

SOUTH GIBSON SCHOOL CORPORATION

6/01/21
3:18:25

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 5/23/21

CHECK DATE 6/04/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
36,284.35	27,029.88	6,321.60	13,762.44	3,302.39	34,626.07	8,043.05
RETIREMENT	CORP PAID RETIREMENT					
1,912.76	8,826.35					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	337,537.54
0300 OPERATIONS FUND	59,925.37
0800 SCHOOL LUNCH FUND	19,458.48
1350 GIBSON COUNTY SPECIAL SERVICES	16,062.83
4116 TITLE I FY2020/2021	6,731.48
5238 SP ED IDEA PART B 611 FY2020	444.21
5239 SP ED IDEA PART B 611 FY2021	18,083.45
6846 TITLE II-PART A FY2020	1,438.70
9560 EXTRA CURRICULAR SALARIES	821.13
TOTAL	460,503.19

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.

June 15, 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 \$ 460,503.¹⁹ DATED THIS 15th DAY OF June, 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

6/14/21
5:16:08

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 6/06/21

CHECK DATE 6/18/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
28,031.23	21,175.14	4,952.35	10,747.30	2,564.98	32,900.85	8,023.05
RETIREMENT	CORP PAID RETIREMENT					
1,460.59	8,393.14					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	274,145.32
0300 OPERATIONS FUND	45,522.49
0800 SCHOOL LUNCH FUND	5,675.23
1350 GIBSON COUNTY SPECIAL SERVICES	17,245.58
4116 TITLE I FY2020/2021	1,370.64
5239 SP ED IDEA PART B 611 FY2021	18,898.55
6846 TITLE II-PART A FY2020	1,438.70
9560 EXTRA CURRICULAR SALARIES	1,325.00
TOTAL	365,621.51

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.

June 15, 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 \$ 365,621.⁵¹ DATED THIS 15th DAY OF June, 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

5/25/21
9:48:32

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/19/21 - 5/28/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
57980	CENTERPOINT ENERGY	5/19/21								
		ELECTRIC - SOFTBALL	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	178.91	178.91
		ELECTRIC - CONCESSION	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	1,241.60	1,241.60
		ELECTRIC - GSHS	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	22,906.77	22,906.77
		ELECTRIC - GSHS	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	5,647.95	5,647.95
		GAS - GSHS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A	4,092.84	4,092.84
		ELECTRIC - C.O.	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE	331.86	331.86
		GAS - C.O.	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS	76.92	76.92
		ELECTRIC - HCS	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI	15,801.58	15,801.58
		GAS - HCS	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN	2,002.74	2,002.74
								CHECK AMOUNT	52,281.17	
57981	CENTERPOINT ENERGY	5/19/21								
		ELECTRIC - FBSC	0300	26200.00	625.00	2214	0000	FBSC ELECTRIC UTIL	7,649.58	7,649.58
		GAS - FBSC	0300	26200.00	622.00	2214	0000	FBSC GAS HEATING A	1,088.76	1,088.76
								CHECK AMOUNT	8,738.34	
57982	HORACE MANN LIFE INSURANCE CO.	5/21/21								
		WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	2,092.58	2,092.58
								CHECK AMOUNT	2,092.58	
57983	LINCOLN NATIONAL LIFE INS	5/21/21								
		WITHHOLDING	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,776.31	2,776.31
								CHECK AMOUNT	2,776.31	
57984	SECURITY BENEFIT	5/21/21								
		WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	4,131.77	4,131.77
								CHECK AMOUNT	4,131.77	
57985	CRISIS PREVENTION INSTITUTE	5/20/21								
	CUS0253083	CERTIFICATION PROGRAM	1350	21810.00	312.00	2765	0000	SPECIAL ED ADMIN T	3,699.00	3,699.00
								CHECK AMOUNT	3,699.00	
57986	DECKER EQUIPMENT INC	5/20/21								
	376840	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBSC JANITORIAL SU	130.62	130.62
								CHECK AMOUNT	130.62	
57987	AMERICAN FIDELITY ASSURANCE	5/25/21								
	D316731	WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	16,740.97	16,740.97
								CHECK AMOUNT	16,740.97	
90370	90370 EFT - STATE W/H TAXES	5/28/21								
		STATE W/H TAXES	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	27,897.06	27,897.06
		GIBSON CO W/H TAXES	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	4,965.79	4,965.79
		VANDEBURGH CO W/H TAXE	9230	9230.60	.00	0000	0000	VANDEBURGH COUNTY	1,075.14	1,075.14
		WARRICK CO W/H TAXES	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	145.09	145.09
		PIKE CO W/H TAXES	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	73.34	73.34

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/19/21 - 5/28/21

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		POSEY CO W/H TAXES	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	250.51	250.51
								CHECK AMOUNT	34,406.93	
								PRE-WRITTEN TOTAL.....	124,997.69	
								GRAND TOTAL.....	124,997.69	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
57988	EVANSVILLE TEACHERS FCU	6/04/21									
	HSA CONTRIBUTIONS		9570	9570.20	.00	0000	0000	CLEARING - HSA		7,493.16	7,493.16
								CHECK AMOUNT		7,493.16	
57989	EVANSVILLE TEACHERS FCU	6/04/21									
	CREDIT UNION WITHHOLDIN		9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN		3,097.00	3,097.00
								CHECK AMOUNT		3,097.00	
57990	INDIANA STATE CENTRAL	6/04/21									
	GARNISHMENT - MISKELL		9540	9540.20	.00	0000	0000	GARNISHMENT		160.00	160.00
								CHECK AMOUNT		160.00	
57991	INDIANA STATE CENTRAL	6/04/21									
	GARNISHMENT - COOPER		9540	9540.20	.00	0000	0000	GARNISHMENT		172.00	172.00
								CHECK AMOUNT		172.00	
57992	KAHN, DEES, DONOVAN & KAHN,LLP	6/04/21									
	GARNISHMENT - ALLDREDGE		9540	9540.20	.00	0000	0000	GARNISHMENT		256.00	256.00
								CHECK AMOUNT		256.00	
57993	KY CHILD SUPPORT ENFORCEMENT	6/04/21									
	GARNISHMENT - MINNIS		9540	9540.20	.00	0000	0000	GARNISHMENT		426.50	426.50
								CHECK AMOUNT		426.50	
57994	ROBERT P. MUSGRAVE, TRUSTEE	6/04/21									
	GARNISHMENT - MOORE		9540	9540.20	.00	0000	0000	GARNISHMENT		100.00	100.00
								CHECK AMOUNT		100.00	
57995	AMERICAN EXPRESS	6/02/21									
	0011190053443 SAMS CLUB		0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		25.56	25.56
	0063018032836 NOTARY RENEWAL		0300	25110.00	312.00	2765	0000	BUSINESS MANAGER*T		26.90	26.90
	0067610012000 DRAFTING EQUIPMENT		0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		114.95	114.95
	0003225620000 ESCALADE SPORTS		0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		101.39	101.39
	0011320085134 WALMART		0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		49.98	49.98
	0040606701000 WALMART		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		207.84	207.84
	0003930529010 WALMART		0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS		114.11	114.11
	0073011751148 WALMART		0101	11050.00	611.01	2214	0000	FBCS KINDERGARTEN		671.25	671.25
								CHECK AMOUNT		1,311.98	
57996	CENTERPOINT ENERGY	6/02/21									
	ELECTRIC - C.O.		0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE		291.40	291.40
	GAS - C.O.		0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS		59.67	59.67
	GAS - HCS		0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN		88.00	88.00
	ELECTRIC - HCS		0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI		13,797.54	13,797.54
	ELECTRIC - CONCESSION		0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		1,041.46	1,041.46
	ELECTRIC - SOFTBALL		0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		133.59	133.59
	ELECTRIC - GSHS		0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		25,557.52	25,557.52

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
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	4,649.66	4,649.66
		GAS - GSHS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A	4,444.41	4,444.41
								CHECK AMOUNT	50,063.25	
57997	CENTURYLINK									
	222852292	PHONE	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	3.61	3.61
								CHECK AMOUNT	3.61	
57998	FRONTIER COMMUNICATIONS									
		PHONE - GSHS	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	66.82	66.82
		PHONE - HCS	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	144.20	144.20
		PHONE - FBCS	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	156.26	156.26
		OCS PHONE	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	144.20	144.20
								CHECK AMOUNT	511.48	
57999	TOWN OF HAUBSTADT									
		WATER	0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	878.86	878.86
								CHECK AMOUNT	878.86	
58000	TOWN OF OWENSVILLE									
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	790.58	790.58
		WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	618.35	618.35
		WATER - OCS	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	1,008.30	1,008.30
		WATER - OCS	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	301.10	301.10
		WATER - C.O.	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	23.24	23.24
								CHECK AMOUNT	2,741.57	
58001	VERIZON WIRELESS									
		SUPERINTENDENT CELL PHO	0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF	38.58	38.58
		HCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF	38.58	38.58
		GSHS PRINCIPAL CELL PHO	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF	77.16	77.16
		OCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF	57.87	57.87
		BUSINESS OFFICE CELL PH	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	158.62	158.62
		HCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	38.58	38.58
		GSHS CUSTODIAL CELL PHO	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	38.58	38.58
		FBCS CUSTODIAL CELL PHO	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	38.58	38.58
		GSHS TECH SUPPORT CELL	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	38.58	38.58
		SGSC TECH SUPPORT (MATT	0300	25810.00	530.00	2765	0000	TECH SUPERVISION C	77.16	77.16
		SGSC MAINTENANCE OFFICE	0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE	38.58	38.58
		SPEC ED BUS DRIVER CELL	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER	192.90	192.90
		OCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	38.58	38.58
		GCSS DIRECTOR CELL PHON	1350	21810.00	530.00	2765	0000	GCSS DIRECTOR CELL	38.58	38.58
		FBCS PRINCIPAL	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF	57.87	57.87
		GSHS TECH SUPPORT (MART	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	38.58	38.58
		MIFI HOT SPOTS	7940	25860.00	530.00	2765	0000	GEER - MIFI	149.00	149.00
								CHECK AMOUNT	1,156.38	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
58002	VERIZON WIRELESS	6/02/21			MIFI HOT SPOTS	7940	25860.00	530.00	2765	0000	GEER - MIFI	1,908.02	1,908.02
											CHECK AMOUNT	1,908.02	
58003	TOWN OF FORT BRANCH	6/03/21			WATER - FBSC	0300	26200.00	411.00	2214	0000	FBSC WATER & SEWAG	1,833.77	1,833.77
					WATER - FBSC	0300	26200.00	411.00	2214	0000	FBSC WATER & SEWAG	7.00	7.00
					WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,255.87	1,255.87
					WATER - GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,108.80	1,108.80
					WATER - C.O.	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	215.88	215.88
											CHECK AMOUNT	4,421.32	
58004	HORACE MANN LIFE INSURANCE CO.	6/04/21			WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	2,013.58	2,013.58
											CHECK AMOUNT	2,013.58	
58005	LINCOLN NATIONAL LIFE INS	6/04/21			WITHHOLDING	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	2,706.31	2,706.31
											CHECK AMOUNT	2,706.31	
58006	SECURITY BENEFIT	6/04/21			WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	4,006.77	4,006.77
											CHECK AMOUNT	4,006.77	
58007	COMMUNITY NATURAL GAS CO INC	6/08/21			UTILITIES	0300	26200.00	622.00	2241	0000	OCS GAS HEATING AN	666.14	666.14
											CHECK AMOUNT	666.14	
58008	WASHINGTON YOUTH BASKETBALL	6/08/21			BASKETBALL SHOOTOUT	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	275.00	275.00
											CHECK AMOUNT	275.00	
58009	EVANSVILLE TEACHERS FCU	6/18/21			WITHHOLDING	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	1,875.00	1,875.00
		06/18/21									CHECK AMOUNT	1,875.00	
58010	EVANSVILLE TEACHERS FCU	6/18/21			HSA CONTRIBUTIONS	9570	9570.20	.00	0000	0000	CLEARING - HSA	7,493.16	7,493.16
											CHECK AMOUNT	7,493.16	
58011	INDIANA STATE CENTRAL	6/18/21			GARNISHMENT - MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	160.00	160.00
											CHECK AMOUNT	160.00	
58012	INDIANA STATE CENTRAL	6/18/21			GARNISHMENT	9540	9540.20	.00	0000	0000	GARNISHMENT	172.00	172.00
											CHECK AMOUNT	172.00	

6/15/21
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
58013	INSCCU - ASFE	6/18/21								
	ANNUAL SUPPORT FEE - CO	9540	9540.20	.00	0000	0000		GARNISHMENT	165.00	165.00
								CHECK AMOUNT	165.00	
58014	KAHN, DEES, DONOVAN & KAHN,LLP	6/18/21								
	GARNISHMENT - ALLDREDGE	9540	9540.20	.00	0000	0000		GARNISHMENT	139.64	139.64
								CHECK AMOUNT	139.64	
58015	KY CHILD SUPPORT ENFORCEMENT	6/18/21								
	GARNISHMENT - MINNIS	9540	9540.20	.00	0000	0000		GARNISHMENT	426.50	426.50
								CHECK AMOUNT	426.50	
58016	ROBERT P. MUSGRAVE, TRUSTEE	6/18/21								
	GARNISHMENT - MOORE	9540	9540.20	.00	0000	0000		GARNISHMENT	100.00	100.00
								CHECK AMOUNT	100.00	
58017	58009 ACTION PEST CONTROL, INC.	6/15/21								
10936225	PEST CONTROL	0300	26200.00	431.00	2211	0000		GSHS NON-TECHN REP	46.00	46.00
10936557	PEST CONTROL	0300	26200.00	431.00	2211	0000		GSHS NON-TECHN REP	162.00	162.00
								CHECK AMOUNT	208.00	
58018	58010 JONATHAN ADAMS	6/15/21								
	MILEAGE	0101	24100.00	580.00	2211	0000		PRINCIPAL - TRAVEL	360.07	360.07
								CHECK AMOUNT	360.07	
58019	58011 ADTEC INC	6/15/21								
19426	ERATE FUNDING	0300	25850.00	319.01	2765	0000		SGSC CONSULTING FO	530.00	530.00
								CHECK AMOUNT	530.00	
58020	58012 ADVANCED DISPOSAL	6/15/21								
N30002911976	TRASH PICK UP - GSHS	0300	26200.00	412.00	2211	0000		GSHS TRASH DISPOSAL	502.51	502.51
	TRASH PICK UP - FBGS	0300	26200.00	412.00	2214	0000		FBGS TRASH DISPOSAL	317.99	317.99
	TRASH PICK UP - HCS	0300	26200.00	412.00	2205	0000		HCS TRASH DISPOSAL	330.35	330.35
	TRASH PICK UP - OCS	0300	26200.00	412.00	2241	0000		OCS TRASH DISPOSAL	357.63	357.63
								CHECK AMOUNT	1,508.48	
58021	58013 AG ED NET.COM	6/15/21								
51925	SUBSCRIPTION RENEWAL	0101	22370.00	656.00	2765	0000		INSTRUCTIONAL SOFT	465.00	465.00
								CHECK AMOUNT	465.00	
58022	58014 AIRGAS USA LLC	6/15/21								
9113490000	EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000		GSHS TEACHER INSTR	8.98	8.98
9980018379	EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000		GSHS TEACHER INSTR	278.50	278.50
								CHECK AMOUNT	287.48	
58023	58015 ALPHA MECHANICAL SERVICES INC.	6/15/21								
351117	SERVICE CALL	0300	49000.00	431.00	2241	0000		OCS UNPLANNED REPA	801.00	801.00

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	352786	SERVICE CALL	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	399.00	399.00
	352146	SERVICE CALL	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	168.00	168.00
	352336	SERVICE CALL	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	1,623.51	1,623.51
	352562	SERVICE CALL	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	1,044.15	1,044.15
	351554	SERVICE CALL	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	1,424.60	1,424.60
	350871	SERVICE CALL	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	724.39	724.39
	350547	SERVICE CALL	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	420.00	420.00
	350434	SERVICE CALL	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	1,319.05	1,319.05
	348948	SERVICE CALL	0300	49000.00	431.00	2205	0000	HCS UNPLANNED REPA	9,678.39	9,678.39
	348949	SERVICE CALL	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA	7,456.67	7,456.67
	353487	AHU SERVICES	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	827.95	827.95
	353286	AHU SERVICES	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA	639.13	639.13
	353526	AHU SERVICES	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA	4,677.34	4,677.34
	352680	AHU SERVICES	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA	252.00	252.00
	351414	AHU SERVICES	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA	5,100.00	5,100.00
								CHECK AMOUNT	36,555.18	
58024	58016	ALVA ELECTRIC INC.	6/15/21							
	14621	ELECTRICAL SERVICES	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	362.16	362.16
	14586	ELECTRICAL SERVICES	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	3,007.00	3,007.00
								CHECK AMOUNT	3,369.16	
58025	58017	AMERICAN FIDELITY ASSURANCE	6/15/21							
	1910856A	WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT	702.48	702.48
								CHECK AMOUNT	702.48	
58026	58018	LAURA ANDERSON	6/15/21							
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	94.15	94.15
								CHECK AMOUNT	94.15	
58027	58019	ANDREWS OIL COMPANY	6/15/21							
		TUNDRA FUEL	0300	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	67.39	67.39
		SP ED BUS FUEL	0300	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	2,267.87	2,267.87
		PHYSICAL THERAPIST FUEL	1350	21720.00	613.00	2765	0000	GCSS - PHYSICAL TH	58.58	58.58
		SP ED DIRECTOR FUEL	1350	21810.00	613.00	2765	0000	GCSS - FUEL	34.00	34.00
		FBCS GROUNDS MAINTENANC	0300	26500.00	613.00	2214	0000	FBCS VEHICLE MAINT	80.01	80.01
								CHECK AMOUNT	2,507.85	
58028		ANTHEM INSURANCE COMPANIES, INC	6/15/21							
		VISION INSURANCE	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN	1,685.18	1,685.18
		HEALTH INSURANCE	1100	60800.00	910.00	0000	0000	SELF INSURANCE PAY	178,414.82	178,414.82
								CHECK AMOUNT	180,100.00	
58029	58021	AQUAPHASE INC.	6/15/21							
	21-2949	WATER TREATMENT	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	159.00	159.00
	21-2948	WATER TREATMENT	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	159.00	159.00
	21-2950	WATER TREATMENT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	325.00	325.00

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PO NUMBER	INVOICE NUMBER	DESCRIPTION		FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT		ALLOWED
	21-2947	WATER TREATMENT		0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	79.00		79.00
									CHECK AMOUNT	722.00		
58030	58022	PERFECTION BAKERIES, INC.		6/15/21								
	0066023124041	FOOD			0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	92.95		92.95
	0066023131041	FOOD			0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	44.33		44.33
									CHECK AMOUNT	137.28		
58031	58023	PERFECTION BAKERIES, INC.		6/15/21								
	0066023124051	FOOD			0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	50.05		50.05
	0066023131051	FOOD			0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	151.24		151.24
									CHECK AMOUNT	201.29		
58032	58024	PERFECTION BAKERIES, INC.		6/15/21								
	0066023131061	FOOD			0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	115.18		115.18
	0066023138041	FOOD			0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	35.75		35.75
	0066023145041	FOOD			0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	88.80		88.80
									CHECK AMOUNT	239.73		
58033	58025	PERFECTION BAKERIES, INC.		6/15/21								
	0066023124031	FOOD			0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	35.75		35.75
	0066023131031	FOOD			0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	88.48		88.48
	0066023138051	FOOD			0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	50.05		50.05
									CHECK AMOUNT	174.28		
58034	58026	SHELIA AUSTIN		6/15/21								
		REFUND OF PREPAID LUNCH			0800	31900.00	876.00	2211	0000 REFUND OF PREPAID	15.90		15.90
									CHECK AMOUNT	15.90		
58035	58027	SKIP BALDWIN		6/15/21								
		REFUND OF PREPAID LUNCH			0800	31900.00	876.00	2211	0000 REFUND OF PREPAID	16.50		16.50
									CHECK AMOUNT	16.50		
58036	58028	CHRIS BARTHEL		6/15/21								
		REFUND OF PREPAID LUNCH			0800	31900.00	876.00	2211	0000 REFUND OF PREPAID	90.70		90.70
									CHECK AMOUNT	90.70		
58037	58029	JOHN BAYLOR		6/15/21								
		REFUND OF PREPAID LUNCH			0800	31900.00	876.00	2211	0000 REFUND OF PREPAID	10.70		10.70
									CHECK AMOUNT	10.70		
58038	58030	LAURA BEARD		6/15/21								
		REFUND OF PREPAID LUNCH			0800	31900.00	876.00	2211	0000 REFUND OF PREPAID	20.30		20.30
									CHECK AMOUNT	20.30		
58039	58031	SANDRA BIRCH		6/15/21								
		REFUND OF PREPAID LUNCH			0800	31900.00	876.00	2211	0000 REFUND OF PREPAID	37.15		37.15
									CHECK AMOUNT	37.15		

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
58040 58032 ADAM BLEDSOE	6/15/21										
	THEATRE WORKSHOP	0101	11300.00	312.00	2211	0000	GSBS INSTRCTNL PRG		349.00	349.00	
							CHECK AMOUNT		349.00		
58041 58033 BLICK ART MATERIALS	6/15/21										
6306266	ART SUPPLIES	0101	11200.00	611.25	2241	0000	OCS MIDDLE SCHOOL		126.16	126.16	
							CHECK AMOUNT		126.16		
58042 58034 BLICK ART MATERIALS	6/15/21										
5968.001 6493735	ART CLASS SUPPLIES	0101	11300.00	611.01	2211	0000	GSBS TEACHER INSTR		2,150.90	2,150.90	
5968.001 6530353	ART CLASS SUPPLIES	0101	11300.00	611.01	2211	0000	GSBS TEACHER INSTR		4.98	4.98	
							CHECK AMOUNT		2,155.88		
58043 58035 BLUE BEACON INTERNATIONAL INC.	6/15/21										
3499063	BUS WASH	0300	27300.00	431.00	2211	0000	GSBS MAINTENANCE N		89.70	89.70	
							CHECK AMOUNT		89.70		
58044 58036 BLUE RIBBON MAINTENANCE SUPPLY	6/15/21										
2102-222	SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		514.38	514.38	
							CHECK AMOUNT		514.38		
58045 58037 BLUE SKY MEETING SOLUTION	6/15/21										
62	ANNUAL RENEWAL	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA		588.00	588.00	
							CHECK AMOUNT		588.00		
58046 58038 DEBORAH BORCHELT	6/15/21										
	REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		82.25	82.25	
							CHECK AMOUNT		82.25		
58047 58039 PHILIP BREIVOGEL	6/15/21										
	REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		97.79	97.79	
							CHECK AMOUNT		97.79		
58048 58040 ANGELA TURNER BROWN	6/15/21										
	REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		11.70	11.70	
							CHECK AMOUNT		11.70		
58049 58041 CRYSTAL BRYAN	6/15/21										
	REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		10.00	10.00	
							CHECK AMOUNT		10.00		
58050 58042 BSN SPORTS LLC	6/15/21										
912837225	SOCCER NET	0300	45400.00	611.00	2211	0000	GSBS SPORTS FACILI		434.35	434.35	
912640818	TRACK SUPPLIES	0300	45400.00	611.00	2211	0000	GSBS SPORTS FACILI		523.45	523.45	
							CHECK AMOUNT		957.80		
58051 58043 CENTERPOINT ENERGY	6/15/21										
	ELECTRIC - FBSC	0300	26200.00	625.00	2214	0000	FBSC ELECTRIC UTIL		7,253.69	7,253.69	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
		GAS - FBGS	0300	26200.00	622.00	2214	0000	FBCS GAS HEATING A CHECK AMOUNT	835.67 8,089.36	835.67	
58052	58044	CICI BOILER ROOMS, INC. 7107	6/15/21								
		ANNUAL SERVICE	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT CHECK AMOUNT	6,780.00 6,780.00	6,780.00	
58053	58045	CITIZENS' HIGH SCHOOL	6/15/21								
		CORRESPONDENCE COURSE	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC CHECK AMOUNT	189.00 189.00	189.00	
58054	58046	KEVIN COLLINS	6/15/21								
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID CHECK AMOUNT	78.60 78.60	78.60	
58055	58047	COMMERCIAL FOOD SYSTEMS INC.	6/15/21								
	485797	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	337.81	337.81	
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	134.62	134.62	
	484914	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	481.08	481.08	
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	234.75	234.75	
	485756	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	253.24	253.24	
	484911	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	473.54	473.54	
	484912	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	412.85	412.85	
	485750	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	360.21	360.21	
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE CHECK AMOUNT	134.62 2,822.72	134.62	
58056	58048	CONCEPT SOUND & LIGHT	6/15/21								
	12228	WIRELESS PACKAGE	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP CHECK AMOUNT	19,155.00 19,155.00	19,155.00	
58057	58049	AUDRA COX	6/15/21								
		MILEAGE	0101	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO CHECK AMOUNT	114.29 114.29	114.29	
58058	58050	CRISIS PREVENTION INSTITUTE	6/15/21								
	5967.001	CUS0255225	PBLEN20NCI-CPI NONVIOLE	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL	3,912.97	3,912.97
	5967.003	S&H		1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL CHECK AMOUNT	3,912.97	
58059	58051	CRS ONESOURCE	6/15/21								
	3256000	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	990.30	990.30	
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	286.70	286.70	
	3258619	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	934.76	934.76	
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	545.54	545.54	
	3261685	FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE CHECK AMOUNT	286.40- 2,470.90	286.40-	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
58060	58052	CULLIGAN OF EVANSVILLE	6/15/21							
	1383961	MAINTENANCE AGREEMENT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	95.00	95.00
	FC17086	MAINTENANCE AGREEMENT	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	95.00	95.00
	1383951	MAINTENANCE AGREEMENT	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	95.00	95.00
	1383941	MAINTENANCE AGREEMENT	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	95.00	95.00
								CHECK AMOUNT	380.00	
58061	58053	VICKI CULLOM	6/15/21							
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	27.20	27.20
								CHECK AMOUNT	27.20	
58062	58054	DAVE'S AUTO	6/15/21							
	051232	PARTS & LABOR	1350	21420.00	613.00	2765	0000	GCSS PSYCHOLOGICAL	128.88	128.88
								CHECK AMOUNT	128.88	
58063	58055	KRISTE DAVENPORT	6/15/21							
		SHELVING	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	157.94	157.94
								CHECK AMOUNT	157.94	
58064	58056	DEACONESS CLINIC INC	6/15/21							
	IN442	WELLNESS CLINIC-MAY 202	1100	60800.00	910.01	2765	0000	WELLNESS CLINIC PA	7,362.72	7,362.72
								CHECK AMOUNT	7,362.72	
58065	58057	DEACONESS GIBSON HOSPITAL	6/15/21							
	21070	HEP B SHOTS	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	148.80	148.80
								CHECK AMOUNT	148.80	
58066	58058	DISA GLOBAL SOLUTIONS INC	6/15/21							
	1882937	DOT DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	64.00	64.00
								CHECK AMOUNT	64.00	
58067	58059	NATALIE DOUGLAS	6/15/21							
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	41.70	41.70
								CHECK AMOUNT	41.70	
58068	58060	REBECCA DOUGLAS	6/15/21							
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	46.10	46.10
								CHECK AMOUNT	46.10	
58069		DUKE ENERGY	6/15/21							
		ELECTRIC - OCS	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI	13,476.33	13,476.33
		ELECTRIC - OCS	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI	119.28	119.28
								CHECK AMOUNT	13,595.61	
58070	58061	EDMENTUM, INC.	6/15/21							
	INV157682	EDOPTIONS ACADEMY	0101	11100.00	563.00	2765	0000	ELEMENTARY TUITION	8,250.00	8,250.00
								CHECK AMOUNT	8,250.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
58071	58062	SANDRA EDWARDS	6/15/21							
		WATER - OCS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	8.94	8.94
								CHECK AMOUNT	8.94	
58072	58063	STACY ELPERS	6/15/21							
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	18.70	18.70
								CHECK AMOUNT	18.70	
58073	58064	ENA SERVICES INC	6/15/21							
	174428	INTERNET ACCESS	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	2,350.00	2,350.00
	V012504	VOICE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	25.25	25.25
		VOICE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	191.92	191.92
	INV034010	INTERNET	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	2,350.00	2,350.00
	V010733	VOICE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	25.25	25.25
		VOICE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	190.38	190.38
	INV036626	INTERNET	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	2,350.00	2,350.00
	V012904	VOICE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	191.92	191.92
		VOICE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	25.25	25.25
								CHECK AMOUNT	7,699.97	
58074	58065	EQUIPMENT DEPOT	6/15/21							
	20825520	SERVICE CALLS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	115.91	115.91
	20825522	SERVICE CALLS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	101.21	101.21
	20825521	SERVICE CALLS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	89.00	89.00
								CHECK AMOUNT	306.12	
58075	58066	SAMANTHA ERNY	6/15/21							
		PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL	175.00	175.00
								CHECK AMOUNT	175.00	
58076	58067	MARY ANNE FELLER	6/15/21							
		PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL	175.00	175.00
								CHECK AMOUNT	175.00	
58077	58068	FIFTH THIRD BANK CREDIT CARD	6/15/21							
		PERMIT FEE	0300	26400.00	810.00	2211	0000	GSHS MAINTENANCE O	28.30	28.30
		NOTARY PUBLIC	0300	23210.00	312.00	2765	0000	SUPERINTENDENT INS	50.00	50.00
		LAB AIDS CLASSROOM EQUI	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	2,000.21	2,000.21
								CHECK AMOUNT	2,078.51	
58078	58069	ANNA FINNERTY	6/15/21							
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	10.40	10.40
								CHECK AMOUNT	10.40	
58079	58070	FIRST PLACE TROPHIES & AWARDS	6/15/21							
	21-148	END OF YEAR AWARDS	0101	11100.00	611.01	2214	0000	FBCS ELEMENTARY IN	54.00	54.00
	21-114	GRADUATION AWARDS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	318.25	318.25
								CHECK AMOUNT	372.25	

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CHECK	VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	AMOUNT ALLOWED
58080	58071	FISHER SCIENTIFIC	6/15/21											
5954.001	3495191	#S37659-CAROLINA FORMAL	0101	11200.00	611.26	2214	0000	FBCS	M.S.	SCIENCE			121.96	121.96
5954.002	3305619	#S28067-CAROLINA FORMAL	0101	11200.00	611.26	2214	0000	FBCS	M.S.	SCIENCE			18.06	18.06
5954.003		#S17466A-GLASS MICROSCO	0101	11200.00	611.26	2214	0000	FBCS	M.S.	SCIENCE				
5954.006		#S96539-114 PC MOLECU	0101	11200.00	611.26	2214	0000	FBCS	M.S.	SCIENCE				
5954.007		#S90313-ALNICO MAGNET S	0101	11200.00	611.26	2214	0000	FBCS	M.S.	SCIENCE				
5954.008		#S407993- LONG STEM THE	0101	11200.00	611.26	2214	0000	FBCS	M.S.	SCIENCE				
5954.009		S&H	0101	11200.00	611.26	2214	0000	FBCS	M.S.	SCIENCE				
		CHECK AMOUNT											140.02	
58081	58072	FOLLETT SCHOOL SOLUTIONS INC.	6/15/21											
	771998F	LIBRARY BOOKS	0101	22220.00	640.00	2241	0000	SCHOOL	LIBRARY*	LIB			2,993.83	2,993.83
	798370F	LIBRARY BOOKS	0101	22220.00	640.00	2241	0000	SCHOOL	LIBRARY*	LIB			2,576.98	2,576.98
	603932F	LIBRARY BOOKS	0101	22220.00	640.00	2241	0000	SCHOOL	LIBRARY*	LIB			65.30	65.30
		CHECK AMOUNT											5,636.11	
58082	58073	AMY FOSTER	6/15/21											
		LIFE SKILLS SUPPLIES	0101	12320.00	611.00	2211	0000	GSHS	MULTIPLE	DISA			26.46	26.46
		LIFE SKILLS SUPPLIES	0101	12320.00	611.00	2211	0000	GSHS	MULTIPLE	DISA			28.96	28.96
		CHECK AMOUNT											55.42	
58083	58074	SARAH FOSTER	6/15/21											
		PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL	DEVEL				175.00	175.00
		CHECK AMOUNT											175.00	
58084	58075	GEM CHEMICAL CO., INC	6/15/21											
	084402-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS	JANITORIAL	SU			298.13	298.13
	084428-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS	JANITORIAL	SU			500.25	500.25
	084619-00	CUSTODIAL SUPPLIES	0300	47000.00	611.00	2211	0000	GSHS	EQUIPMENT	UND			4,098.93	4,098.93
	084634-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2205	0000	HCS	JANITORIAL	SUP			229.80	229.80
		CHECK AMOUNT											5,127.11	
58085	58076	JENNAFER GENGBACH	6/15/21											
		MILEAGE	0101	11200.00	580.01	2214	0000	FBCS	MIDDLE SCHOOL				457.52	457.52
		CHECK AMOUNT											457.52	
58086	58077	JOHN GISH	6/15/21											
		PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL	DEVEL				175.00	175.00
		CHECK AMOUNT											175.00	
58087	58078	GOEDDE OIL, INC.	6/15/21											
	64451	FUEL	0300	26500.00	613.00	2241	0000	OCS	VEHICLE MAINT				836.33	836.33
	64452	FUEL	0300	26500.00	613.00	2211	0000	GSHS	VEHICLE MAINT				955.80	955.80
	64567	FUEL	0300	27300.00	613.00	2211	0000	GSHS	FUEL AND LUBR				257.00	257.00
		FUEL	0300	26500.00	613.00	2211	0000	GSHS	VEHICLE MAINT				896.49	896.49
	64566	FUEL	0300	27300.00	613.00	2241	0000	OCS	FUEL AND LUBRI				297.22	297.22
		CHECK AMOUNT											3,242.84	

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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
58088	58079	TARA GREENLEE							
		6/15/21							
		MILEAGE	1350	21420.00	580.00	2765	0000 GCSS PSYCHOLOGICAL	501.76	501.76
							CHECK AMOUNT	501.76	
58089	58080	H & H MUSIC SERVICE, INC.							
	00862507	6/15/21							
		BAND INSTRUMENT REPAIR	0300	26400.00	431.01	2211	0000 GSHS BAND INSTRUME	95.00	95.00
							CHECK AMOUNT	95.00	
58090	58081	HAFER DESIGN							
	5882.001	6/15/21							
	2011-314-5	SEE ATTACHED PROPOSAL-H	0300	45100.00	319.00	2214	0000 PROFESSIONAL SERVI	1,339.20	1,339.20
							CHECK AMOUNT	1,339.20	
58091	58082	HALPIN CONSULTING							
	1495	6/15/21							
		I.T. CONSULTING	0300	25850.00	319.01	2765	0000 SGSC CONSULTING FO	2,040.00	2,040.00
	1494	I.T. CONSULTING	0300	25850.00	319.01	2765	0000 SGSC CONSULTING FO	1,402.50	1,402.50
							CHECK AMOUNT	3,442.50	
58092	58083	HARRELL-FISH, INC.							
	5921.001	6/15/21							
		HVAC UPGRADES-PHASE 4-F	0300	45100.00	720.00	2214	0000 FBSC IMPROVEMENTS	39,186.00	39,186.00
							CHECK AMOUNT	39,186.00	
58093	58084	KELLY HARRIS							
		6/15/21							
		MILEAGE	1350	21520.00	580.00	2765	0000 GCSS SPEECH PATHOL	424.59	424.59
							CHECK AMOUNT	424.59	
58094	58085	BROOKE HART							
		6/15/21							
		MILEAGE	0101	11200.00	580.01	2214	0000 FBSC MIDDLE SCHOOL	152.32	152.32
							CHECK AMOUNT	152.32	
58095		HEALTH RESOURCES INC.							
		6/15/21							
		WITHHOLDING	9600	9600.20	.00	0000	0000 DENTAL HEALTH PLAN	7,185.84	7,185.84
							CHECK AMOUNT	7,185.84	
58096	58087	ALLIE HOEFLING							
		6/15/21							
		PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019 PROFESSIONAL DEVEL	175.00	175.00
							CHECK AMOUNT	175.00	
58097	58088	HOEFLING TIRE & SERVICE CENTER							
	34662	6/15/21							
		PARTS & LABOR	0300	27300.00	431.00	2765	0000 SPECIAL ED BUS MAI	56.95	56.95
	34737	PARTS & LABOR	1350	21810.00	431.00	2765	0000 SPECIAL ED DIRECTO	147.45	147.45
	34732	PARTS & LABOR	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	146.23	146.23
	34818	PARTS & LABOR	0300	26500.00	431.00	2765	0000 MAINTENANCE TRUCK	164.78	164.78
	34816	PARTS & LABOR	0300	26500.00	612.00	2241	0000 OCS MOWERS TIRES *	98.91	98.91
	34889	PARTS & LABOR	0300	26500.00	612.00	2205	0000 HCS VEHICLES *TIRE	72.45	72.45
	34553	PARTS & LABOR	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	56.95	56.95
	34899	PARTS & LABOR	1350	21720.00	615.00	2765	0000 GCSS PT SERVICES*V	411.53	411.53
	34812	PARTS & LABOR	0300	27300.00	612.00	2765	0000 SPEC ED BUSES TIRE	1,022.10	1,022.10
							CHECK AMOUNT	2,177.35	

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58098	58089	HOLIDAY FOODS - HAUBSTADT	6/15/21											
		ACCT 8075				HCS ART	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	8.76	8.76
		ACCT 6007				FBCS - FACS	0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT	129.69	129.69
		ACCT 8071				HCS - FACS	0101	11200.00	611.22	2205	0000	HCS M.S. STUDENT P	94.49	94.49
		ACCT 8070				HCS - CAFETERIA	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	38.08	38.08
		ACCT 8172				OCS - FACS	0101	11200.00	611.22	2241	0000	OCS M.M. STUDENT P	82.18	82.18
		ACCT 9003				GSHS - CAFETERIA	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	15.78	15.78
		ACCT 8250				GSHS - ART	0101	11300.00	611.22	2211	0000	GSHS STUDENT PAID	25.27	25.27
												CHECK AMOUNT	394.25	
58099	58090	HOLY CROSS SCHOOL	6/15/21											
		PROFESSIONAL DEVELOPMEN				6845	22130.00	580.00	0115	2019		PROFESSIONAL DEVEL	149.00	149.00
												CHECK AMOUNT	149.00	
58100	58091	HOPF EQUIPMENT INC	6/15/21											
		03-142019				KUBOTA SUPPLIES	0300	26500.00	431.00	2205	0000	VEHICLE MAINTENANC	176.35	176.35
												CHECK AMOUNT	176.35	
58101	58092	HORACE MANN LIFE INSURANCE CO.	6/15/21											
		WITHHOLDING				9510	9510.20	.00	0000	0000		CLEARING - GROUP L	74.60	74.60
												CHECK AMOUNT	74.60	
58102	58093	HORACE MANN LIFE INSURANCE CO.	6/15/21											
		ROTH IRA CONTRIBUTIONS				9280	9280.08	.00	0000	0000		HORACE MANN ANNUIT	3,065.00	3,065.00
												CHECK AMOUNT	3,065.00	
58103	58094	ANDREA HOUCHINS	6/15/21											
		REFUND OF PREPAID LUNCH				0800	31900.00	876.00	2211	0000		REFUND OF PREPAID	73.55	73.55
												CHECK AMOUNT	73.55	
58104	58095	HOUGHTON MIFFLIN COMPANY	6/15/21											
		5963.001 955212907				SEE ATTACHED QUOTE-JOUR	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA	4,929.74	4,929.74
		5963.002 955211022				S&H	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA	5,235.00	5,235.00
		5964.001 955212288				SEE ATTACHED QUOTE-JOUR	0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA	4,260.00	4,260.00
		5964.001 955216769				SEE ATTACHED QUOTE-JOUR	0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA	3,667.85	3,667.85
		5964.002				S&H	0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA		
		5965.001 955211799				SEE ATTACHED QUOTE-JOUR	0101	11100.00	611.10	2205	0000	ELEMENTARY*CONSUMA	3,750.00	3,750.00
		5965.001 955216770				SEE ATTACHED QUOTE-JOUR	0101	11100.00	611.10	2205	0000	ELEMENTARY*CONSUMA	3,198.77	3,198.77
		5965.002				S&H	0101	11100.00	611.10	2205	0000	ELEMENTARY*CONSUMA		
		5970.001 955222041				SEE ATTACHED QUOTE: GLO	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO		
		5970.002				2 HR LIVE ONLINE TRAI	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	800.00	800.00
		5972.001 955222058				SEE ATTACHED QUOTE FOR	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	21,120.00	21,120.00
		5973.001 955222056				SEE ATTACHED QUOTE: GR	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	15,360.00	15,360.00
		5974.001 955222057				SEE ATTACHED QUOTE: GR	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	14,880.00	14,880.00
												CHECK AMOUNT	77,201.36	
58105	58096	MEGAN HOWINGTON	6/15/21											
		PROF DEVELOPMENT STIPEN				6845	22130.00	580.00	0125	2019		PROFESSIONAL DEVEL	175.00	175.00
												CHECK AMOUNT	175.00	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
58106 58097 STACEY HUMBAUGH	6/15/21									
	STAFF APPRECIATION	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		103.50	103.50
							CHECK AMOUNT	103.50		
58107 58098 ROBERT HUTCHINSON	6/15/21									
	MILEAGE	0101	11200.00	580.01	2205	0000	HCS MIDDLE SCHOOL		224.49	224.49
	MILEAGE	0101	11200.00	580.01	2205	0000	HCS MIDDLE SCHOOL		276.68	276.68
							CHECK AMOUNT	501.17		
58108 58099 ICASE	6/15/21									
07488	MEMBERSHIP - HARRIS	1350	21810.00	580.00	2765	0000	GCSS DIRECTOR - TR		195.00	195.00
							CHECK AMOUNT	195.00		
58109 58100 INTEGRATED SYSTEMS CORP	6/15/21									
0716264	SKYWARD HOSTING	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		2,400.00	2,400.00
							CHECK AMOUNT	2,400.00		
58110 58101 KELLER SCHROEDER & ASSOCIATES	6/15/21									
39405	VOICE UPGRADE & SUPPORT	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO		166.00	166.00
4390	SMARTNET MAINTENANCE	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA		6,425.72	6,425.72
5943.001 4188	SEE ATTACHED QUOTE 0027	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		7,374.16	7,374.16
							CHECK AMOUNT	13,965.88		
58111 58102 PARTENHEIMER, KINKLE & RICKER	6/15/21									
	LEGAL SERVICES	0300	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE		1,500.00	1,500.00
							CHECK AMOUNT	1,500.00		
58112 58103 KELLIE KISSEL	6/15/21									
	MILEAGE	0101	12340.00	580.00	2765	0000	HEARING IMPAIRED T		54.60	54.60
							CHECK AMOUNT	54.60		
58113 58104 MARIA KISSEL	6/15/21									
	PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL		175.00	175.00
							CHECK AMOUNT	175.00		
58114 KOORSEN FIRE AND SECURITY INC.	6/15/21									
5931.001 5430043	SEE ATTACHED-CEILING MO	0300	47000.00	611.00	2205	0000	HCS NON TECH EQUIP		3,285.00	3,285.00
							CHECK AMOUNT	3,285.00		
58115 58105 JASON KRUGER	6/15/21									
	PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL		175.00	175.00
							CHECK AMOUNT	175.00		
58116 58106 THE LANG COMPANY	6/15/21									
706875	COPIER EXPENSE	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE		263.84	263.84
707517	COPIER EXPENSE	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,		432.55	432.55
707518	COPIER EXPENSE	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE		632.57	632.57

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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
	707519	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	343.51	343.51
	707520	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	191.86	191.86
	707521	COPIER EXPENSE	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	432.60	432.60
	707522	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	47.53	47.53
	707523	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	550.74	550.74
	707524	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	330.43	330.43
	707525	COPIER EXPENSE	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	198.99	198.99
	707526	COPIER EXPENSE	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	139.61	139.61
	707527	COPIER EXPENSE	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	280.25	280.25
	707529	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	5.06	5.06
	707530	COPIER EXPENSE	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	42.00	42.00
	707516	COPIER EXPENSE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	14.62	14.62
5928.001	703908	SEE ATTACHED PROPOSAL F	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	37,333.00	37,333.00
								CHECK AMOUNT	41,239.16	
58117	58107 LAZER IT									
	293	NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	36.00	36.00
								CHECK AMOUNT	36.00	
58118	58108 LEE COMPANY INC.									
	8799482	END CAPS	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	345.00	345.00
								CHECK AMOUNT	345.00	
58119	LENSING BUILDING SPECIALTIES									
	SI21-17328	SERVICE CALL	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	729.00	729.00
								CHECK AMOUNT	729.00	
58120	58109 JENNIFER LEWIS									
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	43.75	43.75
								CHECK AMOUNT	43.75	
58121	58110 M & M HARDWARE									
	1213281	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	333.27	333.27
	1213698	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	199.80	199.80
	1213782	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	2.58	2.58
	1213785	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	15.16	15.16
	1214309		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	73.45	73.45
	1214394		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	199.80	199.80
	1214524		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	199.80	199.80
	1214662		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	199.80	199.80
	1214675		0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	14.29	14.29
	1214714		0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	333.27	333.27
	1216099		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	173.32	173.32
	1216554		0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	333.27	333.27
	1216598		0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	14.78	14.78
	1216758		0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	15.28	15.28
	1216894		0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	30.46	30.46

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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
1217219		0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	10.99	10.99
								CHECK AMOUNT	2,149.32	
58122 58111 TREVOR MARTIN	6/15/21									
	MILEAGE	0101	22360.00	580.00	2765	0000	SGSC	TECH TRAVEL E	238.28	238.28
								CHECK AMOUNT	238.28	
58123 58112 KATRINA MARTIN	6/15/21									
	PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL	DEVEL	175.00	175.00
								CHECK AMOUNT	175.00	
58124 58113 ABBY MAST	6/15/21									
	REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		22.30	22.30
								CHECK AMOUNT	22.30	
58125 58114 CHRISTOPHER MAY	6/15/21									
	MOWING SERVICES	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO		100.00	100.00
								CHECK AMOUNT	100.00	
58126 58115 GARY MAY	6/15/21									
	MOWING SERVICES	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO		100.00	100.00
								CHECK AMOUNT	100.00	
58127 58116 KARA MAYER	6/15/21									
	PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL	DEVEL	175.00	175.00
								CHECK AMOUNT	175.00	
58128 58117 KATHERINE M MAYS	6/15/21									
	MILEAGE	0101	11200.00	580.01	2241	0000	OCS	MIDDLE SCHOOL	544.15	544.15
	FACS SUPPLIES	0101	11200.00	611.22	2241	0000	OCS	M.M. STUDENT P	11.52	11.52
	FACS SUPPLIES	0101	11200.00	611.22	2241	0000	OCS	M.M. STUDENT P	7.43	7.43
	FACS SUPPLIES	0101	11200.00	611.22	2205	0000	HCS	M.S. STUDENT P	18.13	18.13
								CHECK AMOUNT	581.23	
58129 58118 MBI WORLDWIDE	6/15/21									
	EXPANDED CRIMINAL HISTO	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B		125.00	125.00
								CHECK AMOUNT	125.00	
58130 58119 MERCURY SPORTS 17125	6/15/21									
	FOOTBALL EQUIPMENT	0300	45400.00	611.00	2211	0000	GSHS	SPORTS FACILI	4,678.30	4,678.30
								CHECK AMOUNT	4,678.30	
58131 58120 KASEY MILLS	6/15/21									
	MILEAGE	0101	21520.00	580.00	2241	0000	OCS	SPEECH PATHOLO	53.14	53.14
								CHECK AMOUNT	53.14	
58132 58121 PHILIP MINNIS	6/15/21									
	MILEAGE	0101	11200.00	580.01	2241	0000	OCS	MIDDLE SCHOOL	878.58	878.58
								CHECK AMOUNT	878.58	

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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
58133	58122	MOUNTAIN VALLEY OF EVANSVILLE	6/15/21							
	741400	WATER COOLER	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	27.00	27.00
									CHECK AMOUNT	27.00
58134	MUTUAL OF OMAHA	6/15/21								
		CLEARING	9620	9620.20	.00	0000	0000	MUTUAL OF OMAHA LI	646.10	646.10
		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	5.25	5.25
		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 - 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	21.00	21.00
		HCS - ELEMENTARY TEACHE	0101	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	94.50	94.50
		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	31.50	31.50
		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 - PRINCIPAL'S OFFIC	0101	24100.00	221.00	2241	0000	OCS PRINCIALS OFFI	46.20	46.20
		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	2,540.30	
58135 58124 MUTUAL OF OMAHA										
				6/15/21						
		BUSINESS OFFICE	0300	25110.00	223.00	2765	0000	BUSINESS OFFICE LT	41.06	41.06
		FBSC - CUSTODIAN	0300	26200.00	223.00	2214	0000	FBSC CUSTODIAL LTD	27.31	27.31
		FBSC - ELEMENTARY	0101	11100.00	223.00	2214	0000	FBSC ELEMENTARY LT	139.51	139.51
		FBSC - KINDERGARTEN	0101	11050.00	223.00	2214	0000	FBSC KINDERGARTEN	34.71	34.71
		FBSC - MIDDLE	0101	11200.00	223.00	2214	0000	FBSC MIDDLE SCHOOL	153.16	153.16
		FBSC - MILD/MENTAL	0101	12210.00	223.00	2214	0000	FBSC MILE MENTAL L	12.51	12.51
		FBSC - MODERATE/MENTAL	0101	12220.00	223.00	2214	0000	FBSC MODERATE MENT	18.78	18.78
		FBSC - MULTIPLE DISABIL	0101	12320.00	223.00	2214	0000	FBSC MULTIPLE DISA	24.64	24.64
		FBSC - PRINCIPAL	0101	24100.00	223.00	2214	0000	FBSC PRINCIPALS OF	31.61	31.61
		FBSC - SPEECH PATHOLOGY	0101	21520.00	223.00	2214	0000	FBSC - SPEECH PATH	9.99	9.99
		GCSS - BEHAVIOR THERAPY	1350	21420.00	223.00	2765	0000	GCSS PSYCHOLOGICAL	12.87	12.87
		GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS SPEECH PATHOL	7.12	7.12
		GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS OCCUPATIONAL	16.09	16.09
		GCSS - DIRECTOR'S OFFIC	1350	21810.00	223.00	2765	0000	GCSS DIRECTOR LTD	5.49	5.49
		GSHS - TEACHERS	0101	11300.00	223.00	2211	0000	GSHS LTD INSURANCE	399.77	399.77
		GSHS - AG TEACHER	0101	11410.00	223.00	2211	0000	GSHS AGRICULTURAL	15.64	15.64
		GSHS - CUSTODIAN	0300	26200.00	223.00	2211	0000	GSHS CUSTODIAL LTD	40.56	40.56
		GSHS - GUIDANCE	0101	21220.00	223.00	2211	0000	GSHS GUIDANCE LTD	29.77	29.77
		GSHS - LEARNING DISABIL	0101	12610.00	223.00	2211	0000	GSHS - LEARNING DI	25.04	25.04
		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	24.75	24.75
		GSHS - SPEECH PATHOLOGY	0101	21520.00	223.00	2211	0000	GSHS SPEECH PATHOL	9.99	9.99
		HCS - CUSTODIAN	0300	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD	18.43	18.43
		HCS - ELEMENTARY	0101	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD	145.51	145.51
		HCS - KINDERGARTEN	0101	11050.00	223.00	2205	0000	HCS KINDERGARTEN L	30.86	30.86
		HCS - LEARNING DISABILI	0101	12610.00	223.00	2205	0000	HCS LEARNING DISAB	14.53	14.53
		HCS - MIDDLE SCHOOL	0101	11200.00	223.00	2205	0000	HCS MIDDLE SCHOOL	145.36	145.36
		HCS - PRINCIPAL	0101	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF	21.64	21.64
		HCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2205	0000	HCS - SPEECH PATHO	21.45	21.45
		OCS - CUSTODIAN	0300	26200.00	223.00	2241	0000	OCS CUSTODIAL LTD	25.39	25.39
		OCS - ELEMENTARY	0101	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD	154.57	154.57
		OCS - KINDERGARTEN	0101	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	52.01	52.01
		OCS - LEARNING DISABILI	0101	12610.00	223.00	2241	0000	OCS LEARNING DISAB	39.96	39.96
		OCS - MIDDLE SCHOOL	0101	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	155.35	155.35

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		OCS - PRINCIPAL	0101	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	31.61	31.61
		OCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2241	0000	OCS - SPEECH PATHO	15.46	15.46
		SGSC - PSYCHOLOGIST	0101	21420.00	223.00	2765	0000	SGSC - PSYCHOLOGIC	19.38	19.38
		SPECIAL EDUCATION PRESC	0101	12810.00	223.00	2241	0000	OCS SPECIAL EDUCAT	19.35	19.35
		SUPERINTENDENT'S OFFICE	0300	23210.00	223.00	2765	0000	SUPERINTENDENT OFF	34.29	34.29
		TECHNOLOGY	0300	25810.00	223.00	2765	0000	SGSC TECHNOLOGY LT	27.66	27.66
		TRANSPORTATION	0300	27100.00	223.00	2765	0000	VEHICLE OPERATION*	10.53	10.53
		MAINTENANCE	0300	26100.00	223.00	2765	0000	MAINTENANCE OFFICE	16.10	16.10
		TECHNOLOGY (MARTIN)	0101	22370.00	223.00	2765	0000	SGSC TECH SUPPORT	9.24	9.24
		HEARING IMPAIRED	0101	12340.00	223.00	2765	0000	HEARING IMPAIRED D	11.28	11.28
		CHECK AMOUNT							2,113.93	
58136	NASCO	6/15/21								
5969.001	82979	WHICH FORK DO I USE - D	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL	40.95	40.95
5969.002		WA35562-STRAIGHT BORDER	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL		
		CHECK AMOUNT							40.95	
58137	58125 AMY NORRIS	6/15/21								
		MILEAGE	0101	11200.00	580.01	2241	0000	OCS MIDDLE SCHOOL	454.51	454.51
		CHECK AMOUNT							454.51	
58138	58126 NUNNING	6/15/21								
	398075	SERVICE CALL	0800	31200.00	431.00	2205	0000	NON-TECH REPAIRS A	305.00	305.00
	398099	SERVICE CALL	0800	31200.00	431.00	2205	0000	NON-TECH REPAIRS A	444.13	444.13
		CHECK AMOUNT							749.13	
58139	58127 OFFICE 360 INC.	6/15/21								
	1960449	OFFICE SUPPLIES	0101	11100.00	611.03	2205	0000	HCS COPY AND PRINT	1,199.60	1,199.60
	1957173	OFFICE SUPPLIES	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	152.98	152.98
	1958469	OFFICE SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	489.00	489.00
	81203CM	OFFICE SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	489.00	489.00
		CHECK AMOUNT							1,352.58	
58140	58128 OLD NATIONAL WEALTH MANAGEMENT	6/15/21								
		PRINCIPAL	0200	53100.00	831.00	2211	0000	GSHS RENO REDEMPTI	1,060,000.00	1,060,000.00
		INTEREST	0200	53150.00	832.00	2211	0000	GSHS LEASE RENTAL	299,500.00	299,500.00
		CHECK AMOUNT							1,359,500.00	
58141	58129 PEPSI-COLA	6/15/21								
	59115158	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	270.45	270.45
		CHECK AMOUNT							270.45	
58142	58130 ANITA POWELL	6/15/21								
		ART SUPPLIES	0101	11100.00	611.25	2205	0000	HCS STUDENT PAID A	12.99	12.99
		CHECK AMOUNT							12.99	
58143	58131 PRAIRIE FARMS DAIRY, INC.	6/15/21								
	321590	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	217.90	217.90

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	321632	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	309.73	309.73
	321659	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	288.53	288.53
	321709	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	245.36	245.36
	321739	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	180.98	180.98
	321798	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	257.73	257.73
								CHECK AMOUNT	1,500.23	
58144	58132	PRAIRIE FARMS DAIRY, INC.	6/15/21							
	321594	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	254.61	254.61
	321635	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	241.53	241.53
	321663	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	217.48	217.48
	321712	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	269.90	269.90
	321743	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	190.65	190.65
	321801	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	77.60	77.60
								CHECK AMOUNT	1,251.77	
58145	58133	PRAIRIE FARMS DAIRY, INC.	6/15/21							
	321595	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	310.76	310.76
	321636	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	256.70	256.70
	321664	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	348.73	348.73
	321713	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	193.98	193.98
	321744	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	323.15	323.15
	321802	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	232.13	232.13
								CHECK AMOUNT	1,665.45	
58146	58134	PRAIRIE FARMS DAIRY, INC.	6/15/21							
	321593	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	335.68	335.68
	321634	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	360.28	360.28
	321662	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	290.98	290.98
	321711	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	413.53	413.53
	321742	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	251.42	251.42
	321800	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	412.91	412.91
								CHECK AMOUNT	2,064.80	
58147	58135	PURDUE UNIVERSITY	6/15/21							
	06092021	DAIRY STATE DAIRY STATE		2001	11410.00	611.00	2211	0000 ARBY'S GRANT 19/20	135.00	135.00
								CHECK AMOUNT	135.00	
58148	58136	REALITYWORKS, INC.	6/15/21							
	5960.001	27594 SEE QUOTE #105852-HYDRO	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	1,432.80	1,432.80
	5960.002	S&H	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		
								CHECK AMOUNT	1,432.80	
58149	58137	RIVERSIDE INSIGHTS	6/15/21							
	INV075702	H/A SUPPLIES		3769	12150.00	611.00	2765	2021 HIGH ABILITY SUPPL	3,016.20	3,016.20
								CHECK AMOUNT	3,016.20	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
58150	58138 S R MENY, INC 16813-H	6/15/21			SERVICE CALL	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU CHECK AMOUNT	137.48 137.48	137.48
58151	SAKEL CAMPUS SERVICES 5300-383	6/15/21			GRADUATION AWARDS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR CHECK AMOUNT	962.00 962.00	962.00
58152	58139 KRISTA SCHMITT	6/15/21			PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL CHECK AMOUNT	175.00 175.00	175.00
58153	58140 JENNIFER SCHNAUS	6/15/21			LIFE SKILLS SUPPLIES	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT CHECK AMOUNT	84.24 84.24	84.24
58154	58141 MICHA SCHNEIDER	6/15/21			PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL CHECK AMOUNT	175.00 175.00	175.00
58155	58142 SCHNUCKS	6/15/21			FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	378.87	378.87
					FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID CHECK AMOUNT	50.89 429.76	50.89
58156	SCHOOL DATEBOOKS, INC. C21-0199218	6/15/21			SCHOOL AGENDAS	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID CHECK AMOUNT	4,393.44 4,393.44	4,393.44
58157	58143 SCHOOL SPECIALTY 208127452491	6/15/21			KINDERGARTEN SUPPLIES	0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S CHECK AMOUNT	56.23 56.23	56.23
58158	SCHOOLMART, INC. 5975.001 436023 5975.002	6/15/21			TI-30X IIS CALCULATORS S&H	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA ELEMENTARY*CONSUMA CHECK AMOUNT	1,091.11 1,091.11	1,091.11
58159	58144 SCOTTY'S LAWN EQUIPMENT & SALE 518988 519485	6/15/21			PARTS & LABOR PARTS & LABOR	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU GSHS JANITORIAL SU CHECK AMOUNT	69.53 119.14 188.67	69.53 119.14
58160	58145 SECURITY BENEFIT	6/15/21			BUSINESS OFFICE FBCS - ELEMENTARY FBCS - KINDERGARTEN	0300	25110.00	242.00	2765	0000	BUSINESS OFFICE 40 FBCS ELEMENTARY 40 FBCS KINDERGARETEN	72.15 402.40 100.11	72.15 402.40 100.11

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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
		FBCS - MIDDLE	0101	11200.00	242.00	2214	0000	FBCS MIDDLE SCHOOL	443.62	443.62
		FBCS - MILD/MENTAL	0101	12210.00	242.00	2214	0000	FBCS MILD MENTAL 4	36.10	36.10
		FBCS - MODERATE/MENTAL	0101	12220.00	242.00	2214	0000	FBCS MODERATE MENT	54.19	54.19
		FBCS - MULTIPLE DISABIL	0101	12320.00	242.00	2214	0000	FBCS MULTIPLE DISA	73.38	73.38
		FBCS - PRINCIPAL	0101	24100.00	242.00	2214	0000	FBCS PRINCIPALS OF	91.19	91.19
		FBCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2214	0000	FBCS SPEECH PATHOL	28.81	28.81
		GCSS - DIRECTOR	1350	21810.00	242.00	2765	0000	GCSS DIRECTOR 401(76.54	76.54
		GSHS - TEACHERS	0101	11300.00	242.00	2211	0000	GSHS 401(A) MATCH	1,111.23	1,111.23
		GSHS - AG	0101	11410.00	242.00	2211	0000	GSHS AGRICULTURAL	45.12	45.12
		GSHS - GUIDANCE	0101	21220.00	242.00	2211	0000	GSHS GUIDEANCE 401	85.86	85.86
		GSHS - LEARNING DISABIL	0101	12610.00	242.00	2211	0000	GSHS LEARNING DISA	72.23	72.23
		GSHS - MULTIPLE DISABIL	0101	12320.00	242.00	2211	0000	GSHS MULTIPLE DISA	39.23	39.23
		GSHS - PRINCIPAL	0101	24100.00	242.00	2211	0000	GSHS PRINCIPALS OF	71.38	71.38
		GSHS - SPEECH	0101	21520.00	242.00	2211	0000	GSHS SPEECH PATHOL	28.81	28.81
		HCS - ELEMENTARY	0101	11100.00	242.00	2205	0000	HCS ELEMENTARY 401	386.71	386.71
		HCS - KINDERGARTEN	0101	11050.00	242.00	2205	0000	HCS KINDERGARTEN 4	89.02	89.02
		HCS - LEARNING DISABILI	0101	12610.00	242.00	2205	0000	HCS LEARNING DISAB	41.91	41.91
		HCS - MIDDLE	0101	11200.00	242.00	2205	0000	HCS MIDDLE SCHOOL	563.30	563.30
		HCS - PRINCIPAL	0101	24100.00	242.00	2205	0000	HCS PRINCIPALS OFF	62.42	62.42
		HCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2205	0000	HCS SPEECH PATHOLO	24.05	24.05
		OCS - ELEMENTARY	0101	11100.00	242.00	2241	0000	OCS ELEMENTARY 401	439.63	439.63
		OCS - KINDERGARTEN	0101	11050.00	242.00	2241	0000	OCS KINDERGARTEN 4	114.60	114.60
		OCS - LEARNING DISABILI	0101	12610.00	242.00	2241	0000	OCS LEARNING DISAB	86.71	86.71
		OCS - MIDDLE	0101	11200.00	242.00	2241	0000	OCS MIDDLE SCHOOL	448.13	448.13
		OCS - PRINCIPAL	0101	24100.00	242.00	2241	0000	OCS PRINCIPALS OFF	91.19	91.19
		OCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2241	0000	OCS SPEECH PATHOLO	61.86	61.86
		SGSC - PSYCHOLOGIST	0101	21420.00	242.00	2765	0000	SGSC PSYCHOLOGICAL	55.89	55.89
		SPECIAL ED PRESCHOOL	0101	12810.00	242.00	2241	0000	OCS SP ED PRESCHOO	54.03	54.03
		SUPERINTENDENT	0300	23210.00	242.00	2765	0000	SUPERINTENDENT 401	90.16	90.16
		HEARING IMPAIRED	0101	12340.00	242.00	2765	0000	HEARING IMPAIRMENT	32.55	32.55
								CHECK AMOUNT	5,474.51	
58161	58146	SHERWIN WILLIAMS CO	6/15/21							
	7671-0	PAINT		0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	282.05	282.05
								CHECK AMOUNT	282.05	
58162	58147	SOUTHERN INDIANA EDUCATION CTR	6/15/21							
	TOFRADMIN-51921	WORKSHOP, BREWER, WALDE		0101	11300.00	312.00	2211	0000 GSHS INSTRCTNL PRG	50.00	50.00
								CHECK AMOUNT	50.00	
58163	58148	SIGNS NOW #74	6/15/21							
	I-10798	SOFTBALL SIGNS		0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	429.09	429.09
								CHECK AMOUNT	429.09	
58164	58149	SONITROL OF EVANSVILLE	6/15/21							
	E103415	ALARM MONITORING		0300	47000.00	611.00	2211	0000 GSHS EQUIPMENT UND	832.50	832.50
								CHECK AMOUNT	832.50	

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
58165	58150	PHONAK								
		6/15/21								
5962.001	5133831263	SEE QUOTE 5120175825	0101	12510.00	611.00	2214	0000	FBCS SPEECH AND HE	1,631.99	1,631.99
5962.002		ROGER X (02) CHAMPAGN	0101	12510.00	611.00	2214	0000	FBCS SPEECH AND HE		
5962.003		S&H	0101	12510.00	611.00	2214	0000	FBCS SPEECH AND HE		
		CHECK AMOUNT							1,631.99	
58166	58151	SOUTH GIBSON SCHOOL CORP								
		6/15/21								
		GCSS EXPENSE - MAY 2021	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO	24,618.57	24,618.57
		CHECK AMOUNT							24,618.57	
58167	58152	SOUTH GIBSON SCHOOL CORP								
		6/15/21								
		CLEARING - WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - ANTHEM	33,387.31	33,387.31
		BUSINESS OFFICE HEALTH	0300	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	1,420.14	1,420.14
		FBCS - CAFE	0800	31200.00	222.00	2214	0000	FBCS CAFETERIA HEA	601.77	601.77
		FBCS - CUSTODIAN HEALTH	0300	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	1,203.54	1,203.54
		FBCS - ELEMENTARY HEALT	0101	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	7,431.55	7,431.55
		FBCS - KINDERGARTEN HEA	0101	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	1,077.11	1,077.11
		FBCS - MIDDLE HEALTH IN	0101	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	10,232.72	10,232.72
		FBCS - MILD MENTAL HEAL	0101	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	1,203.54	1,203.54
		FBCS - MODERATE MENTAL	0101	12220.00	222.00	2214	0000	FBCS MODERATE MENT	1,558.52	1,558.52
		FBCS - MULTIPLE DISABIL	0101	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	3,580.43	3,580.43
		FBCS - SPEECH PATHOLOGY	0101	21520.00	222.00	2214	0000	FBCS - SPEECH PATH	710.07	710.07
		GCSS - DIRECTOR HEALTH	1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	300.89	300.89
		GCSS - OCCUPATIONAL THE	1350	21620.00	222.00	2765	0000	GCSS OCCUPATIONAL	601.77	601.77
		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	5,452.05	5,452.05
		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	3,117.04	3,117.04
		GSHS - PRINCIPAL'S OFFI	0101	24100.00	222.00	2211	0000	GSHS PRINCIPALS OF	4,783.97	4,783.97
		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	2,021.91	2,021.91
		OCS - CUSTODIAN HEALTH	0300	26200.00	222.00	2241	0000	OCS CUSTODIAL HEAL	2,280.65	2,280.65
		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

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CHECK VOUCHER	VENDOR NAME	DUE DATE	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
PO NUMBER	INVOICE NUMBER										
			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	8,800.63	8,800.63
			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
			FBCS PRINCIPAL	0101	24100.00	222.00	2214	0000	FBCS PRINCIPALS OF	1,558.52	1,558.52
			GSHS REMEDIATION	0101	16100.00	222.00	2211	0000	GSHS REMEDIATION T	1,077.11	1,077.11
			TECHNOLOGY (MARTIN)	0101	22370.00	222.00	2765	0000	SGSC TECH SUPPORT	1,420.14	1,420.14
			TITLE I - FBCS	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	2,160.29	2,160.29
			GSHS SECURITY	0300	26600.00	222.00	2765	0000	SECURITY SERVICES*	601.77	601.77
									CHECK AMOUNT	191,107.67	
58168	58153	ST. JAMES SCHOOL	6/15/21								
		PRESCHOOL SUPPLIES		5439	12810.00	611.00	0120	0000	SP ED PRESCHOOL NO	334.03	334.03
		PRESCHOOL SUPPLIES		5439	12810.00	611.00	0125	0000	SP ED PRESCHOOL NO	1.09	1.09
									CHECK AMOUNT	335.12	
58169	58154	SUPERIOR VAN AND MOBILITY	6/15/21								
	186603	PARTS & LABOR		0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	145.00	145.00
									CHECK AMOUNT	145.00	
58170	58155	ELAINE TENBARGE	6/15/21								
		MILEAGE		0300	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	277.42	277.42
									CHECK AMOUNT	277.42	
58171	58156	TERMINIX INTERNATIONAL	6/15/21								
	408170054	PEST CONTROL		0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU	63.00	63.00
									CHECK AMOUNT	63.00	
58172	58157	TRI STATE FIRE PROTECTION INC.	6/15/21								
	39472	SPRINKLER INSPECTIONS		0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	75.00	75.00
		SPRINKLER INSPECTIONS		0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	75.00	75.00
									CHECK AMOUNT	150.00	
58173	58158	U.S. POSTAL SERVICE	6/15/21								
		5 ROLLS STAMPS		0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	275.00	275.00
									CHECK AMOUNT	275.00	
58174	58159	JILL VIEIRA	6/15/21								
		MILEAGE		0101	11300.00	580.01	2211	0000	GSHS TRAVEL ITINER	163.24	163.24
									CHECK AMOUNT	163.24	

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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
58175	58160	WABASH FOOD SERVICE								
		6/15/21								
	2817677	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,653.46	1,653.46
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	284.84	284.84
	2817681	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	115.52	115.52
	2817968	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	31.37	31.37
	2819071	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,468.80	1,468.80
		FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	265.36	265.36
	2819073	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	105.12	105.12
	2819071	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	39.30-	39.30-
	2820360	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,979.56	1,979.56
	2820362	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	35.10	35.10
	282015	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	54.70	54.70
	2818454	FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	6.56-	6.56-
								CHECK AMOUNT	5,947.97	
58176	58161	WABASH FOOD SERVICE								
		6/15/21								
	2817680	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	21.66	21.66
	2817969	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	37.84	37.84
	2817674	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,672.76	1,672.76
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	243.47	243.47
	2818617	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	774.44	774.44
	2819833	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	750.19	750.19
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	46.83	46.83
	2820354	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	500.37	500.37
	2820616	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	74.02	74.02
	2821062	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	288.51	288.51
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	152.31	152.31
	2819069	FOOD & SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	819.31	819.31
		FOOD & SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	120.42	120.42
	2818196	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	43.92-	43.92-
	2816361	CREDIT	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	87.34-	87.34-
								CHECK AMOUNT	5,370.87	
58177	58162	WABASH FOOD SERVICE								
		6/15/21								
	2817683	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,641.60	1,641.60
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	254.58	254.58
	2817687	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	40.27	40.27
	2817970	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	83.84	83.84
	2819084	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,330.89	1,330.89
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	360.39	360.39
	2819114	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	36.52	36.52
	2819397	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	27.87	27.87
	2820324	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	104.51	104.51
	2820317	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,956.08	1,956.08
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	134.93	134.93
	2820612	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	166.56	166.56
	2821613	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,373.10	1,373.10

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	285.90	285.90
	2821635	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	40.61	40.61
		FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	43.85	43.85
	2821631	FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	49.48	49.48
								CHECK AMOUNT	7,930.98	
58178	58163	WABASH FOOD SERVICE								
		6/15/21								
	2817679	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	119.28	119.28
	2817673	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,959.42	1,959.42
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	186.78	186.78
	2817971	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	104.20	104.20
	2819068	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,826.50	1,826.50
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	648.45	648.45
	2819178	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	70.08	70.08
	2820353	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	3,047.89	3,047.89
		FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	506.38	506.38
	2820611	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	520.32	520.32
								CHECK AMOUNT	8,989.30	
58179	58164	SHELLEY WEISS								
		6/15/21								
		PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL	175.00	175.00
								CHECK AMOUNT	175.00	
58180	58165	CHRISTINA R. WILL								
		6/15/21								
		REFUND OF PREPAID LUNCH	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	32.00	32.00
								CHECK AMOUNT	32.00	
58181	58166	BRENT WINSTEAD								
		6/15/21								
		MILEAGE	0101	11300.00	580.01	2211	0000	GSHS TRAVEL ITINER	28.62	28.62
								CHECK AMOUNT	28.62	
58182	58167	YOUTH FIRST INC.								
	13693	6/15/21								
		SOCIAL WORKER	0101	21130.00	313.00	2211	0000	SOCIAL WORK SERVIC	6,729.00	6,729.00
								CHECK AMOUNT	6,729.00	
58183	JESSICA ZILIAK	6/15/21								
		REIMBURSEMENT - PRAXIS	0101	11200.00	611.01	2214	0000	FBGS MIDDLE SCHOOL	139.95	139.95
								CHECK AMOUNT	139.95	
58184	58168	KIM ZILIAK								
		6/15/21								
		PROF DEVELOPMENT STIPEN	6845	22130.00	580.00	0125	2019	PROFESSIONAL DEVEL	175.00	175.00
								CHECK AMOUNT	175.00	
90371	90371	EFT - FEDERAL W/H TAXES								
		6/04/21								
		EFT - FEDERAL #64256713	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	238.89	238.89
		EFT - FEDERAL #64256713	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	55.98	55.98
		EFT - FEDERAL #64256713	0101	11050.00	212.00	2214	0000	FBGS KINDERGARTEN	287.30	287.30

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #64256713	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	67.20	67.20
		EFT - FEDERAL #64256713	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	343.79	343.79
		EFT - FEDERAL #64256713	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	80.40	80.40
		EFT - FEDERAL #64256713	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,211.75	1,211.75
		EFT - FEDERAL #64256713	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	283.39	283.39
		EFT - FEDERAL #64256713	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,159.97	1,159.97
		EFT - FEDERAL #64256713	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	271.29	271.29
		EFT - FEDERAL #64256713	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,372.20	1,372.20
		EFT - FEDERAL #64256713	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	320.93	320.93
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	61.86	61.86
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	14.47	14.47
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	81.38	81.38
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	19.03	19.03
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	83.71	83.71
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	19.59	19.59
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	320.08	320.08
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	74.87	74.87
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	4.65	4.65
		EFT - FEDERAL #64256713	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	1.08	1.08
		EFT - FEDERAL #64256713	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	2,254.31	2,254.31
		EFT - FEDERAL #64256713	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	527.21	527.21
		EFT - FEDERAL #64256713	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,259.73	1,259.73
		EFT - FEDERAL #64256713	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	294.63	294.63
		EFT - FEDERAL #64256713	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,110.05	1,110.05
		EFT - FEDERAL #64256713	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	259.60	259.60
		EFT - FEDERAL #64256713	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	3,177.82	3,177.82
		EFT - FEDERAL #64256713	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	743.20	743.20
		EFT - FEDERAL #64256713	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	124.00	124.00
		EFT - FEDERAL #64256713	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	29.00	29.00
		EFT - FEDERAL #64256713	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	157.64	157.64
		EFT - FEDERAL #64256713	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	36.87	36.87
		EFT - FEDERAL #64256713	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	185.70	185.70
		EFT - FEDERAL #64256713	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	43.43	43.43
		EFT - FEDERAL #64256713	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	126.54	126.54
		EFT - FEDERAL #64256713	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	29.60	29.60
		EFT - FEDERAL #64256713	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	150.26	150.26
		EFT - FEDERAL #64256713	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	35.14	35.14
		EFT - FEDERAL #64256713	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	178.87	178.87
		EFT - FEDERAL #64256713	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	41.84	41.84
		EFT - FEDERAL #64256713	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	82.48	82.48
		EFT - FEDERAL #64256713	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	19.29	19.29
		EFT - FEDERAL #64256713	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	109.06	109.06
		EFT - FEDERAL #64256713	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	25.51	25.51
		EFT - FEDERAL #64256713	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	256.97	256.97
		EFT - FEDERAL #64256713	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	60.09	60.09
		EFT - FEDERAL #64256713	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	500.07	500.07
		EFT - FEDERAL #64256713	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	116.97	116.97

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #64256713	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C		99.14	99.14
		EFT - FEDERAL #64256713	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C		23.19	23.19
		EFT - FEDERAL #64256713	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT		4.03	4.03
		EFT - FEDERAL #64256713	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT		.94	.94
		EFT - FEDERAL #64256713	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA		96.27	96.27
		EFT - FEDERAL #64256713	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA		22.52	22.52
		EFT - FEDERAL #64256713	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		212.23	212.23
		EFT - FEDERAL #64256713	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		49.64	49.64
		EFT - FEDERAL #64256713	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		324.16	324.16
		EFT - FEDERAL #64256713	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		75.80	75.80
		EFT - FEDERAL #64256713	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		128.64	128.64
		EFT - FEDERAL #64256713	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		30.09	30.09
		EFT - FEDERAL #64256713	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		302.64	302.64
		EFT - FEDERAL #64256713	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		70.78	70.78
		EFT - FEDERAL #64256713	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		163.68	163.68
		EFT - FEDERAL #64256713	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		38.29	38.29
		EFT - FEDERAL #64256713	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		130.82	130.82
		EFT - FEDERAL #64256713	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		30.59	30.59
		EFT - FEDERAL #64256713	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		108.57	108.57
		EFT - FEDERAL #64256713	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		25.39	25.39
		EFT - FEDERAL #64256713	0101	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC		229.46	229.46
		EFT - FEDERAL #64256713	0101	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC		53.66	53.66
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		107.38	107.38
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		25.11	25.11
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		112.00	112.00
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		26.19	26.19
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		87.29	87.29
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		20.42	20.42
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		108.09	108.09
		EFT - FEDERAL #64256713	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		25.28	25.28
		EFT - FEDERAL #64256713	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		139.78	139.78
		EFT - FEDERAL #64256713	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		32.69	32.69
		EFT - FEDERAL #64256713	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		75.99	75.99
		EFT - FEDERAL #64256713	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		17.77	17.77
		EFT - FEDERAL #64256713	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		89.30	89.30
		EFT - FEDERAL #64256713	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		20.89	20.89
		EFT - FEDERAL #64256713	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI		103.51	103.51
		EFT - FEDERAL #64256713	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI		24.21	24.21
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		67.29	67.29
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		15.74	15.74
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR		60.20	60.20
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR		14.08	14.08
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		55.83	55.83
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		13.06	13.06
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		76.90	76.90
		EFT - FEDERAL #64256713	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		17.98	17.98
		EFT - FEDERAL #64256713	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT		90.20	90.20

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #64256713	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	21.09	21.09
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	168.69	168.69
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	39.45	39.45
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	230.39	230.39
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	53.88	53.88
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	229.08	229.08
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	53.58	53.58
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	242.44	242.44
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	56.70	56.70
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	169.58	169.58
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	39.66	39.66
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	332.59	332.59
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	77.78	77.78
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	167.94	167.94
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	39.28	39.28
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	169.45	169.45
		EFT - FEDERAL #64256713	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	39.63	39.63
		EFT - FEDERAL #64256713	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	129.83	129.83
		EFT - FEDERAL #64256713	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	30.35	30.35
		EFT - FEDERAL #64256713	0300	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	368.90	368.90
		EFT - FEDERAL #64256713	0300	23110.00	211.00	2765	0000	SCHOOL BOARD STIPE	86.31	86.31
		EFT - FEDERAL #64256713	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	261.53	261.53
		EFT - FEDERAL #64256713	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	61.16	61.16
		EFT - FEDERAL #64256713	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	52.56	52.56
		EFT - FEDERAL #64256713	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	12.29	12.29
		EFT - FEDERAL #64256713	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	193.02	193.02
		EFT - FEDERAL #64256713	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	45.14	45.14
		EFT - FEDERAL #64256713	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	155.19	155.19
		EFT - FEDERAL #64256713	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	36.29	36.29
		EFT - FEDERAL #64256713	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	245.22	245.22
		EFT - FEDERAL #64256713	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	57.35	57.35
		EFT - FEDERAL #64256713	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	136.66	136.66
		EFT - FEDERAL #64256713	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	31.96	31.96
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	227.57	227.57
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	53.22	53.22
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	382.00	382.00
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	89.33	89.33
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	233.26	233.26
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	54.55	54.55
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	280.42	280.42
		EFT - FEDERAL #64256713	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	65.58	65.58
		EFT - FEDERAL #64256713	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	360.24	360.24
		EFT - FEDERAL #64256713	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	84.26	84.26
		EFT - FEDERAL #64256713	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	677.39	677.39
		EFT - FEDERAL #64256713	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	158.42	158.42
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	204.01	204.01
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	47.72	47.72

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FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER		VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL	S	570.59	570.59
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL	S	133.44	133.44
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL	S	198.80	198.80
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL	S	46.50	46.50
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL	SE	246.03	246.03
		EFT - FEDERAL #64256713	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL	SE	57.54	57.54
		EFT - FEDERAL #64256713	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		188.07	188.07
		EFT - FEDERAL #64256713	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		43.98	43.98
		EFT - FEDERAL #64256713	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		92.01	92.01
		EFT - FEDERAL #64256713	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		21.52	21.52
		EFT - FEDERAL #64256713	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		218.19	218.19
		EFT - FEDERAL #64256713	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		51.03	51.03
		EFT - FEDERAL #64256713	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		207.80	207.80
		EFT - FEDERAL #64256713	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		48.60	48.60
		EFT - FEDERAL #64256713	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		231.07	231.07
		EFT - FEDERAL #64256713	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		54.04	54.04
		EFT - FEDERAL #64256713	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		46.47	46.47
		EFT - FEDERAL #64256713	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		10.87	10.87
		EFT - FEDERAL #64256713	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		185.54	185.54
		EFT - FEDERAL #64256713	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		43.38	43.38
		EFT - FEDERAL #64256713	4116	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL		231.83	231.83
		EFT - FEDERAL #64256713	4116	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL		54.22	54.22
		EFT - FEDERAL #64256713	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS		27.54	27.54
		EFT - FEDERAL #64256713	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS		6.44	6.44
		EFT - FEDERAL #64256713	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		102.75	102.75
		EFT - FEDERAL #64256713	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		24.03	24.03
		EFT - FEDERAL #64256713	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		146.89	146.89
		EFT - FEDERAL #64256713	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		34.35	34.35
		EFT - FEDERAL #64256713	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		213.29	213.29
		EFT - FEDERAL #64256713	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		49.89	49.89
		EFT - FEDERAL #64256713	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		145.46	145.46
		EFT - FEDERAL #64256713	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		34.02	34.02
		EFT - FEDERAL #64256713	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		101.95	101.95
		EFT - FEDERAL #64256713	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		23.84	23.84
		EFT - FEDERAL #64256713	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		247.02	247.02
		EFT - FEDERAL #64256713	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		57.78	57.78
		EFT - FEDERAL #64256713	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT		8.22	8.22
		EFT - FEDERAL #64256713	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT		1.92	1.92
		EFT - FEDERAL #64256713	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL		49.33	49.33
		EFT - FEDERAL #64256713	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL		11.54	11.54
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		44.60	44.60
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		10.43	10.43
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		44.61	44.61
		EFT - FEDERAL #64256713	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		10.43	10.43
		EFT - FEDERAL #64256713	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		50.90	50.90
		EFT - FEDERAL #64256713	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		11.91	11.91
CHECK AMOUNT										33,351.00	

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CHECK	VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	AMOUNT ALLOWED
90372	90372	EFT - FEDERAL W/H TAXES	6/04/21											
		FEDERAL W/H TAX		9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND				36,284.35	36,284.35
		T.S.S. TAX W/H		9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED				20,786.80	20,786.80
		N.T.S.S. TAX W/H		9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA				12,564.68	12,564.68
		CHECK AMOUNT											69,635.83	
90373	90373	EFT - FEDERAL W/H TAXES	6/18/21											
		EFT - FEDERAL #83270150	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S					238.96	238.96
		EFT - FEDERAL #83270150	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S					55.98	55.98
		EFT - FEDERAL #83270150	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN					287.30	287.30
		EFT - FEDERAL #83270150	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN					67.20	67.20
		EFT - FEDERAL #83270150	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S					343.79	343.79
		EFT - FEDERAL #83270150	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S					80.40	80.40
		EFT - FEDERAL #83270150	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC					1,253.55	1,253.55
		EFT - FEDERAL #83270150	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC					293.17	293.17
		EFT - FEDERAL #83270150	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO					1,188.82	1,188.82
		EFT - FEDERAL #83270150	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO					278.03	278.03
		EFT - FEDERAL #83270150	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC					1,409.94	1,409.94
		EFT - FEDERAL #83270150	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC					329.76	329.76
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE					12.33	12.33
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE					2.88	2.88
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE					6.98	6.98
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE					1.63	1.63
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI					9.30	9.30
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI					2.18	2.18
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE					77.50	77.50
		EFT - FEDERAL #83270150	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE					18.14	18.14
		EFT - FEDERAL #83270150	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL					1,014.93	1,014.93
		EFT - FEDERAL #83270150	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL					237.36	237.36
		EFT - FEDERAL #83270150	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL					1,259.73	1,259.73
		EFT - FEDERAL #83270150	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL					294.63	294.63
		EFT - FEDERAL #83270150	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL					1,110.05	1,110.05
		EFT - FEDERAL #83270150	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL					259.60	259.60
		EFT - FEDERAL #83270150	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI					3,278.75	3,278.75
		EFT - FEDERAL #83270150	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI					766.80	766.80
		EFT - FEDERAL #83270150	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S					22.48	22.48
		EFT - FEDERAL #83270150	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S					5.26	5.26
		EFT - FEDERAL #83270150	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S					16.12	16.12
		EFT - FEDERAL #83270150	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S					3.77	3.77
		EFT - FEDERAL #83270150	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO					220.59	220.59
		EFT - FEDERAL #83270150	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO					51.59	51.59
		EFT - FEDERAL #83270150	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL					126.54	126.54
		EFT - FEDERAL #83270150	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL					29.60	29.60
		EFT - FEDERAL #83270150	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND					99.11	99.11
		EFT - FEDERAL #83270150	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND					23.18	23.18
		EFT - FEDERAL #83270150	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N					32.22	32.22
		EFT - FEDERAL #83270150	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N					7.54	7.54

6/15/21
3:35:39

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #83270150	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA		16.50	16.50
		EFT - FEDERAL #83270150	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA		3.86	3.86
		EFT - FEDERAL #83270150	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA		109.06	109.06
		EFT - FEDERAL #83270150	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA		25.51	25.51
		EFT - FEDERAL #83270150	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA		59.90	59.90
		EFT - FEDERAL #83270150	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA		14.02	14.02
		EFT - FEDERAL #83270150	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA		92.59	92.59
		EFT - FEDERAL #83270150	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA		21.67	21.67
		EFT - FEDERAL #83270150	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C		99.14	99.14
		EFT - FEDERAL #83270150	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C		23.19	23.19
		EFT - FEDERAL #83270150	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA		96.27	96.27
		EFT - FEDERAL #83270150	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA		22.52	22.52
		EFT - FEDERAL #83270150	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		264.60	264.60
		EFT - FEDERAL #83270150	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		61.89	61.89
		EFT - FEDERAL #83270150	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		63.93	63.93
		EFT - FEDERAL #83270150	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		14.95	14.95
		EFT - FEDERAL #83270150	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		25.12	25.12
		EFT - FEDERAL #83270150	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		5.88	5.88
		EFT - FEDERAL #83270150	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		60.31	60.31
		EFT - FEDERAL #83270150	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		14.11	14.11
		EFT - FEDERAL #83270150	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		163.68	163.68
		EFT - FEDERAL #83270150	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		38.29	38.29
		EFT - FEDERAL #83270150	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		27.48	27.48
		EFT - FEDERAL #83270150	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		6.43	6.43
		EFT - FEDERAL #83270150	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		24.94	24.94
		EFT - FEDERAL #83270150	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		5.84	5.84
		EFT - FEDERAL #83270150	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC		229.46	229.46
		EFT - FEDERAL #83270150	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC		53.66	53.66
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		28.80	28.80
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		6.74	6.74
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		21.33	21.33
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		4.99	4.99
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		33.62	33.62
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		7.86	7.86
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		223.45	223.45
		EFT - FEDERAL #83270150	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		52.26	52.26
		EFT - FEDERAL #83270150	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		139.78	139.78
		EFT - FEDERAL #83270150	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		32.69	32.69
		EFT - FEDERAL #83270150	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		75.99	75.99
		EFT - FEDERAL #83270150	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		17.77	17.77
		EFT - FEDERAL #83270150	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		89.30	89.30
		EFT - FEDERAL #83270150	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		20.89	20.89
		EFT - FEDERAL #83270150	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI		19.06	19.06
		EFT - FEDERAL #83270150	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI		4.46	4.46
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		13.46	13.46
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		3.15	3.15
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR		12.04	12.04

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	2.82	2.82
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	11.55	11.55
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	2.70	2.70
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	12.90	12.90
		EFT - FEDERAL #83270150	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	3.02	3.02
		EFT - FEDERAL #83270150	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	87.10	87.10
		EFT - FEDERAL #83270150	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	20.37	20.37
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	168.69	168.69
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	39.45	39.45
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	230.39	230.39
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	53.88	53.88
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	229.08	229.08
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	53.58	53.58
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	242.44	242.44
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	56.70	56.70
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	85.40	85.40
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	19.97	19.97
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	257.54	257.54
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	60.24	60.24
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	166.72	166.72
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	38.99	38.99
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	138.20	138.20
		EFT - FEDERAL #83270150	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	32.32	32.32
		EFT - FEDERAL #83270150	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	129.84	129.84
		EFT - FEDERAL #83270150	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	30.35	30.35
		EFT - FEDERAL #83270150	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	261.53	261.53
		EFT - FEDERAL #83270150	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	61.16	61.16
		EFT - FEDERAL #83270150	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	49.10	49.10
		EFT - FEDERAL #83270150	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	11.48	11.48
		EFT - FEDERAL #83270150	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	193.02	193.02
		EFT - FEDERAL #83270150	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	45.14	45.14
		EFT - FEDERAL #83270150	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	156.53	156.53
		EFT - FEDERAL #83270150	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	36.61	36.61
		EFT - FEDERAL #83270150	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	281.33	281.33
		EFT - FEDERAL #83270150	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	65.79	65.79
		EFT - FEDERAL #83270150	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	136.66	136.66
		EFT - FEDERAL #83270150	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	31.96	31.96
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	238.70	238.70
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	55.82	55.82
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	410.72	410.72
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	96.06	96.06
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	233.26	233.26
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	54.55	54.55
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	280.42	280.42
		EFT - FEDERAL #83270150	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	65.58	65.58
		EFT - FEDERAL #83270150	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	141.18	141.18
		EFT - FEDERAL #83270150	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	33.03	33.03

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CHECK VOUCHER		VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #83270150	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		303.01	303.01
		EFT - FEDERAL #83270150	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		70.86	70.86
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		41.72	41.72
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		9.75	9.75
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S		141.81	141.81
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S		33.16	33.16
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		83.35	83.35
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		19.49	19.49
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		85.01	85.01
		EFT - FEDERAL #83270150	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		19.87	19.87
		EFT - FEDERAL #83270150	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		46.53	46.53
		EFT - FEDERAL #83270150	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL		10.88	10.88
		EFT - FEDERAL #83270150	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		18.40	18.40
		EFT - FEDERAL #83270150	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL		4.30	4.30
		EFT - FEDERAL #83270150	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		103.16	103.16
		EFT - FEDERAL #83270150	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL		24.13	24.13
		EFT - FEDERAL #83270150	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		614.76	614.76
		EFT - FEDERAL #83270150	1350	21720.00	211.00	2765	0000	GCSS PHYSICAL THER		143.77	143.77
		EFT - FEDERAL #83270150	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		231.07	231.07
		EFT - FEDERAL #83270150	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI		54.04	54.04
		EFT - FEDERAL #83270150	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		43.03	43.03
		EFT - FEDERAL #83270150	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA		10.07	10.07
		EFT - FEDERAL #83270150	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		38.70	38.70
		EFT - FEDERAL #83270150	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL		9.06	9.06
		EFT - FEDERAL #83270150	4116	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL		46.28	46.28
		EFT - FEDERAL #83270150	4116	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL		10.83	10.83
		EFT - FEDERAL #83270150	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		184.09	184.09
		EFT - FEDERAL #83270150	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		43.05	43.05
		EFT - FEDERAL #83270150	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		146.89	146.89
		EFT - FEDERAL #83270150	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		34.35	34.35
		EFT - FEDERAL #83270150	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		213.29	213.29
		EFT - FEDERAL #83270150	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT		49.89	49.89
		EFT - FEDERAL #83270150	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		145.46	145.46
		EFT - FEDERAL #83270150	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		34.02	34.02
		EFT - FEDERAL #83270150	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		101.95	101.95
		EFT - FEDERAL #83270150	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		23.84	23.84
		EFT - FEDERAL #83270150	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		263.89	263.89
		EFT - FEDERAL #83270150	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		61.72	61.72
		EFT - FEDERAL #83270150	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL		9.87	9.87
		EFT - FEDERAL #83270150	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL		2.31	2.31
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		44.60	44.60
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		10.43	10.43
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		44.61	44.61
		EFT - FEDERAL #83270150	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		10.43	10.43
		EFT - FEDERAL #83270150	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		82.15	82.15
		EFT - FEDERAL #83270150	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		19.20	19.20
CHECK AMOUNT										26,127.08	

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CHECK	VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
90374	90374	EFT - FEDERAL W/H TAXES	6/18/21											
		FEDERAL W/H TAXES					9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	28,031.23	28,031.23
		T.S.S. TAXES W/H					9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	19,694.58	19,694.58
		N.T.S.S. TAXES W/H					9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	6,432.91	6,432.91
												CHECK AMOUNT	54,158.72	
91295	91295	INDIANA STATE TEACHERS'	6/04/21											
		06/04/21					0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	378.32	378.32
		06/04/21					0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	425.43	425.43
		06/04/21					0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	487.05	487.05
		06/04/21					0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	86.37	86.37
		06/04/21					0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	86.42	86.42
		06/04/21					0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,543.51	1,543.51
		06/04/21					0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,734.92	1,734.92
		06/04/21					0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	1,763.03	1,763.03
		06/04/21					0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	777.40	777.40
		06/04/21					0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	85.87	85.87
		06/04/21					0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	76.63	76.63
		06/04/21					0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,097.37	1,097.37
		06/04/21					0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,683.97	1,683.97
		06/04/21					0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,397.58	1,397.58
		06/04/21					0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	353.19	353.19
		06/04/21					0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,658.50	3,658.50
		06/04/21					0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	72.48	72.48
		06/04/21					0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	123.13	123.13
		06/04/21					0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	191.78	191.78
		06/04/21					0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	223.16	223.16
		06/04/21					0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	153.41	153.41
		06/04/21					0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	230.29	230.29
		06/04/21					0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	166.73	166.73
		06/04/21					0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	311.84	311.84
		06/04/21					0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	138.32	138.32
		06/04/21					0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	160.67	160.67
		06/04/21					0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	204.38	204.38
		06/04/21					0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	178.11	178.11
		06/04/21					0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	306.96	306.96
		06/04/21					0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	380.12	380.12
		06/04/21					0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	237.16	237.16
		06/04/21					0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	364.92	364.92
		06/04/21					0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	83.84	83.84
		06/04/21					0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	43.20	43.20
		06/04/21					0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	43.22	43.22
		06/04/21					0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	271.81	271.81
		06/04/21					0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	338.02	338.02
		06/04/21					0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	397.35	397.35
		06/04/21					0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	397.37	397.37
		06/04/21					0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		06/04/21	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	174.62	174.62
		06/04/21	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	135.24	135.24
		06/04/21	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	306.64	306.64
		06/04/21	0300	27100.00	216.00	2765	0000	VEHICLE OPERATION*	2.13	2.13
		06/04/21	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	114.81	114.81
		06/04/21	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	25.94	25.94
								CHECK AMOUNT	21,414.42	
91296	91296	PUBLIC EMPLOYEE'S	6/04/21							
		06/04/21	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	193.98	193.98
		06/04/21	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	202.33	202.33
		06/04/21	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	157.69	157.69
		06/04/21	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	195.26	195.26
		06/04/21	0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	186.98	186.98
		06/04/21	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	138.90	138.90
		06/04/21	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	181.46	181.46
		06/04/21	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	306.34	306.34
		06/04/21	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	607.87	607.87
		06/04/21	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	303.38	303.38
		06/04/21	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	306.10	306.10
		06/04/21	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	94.94	94.94
		06/04/21	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	477.72	477.72
		06/04/21	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	260.09	260.09
		06/04/21	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	437.31	437.31
		06/04/21	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	655.19	655.19
		06/04/21	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	441.17	441.17
		06/04/21	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	410.09	410.09
		06/04/21	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	213.49	213.49
		06/04/21	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	339.74	339.74
		06/04/21	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	166.20	166.20
		06/04/21	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	394.14	394.14
		06/04/21	1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	375.37	375.37
		06/04/21	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	94.94	94.94
		PERF W/H	9260	9260.20	.00	0000	0000	PERF EXPENSE	1,912.76	1,912.76
								CHECK AMOUNT	9,053.44	
91297	91297	INDIANA STATE TEACHERS'	6/18/21							
		06/18/21	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	378.32	378.32
		06/18/21	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	425.43	425.43
		06/18/21	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	487.05	487.05
		06/18/21	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	86.37	86.37
		06/18/21	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	86.42	86.42
		06/18/21	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,600.82	1,600.82
		06/18/21	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	1,774.47	1,774.47
		06/18/21	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	1,814.76	1,814.76
		06/18/21	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	172.79	172.79
		06/18/21	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	85.87	85.87

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		06/18/21	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	76.63	76.63
		06/18/21	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,097.37	1,097.37
		06/18/21	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,683.98	1,683.98
		06/18/21	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,397.58	1,397.58
		06/18/21	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	456.88	456.88
		06/18/21	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,503.13	3,503.13
		06/18/21	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	89.36	89.36
		06/18/21	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	123.13	123.13
		06/18/21	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	191.78	191.78
		06/18/21	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	153.03	153.03
		06/18/21	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	264.93	264.93
		06/18/21	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	230.29	230.29
		06/18/21	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	166.73	166.73
		06/18/21	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	311.84	311.84
		06/18/21	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	138.32	138.32
		06/18/21	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	160.67	160.67
		06/18/21	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	204.38	204.38
		06/18/21	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	178.11	178.11
		06/18/21	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	378.78	378.78
		06/18/21	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	403.26	403.26
		06/18/21	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	237.16	237.16
		06/18/21	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	364.92	364.92
		06/18/21	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	83.84	83.84
		06/18/21	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	43.20	43.20
		06/18/21	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	43.22	43.22
		06/18/21	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	271.81	271.81
		06/18/21	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	338.02	338.02
		06/18/21	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	397.35	397.35
		06/18/21	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	397.37	397.37
		06/18/21	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21
		06/18/21	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	174.61	174.61
		06/18/21	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	135.24	135.24
		06/18/21	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	306.64	306.64
		06/18/21	1350	21810.00	215.00	2765	0000	GCSS DIRECTOR TRF	114.81	114.81
		06/18/21	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	42.51	42.51
								CHECK AMOUNT	21,074.39	

91298 91298 PUBLIC EMPLOYEE'S

6/18/21

06/18/21	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	52.02	52.02
06/18/21	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	38.53	38.53
06/18/21	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	60.72	60.72
06/18/21	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	262.53	262.53
06/18/21	0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	34.42	34.42
06/18/21	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	23.30	23.30
06/18/21	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	175.86	175.86
06/18/21	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	154.28	154.28
06/18/21	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	425.14	425.14

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/21 - 6/18/21

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		06/18/21	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	301.15	301.15
		06/18/21	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	249.64	249.64
		06/18/21	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	88.70	88.70
		06/18/21	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	542.95	542.95
		06/18/21	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	260.09	260.09
		06/18/21	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	449.30	449.30
		06/18/21	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	675.45	675.45
		06/18/21	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	441.17	441.17
		06/18/21	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	410.09	410.09
		06/18/21	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	78.38	78.38
		06/18/21	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	84.06	84.06
		06/18/21	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	33.24	33.24
		06/18/21	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	186.34	186.34
		06/18/21	1350	21720.00	214.00	2765	0000	GCSS PHYSICAL THER	336.61	336.61
		06/18/21	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	1,460.59	1,460.59
								CHECK AMOUNT	6,913.26	
								PRE-WRITTEN TOTAL.....	2,526,822.16	
								GRAND TOTAL.....	2,526,822.16	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	324,319.66
200 DEBT SERVICE	1,359,500.00
300 OPERATIONS FUND	321,261.17
800 SCHOOL LUNCH FUND	53,818.02
900 TEXTBOOK RENTAL	52,160.00
1100 SELF-INSURANCE	185,777.54
1350 GIBSON COUNTY SPECIAL SERVICES	13,436.49
2001 ARBY'S GRANT 19/20 - FFA	135.00
3769 HIGH ABILITY FY2020	3,016.20
4116 TITLE I FY2020/2021	2,780.13
5239 SP ED IDEA PART B 611 FY2021	117.17
5439 SP ED PRESCHOOL 619 FY2021	335.12
6845 TITLE II 2009/2010	2,599.00
7940 GEER-GOV EMERGENCY ED RELIEF	2,057.02
9210 FEDERAL TAX CLEARING	64,315.58
9220 SOCIAL SECURITY CLEARING	59,478.97
9260 PERF	3,373.35
9280 ANNUITIES	11,791.66
9420 CREDIT UNION	4,972.00
9500 CLEARING - ANTHEM	33,387.31
9510 CLEARING - LIFE INSURANCE	74.60
9540 GARNISHMENT	2,277.64
9550 GENERATION II	702.48
9560 EXTRA CURRICULAR SALARIES	507.61
9570 HEALTH SAVINGS ACCOUNT	14,986.32
9600 DENTAL HEALTH PLAN	7,185.84
9610 VISION HEALTH PLAN	1,685.18
9620 MUTUAL OF OMAHA LIFE INSURANCE	646.10
9992 CRIMINAL HISTORY BACKGROUND CK	125.00
GRAND TOTAL.....	2,526,822.16

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.

June 15, 2021

Elaine Tenbarge
ELAINE TENBARGE
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 2,526,822.¹⁶ DATED THIS 15th DAY OF June, 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 57980 - 57987 and
90370 in the amount of: \$124,997.69*