	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	25.98	25.98
		EFT - FEDERAL #74440380	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	140.01	140.01
		EFT - FEDERAL #74440380	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	32.74	32.74
		EFT - FEDERAL #74440380	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	76.93	76.93
		EFT - FEDERAL #74440380	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	17.99	17.99
		EFT - FEDERAL #74440380	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	88.10	88.10
		EFT - FEDERAL #74440380	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	20.61	20.61
		EFT - FEDERAL #74440380	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI	89.80	89.80
		EFT - FEDERAL #74440380	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI	21.00	21.00
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	54.17	54.17
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.67	12.67
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	53.12	53.12
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	12.42	12.42
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	43.77	43.77
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	10.24	10.24
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	72.74	72.74
		EFT - FEDERAL #74440380	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	17.01	17.01
		EFT - FEDERAL #74440380	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	81.20	81.20
		EFT - FEDERAL #74440380	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	18.99	18.99
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	168.64	168.64
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	39.44	39.44
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	419.93	419.93
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	98.21	98.21
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	226.63	226.63
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	53.00	53.00
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	237.67	237.67
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	55.58	55.58
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	148.22	148.22
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	34.66	34.66
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	303.68	303.68
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	71.02	71.02
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	159.88	159.88
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	37.39	37.39
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	148.70	148.70

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #74440380	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF			34.77	34.77
		EFT - FEDERAL #74440380	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE			119.14	119.14
		EFT - FEDERAL #74440380	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE			27.84	27.84
		EFT - FEDERAL #74440380	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC			258.35	258.35
		EFT - FEDERAL #74440380	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC			60.42	60.42
		EFT - FEDERAL #74440380	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF			48.26	48.26
		EFT - FEDERAL #74440380	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF			11.29	11.29
		EFT - FEDERAL #74440380	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO			190.66	190.66
		EFT - FEDERAL #74440380	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO			44.59	44.59
		EFT - FEDERAL #74440380	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO			145.79	145.79
		EFT - FEDERAL #74440380	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO			34.10	34.10
		EFT - FEDERAL #74440380	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE			226.53	226.53
		EFT - FEDERAL #74440380	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE			52.98	52.98
		EFT - FEDERAL #74440380	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE			135.08	135.08
		EFT - FEDERAL #74440380	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE			31.59	31.59
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI			246.45	246.45
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI			57.64	57.64
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC			359.09	359.09
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC			83.99	83.99
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC			231.65	231.65
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC			54.17	54.17
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI			309.28	309.28
		EFT - FEDERAL #74440380	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI			72.33	72.33
		EFT - FEDERAL #74440380	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER			438.40	438.40
		EFT - FEDERAL #74440380	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER			102.54	102.54
		EFT - FEDERAL #74440380	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			643.27	643.27
		EFT - FEDERAL #74440380	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			150.44	150.44
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE			147.41	147.41
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE			34.48	34.48
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S			562.15	562.15
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S			131.48	131.48
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S			166.23	166.23
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S			38.87	38.87
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE			208.12	208.12
		EFT - FEDERAL #74440380	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE			48.67	48.67
		EFT - FEDERAL #74440380	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA			63.38	63.38
		EFT - FEDERAL #74440380	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA			14.82	14.82
		EFT - FEDERAL #74440380	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL			155.23	155.23
		EFT - FEDERAL #74440380	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL			36.30	36.30
		EFT - FEDERAL #74440380	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL			73.59	73.59
		EFT - FEDERAL #74440380	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL			17.21	17.21
		EFT - FEDERAL #74440380	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL			202.43	202.43
		EFT - FEDERAL #74440380	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL			47.34	47.34
		EFT - FEDERAL #74440380	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER			195.24	195.24
		EFT - FEDERAL #74440380	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER			45.66	45.66
		EFT - FEDERAL #74440380	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI			223.97	223.97
		EFT - FEDERAL #74440380	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI			52.38	52.38

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #74440380	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	38.93	38.93
		EFT - FEDERAL #74440380	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	9.10	9.10
		EFT - FEDERAL #74440380	4115	11100.00	211.00	2214	0000	TITLE I FY19/20 -	157.34	157.34
		EFT - FEDERAL #74440380	4115	11100.00	211.00	2214	0000	TITLE I FY19/20 -	36.80	36.80
		EFT - FEDERAL #74440380	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -	220.97	220.97
		EFT - FEDERAL #74440380	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -	51.67	51.67
		EFT - FEDERAL #74440380	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	236.03	236.03
		EFT - FEDERAL #74440380	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	55.20	55.20
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT	27.06	27.06
		EFT - FEDERAL #74440380	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT	6.33	6.33
		EFT - FEDERAL #74440380	5237	12210.00	212.00	2214	0000	FBCS MILD MENTAL C	103.06	103.06
		EFT - FEDERAL #74440380	5237	12210.00	212.00	2214	0000	FBCS MILD MENTAL C	24.10	24.10
		EFT - FEDERAL #74440380	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	146.84	146.84
		EFT - FEDERAL #74440380	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	34.34	34.34
		EFT - FEDERAL #74440380	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	10.80	10.80
		EFT - FEDERAL #74440380	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	2.53	2.53
		EFT - FEDERAL #74440380	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	10.03	10.03
		EFT - FEDERAL #74440380	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	2.34	2.34
		EFT - FEDERAL #74440380	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	102.01	102.01
		EFT - FEDERAL #74440380	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	23.86	23.86
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	42.22	42.22
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	9.87	9.87
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	42.22	42.22
		EFT - FEDERAL #74440380	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	9.88	9.88
		EFT - FEDERAL #74440380	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	105.38	105.38
		EFT - FEDERAL #74440380	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	24.64	24.64
								CHECK AMOUNT	32,973.02	
90265	90265	EFT - FEDERAL W/H TAXES	11/22/19							
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	36,795.82	36,795.82
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	21,548.44	21,548.44
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	11,424.71	11,424.71
								CHECK AMOUNT	69,768.97	
90266	90266	EFT - FEDERAL W/H TAXES	11/26/19							
		EFT - FEDERAL #92328394	3750	11100.00	212.00	2765	2019	TEACHER APPRECIATI	4,090.33	4,090.33
		EFT - FEDERAL #92328394	3750	11100.00	212.00	2765	2019	TEACHER APPRECIATI	956.05	956.05
								CHECK AMOUNT	5,046.38	
90267	90267	EFT - FEDERAL W/H TAXES	11/26/19							
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	2,371.02	2,371.02
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	5,045.82	5,045.82
								CHECK AMOUNT	7,416.84	
90268	90268	EFT - STATE W/H TAXES	11/29/19							
		STATE TAXES W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	35,609.22	35,609.22
		GIBSON CO TAXES W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	6,160.34	6,160.34

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		VANDERBURGH CO TAXES W/	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	1,684.24	1,684.24
		WARRICK CO TAXES W/H	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	159.84	159.84
		PIKE CO TAXES W/H	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	49.17	49.17
		KNOX CO TAXES W/H	9230	9230.84	.00	0000	0000	LOCAL TAX - KNOX C	28.22	28.22
		POSEY CO TAXES W/H	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	334.82	334.82
								CHECK AMOUNT	44,025.85	
91210	91210	INDIANA STATE TEACHERS'	11/22/19							
		11/22/19	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	371.79	371.79
		11/22/19	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	415.95	415.95
		11/22/19	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	474.95	474.95
		11/22/19	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	255.75	255.75
		11/22/19	0101	11100.00	215.00	2214	0000	FBCS ELEMENTARY TR	85.23	85.23
		11/22/19	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	85.27	85.27
		11/22/19	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,234.12	1,234.12
		11/22/19	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,694.22	1,694.22
		11/22/19	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,103.88	2,103.88
		11/22/19	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	426.19	426.19
		11/22/19	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	84.71	84.71
		11/22/19	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	75.59	75.59
		11/22/19	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	781.82	781.82
		11/22/19	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,643.35	1,643.35
		11/22/19	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,483.35	1,483.35
		11/22/19	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	355.66	355.66
		11/22/19	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	4,031.57	4,031.57
		11/22/19	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	88.25	88.25
		11/22/19	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	269.72	269.72
		11/22/19	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	216.17	216.17
		11/22/19	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	149.77	149.77
		11/22/19	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	150.47	150.47
		11/22/19	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	227.02	227.02
		11/22/19	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	142.20	142.20
		11/22/19	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	333.09	333.09
		11/22/19	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	135.06	135.06
		11/22/19	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	157.41	157.41
		11/22/19	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	201.11	201.11
		11/22/19	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	208.84	208.84
		11/22/19	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	514.43	514.43
		11/22/19	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	480.35	480.35
		11/22/19	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	232.29	232.29
		11/22/19	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	358.38	358.38
		11/22/19	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	82.68	82.68
		11/22/19	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	42.63	42.63
		11/22/19	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	42.64	42.64
		11/22/19	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	268.54	268.54
		11/22/19	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	622.87	622.87
		11/22/19	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	387.52	387.52

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 11/20/19 - 11/29/19

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		11/22/19	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	387.58	387.58
		11/22/19	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.22	1.22
		11/22/19	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	159.90	159.90
		11/22/19	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	132.58	132.58
		11/22/19	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	303.37	303.37
		11/22/19	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	113.65	113.65
		11/22/19	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	42.74	42.74
								CHECK AMOUNT	22,055.88	
91211	91211	PUBLIC EMPLOYEE'S	11/22/19							
		11/22/19	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	184.28	184.28
		11/22/19	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	195.64	195.64
		11/22/19	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	177.81	177.81
		11/22/19	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	200.69	200.69
		11/22/19	0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	162.21	162.21
		11/22/19	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB.	133.83	133.83
		11/22/19	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	146.67	146.67
		11/22/19	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	306.60	306.60
		11/22/19	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	596.60	596.60
		11/22/19	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	307.66	307.66
		11/22/19	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	304.75	304.75
		11/22/19	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	87.18	87.18
		11/22/19	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	439.00	439.00
		11/22/19	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	255.62	255.62
		11/22/19	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	467.42	467.42
		11/22/19	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	663.86	663.86
		11/22/19	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	429.41	429.41
		11/22/19	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	491.73	491.73
		11/22/19	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	227.41	227.41
		11/22/19	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	307.87	307.87
		11/22/19	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	157.55	157.55
		11/22/19	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	390.03	390.03
		11/22/19	1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	380.81	380.81
		11/22/19	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	87.18	87.18
		PERF W/H 11/22/19	9260	9260.20	.00	0000	0000	PERF EXPENSE	1,902.35	1,902.35
								CHECK AMOUNT	9,004.16	
91212	91212	INDIANA STATE TEACHERS'	11/26/19							
		11/26/19	3750	11100.00	215.00	2765	2019	TEACHER APPRECIATI	342.91	342.91
		11/26/19	3750	11100.00	216.00	2765	2019	TEACHER APPRECIATI	5,726.19	5,726.19
								CHECK AMOUNT	6,069.10	
								PRE-WRITTEN TOTAL.....	232,383.15	
								GRAND TOTAL.....	232,383.15	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
54741	AMERICAN EXPRESS	12/03/19								
	CREDIT CARD CHARGES	0300	25850.00	742.02	2765	0000	SGSC TECH SOFTWARE		449.00	449.00
0021104479308	CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		134.95	134.95
	CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		665.22	665.22
	CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		47.84	47.84
0019025930000	CREDIT CARD CHARGES	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		31.69	31.69
	CREDIT CARD CHARGES	0300	26400.00	431.01	2241	0000	OCS BAND INSTRUMEN		90.00	90.00
0000121765605	CREDIT CARD CHARGES	0101	11100.00	611.25	2241	0000	OCS STUDENT PAID A		488.55	488.55
0021104479325	CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		242.80	242.80
0073011009324	CREDIT CARD CHARGES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		338.19	338.19
0021104479326	CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		449.90	449.90
0000010020335	CREDIT CARD CHARGES	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		46.40	46.40
0021104479329	CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		1,169.90	1,169.90
							CHECK AMOUNT		4,154.44	
54742	CENTURYLINK	12/03/19								
1480541272	PHONE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL		1.45	1.45
							CHECK AMOUNT		1.45	
54743	FRONTIER COMMUNICATIONS	12/03/19								
	PHONE - OCS	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE		274.70	274.70
	PHONE - GSHS	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP		182.12	182.12
	PHONE - FBSCS	0300	26200.00	530.00	2214	0000	FBSCS TELEPHONE EXP		145.43	145.43
	PHONE - HCS	0300	26200.00	530.00	2205	0000	HCS TELEPHONES		137.72	137.72
	PHONE - C.O.	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL		210.34	210.34
							CHECK AMOUNT		950.31	
54744	TOWN OF HAUBSTADT	12/03/19								
	WATER - HCS	0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE		931.36	931.36
							CHECK AMOUNT		931.36	
54745	TOWN OF OWENSVILLE	12/03/19								
	WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		1,029.20	1,029.20
	WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		888.10	888.10
	WATER - OCS	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA		1,096.70	1,096.70
	WATER - OCS	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA		367.40	367.40
	WATER - NEW C.O.	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT		16.60	16.60
							CHECK AMOUNT		3,398.00	
54746	VECTREN ENERGY DELIVERY	12/03/19								
	ELECTRIC - SOFTBALL	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		69.51	69.51
	ELECTRIC - CONCESSION	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		534.61	534.61
	GAS - HCS	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN		2,916.84	2,916.84
	ELECTRIC - HCS	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI		10,521.08	10,521.08
	ELECTRIC - GSHS	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		22,506.50	22,506.50
	GAS - GSHS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A		4,572.48	4,572.48
							CHECK AMOUNT		41,121.02	

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CHECK	VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
54747	VERIZON WIRELESS	12/03/19									
		SUPERINTENDENT CELL PHO	0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF	40.40	40.40	
		HCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF	40.40	40.40	
		GSHS PRINCIPAL CELL PHO	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF	80.80	80.80	
		OCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF	60.60	60.60	
		BUSINESS OFFICE CELL PH	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	295.40	295.40	
		HCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	40.40	40.40	
		GSHS CUSTODIAL CELL PHO	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	40.40	40.40	
		FBCS CUSTODIAL CELL PHO	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	40.40	40.40	
		GSHS TECH SUPPORT CELL	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	40.40	40.40	
		SGSC TECH SUPPORT CELL	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	121.20	121.20	
		SGSC MAINTENANCE OFFICE	0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE	40.40	40.40	
		SPEC ED BUS DRIVER CELL	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER	202.15	202.15	
		OCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	40.40	40.40	
		GCSS DIRECTOR CELL PHON	1350	21810.00	530.00	2765	0000	GCSS DIRECTOR CELL	40.55	40.55	
		FBCS PRINCIPAL	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF	60.60	60.60	
		GCSS PHYSICAL THERAPY	1350	21720.00	530.00	2765	0000	GCSS PHYSICAL THER	40.40	40.40	
								CHECK AMOUNT	1,224.90		
54748	EVANSVILLE TEACHERS FCU	12/06/19									
		CREDIT UNION WITHHOLDIN	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	4,264.00	4,264.00	
								CHECK AMOUNT	4,264.00		
54749	EVANSVILLE TEACHERS FCU	12/06/19									
		HSA CONTRIBUTIONS 12/6/	9570	9570.20	.00	0000	0000	CLEARING - HSA	6,630.11	6,630.11	
								CHECK AMOUNT	6,630.11		
54750	GIBSON SUPERIOR COURT CLERK	12/06/19									
		GARNISHMENT - KRIEG	9540	9540.20	.00	0000	0000	GARNISHMENT	75.00	75.00	
								CHECK AMOUNT	75.00		
54751	KY CHILD SUPPORT ENFORCEMENT	12/06/19									
		GARNISHMENT - MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT	426.50	426.50	
								CHECK AMOUNT	426.50		
54752	ADVANCED DISPOSAL	12/04/19									
	N30002663170	GSHS TRASH PICK UP	0300	26200.00	412.00	2211	0000	GSHS TRASH DISPOSA	481.68	481.68	
		FBCS TRASH PICK UP	0300	26200.00	412.00	2214	0000	FBCS TRASH DISPOSA	303.48	303.48	
		HCS TRASH PICK UP	0300	26200.00	412.00	2205	0000	HCS TRASH DISPOSAL	284.19	284.19	
		OCS TRASH PICK UP	0300	26200.00	412.00	2241	0000	OCS TRASH DISPOSAL	311.19	311.19	
								CHECK AMOUNT	1,380.54		
54753	HORACE MANN LIFE INSURANCE CO.	12/06/19									
		WITHHOLDING 12/5/19	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	2,822.09	2,822.09	
								CHECK AMOUNT	2,822.09		
54754	LINCOLN NATIONAL LIFE INS	12/06/19									
		WITHHOLDING 12/6/19	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,676.28	2,676.28	
								CHECK AMOUNT	2,676.28		

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
54755	SECURITY BENEFIT	12/06/19									
		WITHHOLDING 12/6/19	9280	9280.20	.00	0000	0000		SECURITY BENEFIT A	4,530.29	4,530.29
									CHECK AMOUNT	4,530.29	
54756	TOWN OF FORT BRANCH	12/06/19									
		WATER - FBCS	0300	26200.00	411.00	2214	0000		FBCS WATER & SEWAG	3.00	3.00
		WATER - FBCS	0300	26200.00	411.00	2214	0000		FBCS WATER & SEWAG	2,244.24	2,244.24
		WATER - GSHS	0300	26200.00	411.00	2211	0000		GSHS WATER & SEWAG	2,073.30	2,073.30
		WATER - GSHS	0300	26200.00	411.00	2211	0000		GSHS WATER & SEWAG	1,873.14	1,873.14
									CHECK AMOUNT	6,193.68	
54757	CITIZENS' HIGH SCHOOL	12/06/19									
		CORRESPONDENCE COURSE-C	0101	11300.00	311.00	2211	0000		GSHS CORRESPONDENC	189.00	189.00
									CHECK AMOUNT	189.00	
54758	CITIZENS' HIGH SCHOOL	12/15/19									
		CORRESPONDENCE COURSE-D	0101	11300.00	311.00	2211	0000		GSHS CORRESPONDENC	189.00	189.00
									CHECK AMOUNT	189.00	
54759	COMMUNITY NATURAL GAS CO INC	12/15/19									
		GAS - OCS	0300	26200.00	622.00	2241	0000		OCS GAS HEATING AN	3,000.73	3,000.73
									CHECK AMOUNT	3,000.73	
54760	DUKE ENERGY	12/15/19									
		ELECTRIC - OCS	0300	26200.00	625.00	2241	0000		OCS ELECTRIC UTILI	56.36	56.36
		ELECTRIC - OCS	0300	26200.00	625.00	2241	0000		OCS ELECTRIC UTILI	11,101.02	11,101.02
									CHECK AMOUNT	11,157.38	
54761	VECTREN ENERGY DELIVERY	12/15/19									
		ELECTRIC - FBCS	0300	26200.00	625.00	2214	0000		FBCS ELECTRIC UTIL	6,073.69	6,073.69
		GAS - FBCS	0300	26200.00	622.00	2214	0000		FBCS GAS HEATING A	1,615.26	1,615.26
									CHECK AMOUNT	7,688.95	
54762	54762 ACTION PEST CONTROL, INC.	12/17/19									
	10875156	QTRLY EXTERIOR	0300	26200.00	431.00	2211	0000		GSHS NON-TECHN REP	162.00	162.00
	10874645	MONTHLY RODENT CONTROL	0300	26200.00	431.00	2211	0000		GSHS NON-TECHN REP	46.00	46.00
									CHECK AMOUNT	208.00	
54763	54763 JONATHAN ADAMS	12/17/19									
		MILEAGE	0101	24100.00	580.00	2211	0000		PRINCIPAL - TRAVEL	1,188.30	1,188.30
									CHECK AMOUNT	1,188.30	
54764	54764 CARRIE ADAMSON	12/17/19									
	ROUTE 20	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000		HCS CONTRACTED TRA	4,670.10	4,670.10
		ADJUSTMENT TO ROUTE	0300	27700.00	510.00	2205	0000		HCS CONTRACTED TRA	411.08	411.08
									CHECK AMOUNT	5,081.18	

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
54765	54765	CHARLES ADAMSON ROUTE 15	12/17/19								
		BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		4,484.70	4,484.70
								CHECK AMOUNT		4,484.70	
54766	54766	AIRGAS USA LLC	12/17/19								
	9095361847	EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		339.30	339.30
	9966709208	EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		287.70	287.70
								CHECK AMOUNT		627.00	
54767	54767	ALPHA MECHANICAL SERVICES INC.	12/17/19								
	310578	GSHS CHU REPAIRS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT		1,309.90	1,309.90
	313653	OCS REPAIRS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		1,368.38	1,368.38
								CHECK AMOUNT		2,678.28	
54768	54768	ALVA ELECTRIC INC.	12/17/19								
	12967	EMERGENCY GENERATOR OCS	0300	25850.00	741.02	2765	0000	SGSC TECHNOLOGY PE		9,271.08	9,271.08
	12969	TWIST LOCK RECEPTACLES	0300	25850.00	741.02	2765	0000	SGSC TECHNOLOGY PE		1,497.59	1,497.59
	12968	HCS EMERGENCY GENERATOR	0300	25850.00	741.02	2765	0000	SGSC TECHNOLOGY PE		9,190.50	9,190.50
	12996	FBCS DUPLEX RECEPTACLES	0800	31200.00	431.00	2214	0000	NON-TECH REPAIRS A		713.52	713.52
								CHECK AMOUNT		20,672.69	
54769	54769	AMERICAN FIDELITY ASSURANCE	12/17/19								
	1830750A	WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT		370.82	370.82
								CHECK AMOUNT		370.82	
54770	54770	AFLAC	12/17/19								
		WITHHOLDING	9520	9520.20	.00	0000	0000	CLEARING - AFLAC		19.76	19.76
								CHECK AMOUNT		19.76	
54771	54771	AMERICAN TIME & SIGNAL	12/17/19								
	825427	CLOCK - GSHS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		971.23	971.23
								CHECK AMOUNT		971.23	
54772	54772	ANDREWS OIL COMPANY	12/17/19								
		TUNDRA FUEL	0300	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN		48.74	48.74
		SP ED BUS FUEL	0300	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL		1,337.53	1,337.53
		OCCUPATION THERAPIST FU	1350	21620.00	613.00	2765	0000	GCSS - OCCUPATIONA		29.70	29.70
		PHYSICAL THERAPIST FUEL	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH		83.04	83.04
		SP ED DIRECTOR FUEL	1350	21810.00	613.00	2765	0000	GCSS - FUEL		100.00	100.00
		GSHS GROUNDS MAINTENANC	0300	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT		38.82	38.82
								CHECK AMOUNT		1,637.83	
54773	54773	ROBIN ANGERMEIER	12/17/19								
		SPEECH SUPPLIES	0101	21520.00	611.00	2214	0000	FBCS SPEECH PATHOL		76.36	76.36
								CHECK AMOUNT		76.36	
54774	54774	APPLE INC.	12/17/19								
	AB15052176	IPAD-SPEECH PATHOLOGIST	0101	22370.00	611.00	2765	0000	SGSC TECH SUPPORT		299.00	299.00
								CHECK AMOUNT		299.00	

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CHECK NUMBER	VOUCHER INVOICE NUMBER	VENDOR NAME	DUE DATE	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	AMOUNT ALLOWED
54775	54775	AQUAPHASE INC.	12/17/19								
	19-4333	WATER - TREATMENT		0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	79.00	79.00
	19-4336	WATER - TREATMENT		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	325.00	325.00
	19-4335	WATER - TREATMENT		0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	159.00	159.00
	19-4334	WATER - TREATMENT		0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	159.00	159.00
									CHECK AMOUNT	722.00	
54776	54776	ARC CONSTRUCTION CO INC	12/17/19								
5561.001		CONSTRUCTION OF NEW CEN		0300	45100.00	720.00	2765	0000	BUILDING ADMINISTR	272,670.30	272,670.30
									CHECK AMOUNT	272,670.30	
54777		TIMOTHY ARMSTRONG	12/17/19								
		MILEAGE		0300	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	44.25	44.25
									CHECK AMOUNT	44.25	
54778	54777	AUNT MILLIE'S BAKERIES	12/17/19								
	6602131603	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	50.05	50.05
	6602132303	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	50.05	50.05
	6602133010	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	58.20	58.20
									CHECK AMOUNT	158.30	
54779	54778	AUNT MILLIE'S BAKERIES	12/17/19								
	006602130901	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	166.39	166.39
	006602131602	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	71.50	71.50
	006602132302	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	57.20	57.20
	006602133011	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	14.30	14.30
									CHECK AMOUNT	309.39	
54780	54779	AUNT MILLIE'S BAKERIES	12/17/19								
	6602132301	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	96.90	96.90
	6602133001	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	58.20	58.20
									CHECK AMOUNT	155.10	
54781	54780	AUNT MILLIE'S BAKERIES	12/17/19								
	6602131604	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	41.70	41.70
	6602132304	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	104.04	104.04
	6602133012	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	58.20	58.20
									CHECK AMOUNT	203.94	
54782	54781	MATTHEW BILDERBACK	12/17/19								
		MILEAGE		0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE	96.98	96.98
									CHECK AMOUNT	96.98	
54783	54782	BLUE BEACON INTERNATIONAL INC.	12/17/19								
	2989009	BUS WASH		0300	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	144.00	144.00
	3038669	BUS WASH		0300	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	27.50	27.50
									CHECK AMOUNT	171.50	

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CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
54784 54783	LISA BREWER	12/17/19								
		FUEL	1350	21810.00	613.00	2765	0000	GCSS - FUEL	11.20	11.20
								CHECK AMOUNT	11.20	
54785 54784	SHANE BROGAN	12/17/19								
		WORKSHOP FEE	3028	11300.00	312.00	2765	2019	FORMATIVE ASSESSME	120.00	120.00
								CHECK AMOUNT	120.00	
54786 54785	BROWN & BIGELOW	12/17/19								
	30817577	RETIREE GIFTS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	318.95	318.95
								CHECK AMOUNT	318.95	
54787 54786	BSN SPORTS INC	12/17/19								
	907200181	ATHLETIC SUPPLIES	0300	45400.00	611.00	2241	0000	OCS SPORTS FACILIT	65.80	65.80
								CHECK AMOUNT	65.80	
54788 54787	CAMERON'S PIANO SERVICE	12/17/19								
	077216	PIANO TUNING	0300	26400.00	431.01	2241	0000	OCS BAND INSTRUMEN	160.00	160.00
								CHECK AMOUNT	160.00	
54789 54788	CAROLINA BIOLOGICAL SUPPLY	12/17/19								
5758.001	50894164 RI	#228703-PERFECT SOLUTIO	0101	11300.00	611.26	2211	0000	GSHS STUDENT PAID	402.41	402.41
5758.002		#228773-PERFECT SOLUTIO	0101	11300.00	611.26	2211	0000	GSHS STUDENT PAID		
5758.003		S&H	0101	11300.00	611.26	2211	0000	GSHS STUDENT PAID		
								CHECK AMOUNT	402.41	
54790 54789	CENTURYLINK	12/17/19								
	1481628040	PHONE - C.O.	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	3.42	3.42
		PHONE - FBSCS	0300	26200.00	530.00	2214	0000	FBSCS TELEPHONE EXP	6.46	6.46
		PHONE - HCS	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	7.18	7.18
		PHONE - OCS	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	8.79	8.79
								CHECK AMOUNT	25.85	
54791 54790	CICI BOILER ROOMS, INC.	12/17/19								
5735.001	123245	AIR TO AIR HEAT EXCHANG	0300	47000.00	611.00	2205	0000	HCS EQUIPMENT UNDE	2,478.50	2,478.50
								CHECK AMOUNT	2,478.50	
54792 54791	COMMERCIAL FOOD SYSTEMS INC.	12/17/19								
	448164	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	647.50	647.50
	449369	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	292.28	292.28
	450023	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	288.66	288.66
	450576	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	409.65	409.65
								CHECK AMOUNT	1,638.09	
54793 54792	COMMERCIAL FOOD SYSTEMS INC.	12/17/19								
	448427	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	273.88	273.88
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	107.35	107.35

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
450603	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	CHECK AMOUNT	360.84 742.07	360.84	
54794 54793 COMMERCIAL FOOD SYSTEMS INC.	12/17/19										
448730	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	CHECK AMOUNT	402.59 402.59	402.59	
54795 54794 CONCEPT SOUND & LIGHT	12/17/19										
11362	SERVICE CALL	0101	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M	CHECK AMOUNT	212.90 212.90	212.90	
54796 54795 JEFF CRECELIUS	12/17/19										
	MILEAGE	0300	26100.00	580.00	2765	0000	SGSC MAINTENANCE D	CHECK AMOUNT	142.68 142.68	142.68	
54797 54796 CRS ONESOURCE	12/17/19										
3102258	CAFE SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	CHECK AMOUNT	374.50 374.50	374.50	
54798 54797 CRS ONESOURCE	12/17/19										
3099878	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		947.38	947.38	
	FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		332.55	332.55	
6447914	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		338.14	338.14	
3102257	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		268.92	268.92	
	FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		311.00	311.00	
6449720	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		384.25	384.25	
3104585	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		308.20	308.20	
	FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		280.00	280.00	
6451513	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		55.50	55.50	
								CHECK AMOUNT	3,225.94		
54799 54798 CRS ONESOURCE	12/17/19										
3099879	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	CHECK AMOUNT	117.00 117.00	117.00	
54800 54799 MARY CHRISTINE DAVIS	12/17/19										
ROUTE 5	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	4,898.85 4,898.85	4,898.85	
54801 54800 DEACONESS CLINIC INC	12/17/19										
IN51	WELLNESS CLINIC - NOV 2	1100	60800.00	910.01	2765	0000	WELLNESS CLINIC PA	CHECK AMOUNT	6,987.55 6,987.55	6,987.55	
54802 54801 JOAN DEARING	12/17/19										
ROUTE 16	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	CHECK AMOUNT	4,847.70 4,847.70	4,847.70	

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
54803	54802	DISA GLOBAL SOLUTIONS INC	12/17/19							
	1578230	DOT DRUG TEST	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	367.50	367.50
	1584608	DOT DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	30.00	30.00
								CHECK AMOUNT	397.50	
54804	54803	DOULOS FLOOR FINISHING LLC	12/17/19							
5742.001	0000188	GYM FLOOR REFINISHING-E	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP	3,950.00	3,950.00
								CHECK AMOUNT	3,950.00	
54805	54804	SANDRA EDWARDS	12/17/19							
		MILEAGE	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	31.07	31.07
		REIMBURSEMENT	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	180.39	180.39
								CHECK AMOUNT	211.46	
54806	54805	ENA SERVICES INC	12/17/19							
	171171	INTERNET ACCESS	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	2,350.00	2,350.00
	4105V	PHONE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	185.01	185.01
		PHONE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	25.25	25.25
								CHECK AMOUNT	2,560.26	
54807	54806	ERS WIRELESS COMMUNICATIONS	12/17/19							
5753.001	0000401538	SEE ATTACHED-PORTABLE R	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF	2,173.74	2,173.74
5753.002		S&H	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF		
								CHECK AMOUNT	2,173.74	
54808	54807	FERGUSON FACILITIES #3400	12/17/19							
5756.001	0023922	#7442657- 38 X 58 CAN L	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	1,804.21	1,804.21
5756.002		#120289- NABC NONACID B	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		
								CHECK AMOUNT	1,804.21	
54809	54808	WENDY GARRISON	12/17/19							
		IAG CONFERENCE	3769	12150.00	580.00	2765	0000	HIGH ABILITY TRAVE	29.19	29.19
		H/A MATERIAL	3769	12150.00	611.00	2765	0000	HIGH ABILITY TESTI	114.90	114.90
								CHECK AMOUNT	144.09	
54810	54809	GEM CHEMICAL CO., INC	12/17/19							
	078523-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	372.04	372.04
	078611-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	93.10	93.10
	078636-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	205.18	205.18
	078710-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	66.85	66.85
	078716-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	206.17	206.17
	078721-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	453.93	453.93
								CHECK AMOUNT	1,397.27	
54811	54810	GOEDDE OIL, INC.	12/17/19							
	61255	FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,397.70	1,397.70
	61278	FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	714.24	714.24
								CHECK AMOUNT	2,111.94	

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CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
54812 54811 TRICIA GOODMAN	12/17/19										
	AG CLASS SUPPLIES	0101	11200.00	611.23	2241	0000	OCS M.S. STUDENT P	CHECK AMOUNT	107.78	107.78	
									107.78		
54813 54812 GORDON FOOD SERVICE	12/17/19										
874176950	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	CHECK AMOUNT	176.91	176.91	
									176.91		
54814 54813 TARA GREENLEE	12/17/19										
	MILEAGE	1350	21420.00	580.00	2765	0000	GCSS PSYCHOLOGICAL	CHECK AMOUNT	332.92	332.92	
									332.92		
54815 54814 DAVID GREUBEL	12/17/19										
ROUTE 21	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	CHECK AMOUNT	4,598.10	4,598.10	
									4,598.10		
54816 54815 JARED GRIGSBY	12/17/19										
	SUMMER OF E-LEASRNING	0101	11300.00	580.02	2211	0000	GSHS TRAVEL PROF D	CHECK AMOUNT	404.29	404.29	
	H/A CONFERENCE	3769	12150.00	580.00	2765	0000	HIGH ABILITY TRAVE	CHECK AMOUNT	713.81	713.81	
									1,118.10		
54817 54816 H & H MUSIC SERVICE, INC.	12/17/19										
188891	BAND INSTRUMENT REPAIR	0300	26400.00	431.01	2241	0000	OCS BAND INSTRUMEN	CHECK AMOUNT	25.00	25.00	
188890	BAND INSTRUMENT REPAIR	0300	26400.00	431.01	2241	0000	OCS BAND INSTRUMEN	CHECK AMOUNT	20.00	20.00	
188915	BAND INSTRUMENT REPAIR	0300	26400.00	431.01	2241	0000	OCS BAND INSTRUMEN	CHECK AMOUNT	275.00	275.00	
									320.00		
54818 54817 HAFER DESIGN	12/17/19										
1806-217-13	ADMINISTRATIVE OFFICE	0300	45100.00	319.00	2765	0000	PROFESSIONAL SERV/	CHECK AMOUNT	1,822.32	1,822.32	
5581.001 1902-148-4	FBCS ADMINISTRATION REN	0300	45100.00	319.00	2214	0000	PROFESSIONAL SERVI	CHECK AMOUNT	300.00	300.00	
5741.001 1910-304-1	HVAC UPGRADES PHASE 3-F	0300	45100.00	319.00	2214	0000	PROFESSIONAL SERVI	CHECK AMOUNT	4,961.25	4,961.25	
									7,083.57		
54819 54818 HALPIN CONSULTING	12/17/19										
1421	I.T. DEPT CONSULTING SE	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	CHECK AMOUNT	1,657.50	1,657.50	
									1,657.50		
54820 54819 RODERICK A HARMON	12/17/19										
ROUTE 3	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	5,278.35	5,278.35	
									5,278.35		
54821 54820 KEVIN HARMON	12/17/19										
ROUTE 8	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	4,559.70	4,559.70	
									4,559.70		
54822 LINDA HENRY	12/17/19										
	IAG CONFERENCE	3769	12150.00	580.00	2765	0000	HIGH ABILITY TRAVE	CHECK AMOUNT	432.52	432.52	

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CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	ALLOWED
		IAG MATERIAL	3769	12150.00	611.00	2765	0000	HIGH ABILITY TESTI CHECK AMOUNT	79.95 512.47
54823	54821	HOEFLING TIRE & SERVICE CENTER 12/17/19							
	28349	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	56.45
	28391	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	282.89
	28392	PARTS & LABOR	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	431.35
	28472	PARTS & LABOR	0300	27300.00	612.00	2211	0000	GSHS TIRES AND REP	391.90
	28524	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	85.00
	28526	PARTS & LABOR	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI CHECK AMOUNT	141.45 1,389.04
54823	54821	HOEFLING TIRE & SERVICE CENTER 12/17/19							
	28583	PARTS & LABOR	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	147.90
	28559	PARTS & LABOR	0300	26500.00	612.00	2214	0000	FBCS VEHICLES MAIN	22.95
	28633	PARTS & LABOR	0300	27300.00	431.00	2205	0000	HCS MAINTENANCE NO	110.00
	28635	PARTS & LABOR	0300	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	460.35
	28600	PARTS & LABOR	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	85.00
	28610	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	85.00
	28614	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	85.00
	28616	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	85.00
	28615	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	85.00
	28611	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	85.00
	28618	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	110.00
	28617	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	110.00
	28619	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	110.00
	28634	PARTS & LABOR	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N CHECK AMOUNT	56.95 1,638.15
54825	54822	HOLIDAY FOODS - HAUBSTADT 12/17/19							
	ACCT 9008	GSHS - FACS	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	85.48
	ACCT 8071	HCS - FACS	0101	11200.00	611.22	2205	0000	HCS M.S. STUDENT P	64.96
	ACCT 8070	HCS - CAFE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	58.43
	ACCT 6007	FBCS - FACS	0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT CHECK AMOUNT	44.59 253.46
54826	54823	HOPF EQUIPMENT INC 12/17/19							
	03-69771	KUBOTA REPAIR	0300	26500.00	615.00	2211	0000	GSHS VEHICLE MAINT CHECK AMOUNT	974.77 974.77
54827	54824	HORACE MANN LIFE INSURANCE CO. 12/17/19							
		WITHHOLDING	9510	9510.20	.00	0000	0000	CLEARING - GROUP L CHECK AMOUNT	74.60 74.60
54828		HORACE MANN LIFE INSURANCE CO. 12/17/19							
		ROTH IRA CONTRIBUTIONS	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT CHECK AMOUNT	3,814.00 3,814.00

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
54829	54825 HUDL	12/17/19											
	INV00792498				BOYS BASKETBALL	0300	25850.00	742.02	2765	0000	SGSC TECH SOFTWARE	450.00	450.00
											CHECK AMOUNT	450.00	
54830	54826 STACEY HUMBAUGH	12/17/19											
					SUPT CONFERENCE	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	599.18	599.18
											CHECK AMOUNT	599.18	
54831	54827 INDIANA ASSOC. OF PUBLIC	12/17/19											
	24418				SUPT MEETING REGISTRATI	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	270.00	270.00
											CHECK AMOUNT	270.00	
54832	54828 IN ASSOC SCHOOL BUS OFFICIALS	12/17/19											
	300003190				MEMBERSHIP DUES - EDWAR	0300	23210.00	810.00	2765	0000	SUPERINTENDENT*DUE	40.48	40.48
					MEMBERSHIP DUES-TENBARG	0300	25110.00	810.00	2765	0000	BUSINESS MANAGER*D	56.37	56.37
											CHECK AMOUNT	96.85	
54833	54829 INSIGHT INVESTMENTS, LLC	12/17/19											
	5755.001 INV231846				SEE ATTACHED-9 DELL 744	0300	25850.00	741.00	2765	0000	SGSC COMPUTER HARD	5,011.00	5,011.00
	5755.002				SHIPPING	0300	25850.00	741.00	2765	0000	SGSC COMPUTER HARD		
											CHECK AMOUNT	5,011.00	
54834	54830 INTEGRATED SYSTEMS CORP	12/17/19											
	0704017				SUBSCRIPTION FEE	0300	25850.00	742.02	2765	0000	SGSC TECH SOFTWARE	1,600.00	1,600.00
											CHECK AMOUNT	1,600.00	
54835	54831 JARVIS FOOD EQUIPMENT	12/17/19											
	1569				CAFE EQUIPMENT REPAIR	0800	31200.00	431.00	2205	0000	NON-TECH REPAIRS A	179.00	179.00
	1574				CAFE EQUIPMENT REPAIR	0800	31200.00	431.00	2205	0000	NON-TECH REPAIRS A	157.75	157.75
	1991				STEAMER REPAIR	0800	31200.00	431.00	2211	0000	NON-TECH REPAIRS A	179.00	179.00
	5743.001 1937				CONVECTION OVEN-SEE ATT	0300	47000.00	735.00	2214	0000	FBCS PURCHASE OF E	9,788.10	9,788.10
											CHECK AMOUNT	10,303.85	
54836	54832 JOHN DEERE FINANCIAL	12/17/19											
					CUSTODIAL SUPPLIES	0300	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	13.98	13.98
											CHECK AMOUNT	13.98	
54837	54833 JUNIOR LIBRARY GUILD	12/17/19											
	490896				LIBRARY SUPPLIES	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB	430.95	430.95
											CHECK AMOUNT	430.95	
54838	54834 KELLER SCHROEDER & ASSOCIATES	12/17/19											
	35139				NETWORK SUPPORT	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	1,014.00	1,014.00
	689-048601				I.T. DEPT SUPPLIES	0300	25850.00	741.02	2765	0000	SGSC TECHNOLOGY PE	74.27	74.27
	5749.001 685-048232				SEE ATTACHED-10GBASE-LR	0300	25850.00	741.02	2765	0000	SGSC TECHNOLOGY PE	4,624.00	4,624.00
											CHECK AMOUNT	5,712.27	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
54839	54835	PARTENHEIMER, KINKLE & RICKER	12/17/19						
		LEGAL SERVICES	0300	23150.00	319.00	2765	0000 SGSC LEGAL SERVICE	1,250.00	1,250.00
							CHECK AMOUNT	1,250.00	
54840	54836	KELLIE KISSEL	12/17/19						
		POSEY CO MILEAGE	0101	12340.00	580.99	2765	0000 HEARING IMPAIRMENT	153.70	153.70
							CHECK AMOUNT	153.70	
54841	54837	LISA KLOC	12/17/19						
		PATINS CONFERENCE	1350	21720.00	580.00	2765	0000 GCSS PHYSICAL THER	337.60	337.60
							CHECK AMOUNT	337.60	
54842	54838	KOORSEN FIRE AND SECURITY INC.	12/17/19						
	4946598	SERVICE CALL	0300	26400.00	431.00	2205	0000 MAINT OF EQUIP*NON	478.60	478.60
							CHECK AMOUNT	478.60	
54843	54839	THE LANG COMPANY	12/17/19						
	627732	COPIER EXPENSE	0101	11100.00	611.00	2214	0000 FBSC PL221 EXPENDI	381.00	381.00
	627731	COPIER EXPENSE	0101	11100.00	611.50	2214	0000 FBSC COPIER USEAGE	227.24	227.24
	628374	COPIER EXPENSE	0101	11100.00	611.50	2214	0000 FBSC COPIER USEAGE	714.80	714.80
	628375	COPIER EXPENSE	0101	11300.00	611.50	2211	0000 GSHS COPIER USAGE	35.38	35.38
	628376	COPIER EXPENSE	0101	11300.00	611.50	2211	0000 GSHS COPIER USAGE	17.80	17.80
	628377	COPIER EXPENSE	0300	25110.00	611.50	2765	0000 BUSINESS OFFICE CO	120.05	120.05
	628378	COPIER EXPENSE	0300	25110.00	611.50	2765	0000 BUSINESS OFFICE CO	1,154.05	1,154.05
	628270	COPIER EXPENSE	0101	11100.00	611.50	2241	0000 OCS COPIER USAGE T	33.00	33.00
	628268	COPIER EXPENSE	0101	11300.00	611.50	2211	0000 GSHS COPIER USAGE	227.73	227.73
	628267	COPIER EXPENSE	0101	11100.00	611.50	2205	0000 HCS COPIER USAGE,	450.59	450.59
	628266	COPIER EXPENSE	0101	11100.00	611.50	2241	0000 OCS COPIER USAGE T	792.74	792.74
	628265	COPIER EXPENSE	0101	11300.00	611.50	2211	0000 GSHS COPIER USAGE	438.27	438.27
	628264	COPIER EXPENSE	0101	11300.00	611.50	2211	0000 GSHS COPIER USAGE	267.04	267.04
	628263	COPIER EXPENSE	0101	11300.00	611.50	2211	0000 GSHS COPIER USAGE	9.53	9.53
	628271	COPIER EXPENSE	0101	11100.00	611.50	2241	0000 OCS COPIER USAGE T	176.00	176.00
	628269	COPIER EXPENSE	0101	11100.00	611.50	2205	0000 HCS COPIER USAGE,	280.25	280.25
							CHECK AMOUNT	5,325.47	
54844	54840	M & M HARDWARE	12/17/19						
	1139258	SUPPLIES	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	40.61	40.61
	1139371	SUPPLIES	0300	26200.00	611.62	2241	0000 OCS JANITORIAL SUP	6.98	6.98
	1139886	SUPPLIES	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	8.13	8.13
	1139997	SUPPLIES	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	64.25	64.25
	1140227	SUPPLIES	0300	26200.00	611.62	2241	0000 OCS JANITORIAL SUP	333.27	333.27
	1140304	SUPPLIES	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	4.78	4.78
	1140402	SUPPLIES	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	8.29	8.29
	1140407	SUPPLIES	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	1.59	1.59
	1140653	SUPPLIES	0300	26200.00	611.62	2241	0000 OCS JANITORIAL SUP	49.56	49.56
	1140975	SUPPLIES	0300	26200.00	611.62	2241	0000 OCS JANITORIAL SUP	18.47	18.47
	1141431	SUPPLIES	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	1.77	1.77

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		1141670	SUPPLIES		0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	CHECK AMOUNT	333.27 870.97	333.27
54845	54841	ALICIA K. MACMUNN ROUTE 13	BUS DRIVER PAYROLL	12/17/19	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	CHECK AMOUNT	3,767.70 3,767.70	3,767.70
54846	54842	EARL MARTIN ROUTE 10	BUS DRIVER PAYROLL	12/17/19	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	CHECK AMOUNT	4,562.25 4,562.25	4,562.25
54847	54843	SHERYLL MARTIN	MILEAGE	12/17/19	0101	24100.00	580.00	2241	0000	PRINCIPAL'S OFFICE	CHECK AMOUNT	44.08 44.08	44.08
54848	54844	TREVOR MARTIN	MILEAGE	12/17/19	0101	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	CHECK AMOUNT	162.75 162.75	162.75
54849	54845	MAXITROL OF EVANSVILLE LLC E90121	ALARM MONITORING	12/17/19	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	CHECK AMOUNT	104.55 104.55	104.55
54850	54846	CHRISTOPHER MAY	MOWING SERVICES	12/17/19	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	CHECK AMOUNT	100.00 100.00	100.00
54851	54847	GARY MAY	MOWING SERVICES	12/17/19	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	CHECK AMOUNT	100.00 100.00	100.00
54852	54848	KATHERINE M MAYS	MILEAGE	12/17/19	0101	11200.00	580.01	2241	0000	OCS MIDDLE SCHOOL	CHECK AMOUNT	535.06 535.06	535.06
54853	54849	MCGRAW-HILL EDUCATION INC.		12/17/19									
	5754.001	110787395001	SEE ATTACHED-STUDY SYNC		0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR		44.42	44.42
	5754.002		S&H		0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	CHECK AMOUNT	44.42	
54854	54850	MENARDS, INC. - PRINCETON		12/17/19									
	80589		EAGLE SCOUT PROJECT		9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		901.75	901.75
	80764		SUPPLIES		0101	11200.00	611.23	2214	0000	FBCS M.S. STUDENT		361.50	361.50
	80746		SUPPLIES		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		40.63	40.63
	81060		SUPPLIES		0300	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE		43.96	43.96
	79719		SUPPLIES		0101	11200.00	611.23	2205	0000	HCS M.S. STUDENT P		26.53	26.53
	81613		PARTS		0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		29.99	29.99

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	81610	SHELVING	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	894.00	894.00
	81784	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	69.72	69.72
	80606	IND TECH SUPPLIES	0101	11300.00	611.36	2211	0000	GSHS STUDENT PAID	45.74	45.74
								CHECK AMOUNT	2,413.82	
54855	54851	JODI MEUSER	12/17/19							
		LIFE SKILLS SUPPLIES	0101	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	35.56	35.56
								CHECK AMOUNT	35.56	
54856	54852	MIDWEST ROOFING & INSUL. CO.	12/17/19							
5436.003		ROOFING PROJECT AT FB	0715	45100.00	450.06	2214	0000	ROOF PROJECT AT FB	4,500.00	4,500.00
								CHECK AMOUNT	4,500.00	
54857	54853	KASEY MILLS	12/17/19							
		MILEAGE	0101	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO	57.13	57.13
								CHECK AMOUNT	57.13	
54858	54854	DAWN MOSSBERGER	12/17/19							
	ROUTE 17	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	5,276.55	5,276.55
								CHECK AMOUNT	5,276.55	
54859	54855	DAWN MOSSBERGER	12/17/19							
	ROUTE 23	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	5,123.10	5,123.10
								CHECK AMOUNT	5,123.10	
54860	54856	MOUNTAIN VALLEY OF EVANSVILLE	12/17/19							
	703279	WATER COOLER	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	45.00	45.00
								CHECK AMOUNT	45.00	
54861	54857	JOE MRAZ	12/17/19							
		AP BIOLOGY SUPPLIES	0101	11300.00	611.25	2211	0000	GSHS STUDENT PAID	8.94	8.94
		BIOLOGY I SUPPLIES	0101	11300.00	611.23	2211	0000	GSHS STUDENT PAID	5.46	5.46
								CHECK AMOUNT	14.40	
54862	54858	NAPA AUTO PARTS - POSEYVILLE	12/17/19							
	048366	BUS PARTS	0300	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	29.33	29.33
	048369	BUS PARTS	0300	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	24.50	24.50
	048101	BUS PARTS	0300	27300.00	615.00	2211	0000	GSHS OTHER SUPPLIE	28.14	28.14
								CHECK AMOUNT	81.97	
54863	54859	NEOLA, INC.	12/17/19							
	83305	BOARD POLICY UPDATE SER	0300	25850.00	742.01	2765	0000	SGSC CORPORATION S	1,225.00	1,225.00
								CHECK AMOUNT	1,225.00	
54864	54860	NIX BUS SALES INC.	12/17/19							
	ROUTE 1	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	4,918.35	4,918.35
								CHECK AMOUNT	4,918.35	

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
54865 54861 NIX BUS SALES INC. ROUTE 2	12/17/19 BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	4,918.35 4,918.35	4,918.35
54866 54862 NIX BUS SALES INC. ROUTE 9	12/17/19 BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	4,342.20 4,342.20	4,342.20
54867 54863 NIX BUS SALES INC. ROUTE 11	12/17/19 BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	4,669.50 4,669.50	4,669.50
54868 54864 NIX BUS SALES INC. ROUTE 12	12/17/19 BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	4,669.50 4,669.50	4,669.50
54869 54865 NIX EQUIPMENT 27021	12/17/19 MOBILE REPAIR SERVICES	0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP	CHECK AMOUNT	625.00 625.00	625.00
54870 54866 DIANE NURRENBERN	12/17/19 MATH SUBSCRIPTION	0101	11300.00	611.00	2211	0000	GSHS PL 221 EXPEND	CHECK AMOUNT	39.95 39.95	39.95
54871 54867 LAURA NURRENBERN	12/17/19 MILEAGE	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE	CHECK AMOUNT	93.62 93.62	93.62
54872 54868 OFFICE 360 1498507 1501561 1503033 1507252	12/17/19 COPY PAPER OFFICE SUPPLIES OFFICE SUPPLIES COPY PAPER	0101 0101 0300 0101	11100.00 11100.00 23210.00 11100.00	611.03 611.01 611.00 611.03	2214 2205 2765 2241	0000 0000 0000 0000	FBCS COPY & PRINTE HCS ELEMENTARY INS SGSC SUPERINTENDEN OCS COPY AND PRINT	CHECK AMOUNT	1,319.60 361.38 19.37 1,319.60 3,019.95	1,319.60 361.38 19.37 1,319.60
54873 54869 OLD NATIONAL WEALTH MANAGEMENT	12/17/19 PRINCIPAL PAYMENT INTEREST PAYMENT PRINCIPAL PAYMENT INTEREST PAYMENT	0200 0200 0200 0200	53100.00 53150.00 51100.00 52100.00	720.00 832.00 831.00 832.00	2211 2211 2765 2765	0000 0000 0000 0000	GSHS LEASE RENTAL GSHS LEASE RENTAL BONDS*REDEMPTION O BONDS*INTEREST*SGS	CHECK AMOUNT	1,005,000.00 353,500.00 235,000.00 4,700.00 1,598,200.00	1,005,000.00 353,500.00 235,000.00 4,700.00
54874 54870 OWENSVILLE COMMUNITY SCHOOL	12/17/19 REIMBURSE POSTAGE	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	CHECK AMOUNT	55.00 55.00	55.00
54875 54871 PEARSON EDUCATION 4025805306	12/17/19 WORKBOOKS	0101	11100.00	611.10	2205	0000	ELEMENTARY*CONSUMA	CHECK AMOUNT	560.15 560.15	560.15

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
54876	54872	REBECCA PENNER	12/17/19									
	ROUTE 6	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		4,222.20	4,222.20	
								CHECK AMOUNT		4,222.20		
54877	54873	REBECCA PENNER	12/17/19									
	ROUTE 7	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		4,222.20	4,222.20	
								CHECK AMOUNT		4,222.20		
54878	54874	PEPSI-COLA	12/17/19									
	53360558	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		634.02	634.02	
	51617062	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		638.54	638.54	
	53310057	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		346.80	346.80	
	48867205	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		596.08	596.08	
								CHECK AMOUNT		2,215.44		
54879	54875	ANITA POWELL	12/17/19									
		ART SUPPLIES	0101	11100.00	611.25	2205	0000	HCS STUDENT PAID A		11.99	11.99	
								CHECK AMOUNT		11.99		
54880	54876	PRAIRIE FARMS DAIRY, INC.	12/17/19									
	321967	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		242.78	242.78	
	320003	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		293.56	293.56	
	9059354	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		301.89	301.89	
	9059351	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		267.36	267.36	
	320558	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		357.56	357.56	
	320893	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		76.38	76.38	
	320925	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		281.18	281.18	
	324449	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		165.56	165.56	
	9063206	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		254.88	254.88	
	324477	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		102.40	102.40	
	324506	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		192.00	192.00	
								CHECK AMOUNT		2,535.55		
54881	54877	PRAIRIE FARMS DAIRY, INC.	12/17/19									
	321968	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		321.61	321.61	
	320004		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		253.45	253.45	
	320005		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		241.93	241.93	
	320559		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		283.18	283.18	
	320926		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		246.28	246.28	
	320894		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		114.78	114.78	
	324450		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		178.35	178.35	
	324478		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		152.76	152.76	
	324511	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		181.15	181.15	
								CHECK AMOUNT		1,973.49		
54882	54878	PRAIRIE FARMS DAIRY, INC.	12/17/19									
	321972	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		151.48	151.48	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
320009	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		192.00	192.00
320009	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		153.60	153.60
320564	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		192.00	192.00
320898	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		64.00	64.00
320931	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		179.20	179.20
324453	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		64.00	64.00
324483	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		145.88	145.88
9058685	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		203.52	203.52
							CHECK AMOUNT		1,345.68	
54883 54879 PRAIRIE FARMS DAIRY, INC.	12/17/19									
321969	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		215.90	215.90
320005	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		369.93	369.93
320006	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		203.10	203.10
320560	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		395.53	395.53
320895	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		75.53	75.53
320927	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		357.55	357.55
324451	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		191.15	191.15
324479	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		204.80	204.80
324509	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		63.58	63.58
9059352	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		282.72	282.72
							CHECK AMOUNT		2,359.79	
54884 54880 PRINCETON DAILY CLARION	12/17/19									
301600795	LEGAL NOTICE	0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI		56.88	56.88
							CHECK AMOUNT		56.88	
54885 54881 TAMARA RAMSEY	12/17/19									
ROUTE 4	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		5,425.65	5,425.65
							CHECK AMOUNT		5,425.65	
54886 54882 ANGELA REAVIS	12/17/19									
	REIMBURSE GLASSES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -		428.00	428.00
							CHECK AMOUNT		428.00	
54887 54883 MATT RETTINGER	12/17/19									
1025	FILE CABINET MOVERS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		600.00	600.00
							CHECK AMOUNT		600.00	
54888 54884 S R MENY, INC	12/17/19									
13797-H	GAS LINE FOR CAFE EQUIP	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT		836.77	836.77
							CHECK AMOUNT		836.77	
54889 54885 BRENDA SANDS	12/17/19									
	CAFE SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		10.60	10.60
							CHECK AMOUNT		10.60	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
54890 54886	ANDREW J. SCHMITT	12/17/19									
	ROUTE 18	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,517.70	4,517.70
								CHECK AMOUNT		4,517.70	
54891 54887	SCHNUCKS	12/17/19									
	FACS SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		79.12	79.12
	FACS SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		207.53	207.53
	FACS SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		331.92	331.92
	FACS SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		102.58	102.58
	FACS SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		28.66	28.66
	FACS SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		8.67	8.67
	FACS SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		79.00	79.00
								CHECK AMOUNT		837.48	
54892 54888	SCHOOL NUTRITION ASSOCIATION	12/17/19									
	DUES - PENNER		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		47.00	47.00
								CHECK AMOUNT		47.00	
54893 54889	ALICIA SCHWIERSCH	12/17/19									
	MILEAGE		0101	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO		63.33	63.33
								CHECK AMOUNT		63.33	
54894 54890	GRETCHEN SCOTT	12/17/19									
	NURSES SUPPLIES		0101	21340.00	611.00	2211	0000	GSHS NURSING MATER		94.31	94.31
								CHECK AMOUNT		94.31	
54895 54891	SCOTTY'S LAWN EQUIPMENT & SALE	12/17/19									
	494127	SALT SPREADER REPAIR	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		53.13	53.13
	494539	BLOWER REPAIR	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		62.65	62.65
								CHECK AMOUNT		115.78	
54896 54892	SKYWARD, INC.	12/17/19									
	5708.001 0000201380	SEE ATTACHED-3 YR CONTR	0300	25850.00	742.01	2765	0000	SGSC CORPORATION S		67,855.00	67,855.00
								CHECK AMOUNT		67,855.00	
54897 54893	SMITH & BUTTERFIELD	12/17/19									
	5737.001 16149-0	PLEASE SEE ATTACHED QUO	0300	47000.00	611.00	2765	0000	SGSC PURCHASE OF FU		28,171.39	28,171.39
								CHECK AMOUNT		28,171.39	
54898 54894	NIKKI SOLLMAN	12/17/19									
	ROUTE 22	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		4,552.65	4,552.65
								CHECK AMOUNT		4,552.65	
54899 54895	SOUTH GIBSON STAR TIMES	12/17/19									
	LEGAL NOTICE		0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI		21.64	21.64
								CHECK AMOUNT		21.64	

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
54900	SOUTH GIBSON SCHOOL CORP	12/17/19									
		GCSS EXPENSE - NOV 2019	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		18,882.88	18,882.88
								CHECK AMOUNT		18,882.88	
54901	54896 SOUTHWESTERN COMMUNICATIONS	12/17/19									
	27251	HEADSET REPAIR	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP		300.00	300.00
	27220	WORK ON CLOCKS	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP		375.00	375.00
								CHECK AMOUNT		675.00	
54902	54897 ST. JAMES SCHOOL	12/17/19									
		HEALTH EDUCATION CURRIC	5811	21310.00	593.00	0120	0000	HEALTH EDUCATION C		759.00	759.00
		PROFESSIONAL DEVELOPMEN	6844	22130.00	580.00	0120	2018	PROFESSIONAL DEVEL		2,308.21	2,308.21
								CHECK AMOUNT		3,067.21	
54903	54898 START 2 SEW	12/17/19									
	1749	FACS SUPPLIES	0101	11200.00	611.22	2241	0000	OCS M.M. STUDENT P		258.91	258.91
								CHECK AMOUNT		258.91	
54904	54899 THE STENFTENAGEL GROUP LLC	12/17/19									
	1830	PROJECT MANAGEMENT-FBCS	0300	45100.00	319.00	2765	0000	PROFESSIONAL SERV/		95.00	95.00
	1829	ADMINISTRATIVE OFFICE	0300	45100.00	319.00	2765	0000	PROFESSIONAL SERV/		7,837.50	7,837.50
	1831	FBCS OFFICE RENOVATION	0300	45100.00	319.00	2214	0000	PROFESSIONAL SERVI		1,377.50	1,377.50
	1869	ADMIN OFFICE	0300	45100.00	319.00	2765	0000	PROFESSIONAL SERV/		8,692.50	8,692.50
	1870	FBCS OFFICE RENOVATION	0300	45100.00	319.00	2214	0000	PROFESSIONAL SERVI		190.00	190.00
								CHECK AMOUNT		18,192.50	
54905	SUNSET VIEW PROPERTIES LLC	12/17/19									
		OFFICE RENT	0300	45500.00	441.00	2765	0000	CENTRAL OFFICE REN		850.00	850.00
								CHECK AMOUNT		850.00	
54906	54900 SWEETWATER MUSIC TECHNOLOGY	12/17/19									
	5725.001 20687913	SEE QUOTE #5690231-DEXT	0300	47000.00	611.00	2205	0000	HCS EQUIPMENT UNDE		4,190.72	4,190.72
	5725.003	S&H	0300	47000.00	611.00	2205	0000	HCS EQUIPMENT UNDE			
								CHECK AMOUNT		4,190.72	
54907	54901 TEACHER DIRECT	12/17/19									
	39541	SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS		27.60	27.60
								CHECK AMOUNT		27.60	
54908	54902 ELAINE TENBARGE	12/17/19									
		STORAGE TOTES	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		24.90	24.90
		TRAY FOR VOUCHERS	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -		14.22	14.22
								CHECK AMOUNT		39.12	
54909	54903 FIRST CLASS LAWN CARE	12/17/19									
	18523	ATHLETIC FIELD SERVICES	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO		5,275.00	5,275.00
	18525	ATHLETIC FIELD SERVICES	0300	26300.00	431.00	2205	0000	MAINTENANCE OF GRO		775.00	775.00

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	18524	ATHLETIC FIELD SERVICES	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	2,150.00	2,150.00
	18526	ATHLETIC FIELD SERVICES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	242.68	242.68
								CHECK AMOUNT	8,442.68	
54910	54904	TERMINIX INTERNATIONAL								
	391458967	PEST CONTROL	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU	55.00	55.00
	391441768	PEST CONTROL	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	55.00	55.00
								CHECK AMOUNT	110.00	
54911	54905	SPRINGFIELD ELECTRIC SUPPLY								
	S6325584.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2241	0000	OCS LIGHT BULBS	263.52	263.52
								CHECK AMOUNT	263.52	
54912	54906	TRI STATE FIRE PROTECTION INC.								
	35212	SPRINKLER INSPECTION	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	75.00	75.00
		SPRINKLER INSPECTION	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	75.00	75.00
								CHECK AMOUNT	150.00	
54913	54907	TRUCK CENTERS, INC.								
	R200019801:01	REPAIR SERVICES	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	336.70	336.70
								CHECK AMOUNT	336.70	
54914	54908	UNITED WAY OF GIBSON COUNTY								
		2019 DONATIONS	9590	9590.20	.00	0000	0000	UNITED WAY	270.00	270.00
								CHECK AMOUNT	270.00	
54915	54909	USA TEST PREP INC.								
	5683.001 41471	SEE QUOTE 00006047 AS A	0101	11300.00	611.39	2211	0000	GSHS STUDENT PAID	1,260.00	1,260.00
								CHECK AMOUNT	1,260.00	
54916	54910	JILL VIEIRA								
		FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	69.92	69.92
								CHECK AMOUNT	69.92	
54917	54911	WABASH FOOD SERVICE								
	2734327	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,445.02	2,445.02
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	97.58	97.58
	2735666	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,590.18	2,590.18
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	23.63	23.63
	2736968	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,876.34	1,876.34
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	207.33	207.33
	2738155	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,497.53	1,497.53
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	136.50	136.50
	2737343	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	13.96	13.96
								CHECK AMOUNT	8,860.15	
54918	54912	WABASH FOOD SERVICE								
	2734328	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,773.03	1,773.03

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	131.23	131.23
2735106		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,461.77	1,461.77
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	20.87	20.87
2735627		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,277.00	1,277.00
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	63.14	63.14
2736507		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,151.42	1,151.42
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	49.17	49.17
2736971		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	800.98	800.98
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	191.80	191.80
2737122		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	92.04	92.04
2737648		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	206.84	206.84
2737647		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	787.11	787.11
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	75.16	75.16
2738156		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,116.44	1,116.44
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	24.20	24.20
2738504		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	51.04	51.04
2738132		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	9.01-	9.01-
2735528		FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	13.68-	13.68-
								CHECK AMOUNT	9,250.55	
54919	54913	WABASH FOOD SERVICE								
2734330		FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,476.12	1,476.12
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	71.61	71.61
2734767		FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	10.23-	10.23-
2735631		FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,957.03	1,957.03
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	246.65	246.65
2736974		FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	941.30	941.30
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	16.53	16.53
2738159		FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	635.75	635.75
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	97.84	97.84
								CHECK AMOUNT	5,432.60	
54920	54914	WABASH FOOD SERVICE								
2734378		FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,873.43	1,873.43
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	355.27	355.27
2735707		FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	2,490.33	2,490.33
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	197.14	197.14
2735808		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	110.39	110.39
2736900		FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,269.67	1,269.67
2738183		FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	499.32	499.32
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	62.70	62.70
								CHECK AMOUNT	6,858.25	
54921	54915	CHRISTINA R. WILL								
ROUTE 19		BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	5,124.30	5,124.30
								CHECK AMOUNT	5,124.30	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
54922	54916	CASSANDRA WILLIAMSON								
		12/17/19								
		KINDERGARTEN SUPPLIES	0101	11050.00	611.21	2241	0000	OCS KINDERGARTEN S	54.64	54.64
								CHECK AMOUNT	54.64	
54923	54917	TOMMY S. WILLIS								
		12/17/19								
	ROUTE 14	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	4,672.20	4,672.20
								CHECK AMOUNT	4,672.20	
54924	54918	BRENT WINSTEAD								
		12/17/19								
		MILEAGE	0101	11300.00	580.01	2211	0000	GSHS TRAVEL ITINER	340.69	340.69
								CHECK AMOUNT	340.69	
54925	54919	YOUTH FIRST								
		12/17/19								
	12892	SOCIAL WORKER	5811	21130.00	313.00	2765	0000	SOCIAL WORK SERVIC	3,351.95	3,351.95
		SOCIAL WORKER	0101	21130.00	313.00	2211	0000	SOCIAL WORK SERVIC	3,181.05	3,181.05
								CHECK AMOUNT	6,533.00	
90269	90259	EFT - FEDERAL W/H TAXES								
		12/06/19								
		EFT - FEDERAL #91058252	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	256.81	256.81
		EFT - FEDERAL #91058252	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	60.05	60.05
		EFT - FEDERAL #91058252	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	293.68	293.68
		EFT - FEDERAL #91058252	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	68.69	68.69
		EFT - FEDERAL #91058252	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	335.62	335.62
		EFT - FEDERAL #91058252	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	78.50	78.50
		EFT - FEDERAL #91058252	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,292.09	1,292.09
		EFT - FEDERAL #91058252	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	302.18	302.18
		EFT - FEDERAL #91058252	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,302.20	1,302.20
		EFT - FEDERAL #91058252	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	304.56	304.56
		EFT - FEDERAL #91058252	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,610.13	1,610.13
		EFT - FEDERAL #91058252	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	376.55	376.55
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	33.32	33.32
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	7.79	7.79
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	97.98	97.98
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	22.91	22.91
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	82.62	82.62
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	19.32	19.32
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	110.69	110.69
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	25.89	25.89
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	4.03	4.03
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	.94	.94
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	4.03	4.03
		EFT - FEDERAL #91058252	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	.94	.94
		EFT - FEDERAL #91058252	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,338.48	1,338.48
		EFT - FEDERAL #91058252	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	313.02	313.02
		EFT - FEDERAL #91058252	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,269.80	1,269.80
		EFT - FEDERAL #91058252	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	296.98	296.98
		EFT - FEDERAL #91058252	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,187.24	1,187.24

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #91058252	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL		277.66	277.66
		EFT - FEDERAL #91058252	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	3,226.91	3,226.91	3,226.91
		EFT - FEDERAL #91058252	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	754.67	754.67	754.67
		EFT - FEDERAL #91058252	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	155.94	155.94	155.94
		EFT - FEDERAL #91058252	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	36.47	36.47	36.47
		EFT - FEDERAL #91058252	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	17.36	17.36	17.36
		EFT - FEDERAL #91058252	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	4.07	4.07	4.07
		EFT - FEDERAL #91058252	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	260.50	260.50	260.50
		EFT - FEDERAL #91058252	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	60.91	60.91	60.91
		EFT - FEDERAL #91058252	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	119.27	119.27	119.27
		EFT - FEDERAL #91058252	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	27.89	27.89	27.89
		EFT - FEDERAL #91058252	0101	11450.00	213.00	2211	0000	GSHS CONSUMER AND	98.88	98.88	98.88
		EFT - FEDERAL #91058252	0101	11450.00	213.00	2211	0000	GSHS CONSUMER AND	23.12	23.12	23.12
		EFT - FEDERAL #91058252	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	132.70	132.70	132.70
		EFT - FEDERAL #91058252	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	31.03	31.03	31.03
		EFT - FEDERAL #91058252	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	59.73	59.73	59.73
		EFT - FEDERAL #91058252	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	13.97	13.97	13.97
		EFT - FEDERAL #91058252	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	103.73	103.73	103.73
		EFT - FEDERAL #91058252	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	24.26	24.26	24.26
		EFT - FEDERAL #91058252	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	211.72	211.72	211.72
		EFT - FEDERAL #91058252	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	49.51	49.51	49.51
		EFT - FEDERAL #91058252	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	327.89	327.89	327.89
		EFT - FEDERAL #91058252	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	76.67	76.67	76.67
		EFT - FEDERAL #91058252	0101	12330.00	211.00	2765	0000	VISUAL IMPAIRMENT*	8.30	8.30	8.30
		EFT - FEDERAL #91058252	0101	12330.00	211.00	2765	0000	VISUAL IMPAIRMENT*	1.94	1.94	1.94
		EFT - FEDERAL #91058252	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	96.76	96.76	96.76
		EFT - FEDERAL #91058252	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	22.63	22.63	22.63
		EFT - FEDERAL #91058252	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	6.51	6.51	6.51
		EFT - FEDERAL #91058252	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	1.52	1.52	1.52
		EFT - FEDERAL #91058252	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	159.26	159.26	159.26
		EFT - FEDERAL #91058252	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	37.25	37.25	37.25
		EFT - FEDERAL #91058252	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	83.66	83.66	83.66
		EFT - FEDERAL #91058252	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	19.56	19.56	19.56
		EFT - FEDERAL #91058252	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	104.57	104.57	104.57
		EFT - FEDERAL #91058252	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	24.46	24.46	24.46
		EFT - FEDERAL #91058252	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA	210.59	210.59	210.59
		EFT - FEDERAL #91058252	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA	49.25	49.25	49.25
		EFT - FEDERAL #91058252	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	341.94	341.94	341.94
		EFT - FEDERAL #91058252	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	79.98	79.98	79.98
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB	159.55	159.55	159.55
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB	37.32	37.32	37.32
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA	91.06	91.06	91.06
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA	21.30	21.30	21.30
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB	297.21	297.21	297.21
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB	69.50	69.50	69.50
		EFT - FEDERAL #91058252	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	59.26	59.26	59.26
		EFT - FEDERAL #91058252	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	13.86	13.86	13.86

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #91058252	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	87.24	87.24
		EFT - FEDERAL #91058252	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	20.40	20.40
		EFT - FEDERAL #91058252	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	77.53	77.53
		EFT - FEDERAL #91058252	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	18.14	18.14
		EFT - FEDERAL #91058252	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	234.69	234.69
		EFT - FEDERAL #91058252	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	54.89	54.89
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	68.90	68.90
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	16.11	16.11
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	81.77	81.77
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	19.12	19.12
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	73.01	73.01
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	17.07	17.07
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	84.90	84.90
		EFT - FEDERAL #91058252	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	19.85	19.85
		EFT - FEDERAL #91058252	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	139.57	139.57
		EFT - FEDERAL #91058252	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	32.64	32.64
		EFT - FEDERAL #91058252	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	76.53	76.53
		EFT - FEDERAL #91058252	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	17.90	17.90
		EFT - FEDERAL #91058252	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	88.11	88.11
		EFT - FEDERAL #91058252	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	20.60	20.60
		EFT - FEDERAL #91058252	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI	71.39	71.39
		EFT - FEDERAL #91058252	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI	16.70	16.70
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	40.18	40.18
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	9.40	9.40
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	43.62	43.62
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	10.20	10.20
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	22.57	22.57
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	5.28	5.28
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	60.07	60.07
		EFT - FEDERAL #91058252	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	14.05	14.05
		EFT - FEDERAL #91058252	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	81.20	81.20
		EFT - FEDERAL #91058252	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	18.99	18.99
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	168.21	168.21
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	39.34	39.34
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	419.06	419.06
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	98.02	98.02
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	226.20	226.20
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	52.91	52.91
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	237.67	237.67
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	55.59	55.59
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	113.45	113.45
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	26.53	26.53
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	235.05	235.05
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	54.97	54.97
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	129.38	129.38
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	30.25	30.25
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	117.70	117.70

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #91058252	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	27.52	27.52
		EFT - FEDERAL #91058252	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	119.13	119.13
		EFT - FEDERAL #91058252	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	27.86	27.86
		EFT - FEDERAL #91058252	0300	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	368.90	368.90
		EFT - FEDERAL #91058252	0300	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	86.31	86.31
		EFT - FEDERAL #91058252	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	257.92	257.92
		EFT - FEDERAL #91058252	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	60.32	60.32
		EFT - FEDERAL #91058252	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	48.26	48.26
		EFT - FEDERAL #91058252	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	11.29	11.29
		EFT - FEDERAL #91058252	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	190.23	190.23
		EFT - FEDERAL #91058252	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	44.49	44.49
		EFT - FEDERAL #91058252	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	198.72	198.72
		EFT - FEDERAL #91058252	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	46.47	46.47
		EFT - FEDERAL #91058252	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	226.75	226.75
		EFT - FEDERAL #91058252	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	53.03	53.03
		EFT - FEDERAL #91058252	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	134.92	134.92
		EFT - FEDERAL #91058252	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	31.55	31.55
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	245.88	245.88
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	57.51	57.51
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	349.33	349.33
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	81.70	81.70
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	234.27	234.27
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	54.78	54.78
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	308.21	308.21
		EFT - FEDERAL #91058252	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	72.08	72.08
		EFT - FEDERAL #91058252	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	331.55	331.55
		EFT - FEDERAL #91058252	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	77.54	77.54
		EFT - FEDERAL #91058252	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	482.20	482.20
		EFT - FEDERAL #91058252	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	112.76	112.76
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	132.21	132.21
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	30.91	30.91
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	456.73	456.73
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	106.81	106.81
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	141.88	141.88
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	33.19	33.19
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	168.54	168.54
		EFT - FEDERAL #91058252	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	39.41	39.41
		EFT - FEDERAL #91058252	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	50.70	50.70
		EFT - FEDERAL #91058252	1350	12320.00	211.00	2765	0000	GCSS - PROJECT SEA	11.86	11.86
		EFT - FEDERAL #91058252	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	135.62	135.62
		EFT - FEDERAL #91058252	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	31.72	31.72
		EFT - FEDERAL #91058252	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	54.06	54.06
		EFT - FEDERAL #91058252	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	12.64	12.64
		EFT - FEDERAL #91058252	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	234.35	234.35
		EFT - FEDERAL #91058252	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	54.81	54.81
		EFT - FEDERAL #91058252	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	192.49	192.49
		EFT - FEDERAL #91058252	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	45.02	45.02

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #91058252	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		223.80	223.80
		EFT - FEDERAL #91058252	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		52.34	52.34
		EFT - FEDERAL #91058252	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		38.76	38.76
		EFT - FEDERAL #91058252	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		9.06	9.06
		EFT - FEDERAL #91058252	3028	11300.00	211.00	2765	2019	FORMATIVE ASSESSME		8.05	8.05
		EFT - FEDERAL #91058252	3028	11300.00	211.00	2765	2019	FORMATIVE ASSESSME		1.89	1.89
		EFT - FEDERAL #91058252	4115	11100.00	211.00	2214	0000	TITLE I FY19/20 -		122.16	122.16
		EFT - FEDERAL #91058252	4115	11100.00	211.00	2214	0000	TITLE I FY19/20 -		28.57	28.57
		EFT - FEDERAL #91058252	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		175.49	175.49
		EFT - FEDERAL #91058252	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		41.04	41.04
		EFT - FEDERAL #91058252	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		211.06	211.06
		EFT - FEDERAL #91058252	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		49.36	49.36
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT		375.89	375.89
		EFT - FEDERAL #91058252	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT		87.91	87.91
		EFT - FEDERAL #91058252	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		102.89	102.89
		EFT - FEDERAL #91058252	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		24.06	24.06
		EFT - FEDERAL #91058252	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		146.40	146.40
		EFT - FEDERAL #91058252	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		34.24	34.24
		EFT - FEDERAL #91058252	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		39.72	39.72
		EFT - FEDERAL #91058252	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		9.29	9.29
		EFT - FEDERAL #91058252	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		101.84	101.84
		EFT - FEDERAL #91058252	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		23.82	23.82
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		42.22	42.22
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		9.87	9.87
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		42.22	42.22
		EFT - FEDERAL #91058252	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		9.87	9.87
		EFT - FEDERAL #91058252	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		31.05	31.05
		EFT - FEDERAL #91058252	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		7.28	7.28
		EFT - FEDERAL #91058252	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		81.93	81.93
		EFT - FEDERAL #91058252	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		19.13	19.13
		CHECK AMOUNT								31,261.73	
90270	90270	EFT - FEDERAL W/H TAXES	12/06/19								
		FEDERAL W/H TAXES		9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	34,833.06	34,833.06
		T.S.S. TAXES W/H		9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	20,761.73	20,761.73
		N.T.S.S. TAXES W/H		9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	10,499.95	10,499.95
		CHECK AMOUNT								66,094.74	
90271	90271	EFT - FEDERAL W/H TAXES	12/20/19								
		EFT - FEDERAL #63147411	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S		256.58	256.58
		EFT - FEDERAL #63147411	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S		60.05	60.05
		EFT - FEDERAL #63147411	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN		293.68	293.68
		EFT - FEDERAL #63147411	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN		68.69	68.69
		EFT - FEDERAL #63147411	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S		335.62	335.62
		EFT - FEDERAL #63147411	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S		78.50	78.50
		EFT - FEDERAL #63147411	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC		1,291.78	1,291.78
		EFT - FEDERAL #63147411	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC		302.11	302.11

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #63147411	0101	11100.00	212.00	2214	0000	FBCS	ELEMENTARY SO		1,307.37	1,307.37
		EFT - FEDERAL #63147411	0101	11100.00	212.00	2214	0000	FBCS	ELEMENTARY SO		305.77	305.77
		EFT - FEDERAL #63147411	0101	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		1,610.13	1,610.13
		EFT - FEDERAL #63147411	0101	11100.00	212.00	2241	0000	OCS	ELEMENTARY SOC		376.55	376.55
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE		38.78	38.78
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE		9.07	9.07
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE		79.67	79.67
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2205	0000	HCS	SUBS SOCIAL SE		18.63	18.63
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2214	0000	FBCS	SOCIAL SECURI		68.85	68.85
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2214	0000	FBCS	SOCIAL SECURI		16.08	16.08
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE		60.46	60.46
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE		14.14	14.14
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2214	0000	FBCS	SOCIAL SECURI		8.06	8.06
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2214	0000	FBCS	SOCIAL SECURI		1.89	1.89
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE		12.09	12.09
		EFT - FEDERAL #63147411	0101	11100.00	211.00	2241	0000	OCS	SUBS SOCIAL SE		2.82	2.82
		EFT - FEDERAL #63147411	0101	11200.00	212.00	2205	0000	HCS	MIDDLE SCHOOL		1,331.00	1,331.00
		EFT - FEDERAL #63147411	0101	11200.00	212.00	2205	0000	HCS	MIDDLE SCHOOL		311.27	311.27
		EFT - FEDERAL #63147411	0101	11200.00	212.00	2214	0000	FBCS	MIDDLE SCHOOL		1,269.80	1,269.80
		EFT - FEDERAL #63147411	0101	11200.00	212.00	2214	0000	FBCS	MIDDLE SCHOOL		296.98	296.98
		EFT - FEDERAL #63147411	0101	11200.00	212.00	2241	0000	OCS	MIDDLE SCHOOL		1,187.24	1,187.24
		EFT - FEDERAL #63147411	0101	11200.00	212.00	2241	0000	OCS	MIDDLE SCHOOL		277.66	277.66
		EFT - FEDERAL #63147411	0101	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI		3,424.08	3,424.08
		EFT - FEDERAL #63147411	0101	11300.00	212.00	2211	0000	GSHS	SOCIAL SECURI		800.78	800.78
		EFT - FEDERAL #63147411	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S		189.42	189.42
		EFT - FEDERAL #63147411	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S		44.30	44.30
		EFT - FEDERAL #63147411	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S		2.02	2.02
		EFT - FEDERAL #63147411	0101	11300.00	211.00	2211	0000	GSHS	SUBS SOCIAL S		.47	.47
		EFT - FEDERAL #63147411	0101	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO		290.76	290.76
		EFT - FEDERAL #63147411	0101	11355.00	212.00	2211	0000	GSHS	ACADEMIC HONO		67.99	67.99
		EFT - FEDERAL #63147411	0101	11410.00	212.00	2211	0000	GSHS	AGRICULTURAL		119.27	119.27
		EFT - FEDERAL #63147411	0101	11410.00	212.00	2211	0000	GSHS	AGRICULTURAL		27.89	27.89
		EFT - FEDERAL #63147411	0101	11450.00	213.00	2211	0000	GSHS	CONSUMER AND		98.88	98.88
		EFT - FEDERAL #63147411	0101	11450.00	213.00	2211	0000	GSHS	CONSUMER AND		23.12	23.12
		EFT - FEDERAL #63147411	0101	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N		158.41	158.41
		EFT - FEDERAL #63147411	0101	12210.00	211.00	2214	0000	FBCS	MILD MENTAL N		37.04	37.04
		EFT - FEDERAL #63147411	0101	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA		69.67	69.67
		EFT - FEDERAL #63147411	0101	12220.00	211.00	2214	0000	FBCS	MODERAL MENTA		16.29	16.29
		EFT - FEDERAL #63147411	0101	12320.00	212.00	2211	0000	GSHS	MULTIPLE DISA		103.73	103.73
		EFT - FEDERAL #63147411	0101	12320.00	212.00	2211	0000	GSHS	MULTIPLE DISA		24.26	24.26
		EFT - FEDERAL #63147411	0101	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA		246.40	246.40
		EFT - FEDERAL #63147411	0101	12320.00	211.00	2211	0000	GSHS	MULTIPLE DISA		57.63	57.63
		EFT - FEDERAL #63147411	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA		343.01	343.01
		EFT - FEDERAL #63147411	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA		80.22	80.22
		EFT - FEDERAL #63147411	0101	12330.00	211.00	2765	0000	VISUAL	IMPAIRMENT*		6.52	6.52
		EFT - FEDERAL #63147411	0101	12330.00	211.00	2765	0000	VISUAL	IMPAIRMENT*		1.53	1.53
		EFT - FEDERAL #63147411	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C		96.76	96.76

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #63147411	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	22.63	22.63
		EFT - FEDERAL #63147411	0101	12510.00	212.00	2205	0000	HCS COMM	DIS SOCIA	108.19	108.19
		EFT - FEDERAL #63147411	0101	12510.00	212.00	2205	0000	HCS COMM	DIS SOCIA	25.30	25.30
		EFT - FEDERAL #63147411	0101	12510.00	212.00	2241	0000	OCS COMM	DISORDERS	83.66	83.66
		EFT - FEDERAL #63147411	0101	12510.00	212.00	2241	0000	OCS COMM	DISORDERS	19.57	19.57
		EFT - FEDERAL #63147411	0101	12610.00	212.00	2205	0000	HCS LEARNING	DISAB	104.57	104.57
		EFT - FEDERAL #63147411	0101	12610.00	212.00	2205	0000	HCS LEARNING	DISAB	24.46	24.46
		EFT - FEDERAL #63147411	0101	12610.00	212.00	2211	0000	GSHS LEARNING	DISA	210.59	210.59
		EFT - FEDERAL #63147411	0101	12610.00	212.00	2211	0000	GSHS LEARNING	DISA	49.25	49.25
		EFT - FEDERAL #63147411	0101	12610.00	212.00	2241	0000	OCS LEARNING	DISAB	334.60	334.60
		EFT - FEDERAL #63147411	0101	12610.00	212.00	2241	0000	OCS LEARNING	DISAB	78.26	78.26
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2205	0000	HCS LEARNING	DISAB	177.78	177.78
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2205	0000	HCS LEARNING	DISAB	41.57	41.57
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2211	0000	GSHS LEARNING	DISA	101.39	101.39
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2211	0000	GSHS LEARNING	DISA	23.71	23.71
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2241	0000	OCS LEARNING	DISAB	349.30	349.30
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2241	0000	OCS LEARNING	DISAB	81.70	81.70
		EFT - FEDERAL #63147411	0101	12810.00	212.00	2241	0000	OCS SPECIAL	EDUCAT	59.26	59.26
		EFT - FEDERAL #63147411	0101	12810.00	212.00	2241	0000	OCS SPECIAL	EDUCAT	13.86	13.86
		EFT - FEDERAL #63147411	0101	12810.00	211.00	2241	0000	OCS SPECIAL	EDUCAT	96.14	96.14
		EFT - FEDERAL #63147411	0101	12810.00	211.00	2241	0000	OCS SPECIAL	EDUCAT	22.48	22.48
		EFT - FEDERAL #63147411	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION	T	94.21	94.21
		EFT - FEDERAL #63147411	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION	T	22.03	22.03
		EFT - FEDERAL #63147411	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE	SOC	234.69	234.69
		EFT - FEDERAL #63147411	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE	SOC	54.89	54.89
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2205	0000	HCS NURSING	SOCIAL	84.02	84.02
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2205	0000	HCS NURSING	SOCIAL	19.65	19.65
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2211	0000	GSHS NURSING	SERVI	93.65	93.65
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2211	0000	GSHS NURSING	SERVI	21.90	21.90
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2214	0000	FBCS NURSIN	SOCIAL	83.65	83.65
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2214	0000	FBCS NURSIN	SOCIAL	19.56	19.56
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2241	0000	OCS NURSING	SOCIAL	95.73	95.73
		EFT - FEDERAL #63147411	0101	21340.00	211.00	2241	0000	OCS NURSING	SOCIAL	22.39	22.39
		EFT - FEDERAL #63147411	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		139.57	139.57
		EFT - FEDERAL #63147411	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		32.64	32.64
		EFT - FEDERAL #63147411	0101	21520.00	212.00	2211	0000	GSHS SPEECH	PATHOL	76.53	76.53
		EFT - FEDERAL #63147411	0101	21520.00	212.00	2211	0000	GSHS SPEECH	PATHOL	17.90	17.90
		EFT - FEDERAL #63147411	0101	21520.00	212.00	2214	0000	FBCS SPEECH	PATHOL	88.11	88.11
		EFT - FEDERAL #63147411	0101	21520.00	212.00	2214	0000	FBCS SPEECH	PATHOL	20.60	20.60
		EFT - FEDERAL #63147411	0101	21520.00	211.00	2241	0000	SPPECH NON	CERTIFI	83.02	83.02
		EFT - FEDERAL #63147411	0101	21520.00	211.00	2241	0000	SPPECH NON	CERTIFI	19.42	19.42
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2205	0000	HCS SCHOOL	LIBRARY	48.99	48.99
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2205	0000	HCS SCHOOL	LIBRARY	11.46	11.46
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2211	0000	GSHS SCHOOL	LIBRAR	50.90	50.90
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2211	0000	GSHS SCHOOL	LIBRAR	11.90	11.90
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2214	0000	FBCS SCHOOL	LIBRAR	34.68	34.68
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2214	0000	FBCS SCHOOL	LIBRAR	8.11	8.11

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO. NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY			68.09	68.09
		EFT - FEDERAL #63147411	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY			15.93	15.93
		EFT - FEDERAL #63147411	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT			81.20	81.20
		EFT - FEDERAL #63147411	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT			18.99	18.99
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF			168.21	168.21
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF			39.34	39.34
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF			419.06	419.06
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF			98.00	98.00
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI			226.20	226.20
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI			52.90	52.90
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF			237.67	237.67
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF			55.58	55.58
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF			131.49	131.49
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF			30.76	30.76
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF			269.76	269.76
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF			63.10	63.10
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI			145.91	145.91
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI			34.12	34.12
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF			135.04	135.04
		EFT - FEDERAL #63147411	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF			31.58	31.58
		EFT - FEDERAL #63147411	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE			119.13	119.13
		EFT - FEDERAL #63147411	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE			27.86	27.86
		EFT - FEDERAL #63147411	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC			257.92	257.92
		EFT - FEDERAL #63147411	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC			60.32	60.32
		EFT - FEDERAL #63147411	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF			49.17	49.17
		EFT - FEDERAL #63147411	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF			11.50	11.50
		EFT - FEDERAL #63147411	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO			190.23	190.23
		EFT - FEDERAL #63147411	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO			44.49	44.49
		EFT - FEDERAL #63147411	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO			190.53	190.53
		EFT - FEDERAL #63147411	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO			44.56	44.56
		EFT - FEDERAL #63147411	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE			226.75	226.75
		EFT - FEDERAL #63147411	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE			53.03	53.03
		EFT - FEDERAL #63147411	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE			134.92	134.92
		EFT - FEDERAL #63147411	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE			31.55	31.55
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI			245.88	245.88
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI			57.51	57.51
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC			358.72	358.72
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC			83.90	83.90
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC			230.10	230.10
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC			53.81	53.81
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI			309.11	309.11
		EFT - FEDERAL #63147411	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI			72.29	72.29
		EFT - FEDERAL #63147411	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER			347.96	347.96
		EFT - FEDERAL #63147411	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER			81.39	81.39
		EFT - FEDERAL #63147411	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			455.56	455.56
		EFT - FEDERAL #63147411	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			106.54	106.54
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE			140.31	140.31

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2205	0000	HCS CAFE	SOCIAL SE	32.81	32.81
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2211	0000	GSHS CAFE	SOCIAL S	483.94	483.94
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2211	0000	GSHS CAFE	SOCIAL S	113.16	113.16
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2214	0000	FBCS CAFE	SOCIAL S	145.41	145.41
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2214	0000	FBCS CAFE	SOCIAL S	34.01	34.01
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE	187.36	187.36
		EFT - FEDERAL #63147411	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE	43.82	43.82
		EFT - FEDERAL #63147411	1350	12320.00	211.00	2765	0000	GCSS - PROJECT	SEA	57.04	57.04
		EFT - FEDERAL #63147411	1350	12320.00	211.00	2765	0000	GCSS - PROJECT	SEA	13.34	13.34
		EFT - FEDERAL #63147411	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		154.74	154.74
		EFT - FEDERAL #63147411	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		36.19	36.19
		EFT - FEDERAL #63147411	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		67.19	67.19
		EFT - FEDERAL #63147411	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		15.71	15.71
		EFT - FEDERAL #63147411	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		206.02	206.02
		EFT - FEDERAL #63147411	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		48.18	48.18
		EFT - FEDERAL #63147411	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		171.67	171.67
		EFT - FEDERAL #63147411	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		40.15	40.15
		EFT - FEDERAL #63147411	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		223.80	223.80
		EFT - FEDERAL #63147411	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		52.34	52.34
		EFT - FEDERAL #63147411	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		39.66	39.66
		EFT - FEDERAL #63147411	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		9.27	9.27
		EFT - FEDERAL #63147411	4115	11100.00	211.00	2214	0000	TITLE I FY19/20 -		141.32	141.32
		EFT - FEDERAL #63147411	4115	11100.00	211.00	2214	0000	TITLE I FY19/20 -		33.06	33.06
		EFT - FEDERAL #63147411	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		204.06	204.06
		EFT - FEDERAL #63147411	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		47.72	47.72
		EFT - FEDERAL #63147411	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		211.06	211.06
		EFT - FEDERAL #63147411	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		49.36	49.36
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT		38.14	38.14
		EFT - FEDERAL #63147411	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT		8.92	8.92
		EFT - FEDERAL #63147411	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		102.89	102.89
		EFT - FEDERAL #63147411	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		24.06	24.06
		EFT - FEDERAL #63147411	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		146.40	146.40
		EFT - FEDERAL #63147411	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		34.24	34.24
		EFT - FEDERAL #63147411	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		27.38	27.38
		EFT - FEDERAL #63147411	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		6.40	6.40
		EFT - FEDERAL #63147411	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		101.84	101.84
		EFT - FEDERAL #63147411	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		23.82	23.82
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		42.22	42.22
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		9.87	9.87
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		42.22	42.22
		EFT - FEDERAL #63147411	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		9.88	9.88
		EFT - FEDERAL #63147411	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		64.77	64.77
		EFT - FEDERAL #63147411	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		15.15	15.15
		CHECK AMOUNT									31,008.80
90272	90272	EFT - FEDERAL W/H TAXES	12/20/19								
		FEDERAL W/H TAXES		9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	34,552.96	34,552.96

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	20,910.43	20,910.43
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	10,098.55	10,098.55
								CHECK AMOUNT	65,561.94	
91213	91213	INDIANA STATE TEACHERS'	12/06/19							
		12/06/19	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	371.79	371.79
		12/06/19	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	415.95	415.95
		12/06/19	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	474.95	474.95
		12/06/19	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	255.76	255.76
		12/06/19	0101	11100.00	215.00	2214	0000	FBCS ELEMENTARY TR	85.23	85.23
		12/06/19	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	85.27	85.27
		12/06/19	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,166.12	1,166.12
		12/06/19	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,694.22	1,694.22
		12/06/19	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,069.88	2,069.88
		12/06/19	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	426.20	426.20
		12/06/19	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	84.71	84.71
		12/06/19	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	75.59	75.59
		12/06/19	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	781.83	781.83
		12/06/19	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,643.35	1,643.35
		12/06/19	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,483.35	1,483.35
		12/06/19	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	338.38	338.38
		12/06/19	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,689.19	3,689.19
		12/06/19	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	81.53	81.53
		12/06/19	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	221.10	221.10
		12/06/19	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	165.17	165.17
		12/06/19	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	149.77	149.77
		12/06/19	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	150.47	150.47
		12/06/19	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	227.02	227.02
		12/06/19	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	142.20	142.20
		12/06/19	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	299.09	299.09
		12/06/19	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	135.06	135.06
		12/06/19	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	180.14	180.14
		12/06/19	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	201.11	201.11
		12/06/19	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	174.84	174.84
		12/06/19	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	300.76	300.76
		12/06/19	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	490.41	490.41
		12/06/19	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	232.29	232.29
		12/06/19	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	358.38	358.38
		12/06/19	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	82.68	82.68
		12/06/19	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	42.63	42.63
		12/06/19	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	42.64	42.64
		12/06/19	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	268.54	268.54
		12/06/19	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	622.87	622.87
		12/06/19	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	387.52	387.52
		12/06/19	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	387.58	387.58
		12/06/19	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.22	1.22
		12/06/19	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	159.90	159.90

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		12/06/19	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	132.58	132.58
		12/06/19	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	303.37	303.37
		12/06/19	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	113.65	113.65
								CHECK AMOUNT	21,196.29	
91214	91214	PUBLIC EMPLOYEE'S								
		12/06/19	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	146.41	146.41
			0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	148.94	148.94
			0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	131.88	131.88
			0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	153.36	153.36
			0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	128.95	128.95
			0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	110.94	110.94
			0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	146.67	146.67
			0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	246.41	246.41
			0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	476.98	476.98
			0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	252.56	252.56
			0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	249.75	249.75
			0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	87.18	87.18
			0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	439.00	439.00
			0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	255.62	255.62
			0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	467.42	467.42
			0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	653.90	653.90
			0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	429.41	429.41
			0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	488.48	488.48
			0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	181.93	181.93
			1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	273.45	273.45
			1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	124.87	124.87
			1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	388.71	388.71
			1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	376.85	376.85
			1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	87.18	87.18
		PERF W/H	9260	9260.20	.00	0000	0000	PERF EXPENSE	1,726.91	1,726.91
								CHECK AMOUNT	8,173.76	
91215	91215	INDIANA STATE TEACHERS'								
		12/20/19	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	371.79	371.79
		12/20/19	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	415.95	415.95
		12/20/19	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	474.95	474.95
		12/20/19	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	255.76	255.76
		12/20/19	0101	11100.00	215.00	2214	0000	FBCS ELEMENTARY TR	85.23	85.23
		12/20/19	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	85.27	85.27
		12/20/19	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,166.12	1,166.12
		12/20/19	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,694.22	1,694.22
		12/20/19	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,069.88	2,069.88
		12/20/19	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	426.20	426.20
		12/20/19	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	84.71	84.71
		12/20/19	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	75.59	75.59
		12/20/19	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	781.83	781.83

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		12/20/19	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,643.34	1,643.34
		12/20/19	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,483.35	1,483.35
		12/20/19	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	338.38	338.38
		12/20/19	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,959.51	3,959.51
		12/20/19	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	81.53	81.53
		12/20/19	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	262.59	262.59
		12/20/19	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	165.17	165.17
		12/20/19	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	149.77	149.77
		12/20/19	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	150.47	150.47
		12/20/19	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	227.02	227.02
		12/20/19	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	142.20	142.20
		12/20/19	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	299.09	299.09
		12/20/19	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	135.06	135.06
		12/20/19	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	157.41	157.41
		12/20/19	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	201.11	201.11
		12/20/19	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	174.84	174.84
		12/20/19	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	300.76	300.76
		12/20/19	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	480.35	480.35
		12/20/19	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	232.29	232.29
		12/20/19	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	358.38	358.38
		12/20/19	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	82.68	82.68
		12/20/19	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	42.63	42.63
		12/20/19	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	42.64	42.64
		12/20/19	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	268.54	268.54
		12/20/19	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	622.87	622.87
		12/20/19	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	387.52	387.52
		12/20/19	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	387.58	387.58
		12/20/19	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.22	1.22
		12/20/19	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	159.90	159.90
		12/20/19	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	132.58	132.58
		12/20/19	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	303.37	303.37
		12/20/19	0300	27100.00	216.00	2765	0000	VEHICLE OPERATION*	2.14	2.14
		12/20/19	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	113.65	113.65
								CHECK AMOUNT	21,477.44	
91216	91216	PUBLIC EMPLOYEE'S	12/20/19							
			0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	172.29	172.29
			0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	170.40	170.40
			0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	151.11	151.11
			0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	172.92	172.92
			0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	149.96	149.96
			0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	125.44	125.44
			0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	146.67	146.67
			0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	277.42	277.42
			0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	538.73	538.73
			0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	282.42	282.42
			0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	280.46	280.46

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		0300	23210.00	214.00	2765	0000		SUPERINTENDENTS OF	88.81	88.81
		0300	25810.00	214.00	2765	0000		TECHNOLOGY SERVICE	439.00	439.00
		0300	26100.00	214.00	2765	0000		MAINTENANCE OFFICE	255.62	255.62
		0300	26200.00	214.00	2205	0000		HCS CUSTODIAL PERF	467.42	467.42
		0300	26200.00	214.00	2211	0000		GSHS CUSTODIAL PER	663.85	663.85
		0300	26200.00	214.00	2214	0000		FBCS CUSTODIAL PER	426.92	426.92
		0300	26200.00	214.00	2241	0000		OCS CUSTODIAL PERF	490.11	490.11
		0800	31200.00	214.00	2211	0000		GSHS CAFE PERF	211.27	211.27
		1350	21420.00	214.00	2765	0000		GCSS PSYCHOLOGICAL	307.39	307.39
		1350	21520.00	214.00	2765	0000		GCSS SPEECH PATHOL	147.04	147.04
		1350	21620.00	214.00	2765	0000		GCSS OCCUPATIONAL	376.85	376.85
		1350	21720.00	214.00	2765	0000		GCSS PHYSICAL THER	338.64	338.64
		1350	21810.00	214.00	2765	0000		GCSS DIR OF SPECIA	88.82	88.82
	PERF W/H 12/20/19	9260	9260.20	.00	0000	0000		PERF EXPENSE	1,813.35	1,813.35
								CHECK AMOUNT	8,582.91	
								PRE-WRITTEN TOTAL.....	2,668,965.01	
								GRAND TOTAL.....	2,668,965.01	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	136,520.00
200 DEBT SERVICE	1,598,200.00
300 OPERATIONS FUND	690,656.99
715 PROJECTS AT FBCS/GSHS 2015	4,500.00
800 SCHOOL LUNCH FUND	52,364.33
900 TEXTBOOK RENTAL	2,755.03
1100 SELF-INSURANCE	6,987.55
1350 GIBSON COUNTY SPECIAL SERVICES	5,995.04
3028 FORMATIVE ASSESSMENT GRANT	129.94
3769 HIGH ABILITY FY2020	1,370.37
4115 TITLE I 2019/2020	793.42
5238 SP ED IDEA PART B 611 FY2020	82.79
5811 TITLE IV, PART A FY19	4,110.95
6844 TITLE II-PART A FY2018	2,308.21
9210 FEDERAL TAX CLEARING	69,386.02
9220 SOCIAL SECURITY CLEARING	62,270.66
9260 PERF	3,540.26
9280 ANNUITIES	13,842.66
9420 CREDIT UNION	4,264.00
9510 CLEARING - LIFE INSURANCE	74.60
9520 CLEARING - AFLAC	19.76
9540 GARNISHMENT	501.50
9550 GENERATION II	370.82
9560 EXTRA CURRICULAR SALARIES	1,020.00
9570 HEALTH SAVINGS ACCOUNT	6,630.11
9590 UNITED WAY	270.00
GRAND TOTAL.....	2,668,965.01

ALLOWANCE OF VOUCHERS

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

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

December 17, 2019

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 2,668,965.01 DATED THIS 17th DAY OF December, 2019.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

DON STEINMETZ
MEMBER

JANET MCBEE
SECRETARY

MICHAEL BENGERT
MEMBER

CONWAY COX
MEMBER

*Includes voucher #'s 54733 - 54740 and
90264 - 90268 and 91210 - 91212 in the amount
of : \$ 232,383.15*

12/17/19
2:42:00

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/01/19 - 12/20/19

P R O M P T S

BEGINNING PERIOD DATE..... 120119
ENDING PERIOD DATE..... 122019
PRINT FUND SUMMARY.....(Y,N) Y
PRINT *ALLOWANCE OF VOUCHERS* PAGE....(Y,N) Y
YEAR FOR SIGNATURE AREA..... 2019

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

