

## SOUTH GIBSON SCHOOL CORPORATION

1/25/21  
4:58:20PAYROLL CLAIM LISTINGPR054  
PAGE 1

PERIOD ENDING 1/17/21

CHECK DATE 1/29/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
33,409.06	26,361.02	6,165.07	13,667.22	3,209.80	11,859.30	449.00

  

RETIREMENT	CORP PAID RETIREMENT
1,887.53	8,350.75

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

## FUND

0101 EDUCATION FUND	310,352.05
0300 OPERATIONS FUND	56,809.47
0800 SCHOOL LUNCH FUND	19,813.94
1350 GIBSON COUNTY SPECIAL SERVICES	16,304.80
4116 TITLE I FY2020/2021	6,687.93
5237 SP ED IDEA PART B 611 FY2019	861.90
5238 SP ED IDEA PART B 611 FY2020	3,553.57
5239 SP ED IDEA PART B 611 FY2021	16,023.67
5439 SP ED PRESCHOOL 619 FY2021	1,815.43
6845 TITLE II 2009/2010	1,438.70
9560 EXTRA CURRICULAR SALARIES	1,259.25
TOTAL	434,920.71

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.

January 26, 2021

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 \$ 434,920.<sup>71</sup> DATED THIS 26<sup>th</sup> DAY OF January, 2021.

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
JANET MCBEE  
PRESIDENT

\_\_\_\_\_  
TIM NURRENBERN  
MEMBER

\_\_\_\_\_  
CONWAY COX  
VICE PRESIDENT

\_\_\_\_\_  
DON STEINMETZ  
MEMBER

\_\_\_\_\_  
STEVE GRUSZEWSKI  
SECRETARY

\_\_\_\_\_  
MICHAEL BENGERT  
MEMBER

\_\_\_\_\_  
DAVID LEWIS  
MEMBER

## SOUTH GIBSON SCHOOL CORPORATION

1/26/21  
3:17:08PAYROLL CLAIM LISTINGPR054  
PAGE 1

PERIOD ENDING 1/03/21

CHECK DATE 1/15/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
30,644.41	19,879.14	4,649.25	10,091.27	2,373.83	32,761.91	7,492.20
RETIREMENT	CORP PAID RETIREMENT					
1,047.52	8,282.23					

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

## FUND

0101 EDUCATION FUND	250,049.82
0300 OPERATIONS FUND	63,801.65
0800 SCHOOL LUNCH FUND	1,890.46
1350 GIBSON COUNTY SPECIAL SERVICES	5,705.70
4116 TITLE I FY2020/2021	678.39
5238 SP ED IDEA PART B 611 FY2020	3,553.57
5239 SP ED IDEA PART B 611 FY2021	14,777.23
5439 SP ED PRESCHOOL 619 FY2021	1,815.43
6845 TITLE II 2009/2010	1,438.70
9560 EXTRA CURRICULAR SALARIES	105.00
TOTAL	343,815.95

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.

January 26, 2021

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 \$ 343,815.<sup>95</sup> DATED THIS 26<sup>th</sup> DAY OF January, 2021.

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
JANET MCBEE  
PRESIDENT

\_\_\_\_\_  
TIM NURRENBERN  
MEMBER

\_\_\_\_\_  
CONWAY COX  
VICE PRESIDENT

\_\_\_\_\_  
DON STEINMETZ  
MEMBER

\_\_\_\_\_  
STEVE GRUSZEWSKI  
SECRETARY

\_\_\_\_\_  
MICHAEL BENGERT  
MEMBER

\_\_\_\_\_  
DAVID LEWIS  
MEMBER

## SOUTH GIBSON SCHOOL CORPORATION

1/26/21  
3:16:58PAYROLL CLAIM LISTINGPR054  
PAGE 1

PERIOD ENDING 12/20/20

CHECK DATE 1/04/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
31,935.69	25,831.32	6,041.27	13,150.95	3,084.65	43,050.25	7,893.81
RETIREMENT	CORP PAID RETIREMENT					
2,023.44	8,458.98					

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

## FUND

0101 EDUCATION FUND	325,126.50
0300 OPERATIONS FUND	56,668.37
0800 SCHOOL LUNCH FUND	18,826.08
1350 GIBSON COUNTY SPECIAL SERVICES	16,522.04
4116 TITLE I FY2020/2021	3,695.94
5237 SP ED IDEA PART B 611 FY2019	885.11
5238 SP ED IDEA PART B 611 FY2020	3,553.57
5239 SP ED IDEA PART B 611 FY2021	19,410.44
5439 SP ED PRESCHOOL 619 FY2021	1,815.43
6845 TITLE II 2009/2010	1,438.70
9560 EXTRA CURRICULAR SALARIES	68.88
TOTAL	448,011.06

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.

January 26, 2021

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 \$ 448,011.<sup>06</sup> DATED THIS 26<sup>th</sup> DAY OF January, 2021.

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
JANET MCBEE  
PRESIDENT

\_\_\_\_\_  
TIM NURRENBERN  
MEMBER

\_\_\_\_\_  
CONWAY COX  
VICE PRESIDENT

\_\_\_\_\_  
DON STEINMETZ  
MEMBER

\_\_\_\_\_  
STEVE GRUSZEWSKI  
SECRETARY

\_\_\_\_\_  
MICHAEL BENGERT  
MEMBER

\_\_\_\_\_  
DAVID LEWIS  
MEMBER

12/31/20  
9:41:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/18/20 - 12/18/20

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
57048		HORACE MANN LIFE INSURANCE CO. 12/18/20									
		ROTH IRA CONTRIBUTIONS	9280	9280.08	.00	0000	0000		HORACE MANN ANNUIT	3,555.00	3,555.00
									CHECK AMOUNT	3,555.00	
57049		HORACE MANN LIFE INSURANCE CO. 12/18/20									
		WITHHOLDING	9280	9280.08	.00	0000	0000		HORACE MANN ANNUIT	2,072.84	2,072.84
									CHECK AMOUNT	2,072.84	
57050		LINCOLN NATIONAL LIFE INS 12/18/20									
		WITHHOLDING	9280	9280.10	.00	0000	0000		LINCOLN NATIONAL A	2,600.46	2,600.46
									CHECK AMOUNT	2,600.46	
57051		SECURITY BENEFIT 12/18/20									
		WITHHOLDING	9280	9280.20	.00	0000	0000		SECURITY BENEFIT A	4,084.38	4,084.38
									CHECK AMOUNT	4,084.38	
									PRE-WRITTEN TOTAL.....	12,312.68	
									GRAND TOTAL.....	12,312.68	

12/31/20  
9:41:57

FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
9280 ANNUITIES	12,312.68
GRAND TOTAL.....	12,312.68



12/30/20  
9:42:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/19/20 - 12/31/20

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
57053	AMAZON.COM, LLC	12/22/20								
	635576833894	SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	10.99	10.99
	799537849475	SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	109.95	109.95
	449694467885	SUPPLIES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	43.20	43.20
	449976795588	SUPPLIES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	4.29	4.29
	453384488969	SUPPLIES	2033	12510.00	611.00	2205	0000	SPEECH-WICKER TRAN	10.99	10.99
	473554589487	SUPPLIES	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB	129.29	129.29
	646535358585	SUPPLIES	2033	12510.00	611.00	2205	0000	SPEECH-WICKER TRAN	17.97	17.97
	998747788596	SUPPLIES	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB	19.51	19.51
	463673676494	SUPPLIES	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF	24.94	24.94
	684869838874	SUPPLIES	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB	22.46	22.46
	879959736747	SUPPLIES	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	50.52	50.52
	443779853775	SUPPLIES	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	171.48	171.48
	995487478979	SUPPLIES	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	118.62	118.62
	434568385599	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	19.95	19.95
	869954388797	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	10.99	10.99
	938648885864	SUPPLIES	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER	24.88	24.88
	968553834364	SUPPLIES	3769	12150.00	741.00	2765	0000	HIGH ABILITY PROPE	15.99	15.99
	998785696565	SUPPLIES	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER	41.60	41.60
	593867885465	SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	115.95	115.95
	685574446356	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB	32.49	32.49
	976983886854	SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	24.16	24.16
	434344954938	SUPPLIES	3769	12150.00	741.00	2765	0000	HIGH ABILITY PROPE	61.95	61.95
		SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	9.00	9.00
	453654344935	SUPPLIES	2033	12510.00	611.00	2205	0000	SPEECH-WICKER TRAN	15.99	15.99
	544346836587	SUPPLIES	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER	7.15	7.15
	767587953584	SUPPLIES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	29.99	29.99
	853799576338	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB	49.99	49.99
	967479748597	SUPPLIES	0101	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	12.99	12.99
	449634798758	SUPPLIES	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER	19.74	19.74
	453943398758	SUPPLIES	0101	11200.00	611.23	2214	0000	FBCS M.S. STUDENT	10.99	10.99
		SUPPLIES	0101	11200.00	611.23	2205	0000	HCS M.S. STUDENT P	10.99	10.99
	477695744939	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB	57.59	57.59
	593469486948	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB	20.68	20.68
	777553478854	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB	13.69	13.69
	856348654643	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB	201.29	201.29
	877678383893	SUPPLIES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	20.75	20.75
	457387596686	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	14.99	14.99
								CHECK AMOUNT	1,577.99	
57055	AMAZON.COM, LLC	12/22/20								
		H/A SUPPLIES	3769	12150.00	741.00	2765	0000	HIGH ABILITY PROPE	17.18	17.18
		H/A SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	5.81	5.81
		H/A SUPPLIES	3769	12150.00	741.00	2765	0000	HIGH ABILITY PROPE	795.00	795.00
		H/A SUPPLIES	3769	12150.00	741.00	2765	0000	HIGH ABILITY PROPE	399.70	399.70
								CHECK AMOUNT	1,217.69	

12/30/20  
9:42:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/19/20 - 12/31/20

CHECK VOUCHER		VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
57056		TOWN OF FORT BRANCH	12/22/20								
		WATER - FBCS	0300	26200.00	411.00	2214	0000	FBCS	WATER & SEWAG	1,929.13	1,929.13
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS	WATER & SEWAG	1,354.90	1,354.90
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS	WATER & SEWAG	1,222.57	1,222.57
		WATER - C.O.	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE	WAT	210.91	210.91
									CHECK AMOUNT	4,717.51	
57057		TOWN OF FORT BRANCH	12/22/20								
		WATER - FBCS	0300	26200.00	411.00	2214	0000	FBCS	WATER & SEWAG	3.00	3.00
									CHECK AMOUNT	3.00	
57058		AMERICAN FIDELITY ASSURANCE	12/28/20								
	D254243	WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA		17,316.42	17,316.42
									CHECK AMOUNT	17,316.42	
90343	90343	EFT - STATE W/H TAXES	12/31/20								
		STATE W/H TAXES	9230	9230.20	.00	0000	0000	STATE	TAX EXPENDIT	33,167.93	33,167.93
		GIBSON CO W/H TAXES	9230	9230.40	.00	0000	0000	GIBSON COUNTY	LOCA	5,998.89	5,998.89
		VANDERBURGH CO W/H TAXE	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY		1,262.40	1,262.40
		WARRICK CO W/H TAXES	9230	9230.80	.00	0000	0000	WARRICK COUNTY	LOC	123.60	123.60
		PIKE CO W/H TAXES	9230	9230.82	.00	0000	0000	COUNTY TAX	WITHHOL	65.63	65.63
		POSEY CO W/H TAXES	9230	9230.86	.00	0000	0000	POSEY COUNTY	WITHH	338.34	338.34
									CHECK AMOUNT	40,956.79	
									PRE-WRITTEN TOTAL.....	65,789.40	
									GRAND TOTAL.....	65,789.40	

1/26/21  
3:09:21

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1  
BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
57059	EVANSVILLE TEACHERS FCU	1/04/21								
	WITHHOLDING	01/04/21	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	3,172.00	3,172.00
								CHECK AMOUNT	3,172.00	
57060	EVANSVILLE TEACHERS FCU	1/04/21								
	HSA CONTRIBUTIONS	1/4/2	9570	9570.20	.00	0000	0000	CLEARING - HSA	7,698.83	7,698.83
								CHECK AMOUNT	7,698.83	
57061	INDIANA STATE CENTRAL	1/04/21								
	WITHHOLDING		9540	9540.20	.00	0000	0000	GARNISHMENT	160.00	160.00
								CHECK AMOUNT	160.00	
57062	KAHN, DEES, DONOVAN & KAHN, LLP	1/04/21								
	GARNISHMENT - ALLDREDGE		9540	9540.20	.00	0000	0000	GARNISHMENT	271.09	271.09
								CHECK AMOUNT	271.09	
57063	KY CHILD SUPPORT ENFORCEMENT	1/04/21								
	GARNISHMENT - MINNIS		9540	9540.20	.00	0000	0000	GARNISHMENT	426.50	426.50
								CHECK AMOUNT	426.50	
57064	AMERICAN EXPRESS	1/04/21								
	0031435469400	CREDIT CARD CHARGES	1350	21720.00	611.00	2765	0000	GCSS PHYSICAL THER	3,442.50	3,442.50
	0073011000344	CREDIT CARD CHARGES	1350	21620.00	611.00	2765	0000	GCSS OCCUPATIONAL	250.00	250.00
		CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT	379.20	379.20
		CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT	1,349.65	1,349.65
		CREDIT CARD CHARGES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	191.88	191.88
		CREDIT CARD CHARGES	0101	12510.00	312.00	2241	0000	COMMUNICATION DISO	99.00	99.00
	0004832975000	CREDIT CARD CHARGES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	191.88	191.88
		CREDIT CARD CHARGES	0101	12510.00	611.00	2205	0000	HCS SPEECH AND HEA	99.00	99.00
	0071104470309	CREDIT CARD CHARGES	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT	1,229.92	1,229.92
	0000123775584	CREDIT CARD CHARGES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	6.32	6.32
	0008519254000	CREDIT CARD CHARGES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	191.88	191.88
	0009195861000	CREDIT CARD CHARGES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	191.88	191.88
								CHECK AMOUNT	5,163.27	
57065	FRONTIER COMMUNICATIONS	1/04/21								
	PHONE - OCS		0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	139.28	139.28
	PHONE - GSHS		0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	182.87	182.87
	PHONE - FBCS		0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	146.99	146.99
	PHONE - HCS		0300	26200.00	530.00	2205	0000	HCS TELEPHONES	139.28	139.28
								CHECK AMOUNT	608.42	
57066	U.S. BANCORP EQUIPMENT FINANCE	1/04/21								
	431077155	COOPIER EXPENSE	0300	25850.00	443.00	2765	0000	RENTALS OF COMPUTE	1,147.95	1,147.95
								CHECK AMOUNT	1,147.95	
57067	TOWN OF HAUBSTADT	1/05/21								
	WATER - HCS		0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	835.11	835.11
								CHECK AMOUNT	835.11	

1/26/21  
3:09:21

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
57068	TOWN OF OWENSVILLE	1/05/21							
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	2,622.80 2,622.80
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	2,290.80 2,290.80
		WATER - OCS	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	190.60 190.60
		WATER - OCS	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	632.60 632.60
		WATER - C.O.	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	16.60 16.60
								CHECK AMOUNT	5,753.40
57069	VERIZON WIRELESS	1/05/21							
	9869781393	SUPERINTENDENT CELL PHO	0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF	38.51 38.51
		HCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF	38.51 38.51
		GSHS PRINCIPAL CELL PHO	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF	77.02 77.02
		OCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF	57.77 57.77
		BUSINESS OFFICE CELL PH	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	98.53 98.53
		HCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	38.51 38.51
		GSHS CUSTODIAL CELL PHO	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	38.51 38.51
		FBCS CUSTODIAL CELL PHO	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	38.51 38.51
		GSHS TECH SUPPORT CELL	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	38.51 38.51
		SGSC TECH SUPPORT CELL	0300	22360.00	530.00	2765	0000	NETWORK SUPPORT*CO	115.53 115.53
		SGSC MAINTENANCE DIRECT	0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE	38.51 38.51
		SPEC ED BUS DRIVER CELL	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER	192.55 192.55
		OCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	38.51 38.51
		GCSS DIRECTOR CELL PHON	1350	21810.00	530.00	2765	0000	GCSS DIRECTOR CELL	38.51 38.51
		FBCS PRINCIPAL	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF	57.76 57.76
		HOT SPOTS	7940	25860.00	530.00	2765	0000	GEER - MIFI	2,430.28 2,430.28
	9869781394	HOT SPOTS	7940	25860.00	530.00	2765	0000	GEER - MIFI	1,537.77 1,537.77
								CHECK AMOUNT	4,913.80
57070	HORACE MANN LIFE INSURANCE CO.	1/05/21							
		WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	2,042.58 2,042.58
								CHECK AMOUNT	2,042.58
57071	LINCOLN NATIONAL LIFE INS	1/05/21							
		WITHHOLDING	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,500.46 2,500.46
								CHECK AMOUNT	2,500.46
57072	SECURITY BENEFIT	1/05/21							
		WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	4,084.38 4,084.38
								CHECK AMOUNT	4,084.38
57073	VECTREN ENERGY DELIVERY	1/05/21							
		GAS - HCS	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN	3,497.70 3,497.70
		ELECTRIC - HCS	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI	11,222.40 11,222.40
		ELECTRIC - GSHS SOFTBAL	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	32.12 32.12
		ELECTRIC - GSHS CONCESS	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	646.00 646.00
		ELECTRIC - C.O.	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE	408.15 408.15
		GAS - C.O.	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS	127.44 127.44

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		ELECTRIC - GSHS	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	20,783.81	20,783.81
		ELECTRIC - GSHS	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	4,808.03	4,808.03
		GAS - GSHS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A	3,053.22	3,053.22
		GAS ADJUSTMENT - GSHS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A	9,835.71-	9,835.71-
								CHECK AMOUNT	34,743.16	
57074	TOWN OF FORT BRANCH	1/06/21								
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,001.11	1,001.11
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,251.24	1,251.24
		WATER - C.O.	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	225.60	225.60
		WATER - FBCS	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	1,564.80	1,564.80
		WATER - FBCS	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	3.00	3.00
								CHECK AMOUNT	4,045.75	
57075	EVANSVILLE TEACHERS FCU	1/15/21								
		WITHHOLDING	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	3,097.00	3,097.00
								CHECK AMOUNT	3,097.00	
57076	EVANSVILLE TEACHERS FCU	1/15/21								
		WITHHOLDING	9570	9570.20	.00	0000	0000	CLEARING - HSA	7,082.16	7,082.16
								CHECK AMOUNT	7,082.16	
57077	INDIANA STATE CENTRAL	1/15/21								
		GARNISHMENT - MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	160.00	160.00
								CHECK AMOUNT	160.00	
57078	KY CHILD SUPPORT ENFORCEMENT	1/15/21								
		GARNISHMENT - MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT	426.50	426.50
								CHECK AMOUNT	426.50	
57079	CENTURYLINK	1/11/21								
180964263	PHONE		0300	26200.00	530.00	2205	0000	HCS TELEPHONES	12.13	12.13
								CHECK AMOUNT	12.13	
57080	COMMUNITY NATURAL GAS CO INC	1/11/21								
		GAS - OCS	0300	26200.00	622.00	2241	0000	OCS GAS HEATING AN	3,360.57	3,360.57
								CHECK AMOUNT	3,360.57	
57081	VECTREN ENERGY DELIVERY	1/12/21								
		ELECTRIC - FBCS	0300	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL	7,033.73	7,033.73
		GAS - FBCS	0300	26200.00	622.00	2214	0000	FBCS GAS HEATING A	2,347.86	2,347.86
								CHECK AMOUNT	9,381.59	
57082	AMAZON.COM, LLC	1/15/21								
437757833346	SUPPLIES		0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	153.96	153.96
777634878694	SUPPLIES		0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	166.27	166.27
467534746376	SUPPLIES		0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	128.98	128.98

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	446777996833	SUPPLIES	0101	11300.00	611.10	2211	0000	GS	SHS STUDENT PAID	22.99	22.99
	456745636947	SUPPLIES	0101	11300.00	611.10	2211	0000	GS	SHS STUDENT PAID	448.92	448.92
	986485955486	SUPPLIES	0101	11100.00	611.01	2214	0000	FBCS	ELEMENTARY IN	33.58	33.58
	454389383857	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL	LIBRARY*LIB	49.99	49.99
	466853638849	SUPPLIES	0101	22220.00	640.00	2241	0000	SCHOOL	LIBRARY*LIB	98.05	98.05
	534556579598	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL	LIBRARY*LIB	16.99	16.99
	659335333949	SUPPLIES	0101	22220.00	640.00	2241	0000	SCHOOL	LIBRARY*LIB	15.80	15.80
	759637835784	SUPPLIES	0101	22220.00	640.00	2241	0000	SCHOOL	LIBRARY*LIB	12.00	12.00
	769439443799	SUPPLIES	0101	22220.00	640.00	2241	0000	SCHOOL	LIBRARY*LIB	23.98	23.98
	798468994446	SUPPLIES	0101	11300.00	611.01	2211	0000	GS	SHS TEACHER INSTR	37.99	37.99
	868663556454	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL	LIBRARY*LIB	16.85	16.85
	979549959449	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL	LIBRARY*LIB	142.35	142.35
	867789648996	SUPPLIES	0900	25520.00	630.00	2241	0000	OCS	TEXTBOOKS, WOR	39.75	39.75
	545747564736	SUPPLIES	0101	11300.00	611.01	2211	0000	GS	SHS TEACHER INSTR	36.99-	36.99-
	677796583838	SUPPLIES	0101	11300.00	611.01	2211	0000	GS	SHS TEACHER INSTR	36.99-	36.99-
	766334374538	SUPPLIES	0101	11100.00	611.01	2214	0000	FBCS	ELEMENTARY IN	28.10	28.10
	436599534666	SUPPLIES	0101	11300.00	611.01	2211	0000	GS	SHS TEACHER INSTR	21.79	21.79
	944755436477	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS	OFFICE -	35.99	35.99
	443684896487	SUPPLIES	0300	25110.00	611.50	2765	0000	BUSINESS	OFFICE CO	18.99	18.99
	446537864959	SUPPLIES	0300	25850.00	655.00	2765	0000	COMPUTERS/	PERIPHER	58.63	58.63
	455488597669	SUPPLIES	0101	11300.00	611.01	2211	0000	GS	SHS TEACHER INSTR	42.95	42.95
	954733494483	SUPPLIES	0101	11300.00	611.01	2211	0000	GS	SHS TEACHER INSTR	84.94	84.94
	435755983957	SUPPLIES	0900	25520.00	630.00	2241	0000	OCS	TEXTBOOKS, WOR	39.75	39.75
	637356885697	SUPPLIES	0900	25520.00	630.00	2214	0000	FBCS	TEXTBOOKS, WO	8.49	8.49
	938586768747	SUPPLIES	0900	25520.00	630.00	2214	0000	FBCS	TEXTBOOKS, WO	7.99	7.99
	466756773395	SUPPLIES	0101	24100.00	611.00	2211	0000	GS	SHS PRINCIPALS OF	41.97	41.97
	563944456778	SUPPLIES	0300	26200.00	611.62	2211	0000	GS	SHS JANITORIAL SU	199.99	199.99
	895468373979	SUPPLIES	0101	24100.00	611.00	2205	0000	HCS	PRINCIPALS OFF	25.89	25.89
	454639556858	SUPPLIES	0101	24100.00	611.00	2241	0000	OCS	PRINCIPALS OFF	79.96	79.96
	467884999656	SUPPLIES	0101	22220.00	640.00	2211	0000	SCHOOL	LIBRARY*LIB	257.75	257.75
	847734789843	SUPPLIES	0101	22220.00	640.00	2211	0000	SCHOOL	LIBRARY*LIB	189.80	189.80
									CHECK AMOUNT	2,477.45	
57084	HORACE MANN LIFE INSURANCE CO.	1/15/21									
	WITHHOLDING		9280	9280.08	.00	0000	0000	HORACE MANN	ANNUIT	2,042.58	2,042.58
									CHECK AMOUNT	2,042.58	
57085	LINCOLN NATIONAL LIFE INS	1/15/21									
	WITHHOLDING		9280	9280.10	.00	0000	0000	LINCOLN NATIONAL	A	2,525.46	2,525.46
									CHECK AMOUNT	2,525.46	
57086	SECURITY BENEFIT	1/15/21									
	WITHHOLDING		9280	9280.20	.00	0000	0000	SECURITY BENEFIT	A	4,106.77	4,106.77
									CHECK AMOUNT	4,106.77	
57087	ACTION PEST CONTROL, INC.	1/19/21									
	10917602	MONTHLY CONTROL	0300	26200.00	431.00	2211	0000	GS	SHS NON-TECHN REP	46.00	46.00

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PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
	10917995	QUARTERLY EXTERIOR		0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		162.00	162.00
	10921106	PEST CONTROL		0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		46.00	46.00
	10924130	PEST CONTROL		0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		46.00	46.00
									CHECK AMOUNT		300.00	
57088	CARRIE ADAMSON	1/19/21										
	ROUTE 20	BUS DRIVER PAYROLL		0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		6,167.80	6,167.80
		ADJUSTMENT TO ROUTE		0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		328.86	328.86
									CHECK AMOUNT		6,496.66	
57089	CHARLES ADAMSON	1/19/21										
	ROUTE 15	BUS DRIVER PAYROLL		0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		5,922.80	5,922.80
									CHECK AMOUNT		5,922.80	
57090	ADTEC INC	1/19/21										
	18105	E-RATE RUNDING 2021		0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO		800.00	800.00
									CHECK AMOUNT		800.00	
57091	ADVANCED DISPOSAL	1/19/21										
	N30002855391	TRASH PICK UP		0300	26200.00	412.00	2211	0000	GSHS TRASH DISPOSA		502.51	502.51
		TRASH PICK UP		0300	26200.00	412.00	2214	0000	FBCS TRASH DISPOSA		317.99	317.99
		TRASH PICK UP		0300	26200.00	412.00	2205	0000	HCS TRASH DISPOSAL		330.35	330.35
		TRASH PICK UP		0300	26200.00	412.00	2241	0000	OCS TRASH DISPOSAL		357.63	357.63
									CHECK AMOUNT		1,508.48	
57092	AIRGAS USA LLC	1/19/21										
	9108181383	EQUIPMENT RENTAL		0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		11.30	11.30
	9108181384	EQUIPMENT RENTAL		0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		59.40	59.40
	9108181585	EQUIPMENT RENTAL		0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		33.10	33.10
	9976478698	EQUIPMENT RENTAL		0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		267.65	267.65
									CHECK AMOUNT		371.45	
57093	ALPHA MECHANICAL SERVICES INC.	1/19/21										
	341565	NEW HIRE TRAINING - OCS		0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT		801.00	801.00
	337272	OCS SERVICE CALL		0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT		336.00	336.00
	335527	FBCS SERVICE CALL		0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT		527.06	527.06
	337734	GSHS SERVICE CALL		0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT		4,548.00	4,548.00
	328770	SERVICE CALL		0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON		1,415.53	1,415.53
									CHECK AMOUNT		7,627.59	
57094	ALTSTADT PLUMBING SERVICE INC	1/19/21										
	114681	EXPANSION TANK		0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP		865.00	865.00
									CHECK AMOUNT		865.00	
57095	ALVA ELECTRIC INC.	1/19/21										
	14161	LIGHTING REPAIR IN GYM		0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP		637.31	637.31
									CHECK AMOUNT		637.31	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
57096	AMERICAN FIDELITY ASSURANCE 1910846A	1/19/21 GENERATION II	9550	9550.20	.00	0000	0000	CLEARING - GENERAT CHECK AMOUNT	702.48 702.48	702.48
57097	AMERICAN TIME & SIGNAL 840021	1/19/21 CLOCKS - GSHS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU CHECK AMOUNT	1,337.20 1,337.20	1,337.20
57098	ANDREWS OIL COMPANY	1/19/21								
	SP ED BUS FUEL		0300	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	1,455.95	1,455.95
	PHYSICAL THERAPIST FUEL		1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH	54.01	54.01
	MINIBUS		0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR CHECK AMOUNT	56.20 1,566.16	56.20
57099	ANTHEM INSURANCE COMPANIES, INC	1/19/21								
	VISION INSURANCE		9610	9610.10	.00	0000	0000	VISION HEALTH PLAN	1,650.30	1,650.30
	GROUP HEALTH INSURANCE		1100	60800.00	910.00	0000	0000	SELF INSURANCE PAY CHECK AMOUNT	178,649.70 180,300.00	178,649.70
57100	AQUAPHASE INC.	1/19/21								
	21-1148	WATER TREATMENT	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	79.00	79.00
	21-1149	WATER TREATMENT	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	159.00	159.00
	21-1150	WATER TREATMENT	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	159.00	159.00
	21-1151	WATER TREATMENT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU CHECK AMOUNT	325.00 722.00	325.00
57101	AUNT MILLIE'S BAKERIES	1/19/21								
	006602233605	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	42.90	42.90
	006602234305	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO CHECK AMOUNT	87.00 129.90	87.00
57102	AUNT MILLIE'S BAKERIES	1/19/21								
	6602233603	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	31.46	31.46
	6602234306	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO CHECK AMOUNT	46.84 78.30	46.84
57103	AUNT MILLIE'S BAKERIES	1/19/21								
	6602233604	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO CHECK AMOUNT	112.12 112.12	112.12
57104	AUNT MILLIE'S BAKERIES	1/19/21								
	006602235010	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO CHECK AMOUNT	62.92 62.92	62.92
57105	AUNT MILLIE'S BAKERIES	1/19/21								
	006605533606	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	72.33	72.33
	006602235010	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO CHECK AMOUNT	62.92 135.25	62.92



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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
57106	AUTO PLUS HAUBSTADT 85363	1/19/21 PARTS	0300	26500.00	431.00	2211	0000	VEHICLE MAINTENANC	CHECK AMOUNT	131.48 131.48	131.48
57107	HEATHER BELT	1/19/21 REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2214	0000	REFUND OF PREPAID	CHECK AMOUNT	26.70 26.70	26.70
57108	BLICK ART MATERIALS 4803668	1/19/21 ART SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	CHECK AMOUNT	32.20 32.20	32.20
57109	BLICK ART MATERIALS 5401782 5315941	1/19/21 ART SUPPLIES ART SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	10.80- 97.68	10.80- 97.68	10.80- 97.68
5897.001	5260486	ART SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	1,536.26	1,536.26	1,536.26
5897.001	5435534	ART SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	113.52 CHECK AMOUNT	113.52 1,736.66	113.52
57110	BLUE BEACON INTERNATIONAL INC. 3369213	1/19/21 BUS WASH	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	CHECK AMOUNT	22.50 22.50	22.50
57111	BOYCE FORMS / SYSTEMS 0522724-IN 0523090-IN 0524045-IN	1/19/21 OFFICE FORMS OFFICE FORMS OFFICE FORMS	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	311.71 443.00 276.43	311.71 443.00 276.43	311.71 443.00 276.43
			0101	24100.00	611.00	2205	0000	HCS PRINCIPALS OFF	CHECK AMOUNT	1,031.14	
57112	QUENTIN BRASELTON	1/19/21 REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	CHECK AMOUNT	44.50 44.50	44.50
57113	ELITE MANAGEMENT LLC	1/19/21 BOYS & GIRLS GOLF	0300	45500.00	441.00	2211	0000	***USE PROGRAM 454	CHECK AMOUNT	3,400.00 3,400.00	3,400.00
57114	CENTURYLINK 190316983	1/19/21 PHONE - FBSC PHONE - HCS PHONE - OCS	0300	26200.00	530.00	2214	0000	FBSC TELEPHONE EXP	8.63	8.63	8.63
			0300	26200.00	530.00	2205	0000	HCS TELEPHONES	4.54	4.54	4.54
			0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	5.58	5.58	5.58
								CHECK AMOUNT	18.75		
57115	CCS PRESENTATION SYSTEMS	1/19/21									
5888.001	IN0019751	SEE ATTACHED QUOTE	1778	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	10,710.00	10,710.00
5889.001	IN0019752	SEE ATTACHED QUOTE	1778	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	10,710.00	10,710.00
5890.001	IN0019750	SEE ATTACHED QUOTE	1778	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	10,710.00	10,710.00

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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
5891.001	IN0019749	SEE ATTACHED QUOTE	1778	0300	25850.00	655.00	2765	0000 COMPUTERS/PERIPHER	10,710.00	10,710.00
								CHECK AMOUNT	42,840.00	
57116	COMMERCIAL FOOD SYSTEMS INC.	1/19/21								
474001	FOOD & SUPPLIES		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	113.22	113.22
	FOOD & SUPPLIES		0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	271.00	271.00
474005	FOOD & SUPPLIES		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	125.69	125.69
474934	FOOD & SUPPLIES		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	209.76	209.76
	FOOD & SUPPLIES		0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	269.24	269.24
474003	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	136.01	136.01
474933	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	680.47	680.47
								CHECK AMOUNT	1,805.39	
57117	COMMERCIAL FOOD SYSTEMS INC.	1/19/21								
474011	FOOD & SUPPLIES		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	224.32	224.32
474014	FOOD & SUPPLIES		0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	134.62	134.62
								CHECK AMOUNT	358.94	
57118	COVER ONE	1/19/21								
5900.001	19839	SEE ATTACHED ORDER FORM	0101	22220.00	611.00	2241	0000	OCS LIBARY MATERIA	1,167.10	1,167.10
5900.002	S&H		0101	22220.00	611.00	2241	0000	OCS LIBARY MATERIA		
								CHECK AMOUNT	1,167.10	
57119	AUDRA COX	1/19/21								
	MILEAGE		0101	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO	124.49	124.49
								CHECK AMOUNT	124.49	
57120	CRS ONESOURCE	1/19/21								
3207289	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	457.57	457.57
	FOOD & SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	356.50	356.50
6529443	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	176.00	176.00
6530815	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	310.25	310.25
3209087	FOOD & SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	484.79	484.79
	FOOD & SUPPLIES		0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	204.50	204.50
								CHECK AMOUNT	1,989.61	
57121	MARY CHRISTINE DAVIS	1/19/21								
ROUTE 5	BUS DRIVER PAYROLL		0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,470.60	6,470.60
								CHECK AMOUNT	6,470.60	
57122	DEACONESS CLINIC INC	1/19/21								
IN279	WELLNESS CLINIC - DEC 2		1100	60800.00	910.01	2765	0000	WELLNESS CLINIC PA	7,297.08	7,297.08
								CHECK AMOUNT	7,297.08	
57123	DEACONESS GIBSON HOSPITAL	1/19/21								
20274	HEP B VACCINES		0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	148.80	148.80
	HEP B VACCINES		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	148.80	148.80

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		HEP B VACCINES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	148.80	148.80
		HEP B VACCINES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	148.80	148.80
		HEP B VACCINES	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	148.80	148.80
								CHECK AMOUNT	744.00	
57124	JOAN DEARING	1/19/21								
	ROUTE 16	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,426.80	6,426.80
								CHECK AMOUNT	6,426.80	
57125	DEMCO	1/19/21								
5899.001	6885162	COMBS - 1" - BOX OF 50	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA	53.47	53.47
5899.002		COMBS - 1/2" - BOX OF 1	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA		
5899.003		S&H	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA		
								CHECK AMOUNT	53.47	
57126	DISA GLOBAL SOLUTIONS INC	1/19/21								
	1784399	DOT DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	64.00	64.00
	1794716	DOT DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	30.00	30.00
								CHECK AMOUNT	94.00	
57127	EDMENTUM, INC.	1/19/21								
	INV153250	EDOPTIONS ACADEMY	0101	11100.00	563.00	2765	0000	ELEMENTARY TUITION	8,750.00	8,750.00
								CHECK AMOUNT	8,750.00	
57128	ENA SERVICES INC	1/19/21								
	V010302	VOICE SERVICE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	188.22	188.22
		VOICE SERVICE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	25.25	25.25
	023077	INTERNET ACCESS	3780	25850.00	530.00	2765	0000	NETWORK SUPPORT*CO	2,350.00	2,350.00
								CHECK AMOUNT	2,563.47	
57129	ESGI	1/19/21								
	33792	LICENSE - FBCS	0101	11100.00	611.01	2214	0000	FBCS ELEMENTARY IN	609.00	609.00
								CHECK AMOUNT	609.00	
57130	FERGUSON FACILITIES #3400	1/19/21								
	5902.001 024909	#120289 - NABC NONACID	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	388.60	388.60
								CHECK AMOUNT	388.60	
57131	FOLLETT SCHOOL SOLUTIONS	1/19/21								
	792222	LIBRARY MATERIAL	0101	22220.00	640.00	2205	0000	SCHOOL LIBRARY*LIB	1,937.55	1,937.55
								CHECK AMOUNT	1,937.55	
57132	GEM CHEMICAL CO., INC	1/19/21								
	082804-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	594.13	594.13
	082744-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	2,779.75	2,779.75
	082822-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	125.28	125.28
	082862-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	40.59	40.59

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	082933-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS	JANITORIAL SU	336.74	336.74
	082932-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU	286.39	286.39
									CHECK AMOUNT	4,162.88	
57133	JENNAFER GENGELBACH	1/19/21									
		MILEAGE	0101	11200.00	580.01	2214	0000	FBCS	MIDDLE SCHOOL	721.05	721.05
									CHECK AMOUNT	721.05	
57134	GOEDDE OIL, INC.	1/19/21									
	63443	FUEL	0300	26500.00	613.00	2214	0000	FBCS	VEHICLE MAINT	278.10	278.10
	63444	FUEL	0300	26500.00	613.00	2211	0000	GSHS	VEHICLE MAINT	361.53	361.53
	63367	FUEL	0300	27300.00	613.00	2241	0000	OCS	FUEL AND LUBRI	333.72	333.72
	63368	FUEL	0300	27300.00	613.00	2211	0000	GSHS	FUEL AND LUBR	971.21	971.21
									CHECK AMOUNT	1,944.56	
57135	TARA GREENLEE	1/19/21									
		MILEAGE	1350	21420.00	580.00	2765	0000	GCSS	PSYCHOLOGICAL	222.53	222.53
									CHECK AMOUNT	222.53	
57136	DAVID GREUBEL	1/19/21									
	ROUTE 21	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS	CONTRACTED TRA	6,071.80	6,071.80
									CHECK AMOUNT	6,071.80	
57137	H & H MUSIC SERVICE, INC.	1/19/21									
	190457	BAND INSTRUMENT REPAIR	0101	11300.00	611.01	2211	0000	GSHS	TEACHER INSTR	32.20	32.20
	190456	BAND INSTRUMENT REPAIR	0101	11100.00	611.01	2214	0000	FBCS	ELEMENTARY IN	32.20	32.20
	190458	BAND INSTRUMENT REPAIR	0101	11100.00	611.01	2214	0000	FBCS	ELEMENTARY IN	32.20	32.20
	188481	BAND INSTRUMENT REPAIR	0101	11100.00	611.00	2214	0000	FBCS	PL221 EXPENDI	3.10	3.10
									CHECK AMOUNT	99.70	
57138	HAFER DESIGN	1/19/21									
	5882.001 2011-314-1	SEE ATTACHED PROPOSAL-H	0300	45100.00	319.00	2214	0000		PROFESSIONAL SERVI	27,900.00	27,900.00
									CHECK AMOUNT	27,900.00	
57139	HALPIN CONSULTING	1/19/21									
	1473	I.T. CONSULTING	0300	25850.00	319.01	2765	0000	SGSC	CONSULTING FO	2,380.00	2,380.00
									CHECK AMOUNT	2,380.00	
57140	KEVIN HARMON	1/19/21									
	ROUTE 8	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA	6,022.80	6,022.80
									CHECK AMOUNT	6,022.80	
57141	VICKI E. HARMON	1/19/21									
	ROUTE 3	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA	6,965.20	6,965.20
									CHECK AMOUNT	6,965.20	
57142	BROOKE HART	1/19/21									
		MILEAGE	0101	11200.00	580.01	2214	0000	FBCS	MIDDLE SCHOOL	162.27	162.27
									CHECK AMOUNT	162.27	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
57143		HAUBSTADT COMMUNITY SCHOOL		1/19/21								
		UPS CHARGES		0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P		25.97	25.97
		POSTAGE		0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P		13.90	13.90
				CHECK AMOUNT							39.87	
57144		LAURA E. HAYS		1/19/21								
		KINDERGARTEN SUPPLIES		0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S		7.69	7.69
		KINDERGARTEN SUPPLIES		0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S		5.17	5.17
				CHECK AMOUNT							12.86	
57145		HEALTH RESOURCES INC.		1/19/21								
		WITHHOLDING		9600	9600.20	.00	0000	0000	DENTAL HEALTH PLAN		7,128.12	7,128.12
				CHECK AMOUNT							7,128.12	
57146		HOEFLING TIRE & SERVICE CENTER		1/19/21								
	32850	PARTS & LABOR		0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		57.45	57.45
	33038	PARTS & LABOR		0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		57.45	57.45
	33039	PARTS & LABOR		0300	27300.00	431.00	2214	0000	FBCS MAINTENANCE N		209.80	209.80
	33036	PARTS & LABOR		0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		419.80	419.80
	33037	PARTS & LABOR		0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		419.80	419.80
	33035	PARTS & LABOR		0300	26500.00	612.00	2211	0000	GSHS MAINTENANCE *		976.08	976.08
	33034	PARTS & LABOR		0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	1,444.85	1,444.85	1,444.85
	32934	PARTS & LABOR		0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI		57.45	57.45
	32870	PARTS & LABOR		0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI		63.40	63.40
	32877	PARTS & LABOR		0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		20.00	20.00
	32921	PARTS & LABOR		0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		20.00	20.00
	32823	PARTS & LABOR		0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		173.40	173.40
	32771	PARTS & LABOR		0300	26500.00	431.00	2214	0000	VEHICLE MAINTENANC		16.00	16.00
				CHECK AMOUNT							3,935.48	
57147		HOLIDAY FOODS - HAUBSTADT		1/19/21								
	ACCT 6007	SUPPLIES		0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT		79.36	79.36
	ACCT 9003	SUPPLIES		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		18.04	18.04
	ACCT 8071	SUPPLIES		0101	11200.00	611.22	2205	0000	HCS M.S. STUDENT P		66.43	66.43
	ACCT 8172	SUPPLIES		0101	11200.00	611.22	2241	0000	OCS M.M. STUDENT P		58.93	58.93
	ACCT 6005	SUPPLIES		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		71.43	71.43
	ACCT 8070	SUPPLIES		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		59.67	59.67
	ACCT 8250	ART SUPPLIES		0101	11300.00	611.22	2211	0000	GSHS STUDENT PAID		40.94	40.94
				CHECK AMOUNT							394.80	
57148		HORACE MANN LIFE INSURANCE CO.		1/19/21								
		WITHHOLDING		9510	9510.20	.00	0000	0000	CLEARING - GROUP L		74.60	74.60
				CHECK AMOUNT							74.60	
57149		HORACE MANN LIFE INSURANCE CO.		1/19/21								
		ROTH IRA CONTRIBUTIONS		9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT		3,315.00	3,315.00
				CHECK AMOUNT							3,315.00	

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57150	INDIANA VIRTUAL ACADEMY	1/19/21											
	0000372	ONLINE COURSES				7941	11300.00	311.00	2211	0000	HIGH SCHOOL*INSTRU	54,000.00	54,000.00
											CHECK AMOUNT	54,000.00	
57151	INSIGHT INVESTMENTS, LLC	1/19/21											
	INV246967	I.T. EQUIPMENT				0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	1,413.00	1,413.00
											CHECK AMOUNT	1,413.00	
57152	J W PEPPER & SONS, INC.	1/19/21											
	362908140	SHEET MUSIC				0101	11300.00	611.29	2211	0000	GSHS STUDENT PAID	74.59	74.59
											CHECK AMOUNT	74.59	
57153	JARVIS FOOD EQUIPMENT	1/19/21											
	4825	SERVICE CALL				0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	1,390.76	1,390.76
											CHECK AMOUNT	1,390.76	
57154	JUNIOR LIBRARY GUILD	1/19/21											
	543171	LIBRARY SUPPLIES				0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB	464.10	464.10
											CHECK AMOUNT	464.10	
57155	KELLER SCHROEDER & ASSOCIATES	1/19/21											
	38321	E-RATE SWITCH				0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	63.60	63.60
	38103	PHONE SERVICES				0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	202.50	202.50
											CHECK AMOUNT	266.10	
57156	KIRCHNER BUILDING CENTERS	1/19/21											
	1616048900	IND TECH SUPPLIES				0101	11300.00	611.36	2211	0000	GSHS STUDENT PAID	483.89	483.89
											CHECK AMOUNT	483.89	
57157	KOORSEN FIRE AND SECURITY INC.	1/19/21											
	5312441	INSPECTIONS				0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	234.45	234.45
	5299019	INSPECTIONS				0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	240.00	240.00
	5309935	INSPECTIONS				0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	473.95	473.95
	5301637	INSPECTIONS				0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	1,262.00	1,262.00
											CHECK AMOUNT	2,210.40	
57158	THE LANG COMPANY	1/19/21											
	685061	COPIER EXPENSE				0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	404.00	404.00
	685259	COPIER EXPENSE				0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	176.00	176.00
	685258	COPIER EXPENSE				0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	37.00	37.00
	685255	COPIER EXPENSE				0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	246.29	246.29
	685254	COPIER EXPENSE				0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	380.71	380.71
	685253	COPIER EXPENSE				0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	147.44	147.44
	685257	COPIER EXPENSE				0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	280.25	280.25
	685256	COPIER EXPENSE				0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	168.44	168.44
	685252	COPIER EXPENSE				0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	523.38	523.38
	685251	COPIER EXPENSE				0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	1,100.32	1,100.32

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	686238	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	117.90	117.90
	686237	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	64.86	64.86
	686236	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	15.48	15.48
	686235	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	44.10	44.10
	686234	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	73.03	73.03
	686233	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	49.01	49.01
									CHECK AMOUNT	3,828.21	
57159	THE LANG COMPANY	1/19/21									
	687007	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	145.25	145.25
	686719	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS	COPIER USAGE	1.85	1.85
									CHECK AMOUNT	147.10	
57160	LAZER IT	1/19/21									
	291	NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC	SUPERINTENDEN	6.00	6.00
									CHECK AMOUNT	6.00	
57161	LENSING BUILDING SPECIALTIES	1/19/21									
	SI20-26301	SUPPLIES	0300	49000.00	431.00	2211	0000	GSHS	UNPLANNED REP	2,775.00	2,775.00
									CHECK AMOUNT	2,775.00	
57162	LIBERTY MUTUAL INSURANCE	1/19/21									
		INSURANCE	0300	25110.00	225.00	2765	0000	BUSINESS OFFICE W/		459.00	459.00
		INSURANCE	0300	27500.00	520.00	2211	0000	GSHS	INSURANCE ON	1,754.00	1,754.00
									CHECK AMOUNT	2,213.00	
57163	M & M HARDWARE	1/19/21									
	1192756	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	333.27	333.27
	1193668	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS	JANITORIAL SUP	25.98	25.98
	1193734	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS	JANITORIAL SUP	5.47	5.47
	1194548	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	28.61	28.61
	1195404	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS	JANITORIAL SUP	333.27	333.27
	1195691	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS	JANITORIAL SUP	27.47	27.47
	1195697	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS	JANITORIAL SUP	1.79	1.79
	1196152	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	31.86	31.86
	1196480	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS	JANITORIAL SUP	21.98	21.98
									CHECK AMOUNT	809.70	
57164	ALICIA K. MACMUNN	1/19/21									
	ROUTE 13	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS	CONTRACTED TR	4,978.20	4,978.20
									CHECK AMOUNT	4,978.20	
57165	EARL MARTIN	1/19/21									
	ROUTE 10	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS	CONTRACTED TR	6,035.00	6,035.00
									CHECK AMOUNT	6,035.00	
57166	TREVOR MARTIN	1/19/21									
		SEPT MILEAGE	0101	22360.00	580.00	2765	0000	SGSC	TECH TRAVEL E	187.39	187.39

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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
		OCT MILEAGE	0101	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	136.45	136.45
		NOV MILEAGE	0101	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	222.53	222.53
		DEC MILEAGE	0101	22360.00	580.00	2765	0000	SGSC TECH TRAVEL E	215.11	215.11
								CHECK AMOUNT	761.48	
57167	MAXITROL OF EVANSVILLE LLC	1/19/21								
	E97820	ALARM MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	215.25	215.25
	E100354	ALARM MONITORING	0300	26600.00	319.00	2211	0000	GSHS - SECURITY -	4,275.00	4,275.00
	E99801	ALARM MONITORING	0300	26600.00	319.00	2205	0000	HCS SECURITY SERVI	76.88	76.88
	E100039	ALARM MONITORING	0300	26600.00	319.00	2241	0000	OCS SECURITY SERVI	104.55	104.55
	E100033	ALARM MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	215.25	215.25
	E99804	ALARM MONITORING	0300	26600.00	319.00	2241	0000	OCS SECURITY SERVI	75.00	75.00
	E100034	ALARM MONITORING	0300	26600.00	319.00	2205	0000	HCS SECURITY SERVI	104.55	104.55
	E97820	ALARM MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	215.25	215.25
								CHECK AMOUNT	5,281.73	
57168	CHRISTOPHER MAY	1/19/21								
		MOWING SERVICES	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
								CHECK AMOUNT	100.00	
57169	GARY MAY	1/19/21								
		MOWING SERVICES	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
								CHECK AMOUNT	100.00	
57170	KATHERINE M MAYS	1/19/21								
		FACS SUPPLIES	0101	11200.00	611.22	2205	0000	HCS M.S. STUDENT P	36.58	36.58
								CHECK AMOUNT	36.58	
57171	MBI WORLDWIDE	1/19/21								
	123120108	EXPANDED CRIMINAL HISTO	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	100.00	100.00
								CHECK AMOUNT	100.00	
57172	MENARDS, INC. - PRINCETON	1/19/21								
	1004	SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	67.51	67.51
	00037	SUPPLIES	0101	11200.00	611.23	2214	0000	FBCS M.S. STUDENT	38.46	38.46
								CHECK AMOUNT	105.97	
57173	MELISSA MILLER	1/19/21								
		ACADEMIC TEAM	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	23.28	23.28
								CHECK AMOUNT	23.28	
57174	KASEY MILLS	1/19/21								
		MILEAGE	0101	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO	30.59	30.59
		DIGITAL RESOURCE	0101	21520.00	611.00	2241	0000	OCS SPEECH PATHOLO	13.25	13.25
								CHECK AMOUNT	43.84	
57175	DAWN MOSSBERGER	1/19/21								
	ROUTE 17	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,967.40	6,967.40



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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
	ROUTE 23	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,771.80	6,771.80
								CHECK AMOUNT	13,739.20	
57176	MUTUAL OF OMAHA	1/19/21								
		CLEARING	9620	9620.20	.00	0000	0000	MUTUAL OF OMAHA LI	633.50	633.50
		BUSINESS OFFICE	0300	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	33.60	33.60
		FBCS - CAFE	0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	21.00	21.00
		FBCS - CUSTODIANS	0300	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	31.50	31.50
		FBCS - ELEMENTARY TEACH	0101	11100.00	221.00	2214	0000	FBCS ELEMENTARY LI	115.50	115.50
		FBCS - KINDERGARTEN TEA	0101	11050.00	221.00	2214	0000	FBCS KINDERGARTEN	31.50	31.50
		FBCS - MIDDLE SCHOOL TE	0101	11200.00	221.00	2214	0000	FBCS MIDDLE SCHOOL	110.25	110.25
		FBCS - MILD/MENTAL TEAC	0101	12210.00	221.00	2214	0000	FBCS MILD MENTAL L	10.50	10.50
		FBCS - MODERATE/MENTAL	0101	12220.00	221.00	2214	0000	FBCS MODERATE MENT	10.50	10.50
		FBCS - MULTIPLE DISABIL	0101	12320.00	221.00	2214	0000	FBCS MULTIPLE DISA	21.00	21.00
		FBCS - NURSE	0101	21340.00	221.00	2214	0000	FBCS NURSING SERVI	10.50	10.50
		FBCS - PRINCIPAL'S OFFI	0101	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	46.20	46.20
		FBCS - SPEECH PATHOLOGY	0101	21520.00	221.00	2214	0000	FBCS - SPEECH PATH	5.25	5.25
		GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	28.35	28.35
		GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	10.50	10.50
		GCSS - PSYCHOLOGICAL SE	1350	21420.00	221.00	2765	0000	GCSS PSYCHOLOGICAL	10.50	10.50
		GCSS - PHYSICAL THERAPY	1350	21720.00	221.00	2765	0000	GCSS PHYSICAL THER	10.50	10.50
		GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	10.50	10.50
		GSHS - TEACHERS	0101	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	283.50	283.50
		GSHS - AG TEACHER	0101	11410.00	221.00	2211	0000	GSHS AGRICULTURAL	10.50	10.50
		GSHS - CAFETERIA	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	63.00	63.00
		GSHS - CUSTODIAN	0300	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	42.00	42.00
		GSHS - GUIDANCE	0101	21220.00	221.00	2211	0000	GSHS GUIDEANCE LIF	21.00	21.00
		GSHS - LEARNING DISABIL	0101	12610.00	221.00	2211	0000	GSHS - LEARNING DI	21.00	21.00
		GSHS - MULTIPLE DISABIL	0101	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	10.50	10.50
		GSHS - NURSE	0101	21340.00	221.00	2211	0000	GSHS NURSING SERVI	10.50	10.50
		GSHS - PRINCIPAL'S OFFI	0101	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	58.80	58.80
		GSHS - SPEECH PATHOLOGY	0101	21520.00	221.00	2211	0000	GSHS SPEECH PATHOL	5.25	5.25
		HCS - CAFETERIA	0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	10.50	10.50
		HCS - CUSTODIAN	0300	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	31.50	31.50
		HCS - ELEMENTARY TEACHE	0101	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	105.00	105.00
		HCS - KINDERGARTEN	0101	11050.00	221.00	2205	0000	HCS KINDERGARTEN L	21.00	21.00
		HCS - LEARNING DISABILI	0101	12610.00	221.00	2205	0000	HCS LEARNING DISAB	10.50	10.50
		HCS - MIDDLE SCHOOL TEA	0101	11200.00	221.00	2205	0000	HCS MIDDLE SCHOOL	115.50	115.50
		HCS - NURSE	0101	21340.00	221.00	2205	0000	HCS NURSING SERVIC	10.50	10.50
		HCS - PRINCIPAL'S OFFIC	0101	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	37.80	37.80
		HCS - SPEECH PATHOLOGY	0101	21520.00	221.00	2205	0000	HCS SPEECH PATHOLO	15.75	15.75
		OCS - CAFETERIA	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	31.50	31.50
		OCS - CUSTODIAN	0300	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	10.50	10.50
		OCS - ELEMENTARY	0101	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	105.00	105.00
		OCS - KINDERGARTEN	0101	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	42.00	42.00
		OCS - LEARNING DISABILI	0101	12610.00	221.00	2241	0000	OCS LEARNING DISAB	31.50	31.50
		OCS - MIDDLE SCHOOL TEA	0101	11200.00	221.00	2241	0000	OCS MIDDLE SCHOOL	120.75	120.75

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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
		OCS - NURSE	0101	21340.00	221.00	2241	0000	OCS NURSING SERFIC	10.50	10.50
		OCS - PRINCIPAL'S OFFIC	0101	24100.00	221.00	2241	0000	OCS PRINCIALS OFFI	35.70	35.70
		OCS - SPEECH PATHOLOGY	0101	21520.00	221.00	2241	0000	OCS - SPEECH PATHO	15.75	15.75
		SGSC - PSYCHOLOGIST	0101	21420.00	221.00	2765	0000	SGSC - PSYCHOLOGIC	10.50	10.50
		SPECIAL EDUCATION PRESC	0101	12810.00	221.00	2241	0000	OCS SPECIAL EDUCAT	21.00	21.00
		SUPERINTENDENT'S OFFICE	0300	23210.00	221.00	2765	0000	SUPERINTENDENT OFF	28.35	28.35
		TECHNOLOGY	0300	25810.00	221.00	2765	0000	SGSC TECHNOLOGY LI	21.00	21.00
		TRANSPORTATION	0300	27100.00	221.00	2765	0000	VEHICLE OPERATION*	10.50	10.50
		MAINTENANCE OFFICE	0300	26100.00	221.00	2765	0000	MAINTENANCE OFFICE	10.50	10.50
		HEARING IMPAIRED	0101	12340.00	221.00	2765	0000	HEARING IMPAIRED-	10.50	10.50
		TECHNOLOGY (WEST)	0101	22370.00	221.00	2765	0000	SGSC TECH SUPPORT	10.50	10.50
		CHECK AMOUNT							2,561.30	
57177	MUTUAL OF OMAHA	1/19/21								
		BUSINESS OFFICE	0300	25110.00	223.00	2765	0000	BUSINESS OFFICE LT	39.06	39.06
		FBCS - CUSTODIAN	0300	26200.00	223.00	2214	0000	FBCS CUSTODIAL LTD	26.58	26.58
		FBCS - ELEMENTARY	0101	11100.00	223.00	2214	0000	FBCS ELEMENTARY LT	133.17	133.17
		FBCS - KINDERGARTEN	0101	11050.00	223.00	2214	0000	FBCS KINDERGARTEN	32.91	32.91
		FBCS - MIDDLE	0101	11200.00	223.00	2214	0000	FBCS MIDDLE SCHOOL	147.38	147.38
		FBCS - MILD/MENTAL	0101	12210.00	223.00	2214	0000	FBCS MILE MENTAL L	11.96	11.96
		FBCS - MODERATE/MENTAL	0101	12220.00	223.00	2214	0000	FBCS MODERATE MENT	18.20	18.20
		FBCS - MULTIPLE DISABIL	0101	12320.00	223.00	2214	0000	FBCS MULTIPLE DISA	23.74	23.74
		FBCS - PRINCIPAL	0101	24100.00	223.00	2214	0000	FBCS PRINCIPALS OF	30.29	30.29
		FBCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2214	0000	FBCS - SPEECH PATH	9.68	9.68
		GCSS - BEHAVIOR THERAPY	1350	21420.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	12.34	12.34
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS SPEECH PATHOL	6.83	6.83
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS OCCUPATIONAL	15.43	15.43
		GCSS - PHYSICAL THERAPY	1350	21720.00	223.00	2765	0000	GCSS PHYSICAL THER	15.43	15.43
		GCSS - DIRECTOR'S OFFIC	1350	21810.00	223.00	2765	0000	GCSS DIRECTOR LTD	31.18	31.18
		GSHS - TEACHERS	0101	11300.00	223.00	2211	0000	GSHS LTD INSURANCE	383.83	383.83
		GSHS - AG TEACHER	0101	11410.00	223.00	2211	0000	GSHS AGRICULTURAL	15.03	15.03
		GSHS - CUSTODIAN	0300	26200.00	223.00	2211	0000	GSHS CUSTODIAL LTD	38.24	38.24
		GSHS - GUIDANCE	0101	21220.00	223.00	2211	0000	GSHS GUIDEANCE LTD	28.53	28.53
		GSHS - LEARNING DISABIL	0101	12610.00	223.00	2211	0000	GSHS - LEARNING DI	23.87	23.87
		GSHS - MULTIPLE DISABIL	0101	12320.00	223.00	2211	0000	GSHS MULTIPLE DISA	13.60	13.60
		GSHS - PRINCIPAL	0101	24100.00	223.00	2211	0000	GSHS PRINCIPALS OF	24.13	24.13
		GSHS - SPEECH PATHOLOGY	0101	21520.00	223.00	2211	0000	GSHS SPEECH PATHOL	9.68	9.68
		HCS - CUSTODIAN	0300	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD	25.33	25.33
		HCS - ELEMENTARY	0101	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD	140.59	140.59
		HCS - KINDERGARTEN	0101	11050.00	223.00	2205	0000	HCS KINDERGARTEN L	29.63	29.63
		HCS - LEARNING DISABILI	0101	12610.00	223.00	2205	0000	HCS LEARNING DISAB	13.91	13.91
		HCS - MIDDLE SCHOOL	0101	11200.00	223.00	2205	0000	HCS MIDDLE SCHOOL	140.34	140.34
		HCS - PRINCIPAL	0101	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF	21.02	21.02
		HCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2205	0000	HCS - SPEECH PATHO	20.52	20.52
		OCS - CUSTODIAN	0300	26200.00	223.00	2241	0000	OCS CUSTODIAL LTD	8.21	8.21
		OCS - ELEMENTARY	0101	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD	148.27	148.27
		OCS - KINDERGARTEN	0101	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	49.95	49.95

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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
		OCS - LEARNING DISABILI	0101	12610.00	223.00	2241	0000	OCS LEARNING DISAB	38.52	38.52
		OCS - MIDDLE SCHOOL	0101	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	150.74	150.74
		OCS - PRINCIPAL	0101	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	28.47	28.47
		OCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2241	0000	OCS - SPEECH PATHO	14.86	14.86
		SGSC - PSYCHOLOGIST	0101	21420.00	223.00	2765	0000	SGSC - PSYCHOLOGIC	18.76	18.76
		SPECIAL EDUCATION PRESC	0101	12810.00	223.00	2241	0000	OCS SPECIAL EDUCAT	18.42	18.42
		SUPERINTENDENT'S OFFICE	0300	23210.00	223.00	2765	0000	SUPERINTENDENT OFF	34.06	34.06
		TECHNOLOGY	0300	25810.00	223.00	2765	0000	SGSC TECHNOLOGY LT	26.51	26.51
		TRANSPORTATION	0300	27100.00	223.00	2765	0000	VEHICLE OPERATION*	9.92	9.92
		MAINTENANCE	0300	26100.00	223.00	2765	0000	MAINTENANCE OFFICE	14.84	14.84
		TECHNOLOGY (WEST)	0101	22370.00	223.00	2765	0000	SGSC TECH SUPPORT	8.86	8.86
		HEARING IMPAIRED	0101	12340.00	223.00	2765	0000	HEARING IMPAIRED D	10.67	10.67
								CHECK AMOUNT	2,063.49	
57178	NAPA AUTO PARTS - POSEYVILLE	1/19/21								
	051216	PARTS	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	419.85	419.85
	050302	PARTS	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	22.70	22.70
								CHECK AMOUNT	397.15	
57179	NIX BUS SALES INC.	1/19/21								
	ROUTE 1	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,557.40	6,557.40
	ROUTE 2		0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,557.40	6,557.40
	ROUTE 9		0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	5,732.80	5,732.80
	ROUTE 11		0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,225.60	6,225.60
	ROUTE 12		0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,225.60	6,225.60
								CHECK AMOUNT	31,298.80	
57180	NUNNING	1/19/21								
	395619	CAFE EQUIPMENT REPAIR	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	3,546.94	3,546.94
								CHECK AMOUNT	3,546.94	
57181	OFFICE 360 INC.	1/19/21								
	1834072	OFFICE SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	49.98	49.98
	1834063	OFFICE SUPPLIES	0101	11100.00	611.01	2214	0000	FBCS ELEMENTARY IN	171.96	171.96
	1842900	OFFICE SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	5.98	5.98
	1853725	OFFICE SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	539.28	539.28
	1854133	OFFICE SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	179.97	179.97
								CHECK AMOUNT	947.17	
57182	OING ELECTRIC COMPANY INC.	1/19/21								
	6537	ELECTRICAL SERVICES	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	1,400.64	1,400.64
								CHECK AMOUNT	1,400.64	
57183	AMANDA PARSHALL	1/19/21								
		MILEAGE	0101	11300.00	580.01	2211	0000	GSHS TRAVEL ITINER	64.17	64.17
								CHECK AMOUNT	64.17	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER		AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT		ALLOWED	
57184	REBECCA PENNER			1/19/21										
	ROUTE 6	BUS DRIVER PAYROLL		0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		5,572.80		5,572.80	
	ROUTE 7	BUS DRIVER PAYROLL		0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		5,572.80		5,572.80	
									CHECK AMOUNT		11,145.60			
57185	PEPSI-COLA			1/19/21										
	29464660	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		456.76		456.76	
									CHECK AMOUNT		456.76			
57186	PPG ARCHITECTURAL FINISHES			1/19/21										
	926502098602	PAINT		0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		165.32		165.32	
									CHECK AMOUNT		165.32			
57187	ANITA POWELL			1/19/21										
		ART SUPPLIES		0101	11100.00	611.25	2205	0000	HCS STUDENT PAID A		5.00		5.00	
									CHECK AMOUNT		5.00			
57188	PRAIRIE FARMS DAIRY, INC.			1/19/21										
	320116	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		213.85		213.85	
	320145	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		125.50		125.50	
	320191	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		164.71		164.71	
	320219	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		55.73		55.73	
	320325	FOOD		0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		249.50		249.50	
	320326			0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		156.48		156.48	
									CHECK AMOUNT		652.81			
57189	PRAIRIE FARMS DAIRY, INC.			1/19/21										
	320072	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		156.48		156.48	
	320113	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		340.38		340.38	
	320143	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		271.88		271.88	
	320189	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		389.05		389.05	
	320217	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		259.50		259.50	
	320261	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		80.28		80.28	
	320323	FOOD		0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		368.88		368.88	
									CHECK AMOUNT		1,866.45			
57190	PRAIRIE FARMS DAIRY, INC.			1/19/21										
	320070	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		173.00		173.00	
	320111	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		208.25		208.25	
	320141	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		295.05		295.05	
	320187	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		282.88		282.88	
	320215	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		269.80		269.80	
	320264	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		28.90		28.90	
	320321	FOOD		0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		327.61		327.61	
									CHECK AMOUNT		1,585.49			
57191	PRAIRIE FARMS DAIRY, INC.			1/19/21										
	320074	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		187.25		187.25	

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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
	320117	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	181.63		181.63
	320147	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	370.75		370.75
	320192	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	239.03		239.03
	320220	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	368.88		368.88
	320328	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	515.06		515.06
	320329	FOOD		0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	115.31-		115.31-
									CHECK AMOUNT	1,747.29		
57192	PRINCETON DAILY CLARION	1/19/21										
	LEGAL NOTICE			0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	44.94		44.94
									CHECK AMOUNT	44.94		
57193	TAMARA RAMSEY	1/19/21										
	ROUTE 4	BUS DRIVER PAYROLL		0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,168.60		7,168.60
									CHECK AMOUNT	7,168.60		
57194	RASURE FLOOR COVERING INC.	1/19/21										
	9086	WALL BASE		0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	310.00		310.00
									CHECK AMOUNT	310.00		
57195	ROSEMEYER AGENCY	1/19/21										
	4624	TREASURER BOND - ADAMS		0300	25790.00	525.00	2765	0000	SGSC - BONDS ON PE	75.00		75.00
									CHECK AMOUNT	75.00		
57196	BRENDA SANDS	1/19/21										
	MILEAGE			0800	31200.00	580.00	2211	0000	GSHS CAFETERIA TRA	21.02		21.02
									CHECK AMOUNT	21.02		
57197	EMILY SCHMITT	1/19/21										
	SNA DIRECTOR DUES			0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	141.00		141.00
									CHECK AMOUNT	141.00		
57198	ANDREW J. SCHMITT	1/19/21										
	ROUTE 18	BUS DRIVER PAYROLL		0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	5,978.20		5,978.20
									CHECK AMOUNT	5,978.20		
57199	SCHOLASTIC INC.	1/19/21										
	M6899475 5	MAGAZINE ADD ONS		0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA	31.62		31.62
									CHECK AMOUNT	31.62		
57200	SCHOOL HEALTH CORPORATION	1/19/21										
	5884.001 3860001-02	SEE ATTACHED QUOTE 3857		0101	21340.00	611.00	2241	0000	OCS NURSING MATERI	2,695.00		2,695.00
	5884.002 3860001-01	TITMUS V3 PEDIATRIC		0101	21340.00	611.00	2241	0000	OCS NURSING MATERI	62.52		62.52
	5885.001 3860002-00	PLEASE REFERENCE QUOTE		0101	21340.00	611.00	2205	0000	HCS NURSING MATERI	133.36		133.36
	5885.002 3860002-01	TITMUS V3 PEDIATRIC M		0101	21340.00	611.00	2205	0000	HCS NURSING MATERI	2,695.00		2,695.00
	5886.001 3860005-02	PLEASE REFERENCE QUOTE		0101	21340.00	611.00	2211	0000	GSHS NURSING MATER	2,695.00		2,695.00
	5886.002 3860005-00	TITMUS V3 PEDIATRIC V		0101	21340.00	611.00	2211	0000	GSHS NURSING MATER	62.52		62.52

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
5887.001	3860003-00	PLEASE REFERENCE QUOTE	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER	62.52	62.52
5887.002	3860003-01	TITMUS V3 PEDIATRIC	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER	2,695.00	2,695.00
								CHECK AMOUNT	11,100.92	
57201	SCOTTY'S LAWN EQUIPMENT & SALE 1/19/21									
512670		PARTS & REPAIRS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	90.22	90.22
512671		PARTS & REPAIRS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	192.52	192.52
512672		PARTS & REPAIRS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	132.72	132.72
512814		SALT SPREADER	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	359.98	359.98
								CHECK AMOUNT	775.44	
57202	SECURITY BENEFIT 1/19/21									
		BUSINESS OFFICE	0300	25110.00	242.00	2765	0000	BUSINESS OFFICE 40	108.23	108.23
		FBCS - ELEMENTARY	0101	11100.00	242.00	2214	0000	FBCS ELEMENTARY 40	603.59	603.59
		FBCS - KINDERGARTEN	0101	11050.00	242.00	2214	0000	FBCS KINDERGARTEN	150.16	150.16
		FBCS - MIDDLE	0101	11200.00	242.00	2214	0000	FBCS MIDDLE SCHOOL	665.43	665.43
		FBCS - MILD/MENTAL	0101	12210.00	242.00	2214	0000	FBCS MILD MENTAL 4	54.15	54.15
		FBCS - MODERATE/MENTAL	0101	12220.00	242.00	2214	0000	FBCS MODERATE MENT	81.28	81.28
		FBCS - MULTIPLE DISABIL	0101	12320.00	242.00	2214	0000	FBCS MULTIPLE DISA	106.60	106.60
		FBCS - PRINCIPAL	0101	24100.00	242.00	2214	0000	FBCS PRINCIPALS OF	136.79	136.79
		FBCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2214	0000	FBCS SPEECH PATHOL	43.21	43.21
		GCSS - DIRECTOR	1350	21810.00	242.00	2765	0000	GCSS DIRECTOR 401(	114.81	114.81
		GSHS - TEACHERS	0101	11300.00	242.00	2211	0000	GSHS 401(A) MATCH	1,666.81	1,666.81
		GSHS - AG	0101	11410.00	242.00	2211	0000	GSHS AGRICULTURAL	67.69	67.69
		GSHS - GUIDANCE	0101	21220.00	242.00	2211	0000	GSHS GUIDEANCE 401	128.80	128.80
		GSHS - LEARNING DISABIL	0101	12610.00	242.00	2211	0000	GSHS LEARNING DISA	108.34	108.34
		GSHS - MULTIPLE DISABIL	0101	12320.00	242.00	2211	0000	GSHS MULTIPLE DISA	54.12	54.12
		GSHS - PRINCIPAL	0101	24100.00	242.00	2211	0000	GSHS PRINCIPALS OF	147.95	147.95
		GSHS - SPEECH	0101	21520.00	242.00	2211	0000	GSHS SPEECH PATHOL	43.21	43.21
		HCS - ELEMENTARY	0101	11100.00	242.00	2205	0000	HCS ELEMENTARY 401	580.07	580.07
		HCS - KINDERGARTEN	0101	11050.00	242.00	2205	0000	HCS KINDERGARTEN 4	133.53	133.53
		HCS - LEARNING DISABILI	0101	12610.00	242.00	2205	0000	HCS LEARNING DISAB	62.86	62.86
		HCS - MIDDLE	0101	11200.00	242.00	2205	0000	HCS MIDDLE SCHOOL	629.01	629.01
		HCS - PRINCIPAL	0101	24100.00	242.00	2205	0000	HCS PRINCIPALS OFF	93.63	93.63
		HCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2205	0000	HCS SPEECH PATHOLO	36.07	36.07
		OCS - ELEMENTARY	0101	11100.00	242.00	2241	0000	OCS ELEMENTARY 401	668.80	668.80
		OCS - KINDERGARTEN	0101	11050.00	242.00	2241	0000	OCS KINDERGARTEN 4	171.91	171.91
		OCS - LEARNING DISABILI	0101	12610.00	242.00	2241	0000	OCS LEARNING DISAB	168.74	168.74
		OCS - MIDDLE	0101	11200.00	242.00	2241	0000	OCS MIDDLE SCHOOL	668.05	668.05
		OCS - PRINCIPAL	0101	24100.00	242.00	2241	0000	OCS PRINCIPALS OFF	136.79	136.79
		OCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2241	0000	OCS SPEECH PATHOLO	92.78	92.78
		SGSC - PSYCHOLOGIST	0101	21420.00	242.00	2765	0000	SGSC PSYCHOLOGICAL	83.84	83.84
		SPECIAL ED PRESCHOOL	0101	12810.00	242.00	2241	0000	OCS SP ED PRESCHOO	81.05	81.05
		SUPERINTENDENT	0300	23210.00	242.00	2765	0000	SUPERINTENDENT 401	139.86	139.86
		HEARING IMPAIRED	0101	12340.00	242.00	2765	0000	HEARING IMPAIRMENT	48.82	48.82
								CHECK AMOUNT	8,076.98	

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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
57203	SIGNS NOW	1/19/21								
	I-9370		ATHLETIC SIGNS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	1,078.57
									CHECK AMOUNT	1,078.57
57204	NIKKI SOLLMAN	1/19/21								
	ROUTE 22		BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,012.40
									CHECK AMOUNT	6,012.40
57205	SOLTEK	1/19/21								
	20392		BELL SYSTEM	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	735.00
									CHECK AMOUNT	735.00
57206	SONITROL OF EVANSVILLE	1/19/21								
	E99666		EQUIPMENT INSTALLATION	0300	47000.00	611.00	2241	0000	OCS PURCHASE OF EQ	39,108.92
	E100253		ALARM MONITORING	0300	26600.00	319.00	2765	0000	CENTRAL OFFICE - S	504.00
	E100277		ALARM MONITORING	0300	26600.00	319.00	2205	0000	HCS SECURITY SERVI	2,588.29
	E100164		ALARM MONITORING	0300	26600.00	319.00	2211	0000	GSHS - SECURITY -	1,062.00
	E100168		ALARM MONITORING	0300	26600.00	319.00	2241	0000	OCS SECURITY SERVI	2,597.30
	E100161		ALARM MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	624.00
	E100350		ALARM MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	1,044.00
5908.001	E98846		SEE ATTACHED AGREEMENT	0300	47000.00	611.00	2205	0000	HCS NON TECH EQUIP	40,523.82
5908.002			MONITORING-QUARTERLY	0300	47000.00	611.00	2205	0000	HCS NON TECH EQUIP	40,523.82
									CHECK AMOUNT	88,052.33
57207	SOUTH GIBSON STAR TIMES	1/19/21								
	LEGAL NOTICE			0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	27.44
									CHECK AMOUNT	27.44
57208	SOUTH GIBSON SCHOOL CORP	1/19/21								
	GCSS EXPENSE - DEC 2020			0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO	21,087.13
									CHECK AMOUNT	21,087.13
57209	SOUTH GIBSON SCHOOL CORP	1/19/21								
	CLEARING - WITHHOLDING			9500	9500.20	.00	0000	0000	CLEARING - ANTHEM	31,684.58
	BUSINESS OFFICE HEALTH			0300	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	1,420.14
	FBCS - CAFE			0800	31200.00	222.00	2214	0000	FBCS CAFETERIA HEA	601.77
	FBCS - CUSTODIAN HEALTH			0300	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	1,203.54
	FBCS - ELEMENTARY HEALT			0101	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	7,431.55
	FBCS - KINDERGARTEN HEA			0101	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	1,077.11
	FBCS - MIDDLE HEALTH IN			0101	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	10,094.34
	FBCS - MILD MENTAL HEAL			0101	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	1,203.54
	FBCS - MODERATE MENTAL			0101	12220.00	222.00	2214	0000	FBCS MODERATE MENT	1,558.52
	FBCS - MULTIPLE DISABIL			0101	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	3,580.43
	FBCS - SPEECH PATHOLOGY			0101	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	710.07
	GCSS - DIRECTOR HEALTH			1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	902.66
	GCSS - OCCUPATIONAL THE			1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	601.77
	GCSS - PHYSICAL THERAPY			1350	21720.00	222.00	2765	0000	GCSS PHYSICAL THER	601.77

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		GCSS - SPEECH PATHOLOGY	1350	21520.00	222.00	2765	0000	GCSS	SPEECH PATHOL	1,077.11	1,077.11
		GCSS - BEHAVIOR THERAPY	1350	21420.00	222.00	2765	0000	GCSS	PSYCHOLOGICAL	601.77	601.77
		GSHS - TEACHERS HEALTH	0101	11300.00	222.00	2211	0000	GSHS	HEALTH INSURA	24,912.45	24,912.45
		GSHS - CAFE	0800	31200.00	222.00	2211	0000	GSHS	CAFETERIA HEA	6,896.05	6,896.05
		GSHS - CUSTODIAN HEALTH	0300	26200.00	222.00	2211	0000	GSHS	CUSTODIAL HEA	2,407.08	2,407.08
		GSHS - GUIDANCE HEALTH	0101	21220.00	222.00	2211	0000	GSHS	GUIDEANCE HEA	3,117.04	3,117.04
		GSHS - LEARNING DISABIL	0101	12610.00	222.00	2211	0000	GSHS	LEARNING DISA	1,203.54	1,203.54
		GSHS - MULTIPLE DISABIL	0101	12320.00	222.00	2211	0000	GSHS	MULTIPLE DISA	1,558.52	1,558.52
		GSHS - PRINCIPAL'S OFFI	0101	24100.00	222.00	2211	0000	GSHS	PRINCIPALS OF	2,978.66	2,978.66
		GSHS - SPEECH PATHOLOGY	0101	21520.00	222.00	2211	0000	GSHS	- SPEECH PATH	710.07	710.07
		HCS - CUSTODIAN HEALTH	0300	26200.00	222.00	2205	0000	HCS	CUSTODIAL HEAL	2,021.91	2,021.91
		HCS - ELEMENTARY TEACHE	0101	11100.00	222.00	2205	0000	HCS	ELEMENTARY HEA	5,987.51	5,987.51
		HCS - KINDERGARTEN HEAL	0101	11050.00	222.00	2205	0000	HCS	KINDERGARTEN H	2,497.25	2,497.25
		HCS - LEARNING DISABILI	0101	12610.00	222.00	2205	0000	HCS	LEARNING DISAB	3,117.04	3,117.04
		HCS - LIBRARY	0101	22220.00	222.00	2205	0000	SCHOOL	LIBRARY*HEA	1,420.14	1,420.14
		HCS - MIDDLE SCHOOL TEA	0101	11200.00	222.00	2205	0000	HCS	MIDDLE SCHOOL	9,304.21	9,304.21
		HCS - NURSE	0101	21340.00	222.00	2205	0000	HCS	NURSING SERVIC	1,420.14	1,420.14
		HCS - PRINCIPAL'S OFFIC	0101	24100.00	222.00	2205	0000	HCS	PRINCIPALS OFF	4,537.18	4,537.18
		HCS - SPEECH PATHOLOGY	0101	21520.00	222.00	2205	0000	HCS	- SPEECH PATHO	1,558.52	1,558.52
		OCS - CAFETERIA	0800	31200.00	222.00	2241	0000	OCS	CAFETERIA HEAL	1,420.14	1,420.14
		OCS - CUSTODIAN HEALTH	0300	26200.00	222.00	2241	0000	OCS	CUSTODIAL HEAL	1,077.11	1,077.11
		OCS - ELEMENTARY	0101	11100.00	222.00	2241	0000	OCS	ELEMENTARY HEA	9,333.10	9,333.10
		OCS - KINDERGARTEN	0101	11050.00	222.00	2241	0000	OCS	KINDERGARTEN H	1,558.52	1,558.52
		OCS - LEARNING DISABLED	0101	12610.00	222.00	2241	0000	OCS	LEARNING DISAB	4,675.56	4,675.56
		OCS - LIBRARY	0101	22220.00	222.00	2241	0000	SCHOOL	LIBRARY*HEA	1,420.14	1,420.14
		OCS - MIDDLE SCHOOL	0101	11200.00	222.00	2241	0000	OCS	MIDDLE SCHOOL	9,402.40	9,402.40
		OCS - SPEECH PATHOLOGY	0101	21520.00	222.00	2241	0000	OCS	- SPEECH PATHO	601.77	601.77
		SPECIAL EDUCATION PRESC	0101	12810.00	222.00	2241	0000	OCS	SPECIAL EDUCAT	601.77	601.77
		SUPERINTENDENT'S OFFICE	0300	23210.00	222.00	2765	0000	SUPERINTENDENT	OFF	1,859.41	1,859.41
		TECHNOLOGY DEPARTMENT	0300	25810.00	222.00	2765	0000	SGSC	TECHNOLOGY HE	1,420.14	1,420.14
		TRANSPORTATION	0300	27100.00	222.00	2765	0000	VEHICLE	OPERATION*	5,000.57	5,000.57
		SGSC SCHOOL PSYCHOLOGIS	0101	21420.00	222.00	2765	0000	SGSC	SCHOOL PSYCHO	1,558.52	1,558.52
		MAINTENANCE OFFICE	0300	26100.00	222.00	2765	0000	MAINTENANCE	OFFICE	601.77	601.77
		GSHS REMEDIATION	0101	16100.00	222.00	2211	0000	GSHS	REMEDIATION T	1,558.52	1,558.52
		TECHNOLOGY (MARTIN)	0101	22370.00	222.00	2765	0000	SGSC	TECH SUPPORT	1,420.14	1,420.14
		TITLE I - FBCS	4115	11100.00	211.00	2214	0000	TITLE I	FY19/20 -	2,160.29	2,160.29
									CHECK AMOUNT	185,667.85	
57210	SOUTHERN INDIANA BODY WORKS	1/19/21									
	19415	BUS REPAIRS	0300	27300.00	431.00	2765	0000	SPECIAL ED	BUS MAI	3,574.96	3,574.96
	19427	BUS REPAIRS	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	4,362.67	4,362.67
									CHECK AMOUNT	7,937.63	
57211	START 2 SEW	1/19/21									
	2094	FACS SUPPLIES	0101	11200.00	611.22	2205	0000	HCS	M.S. STUDENT P	107.31	107.31
									CHECK AMOUNT	107.31	



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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
57212	TENBARGE SEED & TURFGRASS 0796636-IN	1/19/21 ATHLETIC FIELD WORK	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO CHECK AMOUNT	4,200.00 4,200.00	4,200.00
57213	TERMINIX INTERNATIONAL 403404455 403412060	1/19/21 PEST CONTROL PEST CONTROL	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU NON-TECHN REPAIRS CHECK AMOUNT	60.00 64.00 124.00	60.00 64.00
57214	THYSSENKRUPP ELEVATOR CORP 3005597892	1/19/21 ELEVATOR SERVICE	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT CHECK AMOUNT	217.50 217.50	217.50
57215	TP TOOLS & EQUIPMENT 5894.001 1203323 5894.002 5894.003 5894.004 5894.005	1/19/21 #6101-0350-STANDARD INN #6102-33-12"X24" ACRYLI #621708-SKAT BALST CABI #6700-50 GLASS BEADS, 5 SHIPPING	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR GSHS TEACHER INSTR GSHS TEACHER INSTR GSHS TEACHER INSTR GSHS TEACHER INSTR CHECK AMOUNT	304.85     304.85	304.85
57216	SPRINGFIELD ELECTRIC SUPPLY S6732414.001	1/19/21 LIGHTING SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP CHECK AMOUNT	594.00 594.00	594.00
57217	TRI STATE FIRE PROTECTION INC. 38199 95715	1/19/21 SPRINKLER INSPECTION SPRINKLER INSPECTION SERVICE CALL	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP NON-TECHN REPAIRS FBCS UNPLANNED REP CHECK AMOUNT	75.00 75.00 1,195.40 1,345.40	75.00 75.00 1,195.40
57218	TRUCK CENTERS, INC. R200023704:01	1/19/21 BUS REPAIRS	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N CHECK AMOUNT	470.40 470.40	470.40
57219	U.S. POSTAL SERVICE 5 ROLLS STAMPS	1/19/21	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P CHECK AMOUNT	275.00 275.00	275.00
57220	WABASH FOOD SERVICE 2794504 2794782 2795462	1/19/21 FOOD FOOD FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO FOOD PURCHASES*FOO FOOD PURCHASES*FOO CHECK AMOUNT	533.14 880.19 721.19 2,134.52	533.14 880.19 721.19
57221	WABASH FOOD SERVICE 2794784	1/19/21 FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,461.75	1,461.75

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		290.00	290.00
	2795995	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		1,394.48	1,394.48
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		155.00	155.00
	2796196	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		28.23	28.23
								CHECK AMOUNT		3,329.46	
57222	WABASH FOOD SERVICE	1/19/21									
	2794781	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		2,713.92	2,713.92
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		338.48	338.48
	2795992	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		1,775.87	1,775.87
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		455.58	455.58
								CHECK AMOUNT		5,283.85	
57223	WABASH FOOD SERVICE	1/19/21									
	2795962	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		1,199.38	1,199.38
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		134.54	134.54
	2796189	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		132.66	132.66
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		39.83	39.83
	2794814	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		1,388.88	1,388.88
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		162.97	162.97
								CHECK AMOUNT		3,058.26	
57224	WARD'S NATURAL SCIENCE	1/19/21									
	8803393325	FORENSICS SUPPLIES	0101	11300.00	611.23	2211	0000	GSHS STUDENT PAID		128.30	128.30
								CHECK AMOUNT		128.30	
57225	WEVIDEO	1/19/21									
	14274	VIDEOGRAPHY	0101	22230.00	630.00	2211	0000	AUDIOVISUAL*GSHS		299.00	299.00
								CHECK AMOUNT		299.00	
57226	JONATHAN WILDER	1/19/21									
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		20.00	20.00
								CHECK AMOUNT		20.00	
57227	CHRISTINA R. WILL	1/19/21									
	ROUTE 19	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		6,770.20	6,770.20
								CHECK AMOUNT		6,770.20	
57228	TOMMY S. WILLIS	1/19/21									
	ROUTE 14	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		6,172.80	6,172.80
		PMT FOR JUDY BARBER 5 D	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		425.00-	425.00-
								CHECK AMOUNT		5,747.80	
57229	WPS	1/19/21									
	5895.001 WPS-359323	SRS-2 HAND-SCORED KIT	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL		858.00	858.00
	5895.002	ASRS HAND-SCORED KIT WI	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL			
	5895.003	EST SHIPPING	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL			
								CHECK AMOUNT		858.00	

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57230	YOUTH FIRST INC.	1/19/21	13434		SOCIAL WORKER - DEC 202	0101	21130.00	313.00	2211	0000	SOCIAL WORK SERVIC	6,729.00	6,729.00
											CHECK AMOUNT	6,729.00	
57231	AIRGAS USA LLC	1/20/21	9180731927		EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	1.98	1.98
			9108731928		EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	19.62	19.62
			9108731929		EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	558.36	558.36
											CHECK AMOUNT	579.96	
57232	DUKE ENERGY	1/20/21			ELECTRIC - OCS	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI	107.80	107.80
					ELECTRIC - OCS	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI	8,782.33	8,782.33
											CHECK AMOUNT	8,890.13	
57233	TOWN OF FORT BRANCH	1/20/21	202		HYDRANT RENTAL	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	285.00	285.00
											CHECK AMOUNT	285.00	
57234	GEM CHEMICAL CO., INC	1/20/21	083026-00		CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	379.11	379.11
											CHECK AMOUNT	379.11	
57235	INSIGHT INVESTMENTS, LLC	1/20/21	INV247177		GOOGLE CHROME MANAGEMEN	0900	25525.00	630.01	2765	0000	CHROMEBOOKS IN LIE	19,125.00	19,125.00
											CHECK AMOUNT	19,125.00	
57236	JOHN DEERE FINANCIAL	1/20/21	F55038		SUPPLIES	0101	11300.00	611.36	2211	0000	GSHS STUDENT PAID	85.21	85.21
											CHECK AMOUNT	85.21	
57237	GENE KIESEL EXCAVATING LLC	1/20/21	3081		SERVICES	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	775.00	775.00
											CHECK AMOUNT	775.00	
57238	SOUTHERN INDIANA EDUCATION CTR	1/20/21	MEMFEE-20212		MEMBERSHIP FEES	0101	11100.00	810.00	2205	0000	ELEMENTARY*DUES AN	900.47	900.47
					MEMBERSHIP FEES	0101	11100.00	810.00	2214	0000	ELEMENTARY*DUES AN	900.47	900.47
					MEMBERSHIP FEES	0101	11100.00	810.00	2241	0000	ELEMENTARY*DUES AN	900.47	900.47
					MEMBERSHIP FEES	0101	11300.00	810.00	2211	0000	HIGH SCHOOL*DUES A	900.47	900.47
											CHECK AMOUNT	3,601.88	
57239	TRI STATE FIRE PROTECTION INC.	1/20/21	38377		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	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
57240	U.S. BANCORP	EQUIPMENT FINANCE	1/20/21									
	433526027	COPIER EXPENSE		0300	25850.00	443.00	2765	0000	RENTALS OF COMPUTE	1,147.95	1,147.95	
									CHECK AMOUNT	1,147.95		
57241	MICHAEL RUDER		1/20/21									
	40051	PARTS		0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	13.95	13.95	
									CHECK AMOUNT	13.95		
57242	HOPE KOONTZ		1/22/21									
		ART SUPPLIES		0101	11200.00	611.25	2214	0000	FBCS MIDDLES SCHOO	36.00	36.00	
									CHECK AMOUNT	36.00		
57243	OFFICE 360 INC.		1/22/21									
	1858084	COPY PAPER		0101	11100.00	611.03	2214	0000	FBCS COPY & PRINTE	1,199.60	1,199.60	
	1859184	OFFICE SUPPLIES		0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	16.86	16.86	
									CHECK AMOUNT	1,216.46		
57244	NCS PEARSON INC.		1/22/21									
5876.001	12212303	BASC-3 SCORING 5 YR SUB		0101	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL	215.00	215.00	
5876.002		S&H		0101	21420.00	611.00	2765	0000	SGSC PSYCHOLOGICAL			
									CHECK AMOUNT	215.00		
57245	JULIE SHORT		1/22/21									
		REFUND OF PREPAID LUNCH		0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	21.10	21.10	
									CHECK AMOUNT	21.10		
57246	STEPHEN GOULD OF INDIANA, INC.		1/22/21									
5823.001	5921218	ASSEMBLED 3480 FACE SHI		7941	21340.00	611.00	2211	0000	CARES ACT - NURSIN	408.00	408.00	
5824.001	5925530	SEE QUOTE #20-0717BK -		7941	21340.00	611.00	2211	0000	CARES ACT - NURSIN	11,000.00	11,000.00	
5833.001	5948480	ASSEMBLED 3480 FACE SHI		7941	21340.00	611.00	2211	0000	CARES ACT - NURSIN	6,120.00	6,120.00	
									CHECK AMOUNT	17,528.00		
57247	WARRICK COUNTY SCHOOL CORP		1/22/21									
		VISION SERVICES - 1ST S		1350	12330.00	313.00	2765	0000	GCSS VISUAL IMPAIR	11,364.37	11,364.37	
									CHECK AMOUNT	11,364.37		
57248	DUSTY WILHITE		1/22/21									
		REFUND OF PREPAID LUNCH		0800	31900.00	876.00	2205	0000	REFUND OF PREPAID	70.85	70.85	
									CHECK AMOUNT	70.85		
57249	ALPHA MECHANICAL SERVICES INC.		1/26/21									
	343353	SERVICE CALL		0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	370.63	370.63	
	343426	SERVICE CALL		0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	434.58	434.58	
	343654	SOFTWARE UPGRADES		0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	4,000.00	4,000.00	
		SOFTWARE UPGRADES		0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	1,000.00	1,000.00	
		SOFTWARE UPGRADES		0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	1,000.00	1,000.00	
		SOFTWARE UPGRADES		0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	1,000.00	1,000.00	
									CHECK AMOUNT	7,805.21		

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
57250	AUTO PLUS HAUBSTADT 86023	1/26/21 PARTS	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	CHECK AMOUNT	23.98 23.98	23.98
57251	BLICK ART MATERIALS 5286082	1/26/21 ART SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		8.86	8.86
5897.001	5410623	ART SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	CHECK AMOUNT	10.80 19.66	10.80
57252	CAROLINA BIOLOGICAL SUPPLY 5910.001 51245267-RI	1/26/21 #228703-CAROLINA'S PERF	0101	11300.00	611.23	2211	0000	GSHS STUDENT PAID		589.56	589.56
5910.002	S&H		0101	11300.00	611.23	2211	0000	GSHS STUDENT PAID	CHECK AMOUNT	589.56	
57253	FERGUSON FACILITIES #3400 5878.001 0254396	1/26/21 #D4560-HYDROCHLORIC ACI	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	CHECK AMOUNT	478.80 478.80	478.80
57254	GEM CHEMICAL CO., INC 083100-00	1/26/21 CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	CHECK AMOUNT	586.62 586.62	586.62
57255	GIBSON CO CHAMBER OF COMMERCE 316	1/26/21 BUSINESS MEMBERSHIP	0300	23210.00	810.00	2765	0000	SUPERINTENDENT*DUE	CHECK AMOUNT	125.00 125.00	125.00
57256	GOEDDE OIL, INC. 63559	1/26/21 FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI		889.58	889.58
	63558	FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	CHECK AMOUNT	905.18 1,794.76	905.18
57257	HAFER DESIGN 5882.001 2011-314-2	1/26/21 SEE ATTACHED PROPOSAL-H	0300	45100.00	319.00	2214	0000	PROFESSIONAL SERVI	CHECK AMOUNT	1,988.29 1,988.29	1,988.29
57258	HOLY CROSS SCHOOL CARES REIMBURSEMENT	1/26/21	7941	11100.00	655.00	0115	0000	ELEMENTARY*SUPPLIE	CHECK AMOUNT	540.33 540.33	540.33
57259	HOOSIER HOSPITALITY CONSULTING 13070	1/26/21 SERVSAFE TRAINING	0800	31200.00	580.00	2211	0000	GSHS CAFETERIA TRA	CHECK AMOUNT	258.00 258.00	258.00
57260	KELLIE KISSEL MILEAGE	1/26/21	0101	12340.00	580.00	2765	0000	HEARING IMPAIRED T	CHECK AMOUNT	62.85 62.85	62.85

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
57261	MENARDS, INC. - PRINCETON 1876	1/26/21 TOOLS	0101	11200.00	611.23	2241	0000	OCS M.S. STUDENT P CHECK AMOUNT	152.45 152.45	152.45
57262	MOUNTAIN VALLEY OF EVANSVILLE 732156	1/26/21 WATER COOLER	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE - CHECK AMOUNT	36.00 36.00	36.00
57263	SCHNUCKS	1/26/21								
		FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	18.30	18.30
		FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	96.52	96.52
		FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	51.79	51.79
		FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	203.75	203.75
		FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	35.82	35.82
		CREDIT	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID CHECK AMOUNT	154.62- 251.56	154.62-
57264	SCHOLASTIC INC. M6899475 5	1/26/21 ADDITIONAL SUBSCRIPTION	0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA CHECK AMOUNT	31.62 31.62	31.62
57265	SIEMERS GLASS CO., INC. 2-61215	1/26/21 GLASS REPLACEMENT	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU CHECK AMOUNT	568.00 568.00	568.00
57266	ST. JAMES SCHOOL	1/26/21 CARES REIMBURSEMENT	7941	26200.00	611.00	0120	0000	CARES ACT - ST. JA CHECK AMOUNT	317.84 317.84	317.84
57267	STARWIND SOFTWARE INC. 5907.001 305502 5907.003	1/26/21 STARWIND H-CA V-SPEC CU SHIPPING	0300	25850.00	741.00	2765	0000	SGSC COMPUTER HARD CHECK AMOUNT	38,316.02 38,316.02	38,316.02
57268	TERMINIX INTERNATIONAL 404195839	1/26/21 PEST CONTROL	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU CHECK AMOUNT	63.00 63.00	63.00
57269	EVANSVILLE TEACHERS FCU	1/29/21 HSA CONTRIBUTIONS	9570	9570.20	.00	0000	0000	CLEARING - HSA CHECK AMOUNT	2,566.67 2,566.67	2,566.67
57270	INDIANA STATE CENTRAL	1/29/21 GARNISHMENT - MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	160.00 160.00	160.00
57271	KAHN, DEES, DONOVAN & KAHN,LLP	1/29/21 GARNISHMENT - ALLDREDGE	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	256.91 256.91	256.91

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER		VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
90344	90344	EFT - FEDERAL W/H TAXES		1/04/21									
		EFT - FEDERAL	#94421381	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN	S		238.84	238.84
		EFT - FEDERAL	#94421381	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN	S		55.98	55.98
		EFT - FEDERAL	#94421381	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN			287.30	287.30
		EFT - FEDERAL	#94421381	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN			67.20	67.20
		EFT - FEDERAL	#94421381	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN	S		343.79	343.79
		EFT - FEDERAL	#94421381	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN	S		80.40	80.40
		EFT - FEDERAL	#94421381	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC		1,211.40	1,211.40	1,211.40
		EFT - FEDERAL	#94421381	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC			283.31	283.31
		EFT - FEDERAL	#94421381	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO		1,159.97	1,159.97	1,159.97
		EFT - FEDERAL	#94421381	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO			271.29	271.29
		EFT - FEDERAL	#94421381	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC		1,410.87	1,410.87	1,410.87
		EFT - FEDERAL	#94421381	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC			329.97	329.97
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI			157.45	157.45
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI			36.82	36.82
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE			52.13	52.13
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE			12.19	12.19
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE			56.43	56.43
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE			13.20	13.20
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI			72.09	72.09
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI			16.85	16.85
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE			131.76	131.76
		EFT - FEDERAL	#94421381	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE			30.82	30.82
		EFT - FEDERAL	#94421381	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL		1,191.65	1,191.65	1,191.65
		EFT - FEDERAL	#94421381	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL			278.69	278.69
		EFT - FEDERAL	#94421381	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL		1,262.65	1,262.65	1,262.65
		EFT - FEDERAL	#94421381	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL			295.31	295.31
		EFT - FEDERAL	#94421381	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL		1,090.33	1,090.33	1,090.33
		EFT - FEDERAL	#94421381	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL			254.98	254.98
		EFT - FEDERAL	#94421381	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI		3,057.30	3,057.30	3,057.30
		EFT - FEDERAL	#94421381	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI			715.02	715.02
		EFT - FEDERAL	#94421381	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S			108.50	108.50
		EFT - FEDERAL	#94421381	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S			25.38	25.38
		EFT - FEDERAL	#94421381	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S			87.59	87.59
		EFT - FEDERAL	#94421381	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S			20.49	20.49
		EFT - FEDERAL	#94421381	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO		182.60	182.60	182.60
		EFT - FEDERAL	#94421381	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO			42.71	42.71
		EFT - FEDERAL	#94421381	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL		132.74	132.74	132.74
		EFT - FEDERAL	#94421381	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL			31.05	31.05
		EFT - FEDERAL	#94421381	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND			99.11	99.11
		EFT - FEDERAL	#94421381	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND			23.18	23.18
		EFT - FEDERAL	#94421381	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N		177.43	177.43	177.43
		EFT - FEDERAL	#94421381	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N			41.49	41.49
		EFT - FEDERAL	#94421381	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA			80.60	80.60
		EFT - FEDERAL	#94421381	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA			18.85	18.85
		EFT - FEDERAL	#94421381	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA		89.09	89.09	89.09
		EFT - FEDERAL	#94421381	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA			20.84	20.84

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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 #94421381	0101	12320.00	211.00	2211	0000	GS	SHS MULTIPLE DISA	207.88	207.88
		EFT - FEDERAL #94421381	0101	12320.00	211.00	2211	0000	GS	SHS MULTIPLE DISA	48.62	48.62
		EFT - FEDERAL #94421381	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	476.39	476.39
		EFT - FEDERAL #94421381	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	111.42	111.42
		EFT - FEDERAL #94421381	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	99.14	99.14
		EFT - FEDERAL #94421381	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	23.19	23.19
		EFT - FEDERAL #94421381	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	96.27	96.27
		EFT - FEDERAL #94421381	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	22.52	22.52
		EFT - FEDERAL #94421381	0101	12610.00	212.00	2211	0000	GS	SHS LEARNING DISA	212.23	212.23
		EFT - FEDERAL #94421381	0101	12610.00	212.00	2211	0000	GS	SHS LEARNING DISA	49.64	49.64
		EFT - FEDERAL #94421381	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	303.72	303.72
		EFT - FEDERAL #94421381	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	71.03	71.03
		EFT - FEDERAL #94421381	0101	12610.00	211.00	2211	0000	GS	SHS LEARNING DISA	126.63	126.63
		EFT - FEDERAL #94421381	0101	12610.00	211.00	2211	0000	GS	SHS LEARNING DISA	29.61	29.61
		EFT - FEDERAL #94421381	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	291.27	291.27
		EFT - FEDERAL #94421381	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	68.12	68.12
		EFT - FEDERAL #94421381	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	60.44	60.44
		EFT - FEDERAL #94421381	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	14.14	14.14
		EFT - FEDERAL #94421381	0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT	94.14	94.14
		EFT - FEDERAL #94421381	0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT	22.01	22.01
		EFT - FEDERAL #94421381	0101	16100.00	211.00	2211	0000	GS	SHS REMEDIATION T	101.76	101.76
		EFT - FEDERAL #94421381	0101	16100.00	211.00	2211	0000	GS	SHS REMEDIATION T	23.80	23.80
		EFT - FEDERAL #94421381	0101	21220.00	212.00	2211	0000	GS	SHS GUIDEANCE SOC	232.56	232.56
		EFT - FEDERAL #94421381	0101	21220.00	212.00	2211	0000	GS	SHS GUIDEANCE SOC	54.39	54.39
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL	94.42	94.42
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL	22.08	22.08
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2211	0000	GS	SHS NURSING SERVI	105.99	105.99
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2211	0000	GS	SHS NURSING SERVI	24.79	24.79
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL	88.24	88.24
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL	20.64	20.64
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL	106.67	106.67
		EFT - FEDERAL #94421381	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL	24.95	24.95
		EFT - FEDERAL #94421381	0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL	139.78	139.78
		EFT - FEDERAL #94421381	0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL	32.69	32.69
		EFT - FEDERAL #94421381	0101	21520.00	212.00	2211	0000	GS	SHS SPEECH PATHOL	75.99	75.99
		EFT - FEDERAL #94421381	0101	21520.00	212.00	2211	0000	GS	SHS SPEECH PATHOL	17.77	17.77
		EFT - FEDERAL #94421381	0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL	89.30	89.30
		EFT - FEDERAL #94421381	0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL	20.89	20.89
		EFT - FEDERAL #94421381	0101	21520.00	211.00	2241	0000	SPPECH	NON CERTIFI	95.01	95.01
		EFT - FEDERAL #94421381	0101	21520.00	211.00	2241	0000	SPPECH	NON CERTIFI	22.22	22.22
		EFT - FEDERAL #94421381	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY	58.72	58.72
		EFT - FEDERAL #94421381	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY	13.73	13.73
		EFT - FEDERAL #94421381	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR	60.20	60.20
		EFT - FEDERAL #94421381	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR	14.08	14.08
		EFT - FEDERAL #94421381	0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR	49.38	49.38
		EFT - FEDERAL #94421381	0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR	11.55	11.55
		EFT - FEDERAL #94421381	0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY	65.19	65.19



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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 #94421381	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	15.25	15.25
		EFT - FEDERAL #94421381	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	77.80	77.80
		EFT - FEDERAL #94421381	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	18.20	18.20
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	168.69	168.69
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	39.45	39.45
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	483.87	483.87
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	113.16	113.16
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	229.08	229.08
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	53.58	53.58
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	242.44	242.44
		EFT - FEDERAL #94421381	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	56.70	56.70
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	132.02	132.02
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	30.87	30.87
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	318.26	318.26
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	74.43	74.43
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	151.25	151.25
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	35.37	35.37
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	719.20	719.20
		EFT - FEDERAL #94421381	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	168.20	168.20
		EFT - FEDERAL #94421381	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	129.84	129.84
		EFT - FEDERAL #94421381	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	30.35	30.35
		EFT - FEDERAL #94421381	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	259.15	259.15
		EFT - FEDERAL #94421381	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	60.61	60.61
		EFT - FEDERAL #94421381	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	51.41	51.41
		EFT - FEDERAL #94421381	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	12.02	12.02
		EFT - FEDERAL #94421381	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	193.02	193.02
		EFT - FEDERAL #94421381	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	45.14	45.14
		EFT - FEDERAL #94421381	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	174.70	174.70
		EFT - FEDERAL #94421381	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	40.86	40.86
		EFT - FEDERAL #94421381	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	288.27	288.27
		EFT - FEDERAL #94421381	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	67.41	67.41
		EFT - FEDERAL #94421381	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	136.66	136.66
		EFT - FEDERAL #94421381	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	31.96	31.96
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	254.33	254.33
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	59.48	59.48
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	366.87	366.87
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	85.79	85.79
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	235.93	235.93
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	55.18	55.18
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	312.09	312.09
		EFT - FEDERAL #94421381	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	72.99	72.99
		EFT - FEDERAL #94421381	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	440.64	440.64
		EFT - FEDERAL #94421381	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	103.05	103.05
		EFT - FEDERAL #94421381	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	628.35	628.35
		EFT - FEDERAL #94421381	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	146.97	146.97
		EFT - FEDERAL #94421381	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	187.07	187.07
		EFT - FEDERAL #94421381	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	43.75	43.75

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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 #94421381	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	457.56	457.56
			EFT - FEDERAL #94421381	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	107.02	107.02
			EFT - FEDERAL #94421381	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	199.33	199.33
			EFT - FEDERAL #94421381	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	46.61	46.61
			EFT - FEDERAL #94421381	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	229.43	229.43
			EFT - FEDERAL #94421381	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	53.66	53.66
			EFT - FEDERAL #94421381	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	184.97	184.97
			EFT - FEDERAL #94421381	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	43.26	43.26
			EFT - FEDERAL #94421381	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	78.78	78.78
			EFT - FEDERAL #94421381	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	18.42	18.42
			EFT - FEDERAL #94421381	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	224.92	224.92
			EFT - FEDERAL #94421381	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	52.60	52.60
			EFT - FEDERAL #94421381	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	191.03	191.03
			EFT - FEDERAL #94421381	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER	44.68	44.68
			EFT - FEDERAL #94421381	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	225.45	225.45
			EFT - FEDERAL #94421381	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	52.73	52.73
			EFT - FEDERAL #94421381	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	45.32	45.32
			EFT - FEDERAL #94421381	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	10.60	10.60
			EFT - FEDERAL #94421381	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -	229.16	229.16
			EFT - FEDERAL #94421381	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -	53.59	53.59
			EFT - FEDERAL #94421381	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT	54.88	54.88
			EFT - FEDERAL #94421381	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT	12.84	12.84
			EFT - FEDERAL #94421381	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	208.00	208.00
			EFT - FEDERAL #94421381	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	48.65	48.65
			EFT - FEDERAL #94421381	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	102.75	102.75
			EFT - FEDERAL #94421381	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	24.03	24.03
			EFT - FEDERAL #94421381	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	364.49	364.49
			EFT - FEDERAL #94421381	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	85.24	85.24
			EFT - FEDERAL #94421381	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	145.46	145.46
			EFT - FEDERAL #94421381	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	34.02	34.02
			EFT - FEDERAL #94421381	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	101.95	101.95
			EFT - FEDERAL #94421381	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	23.84	23.84
			EFT - FEDERAL #94421381	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	301.34	301.34
			EFT - FEDERAL #94421381	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	70.48	70.48
			EFT - FEDERAL #94421381	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	46.04	46.04
			EFT - FEDERAL #94421381	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	10.77	10.77
			EFT - FEDERAL #94421381	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	49.33	49.33
			EFT - FEDERAL #94421381	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE	11.54	11.54
			EFT - FEDERAL #94421381	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	103.24	103.24
			EFT - FEDERAL #94421381	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	24.15	24.15
			EFT - FEDERAL #94421381	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	44.60	44.60
			EFT - FEDERAL #94421381	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	10.43	10.43
			EFT - FEDERAL #94421381	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	44.61	44.61
			EFT - FEDERAL #94421381	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	10.43	10.43
			EFT - FEDERAL #94421381	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	4.27	4.27
			EFT - FEDERAL #94421381	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	1.01	1.01
CHECK AMOUNT										31,872.06	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER		VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE	NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
90345	90345	EFT - FEDERAL W/H TAXES	1/04/21									
		FEDERAL W/H TAXES		9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND		31,935.69	31,935.69
		T.S.S. TAXES W/H		9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED		19,888.17	19,888.17
		N.T.S.S. TAXES W/H		9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA		11,984.42	11,984.42
		CHECK AMOUNT									63,808.28	
90346	90346	EFT - FEDERAL W/H TAXES	1/15/21									
		EFT - FEDERAL #03660686	0101	11050.00	212.00	2205	0000	0000	HCS KINDERGARTEN S		239.14	239.14
		EFT - FEDERAL #03660686	0101	11050.00	212.00	2205	0000	0000	HCS KINDERGARTEN S		55.98	55.98
		EFT - FEDERAL #03660686	0101	11050.00	212.00	2214	0000	0000	FBCS KINDERGARTEN		287.30	287.30
		EFT - FEDERAL #03660686	0101	11050.00	212.00	2214	0000	0000	FBCS KINDERGARTEN		67.20	67.20
		EFT - FEDERAL #03660686	0101	11050.00	212.00	2241	0000	0000	OCS KINDERGARTEN S		343.79	343.79
		EFT - FEDERAL #03660686	0101	11050.00	212.00	2241	0000	0000	OCS KINDERGARTEN S		80.40	80.40
		EFT - FEDERAL #03660686	0101	11100.00	212.00	2205	0000	0000	HCS ELEMENTARY SOC		1,211.40	1,211.40
		EFT - FEDERAL #03660686	0101	11100.00	212.00	2205	0000	0000	HCS ELEMENTARY SOC		283.31	283.31
		EFT - FEDERAL #03660686	0101	11100.00	212.00	2214	0000	0000	FBCS ELEMENTARY SO		1,159.97	1,159.97
		EFT - FEDERAL #03660686	0101	11100.00	212.00	2214	0000	0000	FBCS ELEMENTARY SO		271.29	271.29
		EFT - FEDERAL #03660686	0101	11100.00	212.00	2241	0000	0000	OCS ELEMENTARY SOC		1,410.87	1,410.87
		EFT - FEDERAL #03660686	0101	11100.00	212.00	2241	0000	0000	OCS ELEMENTARY SOC		329.97	329.97
		EFT - FEDERAL #03660686	0101	11100.00	211.00	2241	0000	0000	OCS SUBS SOCIAL SE		8.82	8.82
		EFT - FEDERAL #03660686	0101	11100.00	211.00	2241	0000	0000	OCS SUBS SOCIAL SE		2.06	2.06
		EFT - FEDERAL #03660686	0101	11100.00	211.00	2205	0000	0000	HCS SUBS SOCIAL SE		2.33	2.33
		EFT - FEDERAL #03660686	0101	11100.00	211.00	2205	0000	0000	HCS SUBS SOCIAL SE		.54	.54
		EFT - FEDERAL #03660686	0101	11100.00	211.00	2241	0000	0000	OCS SUBS SOCIAL SE		4.65	4.65
		EFT - FEDERAL #03660686	0101	11100.00	211.00	2241	0000	0000	OCS SUBS SOCIAL SE		1.09	1.09
		EFT - FEDERAL #03660686	0101	11200.00	212.00	2205	0000	0000	HCS MIDDLE SCHOOL		1,191.65	1,191.65
		EFT - FEDERAL #03660686	0101	11200.00	212.00	2205	0000	0000	HCS MIDDLE SCHOOL		278.69	278.69
		EFT - FEDERAL #03660686	0101	11200.00	212.00	2214	0000	0000	FBCS MIDDLE SCHOOL		1,271.86	1,271.86
		EFT - FEDERAL #03660686	0101	11200.00	212.00	2214	0000	0000	FBCS MIDDLE SCHOOL		297.46	297.46
		EFT - FEDERAL #03660686	0101	11200.00	212.00	2241	0000	0000	OCS MIDDLE SCHOOL		1,116.05	1,116.05
		EFT - FEDERAL #03660686	0101	11200.00	212.00	2241	0000	0000	OCS MIDDLE SCHOOL		261.00	261.00
		EFT - FEDERAL #03660686	0101	11300.00	212.00	2211	0000	0000	GSHS SOCIAL SECURI		3,070.90	3,070.90
		EFT - FEDERAL #03660686	0101	11300.00	212.00	2211	0000	0000	GSHS SOCIAL SECURI		718.20	718.20
		EFT - FEDERAL #03660686	0101	11300.00	211.00	2211	0000	0000	GSHS SUBS SOCIAL S		18.60	18.60
		EFT - FEDERAL #03660686	0101	11300.00	211.00	2211	0000	0000	GSHS SUBS SOCIAL S		4.35	4.35
		EFT - FEDERAL #03660686	0101	11355.00	212.00	2211	0000	0000	GSHS ACADEMIC HONO		200.63	200.63
		EFT - FEDERAL #03660686	0101	11355.00	212.00	2211	0000	0000	GSHS ACADEMIC HONO		46.93	46.93
		EFT - FEDERAL #03660686	0101	11410.00	212.00	2211	0000	0000	GSHS AGRICULTURAL		132.74	132.74
		EFT - FEDERAL #03660686	0101	11410.00	212.00	2211	0000	0000	GSHS AGRICULTURAL		31.05	31.05
		EFT - FEDERAL #03660686	0101	11450.00	212.00	2211	0000	0000	GSHS CONSUMER AND		99.11	99.11
		EFT - FEDERAL #03660686	0101	11450.00	212.00	2211	0000	0000	GSHS CONSUMER AND		23.18	23.18
		EFT - FEDERAL #03660686	0101	12210.00	211.00	2214	0000	0000	FBCS MILD MENTAL N		18.35	18.35
		EFT - FEDERAL #03660686	0101	12210.00	211.00	2214	0000	0000	FBCS MILD MENTAL N		4.30	4.30
		EFT - FEDERAL #03660686	0101	12220.00	211.00	2214	0000	0000	FBCS MODERAL MENTA		8.25	8.25
		EFT - FEDERAL #03660686	0101	12220.00	211.00	2214	0000	0000	FBCS MODERAL MENTA		1.93	1.93
		EFT - FEDERAL #03660686	0101	12320.00	212.00	2211	0000	0000	GSHS MULTIPLE DISA		118.37	118.37
		EFT - FEDERAL #03660686	0101	12320.00	212.00	2211	0000	0000	GSHS MULTIPLE DISA		27.68	27.68

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #03660686	0101	12320.00	211.00	2211	0000	GS	SHS MULTIPLE DISA	18.88	18.88
		EFT - FEDERAL #03660686	0101	12320.00	211.00	2211	0000	GS	SHS MULTIPLE DISA	4.42	4.42
		EFT - FEDERAL #03660686	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	34.40	34.40
		EFT - FEDERAL #03660686	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	8.05	8.05
		EFT - FEDERAL #03660686	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	99.14	99.14
		EFT - FEDERAL #03660686	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	23.19	23.19
		EFT - FEDERAL #03660686	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	96.27	96.27
		EFT - FEDERAL #03660686	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	22.52	22.52
		EFT - FEDERAL #03660686	0101	12610.00	212.00	2211	0000	GS	SHS LEARNING DISA	212.23	212.23
		EFT - FEDERAL #03660686	0101	12610.00	212.00	2211	0000	GS	SHS LEARNING DISA	49.64	49.64
		EFT - FEDERAL #03660686	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	30.90	30.90
		EFT - FEDERAL #03660686	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	7.22	7.22
		EFT - FEDERAL #03660686	0101	12610.00	211.00	2211	0000	GS	SHS LEARNING DISA	12.71	12.71
		EFT - FEDERAL #03660686	0101	12610.00	211.00	2211	0000	GS	SHS LEARNING DISA	2.97	2.97
		EFT - FEDERAL #03660686	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	30.27	30.27
		EFT - FEDERAL #03660686	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	7.08	7.08
		EFT - FEDERAL #03660686	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	60.44	60.44
		EFT - FEDERAL #03660686	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	14.14	14.14
		EFT - FEDERAL #03660686	0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT	9.45	9.45
		EFT - FEDERAL #03660686	0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT	2.22	2.22
		EFT - FEDERAL #03660686	0101	16100.00	211.00	2211	0000	GS	SHS REMEDIATION T	12.47	12.47
		EFT - FEDERAL #03660686	0101	16100.00	211.00	2211	0000	GS	SHS REMEDIATION T	2.92	2.92
		EFT - FEDERAL #03660686	0101	21220.00	212.00	2211	0000	GS	SHS GUIDEANCE SOC	232.56	232.56
		EFT - FEDERAL #03660686	0101	21220.00	212.00	2211	0000	GS	SHS GUIDEANCE SOC	54.39	54.39
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL	10.67	10.67
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL	2.49	2.49
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2211	0000	GS	SHS NURSING SERVI	10.67	10.67
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2211	0000	GS	SHS NURSING SERVI	2.49	2.49
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL	8.13	8.13
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL	1.90	1.90
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL	10.67	10.67
		EFT - FEDERAL #03660686	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL	2.49	2.49
		EFT - FEDERAL #03660686	0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL	139.78	139.78
		EFT - FEDERAL #03660686	0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL	32.69	32.69
		EFT - FEDERAL #03660686	0101	21520.00	212.00	2211	0000	GS	SHS SPEECH PATHOL	75.99	75.99
		EFT - FEDERAL #03660686	0101	21520.00	212.00	2211	0000	GS	SHS SPEECH PATHOL	17.77	17.77
		EFT - FEDERAL #03660686	0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL	89.30	89.30
		EFT - FEDERAL #03660686	0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL	20.89	20.89
		EFT - FEDERAL #03660686	0101	21520.00	211.00	2241	0000	SPPECH	NON CERTIFI	9.20	9.20
		EFT - FEDERAL #03660686	0101	21520.00	211.00	2241	0000	SPPECH	NON CERTIFI	2.15	2.15
		EFT - FEDERAL #03660686	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY	6.73	6.73
		EFT - FEDERAL #03660686	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY	1.57	1.57
		EFT - FEDERAL #03660686	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR	6.02	6.02
		EFT - FEDERAL #03660686	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR	1.41	1.41
		EFT - FEDERAL #03660686	0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY	18.85	18.85
		EFT - FEDERAL #03660686	0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY	4.41	4.41
		EFT - FEDERAL #03660686	0101	22370.00	211.00	2765	0000	SGSC	TECH SUPPORT	72.38	72.38

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #03660686	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	16.93	16.93
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	168.69	168.69
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	39.45	39.45
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	230.39	230.39
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	53.88	53.88
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	229.08	229.08
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	53.58	53.58
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	242.44	242.44
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	56.70	56.70
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	19.12	19.12
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	4.48	4.48
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	44.13	44.13
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	10.32	10.32
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	34.61	34.61
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	8.10	8.10
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	8.28	8.28
		EFT - FEDERAL #03660686	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	1.94	1.94
		EFT - FEDERAL #03660686	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	129.83	129.83
		EFT - FEDERAL #03660686	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	30.35	30.35
		EFT - FEDERAL #03660686	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	259.15	259.15
		EFT - FEDERAL #03660686	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	60.61	60.61
		EFT - FEDERAL #03660686	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	49.10	49.10
		EFT - FEDERAL #03660686	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	11.48	11.48
		EFT - FEDERAL #03660686	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	193.02	193.02
		EFT - FEDERAL #03660686	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	45.14	45.14
		EFT - FEDERAL #03660686	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	238.62	238.62
		EFT - FEDERAL #03660686	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	55.81	55.81
		EFT - FEDERAL #03660686	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	228.07	228.07
		EFT - FEDERAL #03660686	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	53.33	53.33
		EFT - FEDERAL #03660686	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	136.66	136.66
		EFT - FEDERAL #03660686	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	31.96	31.96
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	1,282.35	1,282.35
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	299.91	299.91
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	359.21	359.21
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	84.00	84.00
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	262.40	262.40
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	61.37	61.37
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	725.05	725.05
		EFT - FEDERAL #03660686	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	169.57	169.57
		EFT - FEDERAL #03660686	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	89.64	89.64
		EFT - FEDERAL #03660686	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	20.96	20.96
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	18.05	18.05
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	4.22	4.22
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	53.73	53.73
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	12.59	12.59
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	22.91	22.91
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	5.36	5.36

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		22.51	22.51	
		EFT - FEDERAL #03660686	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		5.26	5.26	
		EFT - FEDERAL #03660686	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		16.62	16.62	
		EFT - FEDERAL #03660686	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		3.89	3.89	
		EFT - FEDERAL #03660686	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		9.20	9.20	
		EFT - FEDERAL #03660686	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		2.15	2.15	
		EFT - FEDERAL #03660686	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		20.78	20.78	
		EFT - FEDERAL #03660686	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		4.86	4.86	
		EFT - FEDERAL #03660686	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		20.78	20.78	
		EFT - FEDERAL #03660686	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		4.86	4.86	
		EFT - FEDERAL #03660686	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		225.45	225.45	
		EFT - FEDERAL #03660686	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		52.73	52.73	
		EFT - FEDERAL #03660686	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		43.03	43.03	
		EFT - FEDERAL #03660686	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		10.07	10.07	
		EFT - FEDERAL #03660686	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		18.92	18.92	
		EFT - FEDERAL #03660686	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		4.43	4.43	
		EFT - FEDERAL #03660686	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		23.14	23.14	
		EFT - FEDERAL #03660686	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		5.42	5.42	
		EFT - FEDERAL #03660686	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		208.00	208.00	
		EFT - FEDERAL #03660686	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		48.65	48.65	
		EFT - FEDERAL #03660686	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		102.75	102.75	
		EFT - FEDERAL #03660686	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		24.03	24.03	
		EFT - FEDERAL #03660686	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		146.89	146.89	
		EFT - FEDERAL #03660686	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		34.35	34.35	
		EFT - FEDERAL #03660686	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		145.46	145.46	
		EFT - FEDERAL #03660686	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		34.02	34.02	
		EFT - FEDERAL #03660686	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		101.95	101.95	
		EFT - FEDERAL #03660686	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		23.84	23.84	
		EFT - FEDERAL #03660686	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		327.05	327.05	
		EFT - FEDERAL #03660686	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		76.49	76.49	
		EFT - FEDERAL #03660686	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		103.24	103.24	
		EFT - FEDERAL #03660686	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		24.15	24.15	
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		44.60	44.60	
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		10.43	10.43	
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		44.61	44.61	
		EFT - FEDERAL #03660686	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		10.43	10.43	
		EFT - FEDERAL #03660686	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		6.51	6.51	
		EFT - FEDERAL #03660686	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		1.52	1.52	
		CHECK AMOUNT									24,528.16	
90347	90347	EFT - FEDERAL W/H TAXES 1/15/21										
		EFT - FEDERAL	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND		30,644.41	30,644.41	
		T.S.S. TAX W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED		19,448.72	19,448.72	
		N.T.S.S. TAX W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA		5,079.67	5,079.67	
		CHECK AMOUNT									55,172.80	
90348	90348	EFT - FEDERAL W/H TAXES 1/29/21										
		EFT - FEDERAL #21974131	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S		275.53	275.53	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #21974131	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	64.54	64.54
		EFT - FEDERAL #21974131	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	310.33	310.33
		EFT - FEDERAL #21974131	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	72.58	72.58
		EFT - FEDERAL #21974131	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	355.28	355.28
		EFT - FEDERAL #21974131	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	83.08	83.08
		EFT - FEDERAL #21974131	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,305.33	1,305.33
		EFT - FEDERAL #21974131	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	305.27	305.27
		EFT - FEDERAL #21974131	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,265.50	1,265.50
		EFT - FEDERAL #21974131	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	295.97	295.97
		EFT - FEDERAL #21974131	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,503.28	1,503.28
		EFT - FEDERAL #21974131	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	351.59	351.59
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	100.00	100.00
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	23.38	23.38
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	41.86	41.86
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	9.79	9.79
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	69.76	69.76
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	16.31	16.31
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	102.62	102.62
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	24.00	24.00
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	2.33	2.33
		EFT - FEDERAL #21974131	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	.54	.54
		EFT - FEDERAL #21974131	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,336.06	1,336.06
		EFT - FEDERAL #21974131	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	312.48	312.48
		EFT - FEDERAL #21974131	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,284.93	1,284.93
		EFT - FEDERAL #21974131	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	300.52	300.52
		EFT - FEDERAL #21974131	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,177.80	1,177.80
		EFT - FEDERAL #21974131	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	275.44	275.44
		EFT - FEDERAL #21974131	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	3,275.00	3,275.00
		EFT - FEDERAL #21974131	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	765.93	765.93
		EFT - FEDERAL #21974131	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	97.42	97.42
		EFT - FEDERAL #21974131	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	22.78	22.78
		EFT - FEDERAL #21974131	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	135.95	135.95
		EFT - FEDERAL #21974131	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	31.80	31.80
		EFT - FEDERAL #21974131	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	4.65	4.65
		EFT - FEDERAL #21974131	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	1.08	1.08
		EFT - FEDERAL #21974131	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	239.62	239.62
		EFT - FEDERAL #21974131	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	56.04	56.04
		EFT - FEDERAL #21974131	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	139.89	139.89
		EFT - FEDERAL #21974131	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	32.72	32.72
		EFT - FEDERAL #21974131	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	111.63	111.63
		EFT - FEDERAL #21974131	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	26.11	26.11
		EFT - FEDERAL #21974131	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	176.60	176.60
		EFT - FEDERAL #21974131	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	41.30	41.30
		EFT - FEDERAL #21974131	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	80.60	80.60
		EFT - FEDERAL #21974131	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	18.85	18.85
		EFT - FEDERAL #21974131	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	121.62	121.62
		EFT - FEDERAL #21974131	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	28.44	28.44

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #21974131	0101	12320.00	211.00	2211	0000	GS	SHS MULTIPLE DISA	166.54	166.54
		EFT - FEDERAL #21974131	0101	12320.00	211.00	2211	0000	GS	SHS MULTIPLE DISA	38.95	38.95
		EFT - FEDERAL #21974131	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	460.07	460.07
		EFT - FEDERAL #21974131	0101	12320.00	211.00	2214	0000	FBCS	MULTIPLE DISA	107.60	107.60
		EFT - FEDERAL #21974131	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	100.90	100.90
		EFT - FEDERAL #21974131	0101	12340.00	212.00	2765	0000	HEARING	IMPAIRED C	23.60	23.60
		EFT - FEDERAL #21974131	0101	12340.00	211.00	2765	0000	HEARING	IMPAIRMENT	4.03	4.03
		EFT - FEDERAL #21974131	0101	12340.00	211.00	2765	0000	HEARING	IMPAIRMENT	.94	.94
		EFT - FEDERAL #21974131	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	117.20	117.20
		EFT - FEDERAL #21974131	0101	12510.00	212.00	2205	0000	HCS	COMM DIS SOCIA	27.41	27.41
		EFT - FEDERAL #21974131	0101	12610.00	212.00	2211	0000	GS	SHS LEARNING DISA	223.92	223.92
		EFT - FEDERAL #21974131	0101	12610.00	212.00	2211	0000	GS	SHS LEARNING DISA	52.37	52.37
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	311.01	311.01
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB	72.74	72.74
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2211	0000	GS	SHS LEARNING DISA	128.38	128.38
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2211	0000	GS	SHS LEARNING DISA	30.02	30.02
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	292.53	292.53
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB	68.41	68.41
		EFT - FEDERAL #21974131	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	60.44	60.44
		EFT - FEDERAL #21974131	0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT	14.14	14.14
		EFT - FEDERAL #21974131	0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT	94.14	94.14
		EFT - FEDERAL #21974131	0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT	22.01	22.01
		EFT - FEDERAL #21974131	0101	16100.00	211.00	2211	0000	GS	SHS REMEDIATION T	101.12	101.12
		EFT - FEDERAL #21974131	0101	16100.00	211.00	2211	0000	GS	SHS REMEDIATION T	23.65	23.65
		EFT - FEDERAL #21974131	0101	21220.00	212.00	2211	0000	GS	SHS GUIDEANCE SOC	278.10	278.10
		EFT - FEDERAL #21974131	0101	21220.00	212.00	2211	0000	GS	SHS GUIDEANCE SOC	65.04	65.04
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL	95.13	95.13
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL	22.25	22.25
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2211	0000	GS	SHS NURSING SERVI	109.55	109.55
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2211	0000	GS	SHS NURSING SERVI	25.62	25.62
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL	86.89	86.89
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL	20.32	20.32
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL	107.38	107.38
		EFT - FEDERAL #21974131	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL	25.11	25.11
		EFT - FEDERAL #21974131	0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL	173.26	173.26
		EFT - FEDERAL #21974131	0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL	40.52	40.52
		EFT - FEDERAL #21974131	0101	21520.00	212.00	2211	0000	GS	SHS SPEECH PATHOL	89.30	89.30
		EFT - FEDERAL #21974131	0101	21520.00	212.00	2211	0000	GS	SHS SPEECH PATHOL	20.88	20.88
		EFT - FEDERAL #21974131	0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL	89.30	89.30
		EFT - FEDERAL #21974131	0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL	20.89	20.89
		EFT - FEDERAL #21974131	0101	21520.00	211.00	2241	0000	SPPECH	NON CERTIFI	88.44	88.44
		EFT - FEDERAL #21974131	0101	21520.00	211.00	2241	0000	SPPECH	NON CERTIFI	20.68	20.68
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY	57.60	57.60
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY	13.47	13.47
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR	59.34	59.34
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR	13.88	13.88
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR	27.04	27.04



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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	6.32	6.32
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	65.19	65.19
		EFT - FEDERAL #21974131	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	15.25	15.25
		EFT - FEDERAL #21974131	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	98.13	98.13
		EFT - FEDERAL #21974131	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	22.95	22.95
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	198.27	198.27
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	46.37	46.37
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	246.56	246.56
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	57.66	57.66
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	245.25	245.25
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	57.36	57.36
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	245.25	245.25
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	57.36	57.36
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	138.77	138.77
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	32.45	32.45
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	299.17	299.17
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	69.97	69.97
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	165.32	165.32
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	38.66	38.66
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	170.30	170.30
		EFT - FEDERAL #21974131	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	39.83	39.83
		EFT - FEDERAL #21974131	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	129.81	129.81
		EFT - FEDERAL #21974131	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	30.36	30.36
		EFT - FEDERAL #21974131	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	436.89	436.89
		EFT - FEDERAL #21974131	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	102.18	102.18
		EFT - FEDERAL #21974131	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	50.26	50.26
		EFT - FEDERAL #21974131	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	11.75	11.75
		EFT - FEDERAL #21974131	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	223.67	223.67
		EFT - FEDERAL #21974131	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	52.31	52.31
		EFT - FEDERAL #21974131	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	187.95	187.95
		EFT - FEDERAL #21974131	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	43.96	43.96
		EFT - FEDERAL #21974131	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	287.93	287.93
		EFT - FEDERAL #21974131	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	67.34	67.34
		EFT - FEDERAL #21974131	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	143.98	143.98
		EFT - FEDERAL #21974131	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	33.67	33.67
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	202.10	202.10
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	47.26	47.26
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	419.72	419.72
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	98.15	98.15
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	252.61	252.61
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	59.08	59.08
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	198.37	198.37
		EFT - FEDERAL #21974131	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	46.40	46.40
		EFT - FEDERAL #21974131	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	399.27	399.27
		EFT - FEDERAL #21974131	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	93.37	93.37
		EFT - FEDERAL #21974131	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	690.73	690.73
		EFT - FEDERAL #21974131	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	161.55	161.55

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2205	0000	HCS CAFE	SOCIAL SE	186.03	186.03
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2205	0000	HCS CAFE	SOCIAL SE	43.51	43.51
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2211	0000	GSHS CAFE	SOCIAL S	499.30	499.30
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2211	0000	GSHS CAFE	SOCIAL S	116.76	116.76
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2214	0000	FBCS CAFE	SOCIAL S	228.50	228.50
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2214	0000	FBCS CAFE	SOCIAL S	53.44	53.44
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE	226.87	226.87
		EFT - FEDERAL #21974131	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE	53.06	53.06
		EFT - FEDERAL #21974131	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		180.81	180.81
		EFT - FEDERAL #21974131	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		42.29	42.29
		EFT - FEDERAL #21974131	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		78.78	78.78
		EFT - FEDERAL #21974131	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		18.42	18.42
		EFT - FEDERAL #21974131	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		214.53	214.53
		EFT - FEDERAL #21974131	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		50.17	50.17
		EFT - FEDERAL #21974131	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		193.26	193.26
		EFT - FEDERAL #21974131	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		45.20	45.20
		EFT - FEDERAL #21974131	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		237.27	237.27
		EFT - FEDERAL #21974131	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		55.49	55.49
		EFT - FEDERAL #21974131	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		50.25	50.25
		EFT - FEDERAL #21974131	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		11.76	11.76
		EFT - FEDERAL #21974131	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		157.45	157.45
		EFT - FEDERAL #21974131	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		36.82	36.82
		EFT - FEDERAL #21974131	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		229.77	229.77
		EFT - FEDERAL #21974131	4115	11100.00	211.00	2241	0000	TITLE I FY19/20 -		53.73	53.73
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT		53.44	53.44
		EFT - FEDERAL #21974131	0101	12610.00	211.00	2765	0000	LEARNING DISABILIT		12.50	12.50
		EFT - FEDERAL #21974131	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		220.32	220.32
		EFT - FEDERAL #21974131	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		51.53	51.53
		EFT - FEDERAL #21974131	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		111.90	111.90
		EFT - FEDERAL #21974131	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		26.17	26.17
		EFT - FEDERAL #21974131	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		167.98	167.98
		EFT - FEDERAL #21974131	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		39.29	39.29
		EFT - FEDERAL #21974131	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		149.08	149.08
		EFT - FEDERAL #21974131	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		34.87	34.87
		EFT - FEDERAL #21974131	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		129.92	129.92
		EFT - FEDERAL #21974131	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		30.38	30.38
		EFT - FEDERAL #21974131	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		357.31	357.31
		EFT - FEDERAL #21974131	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		83.57	83.57
		EFT - FEDERAL #21974131	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		40.28	40.28
		EFT - FEDERAL #21974131	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		9.42	9.42
		EFT - FEDERAL #21974131	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		37.00	37.00
		EFT - FEDERAL #21974131	5238	12610.00	211.00	2765	0000	SOC. SEC./MEDICARE		8.65	8.65
		EFT - FEDERAL #21974131	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		112.56	112.56
		EFT - FEDERAL #21974131	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		26.32	26.32
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		44.60	44.60
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		10.43	10.43
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		44.61	44.61

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #21974131	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	10.43	10.43
		EFT - FEDERAL #21974131	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	78.07	78.07
		EFT - FEDERAL #21974131	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	18.26	18.26
		CHECK AMOUNT							32,525.66	
90349	90349	EFT - STATE W/H TAXES	1/29/21							
		FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	33,409.06	33,409.06
		T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	21,145.45	21,145.45
		N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	11,380.64	11,380.64
		CHECK AMOUNT							65,935.15	
91273	91273	INDIANA STATE TEACHERS'	1/04/21							
		01/04/21	0000	.00	.00	0000	0000		3.18	3.18
		01/04/21	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	378.31	378.31
		01/04/21	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	425.43	425.43
		01/04/21	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	487.05	487.05
		01/04/21	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	86.37	86.37
		01/04/21	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	86.42	86.42
		01/04/21	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,544.79	1,544.79
		01/04/21	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,734.92	1,734.92
		01/04/21	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	1,816.04	1,816.04
		01/04/21	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	259.16	259.16
		01/04/21	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	85.87	85.87
		01/04/21	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	76.63	76.63
		01/04/21	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,097.36	1,097.36
		01/04/21	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,683.99	1,683.99
		01/04/21	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,362.32	1,362.32
		01/04/21	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	353.19	353.19
		01/04/21	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,489.05	3,489.05
		01/04/21	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	72.48	72.48
		01/04/21	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	123.13	123.13
		01/04/21	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	191.78	191.78
		01/04/21	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	153.03	153.03
		01/04/21	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	153.41	153.41
		01/04/21	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	528.61	528.61
		01/04/21	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	126.59	126.59
		01/04/21	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	302.04	302.04
		01/04/21	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	138.32	138.32
		01/04/21	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	160.67	160.67
		01/04/21	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	204.38	204.38
		01/04/21	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	178.11	178.11
		01/04/21	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	306.96	306.96
		01/04/21	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	454.60	454.60
		01/04/21	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	237.16	237.16
		01/04/21	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	364.92	364.92
		01/04/21	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	83.84	83.84
		01/04/21	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	43.20	43.20

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		01/04/21	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	43.22	43.22
		01/04/21	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	271.81	271.81
		01/04/21	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	685.53	685.53
		01/04/21	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	397.35	397.35
		01/04/21	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	397.37	397.37
		01/04/21	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21
		01/04/21	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	174.61	174.61
		01/04/21	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	134.09	134.09
		01/04/21	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	306.64	306.64
		01/04/21	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	114.81	114.81
		01/04/21	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	5.87	5.87
								CHECK AMOUNT	21,325.82	
91274	91274	PUBLIC EMPLOYEE'S								
		01/04/21	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	195.26	195.26
		01/04/21	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	192.69	192.69
		01/04/21	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	159.40	159.40
		01/04/21	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	192.69	192.69
		01/04/21	0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	181.04	181.04
		01/04/21	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	138.90	138.90
		01/04/21	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	159.07	159.07
		01/04/21	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	310.74	310.74
		01/04/21	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	609.85	609.85
		01/04/21	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	319.44	319.44
		01/04/21	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	584.04	584.04
		01/04/21	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	92.86	92.86
		01/04/21	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	446.74	446.74
		01/04/21	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	260.09	260.09
		01/04/21	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	477.53	477.53
		01/04/21	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	686.96	686.96
		01/04/21	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	445.98	445.98
		01/04/21	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	459.16	459.16
		01/04/21	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	219.46	219.46
		01/04/21	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	363.76	363.76
		01/04/21	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	166.20	166.20
		01/04/21	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	423.64	423.64
		01/04/21	1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	375.37	375.37
		01/04/21	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	92.86	92.86
		PERF W/H	9260	9260.20	.00	0000	0000	PERF EXPENSE	2,023.44	2,023.44
								CHECK AMOUNT	9,577.17	
91275	91275	INDIANA STATE TEACHERS'								
		01/15/21	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	378.32	378.32
		01/15/21	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	425.43	425.43
		01/15/21	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	487.05	487.05
		01/15/21	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	86.37	86.37
		01/15/21	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	86.42	86.42

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		01/15/21	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,544.79	1,544.79
		01/15/21	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,734.92	1,734.92
		01/15/21	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	1,816.04	1,816.04
		01/15/21	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	259.16	259.16
		01/15/21	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	85.87	85.87
		01/15/21	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	76.63	76.63
		01/15/21	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,097.37	1,097.37
		01/15/21	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,683.99	1,683.99
		01/15/21	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,397.58	1,397.58
		01/15/21	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	359.77	359.77
		01/15/21	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,489.05	3,489.05
		01/15/21	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	81.21	81.21
		01/15/21	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	123.13	123.13
		01/15/21	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	191.78	191.78
		01/15/21	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	153.03	153.03
		01/15/21	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	153.41	153.41
		01/15/21	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	230.29	230.29
		01/15/21	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	166.73	166.73
		01/15/21	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	302.04	302.04
		01/15/21	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	138.32	138.32
		01/15/21	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	160.67	160.67
		01/15/21	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	204.38	204.38
		01/15/21	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	178.11	178.11
		01/15/21	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	306.96	306.96
		01/15/21	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	489.84	489.84
		01/15/21	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	237.16	237.16
		01/15/21	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	364.92	364.92
		01/15/21	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	83.84	83.84
		01/15/21	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	43.20	43.20
		01/15/21	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	43.22	43.22
		01/15/21	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	271.81	271.81
		01/15/21	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	338.02	338.02
		01/15/21	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	397.35	397.35
		01/15/21	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	397.37	397.37
		01/15/21	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21
		01/15/21	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	174.61	174.61
		01/15/21	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	134.09	134.09
		01/15/21	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	306.64	306.64
		01/15/21	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	114.81	114.81
								CHECK AMOUNT	20,796.91	
91276	91276	PUBLIC EMPLOYEE'S								
		01/15/21	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	19.26	19.26
		01/15/21	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	19.26	19.26
		01/15/21	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	14.69	14.69
		01/15/21	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	19.26	19.26
		01/15/21	0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	16.62	16.62

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		01/15/21	0101	22220.00	214.00	2241	0000	SCHOOL	LIBRARY*PUB	34.05	34.05
		01/15/21	0101	22370.00	214.00	2765	0000	SGSC	TECH SUPPORT	149.27	149.27
		01/15/21	0101	24100.00	214.00	2205	0000	HCS	PRINCIPALS OFF	34.54	34.54
		01/15/21	0101	24100.00	214.00	2211	0000	GSHS	PRINCIPALS OF	68.13	68.13
		01/15/21	0101	24100.00	214.00	2214	0000	FBCS	PRINCIPALS OF	31.70	31.70
		01/15/21	0101	24100.00	214.00	2241	0000	OCS	PRINCIPALS OFF	14.96	14.96
		01/15/21	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS	OF	88.70	88.70
		01/15/21	0300	25810.00	214.00	2765	0000	TECHNOLOGY	SERVICE	446.74	446.74
		01/15/21	0300	26100.00	214.00	2765	0000	MAINTENANCE	OFFICE	260.09	260.09
		01/15/21	0300	26200.00	214.00	2205	0000	HCS	CUSTODIAL PERF	698.17	698.17
		01/15/21	0300	26200.00	214.00	2211	0000	GSHS	CUSTODIAL PER	655.19	655.19
		01/15/21	0300	26200.00	214.00	2214	0000	FBCS	CUSTODIAL PER	441.17	441.17
		01/15/21	0300	26200.00	214.00	2241	0000	OCS	CUSTODIAL PERF	664.41	664.41
		01/15/21	0800	31200.00	214.00	2211	0000	GSHS	CAFE PERF	23.88	23.88
		01/15/21	1350	21420.00	214.00	2765	0000	GCSS	PSYCHOLOGICAL	30.02	30.02
		01/15/21	1350	21520.00	214.00	2765	0000	GCSS	SPEECH PATHOL	16.62	16.62
		01/15/21	1350	21620.00	214.00	2765	0000	GCSS	OCCUPATIONAL	37.53	37.53
		01/15/21	1350	21720.00	214.00	2765	0000	GCSS	PHYSICAL THER	37.53	37.53
		01/15/21	1350	21810.00	214.00	2765	0000	GCSS	DIR OF SPECIA	88.70	88.70
		PERF W/H	9260	9260.20	.00	0000	0000	PERF	EXPENSE	1,047.52	1,047.52
									CHECK AMOUNT	4,958.01	
91277	91277	INDIANA STATE TEACHERS'									
		01/29/21	0101	11050.00	216.00	2205	0000	HCS	KINDERGARTEN T	378.32	378.32
		01/29/21	0101	11050.00	216.00	2214	0000	FBCS	KINDERGARTEN	425.43	425.43
		01/29/21	0101	11050.00	216.00	2241	0000	OCS	KINDERGARTEN T	487.05	487.05
		01/29/21	0101	11100.00	215.00	2205	0000	HCS	ELEMENTARY TRF	86.37	86.37
		01/29/21	0101	11100.00	215.00	2241	0000	OCS	ELEMENTARY TRF	86.42	86.42
		01/29/21	0101	11100.00	216.00	2205	0000	HCS	ELEMENTARY TRF	1,544.79	1,544.79
		01/29/21	0101	11100.00	216.00	2214	0000	FBCS	ELEMENTARY TR	1,734.92	1,734.92
		01/29/21	0101	11100.00	216.00	2241	0000	OCS	ELEMENTARY TRF	1,816.04	1,816.04
		01/29/21	0101	11200.00	215.00	2205	0000	HCS	MIDDLE SCHOOL	259.16	259.16
		01/29/21	0101	11200.00	215.00	2214	0000	FBCS	MIDDLE SCHOOL	85.87	85.87
		01/29/21	0101	11200.00	215.00	2241	0000	OCS	MIDDLE SCHOOL	76.63	76.63
		01/29/21	0101	11200.00	216.00	2205	0000	HCS	MIDDLE SCHOOL	1,097.37	1,097.37
		01/29/21	0101	11200.00	216.00	2214	0000	FBCS	MIDDLE SCHOOL	1,683.98	1,683.98
		01/29/21	0101	11200.00	216.00	2241	0000	OCS	MIDDLE SCHOOL	1,397.58	1,397.58
		01/29/21	0101	11300.00	215.00	2211	0000	GSHS	TRF PRIOR TO	353.19	353.19
		01/29/21	0101	11300.00	216.00	2211	0000	GSHS	TRF AFTER 7-1	3,489.05	3,489.05
		01/29/21	0101	11355.00	215.00	2211	0000	GSHS	ACADEMIC HONO	72.48	72.48
		01/29/21	0101	11355.00	216.00	2211	0000	GSHS	ACADEMIC HONO	123.13	123.13
		01/29/21	0101	11410.00	216.00	2211	0000	GSHS	AGRICULTURAL	191.78	191.78
		01/29/21	0101	11450.00	215.00	2211	0000	GSHS	CONSUMER & HO	153.03	153.03
		01/29/21	0101	12210.00	216.00	2214	0000	FBCS	MILD MENTAL T	153.41	153.41
		01/29/21	0101	12220.00	216.00	2214	0000	FBCS	MODERATE MENT	230.29	230.29
		01/29/21	0101	12320.00	216.00	2211	0000	GSHS	MULTIPLE DISA	166.73	166.73
		01/29/21	0101	12320.00	216.00	2214	0000	FBCS	MULTIPLE DISA	302.04	302.04

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		01/29/21	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	138.32	138.32
		01/29/21	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	160.67	160.67
		01/29/21	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	204.38	204.38
		01/29/21	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	178.11	178.11
		01/29/21	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	306.96	306.96
		01/29/21	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	489.84	489.84
		01/29/21	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	237.16	237.16
		01/29/21	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	381.26	381.26
		01/29/21	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	83.84	83.84
		01/29/21	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	43.20	43.20
		01/29/21	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	43.22	43.22
		01/29/21	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	271.81	271.81
		01/29/21	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	338.02	338.02
		01/29/21	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	397.35	397.35
		01/29/21	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	397.37	397.37
		01/29/21	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21
		01/29/21	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	174.61	174.61
		01/29/21	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	211.40	211.40
		01/29/21	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	306.64	306.64
		01/29/21	0300	27100.00	216.00	2765	0000	VEHICLE OPERATION*	2.13	2.13
		01/29/21	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	114.81	114.81
								CHECK AMOUNT	20,877.37	
91278	91278	PUBLIC EMPLOYEE'S								
		01/29/21	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	196.54	196.54
		01/29/21	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	199.11	199.11
		01/29/21	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	156.95	156.95
		01/29/21	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	193.98	193.98
		01/29/21	0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	169.17	169.17
		01/29/21	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	138.90	138.90
		01/29/21	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	177.26	177.26
		01/29/21	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	322.93	322.93
		01/29/21	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	622.58	622.58
		01/29/21	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	317.49	317.49
		01/29/21	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	312.38	312.38
		01/29/21	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	90.78	90.78
		01/29/21	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	520.12	520.12
		01/29/21	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	260.09	260.09
		01/29/21	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	365.08	365.08
		01/29/21	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	707.22	707.22
		01/29/21	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	441.17	441.17
		01/29/21	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	234.06	234.06
		01/29/21	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	223.19	223.19
		01/29/21	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	356.25	356.25
		01/29/21	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	166.20	166.20
		01/29/21	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	404.87	404.87
		01/29/21	1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	379.40	379.40

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/21 - 1/29/21

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	01/29/21	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA		90.78	90.78
	PERF W/H 01/29/21	9260	9260.20	.00	0000	0000	PERF EXPENSE		1,887.53	1,887.53
							CHECK AMOUNT		8,934.03	
							PRE-WRITTEN TOTAL.....		1,513,932.03	
							GRAND TOTAL.....		1,513,932.03	



SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	341,418.07
300 OPERATIONS FUND	542,250.23
800 SCHOOL LUNCH FUND	38,224.25
900 TEXTBOOK RENTAL	19,719.91
1100 SELF-INSURANCE	185,946.78
1350 GIBSON COUNTY SPECIAL SERVICES	26,420.94
3780 STATE CONNECTIVITY GRANT	2,350.00
4115 TITLE I 2019/2020	2,755.10
4116 TITLE I FY2020/2021	217.62
5238 SP ED IDEA PART B 611 FY2020	213.03
7940 GEER-GOV EMERGENCY ED RELIEF	3,968.05
7941 EDUCATION STABILIZATION RELIEF	72,386.17
9210 FEDERAL TAX CLEARING	95,989.16
9220 SOCIAL SECURITY CLEARING	88,927.07
9260 PERF	4,958.49
9280 ANNUITIES	20,617.23
9420 CREDIT UNION	6,269.00
9500 CLEARING - ANTHEM	31,684.58
9510 CLEARING - LIFE INSURANCE	74.60
9540 GARNISHMENT	1,861.00
9550 GENERATION II	702.48
9560 EXTRA CURRICULAR SALARIES	115.51
9570 HEALTH SAVINGS ACCOUNT	17,347.66
9600 DENTAL HEALTH PLAN	7,128.12
9610 VISION HEALTH PLAN	1,650.30
9620 MUTUAL OF OMAHA LIFE INSURANCE	633.50
9992 CRIMINAL HISTORY BACKGROUND CK	100.00
GRAND TOTAL.....	1,513,932.03

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.

January 26, 2021

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 \$ 1,513,932.<sup>03</sup> DATED THIS 26<sup>th</sup> DAY OF January 2021.

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
JANET MCBEE  
PRESIDENT

\_\_\_\_\_  
TIM NURRENBERN  
MEMBER

\_\_\_\_\_  
CONWAY COX  
VICE PRESIDENT

\_\_\_\_\_  
DON STEINMETZ  
MEMBER

\_\_\_\_\_  
STEVE GRUSZEWSKI  
SECRETARY

\_\_\_\_\_  
MICHAEL BENGERT  
MEMBER

\_\_\_\_\_  
DAVID LEWIS  
MEMBER

*Includes voucher #'s 57048 - 57058 and 90343  
in the amount of: \$ 78,102.08*