

SOUTH GIBSON SCHOOL CORPORATION

12/27/21
1:27:59PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 12/19/21

CHECK DATE 1/03/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,118.89	28,639.84	6,698.15	14,621.99	3,395.78	42,619.01	8,734.69

RETIREMENT	CORP PAID RETIREMENT
1,966.56	9,604.59

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	363,356.06
0300 OPERATIONS FUND	56,849.16
0800 SCHOOL LUNCH FUND	21,980.26
1350 GIBSON COUNTY SPECIAL SERVICES	12,939.22
2008 TOYOTA GRANTS	1,216.80
4117 TITLE I - FY2022	6,144.04
5239 SP ED IDEA PART B 611 FY2021	4,998.34
5240 FY2022 SP ED IDEA 611	15,958.37
5440 SP ED PRESCHOOL 619 FY2022	1,959.66
6846 TITLE II-PART A FY2020	1,510.80
7923 ESSER III - ED STAB RELIEF	1,708.00
7931 ESSER II-ED STABILIZAION	1,916.57
9560 EXTRA CURRICULAR SALARIES	2,327.20
TOTAL	492,864.48

ALLOWANCE OF CLAIMS

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

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

January 25, 2022

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 \$ 492,864.⁴⁸ DATED THIS 25th DAY OF January, 2022.

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

TIM NURRENBERN
MEMBER

CONWAY COX
VICE PRESIDENT

DON STEINMETZ
MEMBER

STEVE GRUSZEWSKI
SECRETARY

MICHAEL BENGERT
MEMBER

DAVID LEWIS
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

1/10/22
5:32:16PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 1/02/22

CHECK DATE 1/14/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
26,598.60	20,696.87	4,840.41	10,522.02	2,477.22	34,505.33	8,420.14

RETIREMENT	CORP PAID RETIREMENT
1,057.57	9,189.35

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	279,305.31
0300 OPERATIONS FUND	45,131.12
0800 SCHOOL LUNCH FUND	2,254.83
1350 GIBSON COUNTY SPECIAL SERVICES	5,055.46
4117 TITLE I - FY2022	620.86
5239 SP ED IDEA PART B 611 FY2021	3,536.76
5240 FY2022 SP ED IDEA 611	15,958.37
5440 SP ED PRESCHOOL 619 FY2022	1,959.66
5846 TITLE II-PART A FY2020	1,510.80
7923 ESSER III - ED STAB RELIEF	111.30
7931 ESSER II-ED STABILIZAION	1,916.57
9560 EXTRA CURRICULAR SALARIES	929.45
TOTAL	358,290.49

ALLOWANCE OF CLAIMS

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

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

January 25, 2022

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 \$ 358,290.⁴⁹ DATED THIS 25th DAY OF January, 2022

SOUTH GIBSON SCHOOL CORPORATION

JANET MCBEE
PRESIDENT

TIM NURRENBERN
MEMBER

CONWAY COX
VICE PRESIDENT

DON STEINMETZ
MEMBER

STEVE GRUSZEWSKI
SECRETARY

MICHAEL BENGERT
MEMBER

DAVID LEWIS
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

1/25/22
3:48:47PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 1/16/22

CHECK DATE 1/28/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
36,341.59	28,589.63	6,686.24	14,852.39	4,276.37	8,247.97	449.00

RETIREMENT	CORP PAID RETIREMENT
1,816.82	9,270.09

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	341,339.67
0300 OPERATIONS FUND	60,141.52
0800 SCHOOL LUNCH FUND	20,201.32
1350 GIBSON COUNTY SPECIAL SERVICES	9,584.04
2008 TOYOTA GRANTS	859.37
4117 TITLE I - FY2022	5,345.81
5239 SP ED IDEA PART B 611 FY2021	4,739.36
5240 FY2022 SP ED IDEA 611	15,958.37
5440 SP ED PRESCHOOL 619 FY2022	1,959.66
6846 TITLE II-PART A FY2020	1,510.80
7923 ESSER III - ED STAB RELIEF	2,106.86
7931 ESSER II-ED STABILIZAION	1,916.57
9560 EXTRA CURRICULAR SALARIES	1,548.61
TOTAL	467,211.96

ALLOWANCE OF CLAIMS

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

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

January 25 2022

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 \$ 467,211.⁹⁶ DATED THIS 25th DAY OF January, 2022.

SOUTH GIBSON SCHOOL CORPORATION

CONWAY COX
PRESIDENT

TIM NURRENBERN
MEMBER

DON STEINMETZ
VICE PRESIDENT

STEVE GRUSZEWSKI
MEMBER

MICHAEL BENGERT
SECRETARY

JANET MCBEE
MEMBER

DAVID LEWIS
MEMBER

1/21/22
2:32:44

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
59377	EVANSVILLE TEACHERS FCU	1/03/22									
		CREDIT UNION WITHHOLDIN	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN		1,750.00	1,750.00
								CHECK AMOUNT		1,750.00	
59378	EVANSVILLE TEACHERS FCU	1/03/22									
		HSA CONTRIBUTIONS	9570	9570.20	.00	0000	0000	CLEARING - HSA		7,669.65	7,669.65
								CHECK AMOUNT		7,669.65	
59379	INDIANA STATE CENTRAL	1/03/22									
		GARNISHMENT - MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT		160.00	160.00
								CHECK AMOUNT		160.00	
59380	INDIANA STATE CENTRAL	1/03/22									
		GARNISHMENT - COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT		172.00	172.00
								CHECK AMOUNT		172.00	
59381	KAHN, DEES, DONOVAN & KAHN,LLP	1/03/22									
		GARNISHMENT - ALLDREDGE	9540	9540.20	.00	0000	0000	GARNISHMENT		275.25	275.25
								CHECK AMOUNT		275.25	
59382	KY CHILD SUPPORT ENFORCEMENT	1/03/22									
		GARNISHMENT - MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT		426.50	426.50
								CHECK AMOUNT		426.50	
59383	ROBERT P. MUSGRAVE, TRUSTEE	1/03/22									
		GARNISHMENT - MOORE	9540	9540.20	.00	0000	0000	GARNISHMENT		100.00	100.00
								CHECK AMOUNT		100.00	
59391	AMERICAN EXPRESS	1/03/22									
	0043084104501	MOJO HELPDESK	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA		1,072.80	1,072.80
	0098981713000	DIGICERT	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA		596.00	596.00
	0021104471341	CHROMEBOOK PARTS	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		967.25	967.25
	0021104471341	CHROMEBOOK PARTS	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT		179.90	179.90
	0073011001347	K-LOG INC	0101	11200.00	611.01	2241	0000	OCS MIDDLE SCHOOL		3,875.47	3,875.47
	0073011001350	MEDBRIDGEEDUCATION	0101	12510.00	611.00	2205	0000	HCS SPEECH AND HEA		250.00	250.00
								CHECK AMOUNT		6,941.42	
59392	CENTERPOINT ENERGY	1/03/22									
		C.O. ELECTRIC	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE		442.01	442.01
		C.O. GAS	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS		185.11	185.11
		HCS GAS	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN		4,805.53	4,805.53
		HCS ELECTRIC	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI		10,478.28	10,478.28
		GSHS ELECTRIC	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		29,013.36	29,013.36
		GSHS GAS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A		5,406.59	5,406.59
		GSHS CONCESSION ELECTRI	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		854.79	854.79
		GSHS SOFTBALL ELECTRIC	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		40.04	40.04
								CHECK AMOUNT		51,225.71	

1/21/22
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
59393	FRONTIER COMMUNICATIONS	1/03/22							
	PHONE - GSHS		0300	26200.00	530.00	2211	0000 GSHS TELEPHONE EXP	66.55	66.55
							CHECK AMOUNT	66.55	
59394	TOWN OF HAUBSTADT	1/03/22							
	HCS - WATER		0300	26200.00	411.00	2205	0000 HCS WATER & SEWAGE	870.11	870.11
							CHECK AMOUNT	870.11	
59395	HORACE MANN LIFE INSURANCE CO.	1/03/22							
	WITHHOLDING		9280	9280.08	.00	0000	0000 HORACE MANN ANNUIT	1,915.40	1,915.40
							CHECK AMOUNT	1,915.40	
59396	LINCOLN NATIONAL LIFE INS	1/03/22							
	WITHHOLDING		9280	9280.10	.00	0000	0000 LINCOLN NATIONAL A	3,055.67	3,055.67
							CHECK AMOUNT	3,055.67	
59397	SECURITY BENEFIT	1/03/22							
	WITHHOLDING		9280	9280.20	.00	0000	0000 SECURITY BENEFIT A	5,101.67	5,101.67
							CHECK AMOUNT	5,101.67	
59398	TOWN OF OWENSVILLE	1/05/22							
	OCS WATER		0300	26200.00	411.00	2241	0000 OCS WATER AND SEWA	234.80	234.80
	OCS WATER		0300	26200.00	411.00	2241	0000 OCS WATER AND SEWA	831.50	831.50
	CENTRAL OFFICE WATER		0300	26200.00	411.00	2765	0000 CENTRAL OFFICE WAT	24.90	24.90
	GSHS WATER		0300	26200.00	411.00	2211	0000 GSHS WATER & SEWAG	1,527.20	1,527.20
	GSHS WATER		0300	26200.00	411.00	2211	0000 GSHS WATER & SEWAG	1,747.98	1,747.98
							CHECK AMOUNT	4,366.38	
59399	VERIZON WIRELESS	1/05/22							
	SUPERINTENDENT CELL PHO		0300	23210.00	530.00	2765	0000 SUPERINTENDENT OFF	88.47	88.47
	HCS PRINCIPAL CELL PHON		0101	24100.00	530.00	2205	0000 HCS PRINCIPALS OFF	38.48	38.48
	GSHS PRINCIPAL CELL PHO		0101	24100.00	530.00	2211	0000 GSHS PRINCIPALS OF	66.96	66.96
	OCS PRINCIPAL CELL PHON		0101	24100.00	530.00	2241	0000 OCS PRINCIPALS OFF	57.72	57.72
	BUSINESS OFFICE CELL PH		0300	25110.00	530.00	2765	0000 BUSINESS PHONES, P	158.52	158.52
	HCS CUSTODIAL CELL PHON		0300	26200.00	530.00	2205	0000 HCS TELEPHONES	38.48	38.48
	GSHS CUSTODIAL CELL PHO		0300	26200.00	530.00	2211	0000 GSHS TELEPHONE EXP	38.48	38.48
	FBCS CUSTODIAL CELL PHO		0300	26200.00	530.00	2214	0000 FBCS TELEPHONE EXP	38.48	38.48
	SGSC TECH SUPPORT (MATT		0300	25810.00	530.00	2765	0000 TECH SUPERVISION C	76.96	76.96
	SGSC MAINTENANCE OFFICE		0300	26100.00	530.00	2765	0000 MAINTENANCE OFFICE	38.48	38.48
	SPEC ED BUS DRIVER CELL		0300	27100.00	530.00	2765	0000 SPEC ED BUS DRIVER	192.40	192.40
	OCS CUSTODIAL CELL PHON		0300	26200.00	530.00	2241	0000 OCS TELEPHONE EXPE	38.48	38.48
	GCSS DIRECTOR CELL PHON		1350	21810.00	530.00	2765	0000 GCSS DIRECTOR CELL	38.48	38.48
	FBCS PRINCIPAL		0101	24100.00	530.00	2214	0000 FBCS PRINCIPALS OF	57.72	57.72
	GSHS TECH SUPPORT (MART		0101	22360.00	530.00	2211	0000 TECH SUPPORT COMMU	38.48	38.48
	GSHS ATHLETIC DIRECTOR		0101	21910.00	530.00	2211	0000 ATHLETIC DIRECTOR	38.48	38.48
	MI FI HOTSPOTS		7940	25860.00	530.00	2765	0000 GEER - MIFI	679.47	679.47
							CHECK AMOUNT	1,724.54	

1/21/22
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
59401	COMMUNITY NATURAL GAS CO INC	1/10/22									
	UTILITIES		0300	26200.00	622.00	2241	0000	OCS GAS HEATING AN		4,084.64	4,084.64
								CHECK AMOUNT		4,084.64	
59402	EVANSVILLE TEACHERS FCU	1/14/22									
	WITHHOLDING		9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN		1,750.00	1,750.00
								CHECK AMOUNT		1,750.00	
59403	EVANSVILLE TEACHERS FCU	1/14/22									
	HSA CONTRIBUTIONS		9570	9570.20	.00	0000	0000	CLEARING - HSA		7,397.06	7,397.06
								CHECK AMOUNT		7,397.06	
59404	INDIANA STATE CENTRAL	1/14/22									
	GARNISHMENT - MISKELL		9540	9540.20	.00	0000	0000	GARNISHMENT		160.00	160.00
								CHECK AMOUNT		160.00	
59405	INDIANA STATE CENTRAL	1/14/22									
	GARNISHMENT - COOPER		9540	9540.20	.00	0000	0000	GARNISHMENT		172.00	172.00
								CHECK AMOUNT		172.00	
59406	KAHN, DEES, DONOVAN & KAHN,LLP	1/14/22									
	GARNISHMENT - ALLDREDGE		9540	9540.20	.00	0000	0000	GARNISHMENT		63.41	63.41
								CHECK AMOUNT		63.41	
59407	KY CHILD SUPPORT ENFORCEMENT	1/14/22									
	GARNISHMENT - MINNIS		9540	9540.20	.00	0000	0000	GARNISHMENT		426.50	426.50
								CHECK AMOUNT		426.50	
59408	CENTERPOINT ENERGY	1/11/22									
	FBCS ELECTRIC		0300	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL		7,219.17	7,219.17
	FBCS GAS		0300	26200.00	622.00	2214	0000	FBCS GAS HEATING A		3,923.84	3,923.84
								CHECK AMOUNT		11,143.01	
59409	TOWN OF FORT BRANCH	1/11/22									
	WATER CENTRAL OFFICE		0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT		215.80	215.80
	WATER FBCS		0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG		7.00	7.00
	WATER FBCS		0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG		1,764.81	1,764.81
	WATER GSHS		0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		911.50	911.50
	WATER GSHS		0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		1,871.42	1,871.42
								CHECK AMOUNT		4,770.53	
59410	HORACE MANN LIFE INSURANCE CO.	1/14/22									
	WITHHOLDING		9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT		2,049.85	2,049.85
								CHECK AMOUNT		2,049.85	
59411	LINCOLN NATIONAL LIFE INS	1/14/22									
	WITHHOLDING		9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A		3,055.67	3,055.67
								CHECK AMOUNT		3,055.67	

1/21/22
2:32:44

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59412	SECURITY BENEFIT WITHHOLDING	1/14/22 WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A CHECK AMOUNT	5,101.67 5,101.67	5,101.67
59413	ACTION PEST CONTROL, INC. 10957090	1/18/22 PEST CONTROL GSHS	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP CHECK AMOUNT	86.00 86.00	86.00
59414	CARRIE ADAMSON ROUTE 20	1/18/22 BUS DRIVER PAYROLL ADJUSTMENT TO ROUTE	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA HCS CONTRACTED TRA CHECK AMOUNT	6,621.30 13.70 6,635.00	6,621.30 13.70
59415	CHARLES ADAMSON ROUTE 15	1/18/22 BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	6,358.59 6,358.59	6,358.59
59416	ADTEC INC 20599	1/18/22 CONSULTING	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO CHECK AMOUNT	2,400.00 2,400.00	2,400.00
59417	AIRGAS USA LLC 9120471601 9985244319	1/18/22 SUPPLIES MATERIAL RENTAL	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR GSHS TEACHER INSTR CHECK AMOUNT	11.26 289.35 300.61	11.26 289.35
59418	ALPHA MECHANICAL SERVICES INC. 369267 369932 50667 50667 50667 50667 371018	1/18/22 MECHANICAL MECHANICAL MECHANICAL WORK MECHANICAL WORK MECHANICAL WORK MECHANICAL WORK GSHS MECHANICAL	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON MAINT OF EQUIPMENT MAINT OF EQUIP*NON MAINT OF EQUIPMENT MAINT OF EQUIPMENT MAINT OF EQUIPMENT CHECK AMOUNT	681.16 168.00 5,501.25 7,120.00 4,313.25 5,461.25 23,664.91	681.16 168.00 5,501.25 7,120.00 4,313.25 5,461.25
59419	AMERICAN FIDELITY ASSURANCE 1981235A	1/18/22 WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT CHECK AMOUNT	751.26 751.26	751.26
59421	AMAZON.COM, LLC 739496784675 544439946744 477399447469 677489594997 974776733577 934466487839	1/18/22 SIGNATURE STAMP SUPPLIES SUPPLIES SUPPLIES SUPPLIES CALCULATOR	0101	24100.00	611.00	2205	0000	HCS PRINCIPALS OFF GSHS MULTIPLE DISA GSHS MULTIPLE DISA COMPUTERS/PERIPHER SGSC SUPERINTENDEN GSHS TEACHER INSTR	14.99 43.50 61.68 23.19 12.99 125.94	14.99 43.50 61.68 23.19 12.99

1/21/22
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
459495949337	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		17.33	17.33
459945463835	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		8.56	8.56
465358459776	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		14.26	14.26
488886848459	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		16.99	16.99
676453675697	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		667.93	667.93
734843776476	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		9.98	9.98
888653346687	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		6.77	6.77
564364446878	SUPPLIES	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER		48.20	48.20
694987638743	SUPPLIES	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER		8.98	8.98
698987468483	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		11.30	11.30
773498377754	SUPPLIES	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER		24.99	24.99
874793439336	BOOKS	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB		45.89	45.89
898476584985	BOOKS	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		11.18	11.18
939885494749	BOOKS	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		11.01	11.01
473663485596	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		25.90	25.90
456637966667	BOOKS	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		61.15	61.15
587643643797	BOOKS	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		121.14	121.14
589746377386	BOOKS	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		56.79	56.79
594453589366	BOOKS	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		55.56	55.56
843845493796	BOOKS	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		50.23	50.23
898434553745	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -		37.20	37.20
							CHECK AMOUNT		1,593.63	
59422	ANDREWS OIL COMPANY	1/18/22								
	SP ED BUS FUEL	0300	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL		1,679.05	1,679.05
	SP ED DIRECTOR FUEL	1350	21810.00	613.00	2765	0000	GCSS - FUEL		84.49	84.49
	MINI BUS	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR		150.00	150.00
							CHECK AMOUNT		1,913.54	
59423	ANTHEM INSURANCE COMPANIES, INC	1/18/22								
	GROUP VISION INSURANCE	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN		1,731.40	1,731.40
	GROUP HEALTH INSURANCE	1100	60800.00	910.00	0000	0000	SELF INSURANCE PAY		178,368.60	178,368.60
							CHECK AMOUNT		180,100.00	
59424	AQUAPHASE INC.	1/18/22								
22-1136	GSHS WATER TREATMENT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		325.00	325.00
22-1135	OCS WATER TREATMENT	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		159.00	159.00
22-1133	FBCS WATER TREATMENT	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		79.00	79.00
22-1134	HCS WATER TREATMENT	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		159.00	159.00
							CHECK AMOUNT		722.00	
59425	PERFECTION BAKERIES, INC.	1/18/22								
0066023341041	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		99.96	99.96
							CHECK AMOUNT		99.96	
59426	PERFECTION BAKERIES, INC.	1/18/22								
66023341051	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		58.80	58.80
							CHECK AMOUNT		58.80	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59427	PERFECTION BAKERIES, INC.	1/18/22								
	66023341061	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	44.10	44.10
	66023348041	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	44.10	44.10
	66023362021	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	44.10	44.10
								CHECK AMOUNT	132.30	
59428	PERFECTION BAKERIES, INC.	1/18/22								
	66023341031	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	44.10	44.10
	66023362011	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	44.10	44.10
								CHECK AMOUNT	88.20	
59429	BLUE BEACON INTERNATIONAL INC.	1/18/22								
		BUS WASH 24	0300	27300.00	431.00	2214	0000	FBCS MAINTENANCE N	54.50	54.50
		BUS WASH 1701	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	49.20	49.20
	077383017	BUS 1901	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	29.20	29.20
	077221877	BUS 27	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	52.50	52.50
								CHECK AMOUNT	185.40	
59430	BOYCE FORMS / SYSTEMS	1/18/22								
	0535099IN	OFFICE SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	416.26	416.26
								CHECK AMOUNT	416.26	
59431	CAROLINA BIOLOGICAL SUPPLY	1/18/22								
	6078.001 51606796RI	#228703-SHEEP BRAIN	0101	11300.00	611.26	2211	0000	GSHS STUDENT PAID	324.00	324.00
	6078.002	#228773-SHEEP HEART	0101	11300.00	611.26	2211	0000	GSHS STUDENT PAID		
	6078.003	S&H	0101	11300.00	611.26	2211	0000	GSHS STUDENT PAID		
								CHECK AMOUNT	324.00	
59432	CICI BOILER ROOMS, INC.	1/18/22								
	9128990	BOILER WORK	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	73.59	73.59
								CHECK AMOUNT	73.59	
59433	CIESC	1/18/22								
	10221	ONLINE COURSES	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC	1,375.00	1,375.00
								CHECK AMOUNT	1,375.00	
59434	CITIZENS' HIGH SCHOOL	1/18/22								
	1412	STUDENT CHARGE	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC	567.00	567.00
								CHECK AMOUNT	567.00	
59435	COMMERCIAL FOOD SYSTEMS INC.	1/18/22								
	5000084	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	486.80	486.80
		CREDIT ON INV 5000084	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	128.20-	128.20-
								CHECK AMOUNT	358.60	
59436	COMMERCIAL FOOD SYSTEMS INC.	1/18/22								
	500194	SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	352.15	352.15
								CHECK AMOUNT	352.15	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
59437	COMMERCIAL FOOD SYSTEMS INC. 500230	1/18/22 FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		235.77	235.77
								CHECK AMOUNT		235.77	
59438	AUDRA COX	1/18/22 MILEAGE	0101	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO		54.88	54.88
								CHECK AMOUNT		54.88	
59439	CRS ONESOURCE	1/18/22									
	3331075	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		1,304.00	1,304.00
	3331075	SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		289.27	289.27
	3334305	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		750.16	750.16
	3334305	SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		281.61	281.61
								CHECK AMOUNT		2,625.04	
59440	CRS ONESOURCE	1/18/22									
	3331077	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		206.25	206.25
	3331077	SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		434.25	434.25
	3334306	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		206.25	206.25
	3334306	SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		107.11	107.11
								CHECK AMOUNT		953.86	
59441	CRS ONESOURCE	1/18/22									
	3334303	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		898.85	898.85
	3334303	SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		93.00	93.00
	3336929	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		433.45	433.45
								CHECK AMOUNT		1,425.30	
59442	CRS ONESOURCE	1/18/22									
	3331076	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		206.56	206.56
	3334311	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		194.45	194.45
	3334311	SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		122.23	122.23
								CHECK AMOUNT		523.24	
59443	CULLIGAN	1/18/22									
	FC17146	OCS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		95.00	95.00
	FC17145	FBCS	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		207.00	207.00
	FC17148	HCS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		95.00	95.00
								CHECK AMOUNT		397.00	
59444	CUSTOM SIGN & ENGINEERING, INC	1/18/22									
	43643	REPAIR OCS	0300	26200.00	611.61	2241	0000	OCS LIGHT BULBS		326.95	326.95
	43644	LOT LIGHT REPAIR OCS	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS		326.95	326.95
								CHECK AMOUNT		653.90	
59445	D & B GREUBEL, LLC.	1/18/22									
	ROUTE 21	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		6,520.50	6,520.50
								CHECK AMOUNT		6,520.50	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
59446	MARY CHRISTINE DAVIS	1/18/22							
	ROUTE 5	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000 OCS CONTRACTED TRA	6,944.91	6,944.91
							CHECK AMOUNT	6,944.91	
59447	DEACONESS CLINIC INC	1/18/22							
	IN746	WELLNESS CLINIC DECEMBE	1100	60800.00	910.01	2765	0000 WELLNESS CLINIC PA	7,464.98	7,464.98
							CHECK AMOUNT	7,464.98	
59448	JOAN DEARING	1/18/22							
	ROUTE 16	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000 FBSC CONTRACTED TR	6,859.86	6,859.86
							CHECK AMOUNT	6,859.86	
59449	DISA GLOBAL SOLUTIONS INC	1/18/22							
	2029515	SGSC DRUG TESTING	0300	27700.00	319.00	2765	0000 SGSC DRIVERS DRUG	30.00	30.00
							CHECK AMOUNT	30.00	
59450	DUKE ENERGY	1/18/22							
		ELECTRIC OCS	0300	26200.00	625.00	2241	0000 OCS ELECTRIC UTILI	119.51	119.51
		ELECTRIC OCS	0300	26200.00	625.00	2241	0000 OCS ELECTRIC UTILI	10,626.92	10,626.92
							CHECK AMOUNT	10,746.43	
59451	ELIZABETH ELPERS	1/18/22							
		REIMBURSEMENT OF BOOKS	0101	11355.00	611.00	2211	0000 GSHS ACADEMIC HONO	397.96	397.96
							CHECK AMOUNT	397.96	
59452	ENA SERVICES INC	1/18/22							
	V017539	VOICE SERVICE	0300	26200.00	530.00	2211	0000 GSHS TELEPHONE EXP	175.50	175.50
	V017539	VOICE SERVICE	0300	26200.00	530.00	2214	0000 FBSC TELEPHONE EXP	25.00	25.00
	V017539	VOICE SERVICE	0300	26200.00	530.00	2205	0000 HCS TELEPHONES	25.00	25.00
	V017539	VOICE SERVICE	0300	26200.00	530.00	2241	0000 OCS TELEPHONE EXPE	25.00	25.00
	V017539	VOICE SERVICE	0300	26200.00	530.00	2765	0000 CENTRAL OFFICE TEL	52.47	52.47
	INV054215	INTERNET	0300	25850.00	530.00	2765	0000 SGSC NETWORK/CONNE	2,350.00	2,350.00
							CHECK AMOUNT	2,652.97	
59453	EXCEPTIONAL CHILDREN'S CO-OP	1/18/22							
	121	PT SERVICES	1350	21720.00	319.00	2765	0000 PHYSICAL THERAPY S	7,789.04	7,789.04
							CHECK AMOUNT	7,789.04	
59454	FARM BOY FOOD SERVICE	1/18/22							
	644872	FOOD	0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	467.93	467.93
							CHECK AMOUNT	467.93	
59455	FOLLETT SCHOOL SOLUTIONS	1/18/22							
	397131	LIBRARY MATERIALS	0101	22220.00	640.00	2205	0000 SCHOOL LIBRARY*LIB	891.02	891.02
							CHECK AMOUNT	891.02	
59456	AMY FOSTER	1/18/22							
		LIFE SKILLS	0101	12320.00	611.00	2211	0000 GSHS MULTIPLE DISA	35.49	35.49
							CHECK AMOUNT	35.49	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
59457	GEM CHEMICAL CO., INC	1/18/22							
	08642900	SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	567.65
	08641200	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	492.74
	08638600	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	676.18
	08644500	SUPPLIES	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	243.50
	086562-00	FBCS IMOP	0300	47000.00	735.00	2214	0000	FBCS PURCHASE OF E	5,695.87
	086564-00	SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	214.29
								CHECK AMOUNT	7,890.23
59458	JENNAFER GENGELBACH	1/18/22							
		MILEAGE	7931	22120.00	580.00	2765	0000	MILEAGE - INTEGRAT	24.81
								CHECK AMOUNT	24.81
59459	GOEDDE OIL, INC.	1/18/22							
	65897	FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,033.10
	65896	FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	399.00
	65825	FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	950.60
	65824	FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	855.54
	65952	FUEL OCS	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	617.40
	65953	FUEL GSHS	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,123.80
								CHECK AMOUNT	4,979.44
59460	H & H MUSIC SERVICE, INC.	1/18/22							
	193051	REPAIR WORK	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	900.00
								CHECK AMOUNT	900.00
59461	HAFER DESIGN	1/18/22							
	6057.001 2110-281-2	HVAC UPGRADES PHASE 5 F	0300	45100.00	319.00	2214	0000	PROFESSIONAL SERVI	6,351.97
								CHECK AMOUNT	6,351.97
59462	HALPIN CONSULTING	1/18/22							
	1520	IT CONSULTING	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	1,615.00
	1528	IT CONSULTING	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	2,720.00
								CHECK AMOUNT	4,335.00
59463	KEVIN HARMON	1/18/22							
	ROUTE 8	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,463.59
								CHECK AMOUNT	6,463.59
59464	VICKI E. HARMON	1/18/22							
	ROUTE 3	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,492.17
								CHECK AMOUNT	7,492.17
59465	HOEFLING TIRE & SERVICE CENTER	1/18/22							
	37158	VEHICLE MAINTENANCE	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	57.45
	37136	VEHICLE MAINTENANCE	0300	26500.00	431.00	2765	0000	MAINTENANCE TRUCK	38.88
	37186	VEHICLE MAINTENANCE	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	163.15

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
	37183	VEHICLE MAINTENANCE	0300	26500.00	612.00	2211	0000 GSHS MAINTENANCE *	325.40	325.40
	37147	VEHICLE MAINTENANCE	0300	27300.00	431.00	2765	0000 SPECIAL ED BUS MAI	39.95	39.95
	37203	VEHICLE MAINTENANCE	0300	27300.00	431.00	2241	0000 OCS MAINTENANCE NO	57.45	57.45
	37334	VEHICLE MAINTENANCE	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	57.45	57.45
	37371	VEHICLE MAINTENANCE	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	213.37	213.37
	37424	VEHICLE MAINTENANCE	0300	27300.00	431.00	2765	0000 SPECIAL ED BUS MAI	258.20	258.20
							CHECK AMOUNT	1,211.30	
59466	HOLIDAY FOODS & GROC.	1/18/22							
	FOOD		0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	29.20	29.20
							CHECK AMOUNT	29.20	
59467	HOLIDAY FOODS - HAUBSTADT	1/18/22							
	ACCT 8075		0101	11100.00	611.25	2205	0000 HCS STUDENT PAID A	7.47	7.47
							CHECK AMOUNT	7.47	
59468	HOLY CROSS SCHOOL	1/18/22							
	PRESCHOOL SUPPLIES		5440	12810.00	611.00	0115	0000 HOLY CROSS SP ED P	298.77	298.77
							CHECK AMOUNT	298.77	
59469	HOOSIER HOSPITALITY CONSULTING	1/18/22							
	13587 SAFE SERV		0800	31200.00	580.00	2211	0000 GSHS CAFETERIA TRA	92.00	92.00
							CHECK AMOUNT	92.00	
59470	HOPF EQUIPMENT INC	1/18/22							
	03-171027 SUPPLIES		0300	26500.00	431.00	2211	0000 VEHICLE MAINTENANC	138.16	138.16
							CHECK AMOUNT	138.16	
59471	HORACE MANN LIFE INSURANCE CO.	1/18/22							
	INSURANCE		9510	9510.20	.00	0000	0000 CLEARING - GROUP L	74.60	74.60
							CHECK AMOUNT	74.60	
59472	HORACE MANN LIFE INSURANCE CO.	1/18/22							
	ROTH IRA CONTRIBUTIONS		9280	9280.08	.00	0000	0000 HORACE MANN ANNUIT	3,056.50	3,056.50
							CHECK AMOUNT	3,056.50	
59473	HPR SYSTEMS	1/18/22							
	202201101 DRIVER		0300	26400.00	431.00	2211	0000 MAINT OF EQUIPMENT	1,645.00	1,645.00
							CHECK AMOUNT	1,645.00	
59474	STACEY HUMBAUGH	1/18/22							
	FACEMASKS GSHS		0101	21340.00	611.00	2211	0000 GSHS NURSING MATER	388.80	388.80
							CHECK AMOUNT	388.80	
59475	INDIANA DEPT OF EDUCATION	1/18/22							
	ESSER II REIMBURSEMENT		0101	11100.00	114.00	2241	0000 ELEMENTARY*SALARIE	3,124.46	3,124.46
							CHECK AMOUNT	3,124.46	

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59476	INDIANA SCHOOL BOARDS ASSN	1/18/22	13216		DUES	0300	23110.00	319.00	2765	0000	SGSC SCHOOL BOARD	5,250.00	5,250.00
											CHECK AMOUNT	5,250.00	
59477	INNOVATIVE TIMING SYSTEMS	1/18/22	22759		SOFTWARE LICENSE	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	499.00	499.00
											CHECK AMOUNT	499.00	
59478	INSIGHT INVESTMENTS, LLC	1/18/22	6049.001	INV269268	SEE QUOTE QUO-77070Q5M7	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	1,560.00	1,560.00
			6049.002	INV269268	S&H	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	33.61	33.61
											CHECK AMOUNT	1,593.61	
59479	IXL LEARNING INC.	1/18/22	S392066		LICENSE	2008	11100.00	655.00	2765	0000	ELEMENTARY VIRTUAL	7,599.00	7,599.00
											CHECK AMOUNT	7,599.00	
59480	SHERRIE JOHNSON	1/18/22			CAFETERIA REFUND - A KN	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	40.50	40.50
											CHECK AMOUNT	40.50	
59481	JOSTEN'S INC	1/18/22	27431225		DIPLOMA	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	14.52	14.52
			27436537		DIPLOMA	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	1,758.65	1,758.65
											CHECK AMOUNT	1,773.17	
59482	JUNIOR LIBRARY GUILD	1/18/22	2477		READ ALOUD	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB	228.20	228.20
											CHECK AMOUNT	228.20	
59483	GENE KIESEL EXCAVATING LLC	1/18/22	3229		STONE	0300	26300.00	611.00	2214	0000	FBGS GROUNDS MAINT	404.11	404.11
											CHECK AMOUNT	404.11	
59484	KELLIE KISSEL	1/18/22			MILEAGE K KISSEL	0101	12340.00	580.99	2765	0000	HEARING IMPAIRMENT	110.32	110.32
					MILEAGE K KISSEL	0101	12340.00	580.00	2765	0000	HEARING IMPAIRED T	32.65	32.65
											CHECK AMOUNT	142.97	
59485	KOORSEN FIRE AND SECURITY INC.	1/18/22	IN00085541		INSPECTION	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	347.00	347.00
			IN00086950		FIRE ALARM INSP / SERV	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	1,357.00	1,357.00
											CHECK AMOUNT	1,704.00	
59486	COURTNEY KUESTER	1/18/22			K FEE MONEY REIMBURSEME	0101	11050.00	611.01	2241	0000	OCS KINDERGARTEN I	169.71	169.71
											CHECK AMOUNT	169.71	

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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	ALLOWED
59487	THE LANG COMPANY	1/18/22							
	739941	COPIER	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	280.25
	739944	COPIER	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	176.00
	739942	COPIER	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	433.38
	739699	COPIER	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	430.00
	739943	COPIER	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	42.00
	741533	COPY Overage CHARGE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	32.89
	742593	COPY SERVICES FBCS	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	374.80
	742594	COPY SERVICES HCS	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	566.36
	742595	COPY SERVICES FBCS	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	453.50
	742596	COPY SERVICES GSHS	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	395.53
	742597	COPY SERVICES GSHS	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	218.99
	742598	COPY SERVICES OCS	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	494.09
	742599	COPY SERVICES GSHS	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	30.81
	742600	COPY SERVICES GSHS	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	297.82
	742601	COPY SERVICES GSHS	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	432.61
	742602	COPY SERVICES CENTRAL	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	216.15
	742603	COPY SERVICES CENTRAL	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	469.12
								CHECK AMOUNT	5,344.30
59488	APRIL LANHAM	1/18/22							
		SUPPLIES	0101	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	32.59
								CHECK AMOUNT	32.59
59489	LAZER IT	1/18/22							
	308	NEW EMPLOYEE NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	24.00
								CHECK AMOUNT	24.00
59490	LENSING BUILDING SPECIALTIES	1/18/22							
	S122-10135	MATERIAL GSHS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	96.00
								CHECK AMOUNT	96.00
59491	ADAM LUTTRULL	1/18/22							
		MILEAGE	0300	27700.00	519.00	2765	0000	SPEC ED CONTRACTED	341.04
								CHECK AMOUNT	341.04
59492	M & M HARDWARE	1/18/22							
	1242045	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	364.77
	1242628	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	364.77
	1242883	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	27.37
	1243467	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	364.77
	1243832	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	21.07
	1244840	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	14.98
	1244878	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	4.75
	1244887	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	364.77
	1245007	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	364.77
								CHECK AMOUNT	1,892.02

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59493	ALICIA K. MACMUNN ROUTE 13	1/18/22 BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	5,338.83 5,338.83	5,338.83
59494	EARL MARTIN ROUTE 10	1/18/22 BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	6,482.49 6,482.49	6,482.49
59495	MARTIN'S AUTO SERVICE BUS 1801	1/18/22 BUS DRIVER PAYROLL	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI CHECK AMOUNT	251.50 251.50	251.50
59496	MAXITROL OF EVANSVILLE LLC E1051988 E1052195 E1052510 E1052200	1/18/22 SECURITY MONITORING OCS SECURITY MONITORING HCS SECURITY GSHS SECURITY MONITORING OCS	0300	26600.00	319.00	2241	0000	OCS SECURITY SERVI HCS SECURITY SERVI GSHS - SECURITY - OCS SECURITY SERVI CHECK AMOUNT	171.00 104.55 4,332.00 104.55 4,712.10	171.00 104.55 4,332.00 104.55
59497	CHRISTOPHER MAY MOWING	1/18/22 MOWING	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO CHECK AMOUNT	100.00 100.00	100.00
59498	GARY MAY MOWING	1/18/22 MOWING	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO CHECK AMOUNT	100.00 100.00	100.00
59499	KATHERINE M MAYS MILEAGE MILEAGE	1/18/22 MILEAGE MILEAGE	0101	11200.00	580.01	2241	0000	OCS MIDDLE SCHOOL HCS MIDDLE SCHOOL CHECK AMOUNT	66.64 66.65 133.29	66.64 66.65
59500	MBI WORLDWIDE 123121204	1/18/22 SCREENINGS	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B CHECK AMOUNT	200.00 200.00	200.00
59501	MENARDS, INC. - PRINCETON 59296 16909 16909	1/18/22 SUPPLIES MATERIALS FBCS SUPPLIES NURSE GSHS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN FBCS JANITORIAL SU GSHS NURSING MATER CHECK AMOUNT	19.97 21.98 11.68 53.63	19.97 21.98 11.68
59502	MELISSA MILLER REIMBURSEMENT	1/18/22 REIMBURSEMENT	0101	22220.00	640.00	2211	0000	SCHOOL LIBRARY*LIB CHECK AMOUNT	19.00 19.00	19.00
59503	DAWN MOSSBERGER ROUTE 17	1/18/22 BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	7,483.14	7,483.14

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	ALLOWED
	ROUTE 23	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA CHECK AMOUNT	7,255.50 14,738.64
59504	MOUNTAIN VALLEY OF EVANSVILLE 756754	1/18/22 WATER	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE - CHECK AMOUNT	9.00 9.00
59505	MUTUAL OF OMAHA	1/18/22							
		CLEARING	9620	9620.20	.00	0000	0000	MUTUAL OF OMAHA LI	699.10
		BUSINESS OFFICE	0300	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	33.60
		FBCS - CAFE	0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	21.00
		FBCS - CUSTODIANS	0300	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	21.00
		FBCS - ELEMENTARY TEACH	0101	11100.00	221.00	2214	0000	FBCS ELEMENTARY LI	136.50
		FBCS - KINDERGARTEN TEA	0101	11050.00	221.00	2214	0000	FBCS KINDERGARTEN	42.00
		FBCS - MIDDLE SCHOOL TE	0101	11200.00	221.00	2214	0000	FBCS MIDDLE SCHOOL	115.50
		FBCS - MILD/MENTAL TEAC	0101	12210.00	221.00	2214	0000	FBCS MILD MENTAL L	10.50
		FBCS - MODERATE/MENTAL	0101	12220.00	221.00	2214	0000	FBCS MODERATE MENT	10.50
		FBCS - MULTIPLE DISABIL	0101	12320.00	221.00	2214	0000	FBCS MULTIPLE DISA	21.00
		FBCS - NURSE	0101	21340.00	221.00	2214	0000	FBCS NURSING SERVI	10.50
		FBCS - PRINCIPAL'S OFFI	0101	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	46.20
		FBCS - SPEECH PATHOLOGY	0101	21520.00	221.00	2214	0000	FBCS - SPEECH PATH	5.25
		GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	28.35
		GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	10.50
		GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	10.50
		GSHS - TEACHERS	0101	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	294.00
		GSHS - AG TEACHER	0101	11410.00	221.00	2211	0000	GSHS AGRICULTURAL	10.50
		GSHS - CAFETERIA	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	63.00
		GSHS - CUSTODIAN	0300	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	31.50
		GSHS - GUIDANCE	0101	21220.00	221.00	2211	0000	GSHS GUIDEANCE LIF	21.00
		GSHS - LEARNING DISABIL	0101	12610.00	221.00	2211	0000	GSHS - LEARNING DI	21.00
		GSHS - MULTIPLE DISABIL	0101	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	10.50
		GSHS - NURSE	0101	21340.00	221.00	2211	0000	GSHS NURSING SERVI	10.50
		GSHS - PRINCIPAL'S OFFI	0101	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	75.60
		GSHS - SPEECH PATHOLOGY	0101	21520.00	221.00	2211	0000	GSHS SPEECH PATHOL	5.25
		HCS - CAFETERIA	0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	10.50
		HCS - CUSTODIAN	0300	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	31.50
		HCS - ELEMENTARY TEACHE	0101	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	84.00
		HCS - KINDERGARTEN	0101	11050.00	221.00	2205	0000	HCS KINDERGARTEN L	31.50
		HCS - LEARNING DISABILI	0101	12610.00	221.00	2205	0000	HCS LEARNING DISAB	21.00
		HCS - MIDDLE SCHOOL TEA	0101	11200.00	221.00	2205	0000	HCS MIDDLE SCHOOL	94.50
		HCS - NURSE	0101	21340.00	221.00	2205	0000	HCS NURSING SERVIC	10.50
		HCS - PRINCIPAL'S OFFIC	0101	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	37.80
		HCS - SPEECH PATHOLOGY	0101	21520.00	221.00	2205	0000	HCS SPEECH PATHOLO	10.50
		OCS - CAFETERIA	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	31.50
		OCS - CUSTODIAN	0300	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	31.50
		OCS - ELEMENTARY	0101	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	126.00
		OCS - KINDERGARTEN	0101	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	31.50

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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
	OCS - LEARNING DISABILI	0101	12610.00	221.00	2241	0000	OCS	LEARNING DISAB	21.00	21.00
	OCS - MIDDLE SCHOOL TEA	0101	11200.00	221.00	2241	0000	OCS	MIDDLE SCHOOL	120.75	120.75
	OCS - NURSE	0101	21340.00	221.00	2241	0000	OCS	NURSING SERVIC	10.50	10.50
	OCS - PRINCIPAL'S OFFIC	0101	24100.00	221.00	2241	0000	OCS	PRINCIPALS OFFI	46.20	46.20
	OCS - SPEECH PATHOLOGY	0101	21520.00	221.00	2241	0000	OCS	- SPEECH PATHO	10.50	10.50
	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	15.75	15.75
	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
	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 (MARTIN)	0101	22370.00	221.00	2765	0000	SGSC	TECH SUPPORT	10.50	10.50
	TECHNOLOGY INTEGRATION	7931	22120.00	212.00	2765	0000	TECHNOLOGY	INTEGRA	10.50	10.50
	GSHS ATHLETIC DIRECTOR	0101	21910.00	221.00	2211	0000	SERVICE AREA	DIREC	10.50	10.50
	HCS - SPEECH (FUHS)	0101	12510.00	221.00	2205	0000	HCS	COMMUNICATIONS	10.50	10.50
	CHECK AMOUNT								2,664.70	
59506	MUTUAL OF OMAHA	1/18/22								
	BUSINESS OFFICE	0300	25110.00	223.00	2765	0000	BUSINESS OFFICE	LT	56.20	56.20
	FBCS - CUSTODIAN	0300	26200.00	223.00	2214	0000	FBCS	CUSTODIAL LTD	20.29	20.29
	FBCS - ELEMENTARY	0101	11100.00	223.00	2214	0000	FBCS	ELEMENTARY LT	180.00	180.00
	FBCS - KINDERGARTEN	0101	11050.00	223.00	2214	0000	FBCS	KINDERGARTEN	49.61	49.61
	FBCS - MIDDLE	0101	11200.00	223.00	2214	0000	FBCS	MIDDLE SCHOOL	164.38	164.38
	FBCS - MILD/MENTAL	0101	12210.00	223.00	2214	0000	FBCS	MILE MENTAL L	13.51	13.51
	FBCS - MODERATE/MENTAL	0101	12220.00	223.00	2214	0000	FBCS	MODERATE MENT	19.78	19.78
	FBCS - MULTIPLE DISABIL	0101	12320.00	223.00	2214	0000	FBCS	MULTIPLE DISA	24.52	24.52
	FBCS - PRINCIPAL	0101	24100.00	223.00	2214	0000	FBCS	PRINCIPALS OF	33.11	33.11
	FBCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2214	0000	FBCS	- SPEECH PATH	10.49	10.49
	GCSS - SPEECH PATHOLOGY	1350	21520.00	223.00	2765	0000	GCSS	SPEECH PATHOL	7.62	7.62
	GCSS - OCCUPATIONAL THE	1350	21620.00	223.00	2765	0000	GCSS	OCCUPATIONAL	17.20	17.20
	GCSS - DIRECTOR'S OFFIC	1350	21810.00	223.00	2765	0000	GCSS	DIRECTOR LTD	31.47	31.47
	GSHS - TEACHERS	0101	11300.00	223.00	2211	0000	GSHS	LTD INSURANCE	431.80	431.80
	GSHS - AG TEACHER	0101	11410.00	223.00	2211	0000	GSHS	AGRICULTURAL	16.64	16.64
	GSHS - CUSTODIAN	0300	26200.00	223.00	2211	0000	GSHS	CUSTODIAL LTD	34.67	34.67
	GSHS - GUIDANCE	0101	21220.00	223.00	2211	0000	GSHS	GUIDEANCE LTD	32.86	32.86
	GSHS - LEARNING DISABIL	0101	12610.00	223.00	2211	0000	GSHS	- LEARNING DI	26.94	26.94
	GSHS - MULTIPLE DISABIL	0101	12320.00	223.00	2211	0000	GSHS	MULTIPLE DISA	14.50	14.50
	GSHS - PRINCIPAL	0101	24100.00	223.00	2211	0000	GSHS	PRINCIPALS OF	49.32	49.32
	GSHS - SPEECH PATHOLOGY	0101	21520.00	223.00	2211	0000	GSHS	SPEECH PATHOL	10.49	10.49
	HCS - CUSTODIAN	0300	26200.00	223.00	2205	0000	HCS	CUSTODIAL LTD	28.67	28.67
	HCS - ELEMENTARY	0101	11100.00	223.00	2205	0000	HCS	ELEMENTARY LTD	145.41	145.41
	HCS - KINDERGARTEN	0101	11050.00	223.00	2205	0000	HCS	KINDERGARTEN L	45.06	45.06
	HCS - LEARNING DISABILI	0101	12610.00	223.00	2205	0000	HCS	LEARNING DISAB	29.66	29.66
	HCS - MIDDLE SCHOOL	0101	11200.00	223.00	2205	0000	HCS	MIDDLE SCHOOL	104.14	104.14
	HCS - PRINCIPAL	0101	24100.00	223.00	2205	0000	HCS	PRINCIPALS OFF	22.64	22.64
	HCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2205	0000	HCS	- SPEECH PATHO	14.11	14.11
	OCS - CUSTODIAN	0300	26200.00	223.00	2241	0000	OCS	CUSTODIAL LTD	27.53	27.53

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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 - ELEMENTARY	0101	11100.00	223.00	2241	0000	OCS ELEMENTARY LTD	187.51	187.51
		OCS - KINDERGARTEN	0101	11050.00	223.00	2241	0000	OCS KINDERGARTEN L	42.73	42.73
		OCS - LEARNING DISABILI	0101	12610.00	223.00	2241	0000	OCS LEARNING DISAB	30.02	30.02
		OCS - MIDDLE SCHOOL	0101	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	165.22	165.22
		OCS - PRINCIPAL	0101	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	33.11	33.11
		OCS - SPEECH PATHOLOGY	0101	21520.00	223.00	2241	0000	OCS - SPEECH PATHO	17.67	17.67
		SGSC - PSYCHOLOGIST	0101	21420.00	223.00	2765	0000	SGSC - PSYCHOLOGIC	20.38	20.38
		SPECIAL EDUCATION PRESC	0101	12810.00	223.00	2241	0000	OCS SPECIAL EDUCAT	21.07	21.07
		SUPERINTENDENT'S OFFICE	0300	23210.00	223.00	2765	0000	SUPERINTENDENT OFF	34.67	34.67
		TECHNOLOGY	0300	25810.00	223.00	2765	0000	SGSC TECHNOLOGY LT	29.98	29.98
		MAINTENANCE	0300	26100.00	223.00	2765	0000	MAINTENANCE OFFICE	17.21	17.21
		HEARING IMPAIRED	0101	12340.00	223.00	2765	0000	HEARING IMPAIRED D	12.28	12.28
		TECHNOLOGY INTEGRATION	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	13.29	13.29
		GSHS ATHLETIC DIRECTOR	0101	21910.00	223.00	2211	0000	SERVICE AREA DIREC	18.13	18.13
		HCS - SPEECH (FUHS)	0101	12510.00	223.00	2205	0000	HCS COMMUNICATION	12.27	12.27
								CHECK AMOUNT	2,318.16	
59507	NAPA AUTO PARTS - POSEYVILLE	1/18/22								
	054973	SUPPLIES	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	153.80	153.80
								CHECK AMOUNT	153.80	
59508	NIX BUS SALES INC.	1/18/22								
	ROUTE 1	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,040.67	7,040.67
	ROUTE 2	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,040.67	7,040.67
	ROUTE 9	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,159.09	6,159.09
	ROUTE 11	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,643.77	6,643.77
	ROUTE 12	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,643.77	6,643.77
								CHECK AMOUNT	33,527.97	
59509	NUNNING	1/18/22								
	402602	HCS MECHANICAL	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	492.72	492.72
								CHECK AMOUNT	492.72	
59510	OFFICE 360 INC.	1/18/22								
	2157294	OFFICE SUPPLIES	0101	11300.00	611.03	2211	0000	GSHS COPY AND PRIN	1,359.60	1,359.60
	2138136B1	OFFICE SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	869.99	869.99
	2161867	OCS COPY PAPER	0101	11100.00	611.03	2241	0000	OCS COPY AND PRINT	1,359.60	1,359.60
	2168921	OFFICE SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	318.50	318.50
	2169308	COPY PAPER	0101	11100.00	611.03	2205	0000	HCS COPY AND PRINT	1,359.60	1,359.60
								CHECK AMOUNT	5,267.29	
59511	PARAMOUNT DENTAL	1/18/22								
		WITHHOLDING	9600	9600.20	.00	0000	0000	DENTAL HEALTH PLAN	8,103.18	8,103.18
								CHECK AMOUNT	8,103.18	
59512	REBECCA PENNER	1/18/22								
	ROUTE 6	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	5,991.09	5,991.09

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SOUTH GIBSON SCHOOL CORPORATION

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	ROUTE 7	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		5,991.09	5,991.09
								CHECK AMOUNT		11,982.18	
59513	PEPSI-COLA										
	19477451	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		291.00	291.00
	19639653	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		404.66	404.66
	19175606	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		450.50	450.50
								CHECK AMOUNT		1,146.16	
59514	PETTY CASH										
		PETTY CASH	0300	25192.00	611.00	2765	0000	SGSC CENTRAL OFFIC		100.00	100.00
								CHECK AMOUNT		100.00	
59515	PLUMBERS SUPPLY CO										
	90018764	MAINTENANCE	0300	26200.00	611.62	2211	0000	GSJS JANITORIAL SU		909.35	909.35
	90018764	MAINTENANCE	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		170.58	170.58
	90022189	MAINTENANCE	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		875.76	875.76
	90022219	MAINTENANCE	0300	26200.00	611.62	2211	0000	GSJS JANITORIAL SU		909.35	909.35
								CHECK AMOUNT		1,046.34	
59516	PRAIRIE FARMS DAIRY, INC.										
	0324683	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		329.78	329.78
	0324723	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		321.48	321.48
	0324794	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		326.40	326.40
	0324836	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		75.73	75.73
	0325132	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		326.98	326.98
								CHECK AMOUNT		1,380.37	
59517	PRAIRIE FARMS DAIRY, INC.										
	324682	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		450.36	450.36
	324722	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		379.83	379.83
	324793	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		396.43	396.43
	324835	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		367.45	367.45
	325130	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		649.40	649.40
	325131	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		27.60	27.60
								CHECK AMOUNT		2,215.87	
59518	PRAIRIE FARMS DAIRY, INC.										
	9083660	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		161.76	161.76
	324684	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		285.83	285.83
	324724	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		384.06	384.06
	324795	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		277.30	277.30
	324837	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		368.73	368.73
	324904	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		27.70	27.70
	325142	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		55.28	55.28
	325141	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		481.01	481.01
								CHECK AMOUNT		1,931.11	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59519	PRAIRIE FARMS DAIRY, INC.	1/18/22								
	9083148	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	147.60	147.60
	324680	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	200.80	200.80
	324719	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	203.98	203.98
	9085240	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	141.60	141.60
	324791	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	227.98	227.98
	324832	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	242.91	242.91
	325125	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	22.28	22.28
	325123	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	358.83	358.83
	325124	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	41.35-	41.35-
CHECK AMOUNT									1,504.63	
59520	PRESENCE LEARNING, INC.	1/18/22								
	INV48405	SLP FEE	0101	12510.00	656.00	2241	0000	COMMUNICATION DISO	5,709.50	5,709.50
CHECK AMOUNT									5,709.50	
59521	PRINCETON DAILY CLARION	1/18/22								
	NEWSPAPER		0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	199.00	199.00
CHECK AMOUNT									199.00	
59522	ZACHARIAH PULLUM	1/18/22								
	LIFE SKILLS CHRISTMAS		0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	104.00	104.00
CHECK AMOUNT									104.00	
59523	QUILL	1/18/22								
	6079.001 21496890	MOUSE PADS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	47.76	47.76
	6089.001 21707760	FILE FOLDER JACKETS - 2	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	39.00	39.00
CHECK AMOUNT									86.76	
59524	TAMARA RAMSEY	1/18/22								
	ROUTE 4	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,688.73	7,688.73
CHECK AMOUNT									7,688.73	
59525	ROSEMEYER AGENCY	1/18/22								
	4865	BOND AMY SILVA	0300	25790.00	525.00	2765	0000	SGSC - BONDS ON PE	343.00	343.00
CHECK AMOUNT									343.00	
59526	S R MENY, INC	1/18/22								
	19119-P	MECHANICAL	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	576.52	576.52
	19173-P	MECHANICAL	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	309.80	309.80
CHECK AMOUNT									886.32	
59527	ANDREW J. SCHMITT	1/18/22								
	ROUTE 18	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,388.83	6,388.83
CHECK AMOUNT									6,388.83	
59528	SCHNUCKS	1/18/22								
	SUPPLIES		0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	65.96	65.96

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					SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	104.58	104.58
					SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	41.78	41.78
											CHECK AMOUNT	212.32	
59529	SCHOOL HEALTH CORPORATION	1/18/22	4009152-00		NURSING SUPPLIES	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER	1,726.87	1,726.87
											CHECK AMOUNT	1,726.87	
59530	SCHOOL NUTRITION ASSOCIATION	1/18/22			SNA MEMBERSHIP DUES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	141.00	141.00
											CHECK AMOUNT	141.00	
59531	SCOTTY'S LAWN EQUIPMENT & SALE	1/18/22			MAINTENANCE OCS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	55.53	55.53
											CHECK AMOUNT	55.53	
59532	SECURITY BENEFIT	1/18/22			BUSINESS OFFICE	0300	25110.00	242.00	2765	0000	BUSINESS OFFICE 40	112.55	112.55
					FBCS - ELEMENTARY	0101	11100.00	242.00	2214	0000	FBCS ELEMENTARY 40	778.76	778.76
					FBCS - KINDERGARTEN	0101	11050.00	242.00	2214	0000	FBCS KINDERGARETEN	214.62	214.62
					FBCS - MIDDLE	0101	11200.00	242.00	2214	0000	FBCS MIDDLE SCHOOL	711.32	711.32
					FBCS - MILD/MENTAL	0101	12210.00	242.00	2214	0000	FBCS MILD MENTAL 4	58.47	58.47
					FBCS - MODERATE/MENTAL	0101	12220.00	242.00	2214	0000	FBCS MODERATE MENT	85.61	85.61
					FBCS - MULTIPLE DISABIL	0101	12320.00	242.00	2214	0000	FBCS MULTIPLE DISA	106.10	106.10
					FBCS - PRINCIPAL	0101	24100.00	242.00	2214	0000	FBCS PRINCIPALS OF	143.27	143.27
					FBCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2214	0000	FBCS SPEECH PATHOL	45.37	45.37
					GCSS - DIRECTOR	1350	21810.00	242.00	2765	0000	GCSS DIRECTOR 401(110.77	110.77
					GSHS - TEACHERS	0101	11300.00	242.00	2211	0000	GSHS 401(A) MATCH	1,801.11	1,801.11
					GSHS - AG	0101	11410.00	242.00	2211	0000	GSHS AGRICULTURAL	72.01	72.01
					GSHS - GUIDANCE	0101	21220.00	242.00	2211	0000	GSHS GUIDEANCE 401	142.17	142.17
					GSHS - LEARNING DISABIL	0101	12610.00	242.00	2211	0000	GSHS LEARNING DISA	116.57	116.57
					GSHS - MULTIPLE DISABIL	0101	12320.00	242.00	2211	0000	GSHS MULTIPLE DISA	62.74	62.74
					GSHS - PRINCIPAL	0101	24100.00	242.00	2211	0000	GSHS PRINCIPALS OF	213.38	213.38
					GSHS - SPEECH	0101	21520.00	242.00	2211	0000	GSHS SPEECH PATHOL	45.37	45.37
					HCS - ELEMENTARY	0101	11100.00	242.00	2205	0000	HCS ELEMENTARY 401	569.48	569.48
					HCS - KINDERGARTEN	0101	11050.00	242.00	2205	0000	HCS KINDERGARTEN 4	194.98	194.98
					HCS - LEARNING DISABILI	0101	12610.00	242.00	2205	0000	HCS LEARNING DISAB	128.34	128.34
					HCS - MIDDLE	0101	11200.00	242.00	2205	0000	HCS MIDDLE SCHOOL	675.15	675.15
					HCS - PRINCIPAL	0101	24100.00	242.00	2205	0000	HCS PRINCIPALS OFF	97.95	97.95
					HCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2205	0000	HCS SPEECH PATHOLO	114.12	114.12
					OCS - ELEMENTARY	0101	11100.00	242.00	2241	0000	OCS ELEMENTARY 401	807.59	807.59
					OCS - KINDERGARTEN	0101	11050.00	242.00	2241	0000	OCS KINDERGARTEN 4	184.89	184.89
					OCS - LEARNING DISABILI	0101	12610.00	242.00	2241	0000	OCS LEARNING DISAB	129.87	129.87
					OCS - MIDDLE	0101	11200.00	242.00	2241	0000	OCS MIDDLE SCHOOL	701.29	701.29
					OCS - PRINCIPAL	0101	24100.00	242.00	2241	0000	OCS PRINCIPALS OFF	143.27	143.27
					OCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2241	0000	OCS SPEECH PATHOLO	76.46	76.46
					SGSC - PSYCHOLOGIST	0101	21420.00	242.00	2765	0000	SGSC PSYCHOLOGICAL	88.16	88.16

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
		SPECIAL ED PRESCHOOL	0101	12810.00	242.00	2241	0000	OCS SP ED PRESCHOO	88.21 88.21
		SUPERINTENDENT	0300	23210.00	242.00	2765	0000	SUPERINTENDENT 401	156.88 156.88
		HEARING IMPAIRED	0101	12340.00	242.00	2765	0000	HEARING IMPAIRMENT	53.15 53.15
		TECHNOLOGY INTEGRATION	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	57.50 57.50
								CHECK AMOUNT	9,087.48
59533	SOUTHERN INDIANA EDUCATION CTR	1/18/22							
	RECORD-102721	WORKSHOP	0101	11300.00	312.00	2211	0000	GSHS INSTRCTNL PRG	30.00 30.00
								CHECK AMOUNT	30.00
59534	SIGNS NOW	1/18/22							
6087.001	I-13440	SEE ESTIMATE E-13440-	D 3270	26600.00	611.00	2205	2022	SECURED SCHOOLS 20	16,547.31 16,547.31
								CHECK AMOUNT	16,547.31
59535	NIKKI SOLLMAN	1/18/22							
	ROUTE 22	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,455.19 6,455.19
								CHECK AMOUNT	6,455.19
59536	SONITROL OF EVANSVILLE	1/18/22							
	WO-4777	OCS WIRELESS BATTERY	0300	26600.00	319.00	2241	0000	OCS SECURITY SERVI	10.00 10.00
	E1052416	SECURITY	0300	26600.00	319.00	2765	0000	CENTRAL OFFICE - S	504.00 504.00
	E1052443	SECURITY HCS	0300	26600.00	319.00	2205	0000	HCS SECURITY SERVI	2,588.29 2,588.29
	E1052334	SECURITY GSHS	0300	26600.00	319.00	2211	0000	GSHS - SECURITY -	1,062.00 1,062.00
	E1052331	SECURITY FBCS	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	2,614.05 2,614.05
	E1052337	SECURITY OCS	0300	26600.00	319.00	2241	0000	OCS SECURITY SERVI	2,719.61 2,719.61
								CHECK AMOUNT	9,497.95
59537	SOUTH GIBSON STAR TIMES	1/18/22							
		LEGAL NOTICES	0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	187.49 187.49
		LEGAL NOTICES	0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	29.77 29.77
								CHECK AMOUNT	217.26
59538	SOUTH GIBSON SCHOOL CORP	1/18/22							
		GCSS EXPENSES	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO	18,713.89 18,713.89
								CHECK AMOUNT	18,713.89
59539	SOUTH GIBSON SCHOOL CORP	1/18/22							
		CLEARING - WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - ANTHEM	31,058.19 31,058.19
		BUSINESS OFFICE HEALTH	0300	25110.00	222.00	2765	0000	BUSINESS OFFICE HE	2,978.66 2,978.66
		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	601.77 601.77
		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	11,011.98 11,011.98
		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	463.39 463.39

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CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
		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	1,859.41	1,859.41
		GSHS - TEACHERS HEALTH	0101	11300.00	222.00	2211	0000 GSHS HEALTH INSURA	22,072.17	22,072.17
		GSHS - CAFE	0800	31200.00	222.00	2211	0000 GSHS CAFETERIA HEA	6,282.33	6,282.33
		GSHS - CUSTODIAN HEALTH	0300	26200.00	222.00	2211	0000 GSHS CUSTODIAL HEA	1,203.54	1,203.54
		GSHS - GUIDANCE HEALTH	0101	21220.00	222.00	2211	0000 GSHS GUIDEANCE HEA	2,635.63	2,635.63
		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	5,740.72	5,740.72
		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	4,567.37	4,567.37
		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	5,277.33	5,277.33
		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	8,822.80	8,822.80
		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	2,160.29	2,160.29
		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	1,805.31	1,805.31
		OCS - ELEMENTARY	0101	11100.00	222.00	2241	0000 OCS ELEMENTARY HEA	11,493.39	11,493.39
		OCS - KINDERGARTEN	0101	11050.00	222.00	2241	0000 OCS KINDERGARTEN H	1,558.52	1,558.52
		OCS - LEARNING DISABLED	0101	12610.00	222.00	2241	0000 OCS LEARNING DISAB	3,718.81	3,718.81
		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	10,536.64	10,536.64
		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
		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
		TITLE I - FBCS	4116	11100.00	211.00	2214	0000 ELEMENTARY*SOCIAL	2,160.29	2,160.29
		SGSC SECURITY	0300	26600.00	222.00	2765	0000 SECURITY SERVICES*	601.77	601.77
		GSHS ATHLETIC DIRECTOR	0101	21910.00	222.00	2211	0000 GSHS ATHLETIC DIRE	1,558.52	1,558.52
		HCS - SPEECH (FUHS)	0101	12510.00	222.00	2205	0000 HCS COMMUNICATIONS	601.77	601.77
							CHECK AMOUNT	179,421.06	
59540	SOUTH GIBSON SCHOOL CORP	1/18/22							
		CLEARING - WITHHOLDING	9500	9500.20	.00	0000	0000 CLEARING - ANTHEM	31,058.19	31,058.19
		BUSINESS OFFICE HEALTH	0300	25110.00	222.00	2765	0000 BUSINESS OFFICE HE	2,978.66	2,978.66
		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	601.77	601.77
		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	11,011.98	11,011.98

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
		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	463.39 463.39
		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	1,859.41 1,859.41
		GSHS - TEACHERS HEALTH	0101	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	22,072.17 22,072.17
		GSHS - CAFE	0800	31200.00	222.00	2211	0000	GSHS CAFETERIA HEA	6,282.33 6,282.33
		GSHS - CUSTODIAN HEALTH	0300	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	1,203.54 1,203.54
		GSHS - GUIDANCE HEALTH	0101	21220.00	222.00	2211	0000	GSHS GUIDEANCE HEA	2,635.63 2,635.63
		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	5,740.72 5,740.72
		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	4,567.37 4,567.37
		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	5,277.33 5,277.33
		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	8,822.80 8,822.80
		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	2,160.29 2,160.29
		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	1,805.31 1,805.31
		OCS - ELEMENTARY	0101	11100.00	222.00	2241	0000	OCS ELEMENTARY HEA	11,493.39 11,493.39
		OCS - KINDERGARTEN	0101	11050.00	222.00	2241	0000	OCS KINDERGARTEN H	1,558.52 1,558.52
		OCS - LEARNING DISABLED	0101	12610.00	222.00	2241	0000	OCS LEARNING DISAB	3,718.81 3,718.81
		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	10,536.64 10,536.64
		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
		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
		TITLE I - FBCS	4116	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	2,160.29 2,160.29
		SGSC SECURITY	0300	26600.00	222.00	2765	0000	SECURITY SERVICES*	601.77 601.77
		GSHS ATHLETIC DIRECTOR	0101	21910.00	222.00	2211	0000	GSHS ATHLETIC DIRE	1,558.52 1,558.52
		HCS - SPEECH (FUHS)	0101	12510.00	222.00	2205	0000	HCS COMMUNICATIONS	601.77 601.77
		OPERATIONS (BUS DRIVER)	0300	27010.00	222.00	2765	0000	SGSC TRANSPORTATIO	4,182.20 4,182.20
								CHECK AMOUNT	183,603.26
59541	ELAINE TENBARGE			1/18/22					
		MILEAGE	0300	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	249.20 249.20
								CHECK AMOUNT	249.20

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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
59542	TERMINIX INTERNATIONAL	1/18/22								
	415347014	PEST CONTROL	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU	63.00	63.00
	414187989	PEST CONTROL OCS	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	64.00	64.00
	415275415	PEST CONTROL OCS	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	68.00	68.00
								CHECK AMOUNT	195.00	
59543	SPRINGFIELD ELECTRIC SUPPLY	1/18/22								
	S7098553.001	ELECTRIC	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	168.85	168.85
	S7094855.001	ELECTRICAL	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	202.62	202.62
	S7109546.001	ELECTRICAL	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	241.56	241.56
								CHECK AMOUNT	613.03	
59544	TRI STATE FIRE PROTECTION INC.	1/18/22								
	41240	SPRINKLER INSPECTION	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	75.00	75.00
	41240	SPRINKLER INSPECTION	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	75.00	75.00
	41126	SPRINKLER INSPECTION	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	75.00	75.00
	41126	SPRINKLER INSPECTION	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	75.00	75.00
								CHECK AMOUNT	300.00	
59545	TRUCK CENTERS, INC.	1/18/22								
	R20027633:01	BUS REPAIRS	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	2,079.35	2,079.35
								CHECK AMOUNT	2,079.35	
59546	U.S. POSTAL SERVICE	1/18/22								
		STAMPS GSHS	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF	1,160.00	1,160.00
		POSTAGE	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	290.00	290.00
								CHECK AMOUNT	1,450.00	
59547	WABASH FOOD SERVICE	1/18/22								
	2852811	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,076.58	1,076.58
	2853288	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,334.84	2,334.84
	2853288	SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	129.48	129.48
	2853879	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,411.81	1,411.81
	2854418	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,123.09	1,123.09
	2854418	SUPPLIES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	64.74	64.74
	2856474	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	365.94	365.94
	2856475	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	15.35	15.35
	2852322	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	47.53	47.53
	2853100	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	8.32	8.32
								CHECK AMOUNT	6,465.98	
59548	WABASH FOOD SERVICE	1/18/22								
	2853285	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,627.38	2,627.38
	2853285	SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	168.53	168.53
	2854417	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,495.91	2,495.91
								CHECK AMOUNT	5,291.82	

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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
59549	WABASH FOOD SERVICE	1/18/22								
	2853270	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,890.43	1,890.43
	2853270	SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	108.09	108.09
	2854452	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,641.74	1,641.74
	2854452	SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	134.54	134.54
								CHECK AMOUNT	3,774.80	
59550	WABASH FOOD SERVICE	1/18/22								
	2853246	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,375.73	1,375.73
	2853246	SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	61.29	61.29
	2854450	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,544.92	1,544.92
	2854450	SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	22.70	22.70
	2853591	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	18.48-	18.48-
	2852323	FOOD	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	405.84-	405.84-
								CHECK AMOUNT	2,580.32	
59551	CHELSEA WELP	1/18/22								
		LIFE SKILLS CHRISTMAS	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	218.23	218.23
		SPECIAL ED REIMBURSEMEN	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	27.82	27.82
								CHECK AMOUNT	246.05	
59552	CHRISTINA R. WILL	1/18/22								
	ROUTE 19	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	7,262.01	7,262.01
								CHECK AMOUNT	7,262.01	
59553	TOMMY S. WILLIS	1/18/22								
	ROUTE 14	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,621.09	6,621.09
								CHECK AMOUNT	6,621.09	
59554	YOUTH FIRST INC.	1/18/22								
	C-03056	SOCIAL WORK	0101	21130.00	313.00	2211	0000	SOCIAL WORK SERVIC	6,998.20	6,998.20
								CHECK AMOUNT	6,998.20	
59555	ALPHA MECHANICAL SERVICES INC.	1/21/22								
	358251	MECHANICAL	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA	7,907.88	7,907.88
	372419	MECHANICAL OCS	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	504.00	504.00
	372062	MECHANICAL GSHS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	1,513.00	1,513.00
	370982	MECHANICAL OCS	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	420.00	420.00
	372067	MECHANICAL GSHS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	1,167.21	1,167.21
								CHECK AMOUNT	11,512.09	
59556	AUTO PLUS HAUBSTADT	1/21/22								
	96436	SUPPLIES	0300	26500.00	431.00	2241	0000	VEHICLE MAINTENANC	104.96	104.96
								CHECK AMOUNT	104.96	
59557	BIO-RAD LABORATORIES, INC	1/21/22								
6091.001	#1660552EDU-CLASSROOM 2	0101	11300.00	611.24	2211	0000	GSHS STUDENT PAID	289.00	289.00	

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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
6091.002		#2239035EDU-BR-35 PIPET	0101	11300.00	611.24	2211	0000	GSHS STUDENT PAID		
6091.003		S&H	0101	11300.00	611.24	2211	0000	GSHS STUDENT PAID		
								CHECK AMOUNT	289.00	
59558	ELITE MANAGEMENT LLC	1/21/22								
	GOLF		0300	45400.00	441.00	2211	0000	GSHS SPORTS FACILI	3,650.00	3,650.00
								CHECK AMOUNT	3,650.00	
59559	DEMCO	1/21/22								
	7065306	MATERIALS	0101	22220.00	611.00	2211	0000	GSHS LIBRARY MATER	35.83	35.83
6098.001		11"X400" LAMINATE MATTE	0101	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		
6098.002		S&H	0101	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		
								CHECK AMOUNT	35.83	
59560	SANDRA EDWARDS	1/21/22								
	SUPPLIES		0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	14.61	14.61
								CHECK AMOUNT	14.61	
59561	FERGUSON FACILITIES #3400	1/21/22								
6096.001	0402505	#8369400-2 PLY BATH TIS	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	1,626.00	1,626.00
6096.002		#7440992- HAND TOWEL RO	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	384.22	384.22
								CHECK AMOUNT	2,010.22	
59562	HOLIDAY FOODS - HAUBSTADT	1/21/22								
	ACCOUNT 6007	FACS FBCS	0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT	168.64	168.64
								CHECK AMOUNT	168.64	
59563	HOUGHTON MIFFLIN COMPANY	1/21/22								
6094.001	955506322	ISBN 9780544927889-GLOB	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	226.08	226.08
6094.002		S&H	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO		
								CHECK AMOUNT	226.08	
59564	JARVIS FOOD EQUIPMENT	1/21/22								
	7604	OVEN REPAIRS	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	806.26	806.26
								CHECK AMOUNT	806.26	
59565	THE LANG COMPANY	1/21/22								
	7430361	COPY SERVICES	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	3.91	3.91
								CHECK AMOUNT	3.91	
59566	KATHERINE M MAYS	1/21/22								
	FOOD LAB FBCS		0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT	5.70	5.70
								CHECK AMOUNT	5.70	
59567	NEVCO, INC.	1/21/22								
	0000198277	SCOREBOARD MATERIALS HC	0300	45400.00	611.00	2205	0000	HCS SPORTS FACILIT	578.02	578.02
								CHECK AMOUNT	578.02	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
59568	ANITA POWELL	1/21/22									
		MATERIALS ART	0101	11100.00	611.25	2205	0000	HCS STUDENT PAID A	10.28	10.28	
								CHECK AMOUNT	10.28		
59569	SOPRIS APPS LLC	1/21/22									
3791		SCHOOL BUCK START UP	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	1,500.00	1,500.00	
								CHECK AMOUNT	1,500.00		
59570	WM CORPORATE SERVICES INC	1/21/22									
00369149-4098-0		WASTE MANAGEMENT GSHS	0300	26200.00	412.00	2211	0000	GSHS TRASH DISPOSA	502.51	502.51	
00369149-4098-0		WASTE MANAGEMENT FBCS	0300	26200.00	412.00	2214	0000	FBCS TRASH DISPOSA	317.99	317.99	
00369149-4098-0		WASTE MANAGEMENT HCS	0300	26200.00	412.00	2205	0000	HCS TRASH DISPOSAL	330.35	330.35	
00369149-4098-0		WASTE MANAGEMENT OCS	0300	26200.00	412.00	2241	0000	OCS TRASH DISPOSAL	357.62	357.62	
								CHECK AMOUNT	1,508.47		
59571	CHELSEA WELP	1/21/22									
		SUPPLY REIMBURSEMENT	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	32.72	32.72	
								CHECK AMOUNT	32.72		
90412	90412 EFT - FEDERAL W/H TAXES	1/03/22									
		EFT - FEDERAL #70727540	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	361.88	361.88	
		EFT - FEDERAL #70727540	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	84.69	84.69	
		EFT - FEDERAL #70727540	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	419.16	419.16	
		EFT - FEDERAL #70727540	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	98.03	98.03	
		EFT - FEDERAL #70727540	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	370.53	370.53	
		EFT - FEDERAL #70727540	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	86.66	86.66	
		EFT - FEDERAL #70727540	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,219.08	1,219.08	
		EFT - FEDERAL #70727540	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	285.12	285.12	
		EFT - FEDERAL #70727540	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,510.44	1,510.44	
		EFT - FEDERAL #70727540	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	353.24	353.24	
		EFT - FEDERAL #70727540	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,670.33	1,670.33	
		EFT - FEDERAL #70727540	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	390.65	390.65	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	59.19	59.19	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	13.84	13.84	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	87.24	87.24	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	20.41	20.41	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	250.49	250.49	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	58.60	58.60	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	155.94	155.94	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	36.50	36.50	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	172.37	172.37	
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	40.30	40.30	
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,821.25	1,821.25	
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	425.94	425.94	
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,227.61	1,227.61	
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	287.13	287.13	
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	948.01	948.01	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	221.71	221.71
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	79.13	79.13
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	18.51	18.51
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	80.26	80.26
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	18.77	18.77
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	232.15	232.15
		EFT - FEDERAL #70727540	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	54.29	54.29
		EFT - FEDERAL #70727540	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,848.93	2,848.93
		EFT - FEDERAL #70727540	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	666.28	666.28
		EFT - FEDERAL #70727540	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	53.95	53.95
		EFT - FEDERAL #70727540	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	12.62	12.62
		EFT - FEDERAL #70727540	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	98.90	98.90
		EFT - FEDERAL #70727540	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	23.11	23.11
		EFT - FEDERAL #70727540	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	673.79	673.79
		EFT - FEDERAL #70727540	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	157.60	157.60
		EFT - FEDERAL #70727540	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	64.00	64.00
		EFT - FEDERAL #70727540	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	14.96	14.96
		EFT - FEDERAL #70727540	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	108.05	108.05
		EFT - FEDERAL #70727540	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	25.27	25.27
		EFT - FEDERAL #70727540	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	194.96	194.96
		EFT - FEDERAL #70727540	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	45.59	45.59
		EFT - FEDERAL #70727540	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	86.40	86.40
		EFT - FEDERAL #70727540	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	20.21	20.21
		EFT - FEDERAL #70727540	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	116.98	116.98
		EFT - FEDERAL #70727540	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	27.36	27.36
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	278.17	278.17
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	65.05	65.05
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	176.30	176.30
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	41.23	41.23
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	1.38	1.38
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	.32	.32
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	141.69	141.69
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	33.14	33.14
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	29.47	29.47
		EFT - FEDERAL #70727540	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	6.89	6.89
		EFT - FEDERAL #70727540	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	3.41	3.41
		EFT - FEDERAL #70727540	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	.80	.80
		EFT - FEDERAL #70727540	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	108.08	108.08
		EFT - FEDERAL #70727540	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	25.28	25.28
		EFT - FEDERAL #70727540	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	200.04	200.04
		EFT - FEDERAL #70727540	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	46.79	46.79
		EFT - FEDERAL #70727540	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA	229.18	229.18
		EFT - FEDERAL #70727540	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA	53.60	53.60
		EFT - FEDERAL #70727540	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB	284.47	284.47
		EFT - FEDERAL #70727540	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB	66.53	66.53
		EFT - FEDERAL #70727540	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA	136.61	136.61
		EFT - FEDERAL #70727540	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA	31.95	31.95

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #70727540	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB	377.70	377.70
		EFT - FEDERAL #70727540	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB	88.33	88.33
		EFT - FEDERAL #70727540	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	66.89	66.89
		EFT - FEDERAL #70727540	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	15.64	15.64
		EFT - FEDERAL #70727540	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	75.44	75.44
		EFT - FEDERAL #70727540	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	17.65	17.65
		EFT - FEDERAL #70727540	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	190.55	190.55
		EFT - FEDERAL #70727540	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	44.56	44.56
		EFT - FEDERAL #70727540	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T	63.12	63.12
		EFT - FEDERAL #70727540	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T	14.76	14.76
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE	39.07	39.07
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE	9.14	9.14
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	254.64	254.64
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC	59.55	59.55
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE	30.52	30.52
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE	7.14	7.14
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE	40.25	40.25
		EFT - FEDERAL #70727540	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE	9.41	9.41
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	99.95	99.95
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	23.38	23.38
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	113.43	113.43
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	26.53	26.53
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	89.90	89.90
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	21.03	21.03
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	94.48	94.48
		EFT - FEDERAL #70727540	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	22.10	22.10
		EFT - FEDERAL #70727540	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	148.59	148.59
		EFT - FEDERAL #70727540	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	34.75	34.75
		EFT - FEDERAL #70727540	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI	99.49	99.49
		EFT - FEDERAL #70727540	0101	21520.00	211.00	2241	0000	SPPECH NON CERTIFI	23.27	23.27
		EFT - FEDERAL #70727540	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	79.52	79.52
		EFT - FEDERAL #70727540	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	18.60	18.60
		EFT - FEDERAL #70727540	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	93.77	93.77
		EFT - FEDERAL #70727540	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	21.93	21.93
		EFT - FEDERAL #70727540	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC	147.61	147.61
		EFT - FEDERAL #70727540	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC	34.52	34.52
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	61.62	61.62
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	14.41	14.41
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	64.41	64.41
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	15.06	15.06
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	55.27	55.27
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	12.93	12.93
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	57.30	57.30
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	13.40	13.40
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	12.40	12.40
		EFT - FEDERAL #70727540	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	2.90	2.90
		EFT - FEDERAL #70727540	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	78.10	78.10

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #70727540	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	18.27	18.27
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	191.24	191.24
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	44.72	44.72
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	313.26	313.26
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	73.26	73.26
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	178.71	178.71
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	41.80	41.80
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	170.83	170.83
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	39.95	39.95
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	172.73	172.73
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	40.40	40.40
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	417.55	417.55
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	97.65	97.65
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	232.97	232.97
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	54.48	54.48
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	246.46	246.46
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	57.64	57.64
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	2.32	2.32
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	.54	.54
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	9.30	9.30
		EFT - FEDERAL #70727540	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	2.18	2.18
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	4.77	4.77
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	1.11	1.11
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	4.77	4.77
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	1.12	1.12
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	7.15	7.15
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	1.68	1.68
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	7.15	7.15
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	1.67	1.67
		EFT - FEDERAL #70727540	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	132.10	132.10
		EFT - FEDERAL #70727540	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	30.89	30.89
		EFT - FEDERAL #70727540	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	52.45	52.45
		EFT - FEDERAL #70727540	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	12.27	12.27
		EFT - FEDERAL #70727540	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	261.40	261.40
		EFT - FEDERAL #70727540	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	61.13	61.13
		EFT - FEDERAL #70727540	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	2.46	2.46
		EFT - FEDERAL #70727540	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	.58	.58
		EFT - FEDERAL #70727540	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	150.15	150.15
		EFT - FEDERAL #70727540	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	35.12	35.12
		EFT - FEDERAL #70727540	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	201.88	201.88
		EFT - FEDERAL #70727540	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	47.21	47.21
		EFT - FEDERAL #70727540	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	42.24	42.24
		EFT - FEDERAL #70727540	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	9.88	9.88
		EFT - FEDERAL #70727540	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	248.75	248.75
		EFT - FEDERAL #70727540	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	58.17	58.17
		EFT - FEDERAL #70727540	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	146.41	146.41
		EFT - FEDERAL #70727540	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	34.24	34.24

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FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	243.10	243.10
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	56.85	56.85
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	388.05	388.05
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	90.75	90.75
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	199.47	199.47
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	46.66	46.66
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	310.32	310.32
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	72.58	72.58
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	24.97	24.97
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	5.84	5.84
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	14.16	14.16
		EFT - FEDERAL #70727540	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	3.31	3.31
		EFT - FEDERAL #70727540	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	405.06	405.06
		EFT - FEDERAL #70727540	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	94.73	94.73
		EFT - FEDERAL #70727540	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	1.16	1.16
		EFT - FEDERAL #70727540	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	.27	.27
		EFT - FEDERAL #70727540	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	624.47	624.47
		EFT - FEDERAL #70727540	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	146.06	146.06
		EFT - FEDERAL #70727540	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	50.55	50.55
		EFT - FEDERAL #70727540	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	11.82	11.82
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	196.96	196.96
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	46.06	46.06
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	566.36	566.36
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	132.46	132.46
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	254.25	254.25
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	59.47	59.47
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	254.85	254.85
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	59.61	59.61
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	3.87	3.87
		EFT - FEDERAL #70727540	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	.91	.91
		EFT - FEDERAL #70727540	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	181.97	181.97
		EFT - FEDERAL #70727540	1350	21420.00	211.00	2765	0000	GCSS PSYCHOLOGICAL	42.56	42.56
		EFT - FEDERAL #70727540	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	98.43	98.43
		EFT - FEDERAL #70727540	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	23.02	23.02
		EFT - FEDERAL #70727540	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	236.86	236.86
		EFT - FEDERAL #70727540	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	55.40	55.40
		EFT - FEDERAL #70727540	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	46.37	46.37
		EFT - FEDERAL #70727540	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	10.84	10.84
		EFT - FEDERAL #70727540	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	212.62	212.62
		EFT - FEDERAL #70727540	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	49.73	49.73
		EFT - FEDERAL #70727540	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	75.44	75.44
		EFT - FEDERAL #70727540	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	17.64	17.64
		EFT - FEDERAL #70727540	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	104.82	104.82
		EFT - FEDERAL #70727540	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	24.52	24.52
		EFT - FEDERAL #70727540	4117	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL	248.58	248.58
		EFT - FEDERAL #70727540	4117	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL	58.14	58.14
		EFT - FEDERAL #70727540	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	205.25	205.25

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #70727540	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	48.00	48.00
		EFT - FEDERAL #70727540	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT	14.08	14.08
		EFT - FEDERAL #70727540	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT	3.29	3.29
		EFT - FEDERAL #70727540	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS	30.35	30.35
		EFT - FEDERAL #70727540	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS	7.10	7.10
		EFT - FEDERAL #70727540	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL	46.19	46.19
		EFT - FEDERAL #70727540	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL	10.80	10.80
		EFT - FEDERAL #70727540	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	111.66	111.66
		EFT - FEDERAL #70727540	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	26.11	26.11
		EFT - FEDERAL #70727540	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	155.74	155.74
		EFT - FEDERAL #70727540	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	36.42	36.42
		EFT - FEDERAL #70727540	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	153.86	153.86
		EFT - FEDERAL #70727540	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	35.98	35.98
		EFT - FEDERAL #70727540	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	223.38	223.38
		EFT - FEDERAL #70727540	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	52.24	52.24
		EFT - FEDERAL #70727540	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	250.66	250.66
		EFT - FEDERAL #70727540	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	58.62	58.62
		EFT - FEDERAL #70727540	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	112.15	112.15
		EFT - FEDERAL #70727540	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	26.23	26.23
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	46.83	46.83
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	10.95	10.95
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	46.86	46.86
		EFT - FEDERAL #70727540	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	10.96	10.96
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	69.01	69.01
		EFT - FEDERAL #70727540	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	16.14	16.14
		EFT - FEDERAL #70727540	0101	16100.00	211.00	2241	0000	OCS REMDIATION NON	36.89	36.89
		EFT - FEDERAL #70727540	0101	16100.00	211.00	2241	0000	OCS REMDIATION NON	8.63	8.63
		EFT - FEDERAL #70727540	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	118.83	118.83
		EFT - FEDERAL #70727540	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	27.79	27.79
		EFT - FEDERAL #70727540	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	144.29	144.29
		EFT - FEDERAL #70727540	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	33.74	33.74
		CHECK AMOUNT							35,337.76	
90413	90413	EFT - FEDERAL W/H TAXES		1/03/22						
		FEDERAL W/H TAX	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	37,118.89	37,118.89
		T.S.S. TAX W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	22,736.53	22,736.53
		N.T.S.S. TAX W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	12,601.46	12,601.46
		CHECK AMOUNT							72,456.88	
90414	90404	EFT - FEDERAL W/H TAXES		1/14/22						
		EFT - FEDERAL #01182050	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	362.10	362.10
		EFT - FEDERAL #01182050	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	84.69	84.69
		EFT - FEDERAL #01182050	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	419.16	419.16
		EFT - FEDERAL #01182050	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	98.03	98.03
		EFT - FEDERAL #01182050	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	370.53	370.53
		EFT - FEDERAL #01182050	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	86.66	86.66
		EFT - FEDERAL #01182050	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,219.08	1,219.08

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
		EFT - FEDERAL #01182050 0101 11100.00 212.00 2205 0000 HCS ELEMENTARY SOC						285.12	285.12
		EFT - FEDERAL #01182050 0101 11100.00 212.00 2214 0000 FBCS ELEMENTARY SO						1,507.34	1,507.34
		EFT - FEDERAL #01182050 0101 11100.00 212.00 2214 0000 FBCS ELEMENTARY SO						352.51	352.51
		EFT - FEDERAL #01182050 0101 11100.00 212.00 2241 0000 OCS ELEMENTARY SOC						1,693.61	1,693.61
		EFT - FEDERAL #01182050 0101 11100.00 212.00 2241 0000 OCS ELEMENTARY SOC						396.10	396.10
		EFT - FEDERAL #01182050 0101 11100.00 211.00 2214 0000 FBCS SOCIAL SECURI						6.00	6.00
		EFT - FEDERAL #01182050 0101 11100.00 211.00 2214 0000 FBCS SOCIAL SECURI						1.40	1.40
		EFT - FEDERAL #01182050 0101 11100.00 211.00 2241 0000 OCS SUBS SOCIAL SE						5.43	5.43
		EFT - FEDERAL #01182050 0101 11100.00 211.00 2241 0000 OCS SUBS SOCIAL SE						1.27	1.27
		EFT - FEDERAL #01182050 0101 11100.00 211.00 2241 0000 OCS SUBS SOCIAL SE						2.64	2.64
		EFT - FEDERAL #01182050 0101 11100.00 211.00 2241 0000 OCS SUBS SOCIAL SE						.62	.62
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2205 0000 HCS MIDDLE SCHOOL						971.22	971.22
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2205 0000 HCS MIDDLE SCHOOL						227.14	227.14
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2214 0000 FBCS MIDDLE SCHOOL						1,224.38	1,224.38
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2214 0000 FBCS MIDDLE SCHOOL						286.37	286.37
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2241 0000 OCS MIDDLE SCHOOL						948.01	948.01
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2241 0000 OCS MIDDLE SCHOOL						221.71	221.71
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2205 0000 HCS MIDDLE SCHOOL						79.13	79.13
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2205 0000 HCS MIDDLE SCHOOL						18.51	18.51
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2214 0000 FBCS MIDDLE SCHOOL						80.26	80.26
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2214 0000 FBCS MIDDLE SCHOOL						18.77	18.77
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2241 0000 OCS MIDDLE SCHOOL						187.19	187.19
		EFT - FEDERAL #01182050 0101 11200.00 212.00 2241 0000 OCS MIDDLE SCHOOL						43.78	43.78
		EFT - FEDERAL #01182050 0101 11300.00 212.00 2211 0000 GSHS SOCIAL SECURI						2,871.77	2,871.77
		EFT - FEDERAL #01182050 0101 11300.00 212.00 2211 0000 GSHS SOCIAL SECURI						671.62	671.62
		EFT - FEDERAL #01182050 0101 11300.00 212.00 2211 0000 GSHS SOCIAL SECURI						53.95	53.95
		EFT - FEDERAL #01182050 0101 11300.00 212.00 2211 0000 GSHS SOCIAL SECURI						12.62	12.62
		EFT - FEDERAL #01182050 0101 11355.00 212.00 2211 0000 GSHS ACADEMIC HONO						670.58	670.58
		EFT - FEDERAL #01182050 0101 11355.00 212.00 2211 0000 GSHS ACADEMIC HONO						156.85	156.85
		EFT - FEDERAL #01182050 0101 11410.00 212.00 2211 0000 GSHS AGRICULTURAL						64.00	64.00
		EFT - FEDERAL #01182050 0101 11410.00 212.00 2211 0000 GSHS AGRICULTURAL						14.96	14.96
		EFT - FEDERAL #01182050 0101 11450.00 212.00 2211 0000 GSHS CONSUMER AND						108.05	108.05
		EFT - FEDERAL #01182050 0101 11450.00 212.00 2211 0000 GSHS CONSUMER AND						25.27	25.27
		EFT - FEDERAL #01182050 0101 12210.00 211.00 2214 0000 FBCS MILD MENTAL N						20.86	20.86
		EFT - FEDERAL #01182050 0101 12210.00 211.00 2214 0000 FBCS MILD MENTAL N						4.88	4.88
		EFT - FEDERAL #01182050 0101 12220.00 211.00 2214 0000 FBCS MODERAL MENTA						8.83	8.83
		EFT - FEDERAL #01182050 0101 12220.00 211.00 2214 0000 FBCS MODERAL MENTA						2.06	2.06
		EFT - FEDERAL #01182050 0101 12320.00 212.00 2211 0000 GSHS MULTIPLE DISA						116.98	116.98
		EFT - FEDERAL #01182050 0101 12320.00 212.00 2211 0000 GSHS MULTIPLE DISA						27.36	27.36
		EFT - FEDERAL #01182050 0101 12320.00 211.00 2211 0000 GSHS MULTIPLE DISA						20.20	20.20
		EFT - FEDERAL #01182050 0101 12320.00 211.00 2211 0000 GSHS MULTIPLE DISA						4.72	4.72
		EFT - FEDERAL #01182050 0101 12320.00 211.00 2214 0000 FBCS MULTIPLE DISA						29.76	29.76
		EFT - FEDERAL #01182050 0101 12320.00 211.00 2214 0000 FBCS MULTIPLE DISA						6.97	6.97
		EFT - FEDERAL #01182050 0101 12340.00 212.00 2765 0000 HEARING IMPAIRED C						108.08	108.08
		EFT - FEDERAL #01182050 0101 12340.00 212.00 2765 0000 HEARING IMPAIRED C						25.28	25.28
		EFT - FEDERAL #01182050 0101 12510.00 212.00 2205 0000 HCS COMM DIS SOCIA						200.04	200.04
		EFT - FEDERAL #01182050 0101 12510.00 212.00 2205 0000 HCS COMM DIS SOCIA						46.79	46.79

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FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME			DUE DATE				VOUCHER				AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #01182050	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		229.18	229.18
		EFT - FEDERAL #01182050	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		53.60	53.60
		EFT - FEDERAL #01182050	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		25.38	25.38
		EFT - FEDERAL #01182050	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		5.93	5.93
		EFT - FEDERAL #01182050	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		7.00	7.00
		EFT - FEDERAL #01182050	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		1.64	1.64
		EFT - FEDERAL #01182050	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		37.92	37.92
		EFT - FEDERAL #01182050	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		8.87	8.87
		EFT - FEDERAL #01182050	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		66.89	66.89
		EFT - FEDERAL #01182050	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		15.64	15.64
		EFT - FEDERAL #01182050	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		4.39	4.39
		EFT - FEDERAL #01182050	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		1.03	1.03
		EFT - FEDERAL #01182050	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		13.34	13.34
		EFT - FEDERAL #01182050	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		3.12	3.12
		EFT - FEDERAL #01182050	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T		6.60	6.60
		EFT - FEDERAL #01182050	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T		1.54	1.54
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE		22.14	22.14
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE		5.18	5.18
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC		254.64	254.64
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC		59.55	59.55
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE		13.59	13.59
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE		3.18	3.18
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE		22.81	22.81
		EFT - FEDERAL #01182050	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE		5.33	5.33
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		11.41	11.41
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		2.67	2.67
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		11.41	11.41
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		2.67	2.67
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		8.70	8.70
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		2.03	2.03
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		9.65	9.65
		EFT - FEDERAL #01182050	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		2.26	2.26
		EFT - FEDERAL #01182050	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		148.59	148.59
		EFT - FEDERAL #01182050	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL		34.75	34.75
		EFT - FEDERAL #01182050	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		79.52	79.52
		EFT - FEDERAL #01182050	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL		18.60	18.60
		EFT - FEDERAL #01182050	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		93.77	93.77
		EFT - FEDERAL #01182050	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL		21.93	21.93
		EFT - FEDERAL #01182050	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC		147.61	147.61
		EFT - FEDERAL #01182050	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC		34.52	34.52
		EFT - FEDERAL #01182050	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		7.20	7.20
		EFT - FEDERAL #01182050	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		1.68	1.68
		EFT - FEDERAL #01182050	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR		6.44	6.44
		EFT - FEDERAL #01182050	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR		1.51	1.51
		EFT - FEDERAL #01182050	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		5.77	5.77
		EFT - FEDERAL #01182050	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		1.35	1.35
		EFT - FEDERAL #01182050	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		6.90	6.90

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FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
EFT - FEDERAL	#01182050	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		1.61			1.61	1.61
EFT - FEDERAL	#01182050	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		12.40			12.40	12.40
EFT - FEDERAL	#01182050	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		2.90			2.90	2.90
EFT - FEDERAL	#01182050	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT		98.77			98.77	98.77
EFT - FEDERAL	#01182050	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT		23.10			23.10	23.10
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF		36.83			36.83	36.83
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF		8.62			8.62	8.62
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		42.80			42.80	42.80
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		10.01			10.01	10.01
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		18.78			18.78	18.78
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		4.39			4.39	4.39
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		17.34			17.34	17.34
EFT - FEDERAL	#01182050	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		4.05			4.05	4.05
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		172.73			172.73	172.73
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		40.40			40.40	40.40
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		417.55			417.55	417.55
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		97.65			97.65	97.65
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		232.97			232.97	232.97
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		54.48			54.48	54.48
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		246.46			246.46	246.46
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		57.64			57.64	57.64
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		4.77			4.77	4.77
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		1.11			1.11	1.11
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		4.77			4.77	4.77
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		1.12			1.12	1.12
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		7.15			7.15	7.15
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		1.68			1.68	1.68
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		7.15			7.15	7.15
EFT - FEDERAL	#01182050	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		1.67			1.67	1.67
EFT - FEDERAL	#01182050	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE		132.10			132.10	132.10
EFT - FEDERAL	#01182050	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE		30.88			30.88	30.88
EFT - FEDERAL	#01182050	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		52.45			52.45	52.45
EFT - FEDERAL	#01182050	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		12.27			12.27	12.27
EFT - FEDERAL	#01182050	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC		261.40			261.40	261.40
EFT - FEDERAL	#01182050	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC		61.13			61.13	61.13
EFT - FEDERAL	#01182050	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		278.23			278.23	278.23
EFT - FEDERAL	#01182050	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		65.07			65.07	65.07
EFT - FEDERAL	#01182050	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO		201.88			201.88	201.88
EFT - FEDERAL	#01182050	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO		47.21			47.21	47.21
EFT - FEDERAL	#01182050	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE		248.75			248.75	248.75
EFT - FEDERAL	#01182050	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE		58.17			58.17	58.17
EFT - FEDERAL	#01182050	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE		146.41			146.41	146.41
EFT - FEDERAL	#01182050	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE		34.24			34.24	34.24
EFT - FEDERAL	#01182050	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		243.10			243.10	243.10
EFT - FEDERAL	#01182050	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		56.85			56.85	56.85
EFT - FEDERAL	#01182050	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		550.01			550.01	550.01
EFT - FEDERAL	#01182050	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		128.63			128.63	128.63

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FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK	VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #01182050	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	254.33	254.33
		EFT - FEDERAL #01182050	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	59.49	59.49
		EFT - FEDERAL #01182050	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	310.32	310.32
		EFT - FEDERAL #01182050	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	72.58	72.58
		EFT - FEDERAL #01182050	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	4.65	4.65
		EFT - FEDERAL #01182050	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	1.09	1.09
		EFT - FEDERAL #01182050	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	143.61	143.61
		EFT - FEDERAL #01182050	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	33.58	33.58
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	17.14	17.14
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	4.01	4.01
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	64.33	64.33
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	15.04	15.04
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	31.34	31.34
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	7.33	7.33
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	27.02	27.02
		EFT - FEDERAL #01182050	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	6.32	6.32
		EFT - FEDERAL #01182050	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	9.84	9.84
		EFT - FEDERAL #01182050	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	2.30	2.30
		EFT - FEDERAL #01182050	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	22.22	22.22
		EFT - FEDERAL #01182050	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	5.20	5.20
		EFT - FEDERAL #01182050	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	46.37	46.37
		EFT - FEDERAL #01182050	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	10.84	10.84
		EFT - FEDERAL #01182050	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	212.62	212.62
		EFT - FEDERAL #01182050	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	49.73	49.73
		EFT - FEDERAL #01182050	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	13.62	13.62
		EFT - FEDERAL #01182050	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	3.18	3.18
		EFT - FEDERAL #01182050	4117	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL	24.87	24.87
		EFT - FEDERAL #01182050	4117	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL	5.82	5.82
		EFT - FEDERAL #01182050	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	205.25	205.25
		EFT - FEDERAL #01182050	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	48.00	48.00
		EFT - FEDERAL #01182050	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	111.66	111.66
		EFT - FEDERAL #01182050	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	26.11	26.11
		EFT - FEDERAL #01182050	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	155.74	155.74
		EFT - FEDERAL #01182050	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	36.42	36.42
		EFT - FEDERAL #01182050	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	153.86	153.86
		EFT - FEDERAL #01182050	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS	35.98	35.98
		EFT - FEDERAL #01182050	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	223.38	223.38
		EFT - FEDERAL #01182050	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB	52.24	52.24
		EFT - FEDERAL #01182050	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	250.66	250.66
		EFT - FEDERAL #01182050	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB	58.62	58.62
		EFT - FEDERAL #01182050	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	112.15	112.15
		EFT - FEDERAL #01182050	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	26.23	26.23
		EFT - FEDERAL #01182050	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	46.83	46.83
		EFT - FEDERAL #01182050	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	10.95	10.95
		EFT - FEDERAL #01182050	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	46.86	46.86
		EFT - FEDERAL #01182050	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	10.96	10.96
		EFT - FEDERAL #01182050	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	6.90	6.90

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2:32:44

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #01182050	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	1.61	1.61
		EFT - FEDERAL #01182050	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	118.83	118.83
		EFT - FEDERAL #01182050	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	27.79	27.79
		EFT - FEDERAL #01182050	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	57.63	57.63
		EFT - FEDERAL #01182050	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	13.47	13.47
								CHECK AMOUNT	25,537.27	
90415	90415	EFT - FEDERAL W/H TAXES		1/14/22						
		FEDERAL TAX W/H	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	26,598.60	26,598.60
		T.S.S. TAX W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	21,640.38	21,640.38
		N.T.S.S. TAX W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	3,896.90	3,896.90
								CHECK AMOUNT	52,135.88	
91328	91328	INDIANA STATE TEACHERS'		1/03/22						
		01/03/22	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	552.41	552.41
		01/03/22	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	608.07	608.07
		01/03/22	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	523.84	523.84
		01/03/22	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	90.70	90.70
		01/03/22	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	90.75	90.75
		01/03/22	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,525.69	1,525.69
		01/03/22	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	2,232.80	2,232.80
		01/03/22	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,186.38	2,186.38
		01/03/22	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	492.06	492.06
		01/03/22	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	90.19	90.19
		01/03/22	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	80.52	80.52
		01/03/22	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,276.72	1,276.72
		01/03/22	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,759.84	1,759.84
		01/03/22	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,514.16	1,514.16
		01/03/22	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	280.41	280.41
		01/03/22	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,422.59	3,422.59
		01/03/22	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	76.16	76.16
		01/03/22	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	886.82	886.82
		01/03/22	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	87.74	87.74
		01/03/22	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	165.29	165.29
		01/03/22	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	165.67	165.67
		01/03/22	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	242.55	242.55
		01/03/22	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	177.76	177.76
		01/03/22	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	300.61	300.61
		01/03/22	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	150.58	150.58
		01/03/22	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	323.31	323.31
		01/03/22	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	216.64	216.64
		01/03/22	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	363.63	363.63
		01/03/22	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	330.26	330.26
		01/03/22	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	367.94	367.94
		01/03/22	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	258.28	258.28
		01/03/22	0101	21220.00	216.00	2205	0000	COUNSELING SERVICE	53.55	53.55
		01/03/22	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	402.82	402.82

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		01/03/22	0101	21220.00	216.00	2214	0000	COUNSELING SERVICE	53.55	53.55
		01/03/22	0101	21220.00	216.00	2241	0000	COUNSELING SERVICE	55.21	55.21
		01/03/22	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	88.16	88.16
		01/03/22	0101	21520.00	215.00	2211	0000	GSMS SPEECH PATHOL	45.37	45.37
		01/03/22	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	45.38	45.38
		01/03/22	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	284.07	284.07
		01/03/22	0101	24100.00	216.00	2211	0000	GSMS PRINCIPALS OF	617.65	617.65
		01/03/22	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	415.73	415.73
		01/03/22	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	415.78	415.78
		01/03/22	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21
		01/03/22	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	177.73	177.73
		01/03/22	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	135.24	135.24
		01/03/22	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	318.89	318.89
		01/03/22	0300	27100.00	216.00	2765	0000	VEHICLE OPERATION*	5.32	5.32
		01/03/22	1350	21810.00	216.00	2765	0000	GCSS DIRECTOR TRF	313.84	313.84
		01/03/22	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	162.91	162.91
								CHECK AMOUNT	24,432.78	

91329 91329 PUBLIC EMPLOYEE'S

1/03/22

01/03/22	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	205.44	205.44
01/03/22	0101	21340.00	214.00	2211	0000	GSMS NURSING SERVI	206.13	206.13
01/03/22	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	162.40	162.40
01/03/22	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	176.12	176.12
01/03/22	0101	21520.00	214.00	2241	0000	SPEECH NON CERTIFI	179.71	179.71
01/03/22	0101	21910.00	214.00	2211	0000	SERVICE AREA DIREC	292.92	292.92
01/03/22	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	147.05	147.05
01/03/22	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	159.75	159.75
01/03/22	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	327.75	327.75
01/03/22	0101	24100.00	214.00	2211	0000	GSMS PRINCIPALS OF	650.39	650.39
01/03/22	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	343.51	343.51
01/03/22	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	330.14	330.14
01/03/22	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	99.19	99.19
01/03/22	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	484.32	484.32
01/03/22	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	277.93	277.93
01/03/22	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	463.13	463.13
01/03/22	0300	26200.00	214.00	2211	0000	GSMS CUSTODIAL PER	749.47	749.47
01/03/22	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	327.66	327.66
01/03/22	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	466.35	466.35
01/03/22	0800	31200.00	214.00	2211	0000	GSMS CAFE PERF	256.55	256.55
01/03/22	1350	21420.00	214.00	2765	0000	GCSS PSYCHOLOGICAL	328.71	328.71
01/03/22	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	177.81	177.81
01/03/22	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	434.38	434.38
01/03/22	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	94.75	94.75
PERF W/H	9260	9260.20	.00	0000	0000	PERF EXPENSE	1,966.56	1,966.56
						CHECK AMOUNT	9,308.12	

91330 91330 INDIANA STATE TEACHERS'

1/14/22

01/14/22	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	552.39	552.39
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		01/14/22	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	608.08	608.08
		01/14/22	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	523.84	523.84
		01/14/22	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	90.70	90.70
		01/14/22	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	90.75	90.75
		01/14/22	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,525.69	1,525.69
		01/14/22	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	2,232.79	2,232.79
		01/14/22	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,218.30	2,218.30
		01/14/22	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	90.74	90.74
		01/14/22	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	90.19	90.19
		01/14/22	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	80.52	80.52
		01/14/22	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,276.71	1,276.71
		01/14/22	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,759.84	1,759.84
		01/14/22	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,452.53	1,452.53
		01/14/22	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	280.41	280.41
		01/14/22	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,453.89	3,453.89
		01/14/22	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	76.15	76.15
		01/14/22	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	886.84	886.84
		01/14/22	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	87.74	87.74
		01/14/22	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	165.29	165.29
		01/14/22	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	165.67	165.67
		01/14/22	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	242.55	242.55
		01/14/22	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	177.76	177.76
		01/14/22	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	300.61	300.61
		01/14/22	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	150.58	150.58
		01/14/22	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	323.31	323.31
		01/14/22	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	216.64	216.64
		01/14/22	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	363.63	363.63
		01/14/22	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	330.26	330.26
		01/14/22	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	367.94	367.94
		01/14/22	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	258.28	258.28
		01/14/22	0101	21220.00	216.00	2205	0000	COUNSELING SERVICE	30.35	30.35
		01/14/22	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	402.82	402.82
		01/14/22	0101	21220.00	216.00	2214	0000	COUNSELING SERVICE	30.35	30.35
		01/14/22	0101	21220.00	216.00	2241	0000	COUNSELING SERVICE	31.27	31.27
		01/14/22	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	88.16	88.16
		01/14/22	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	45.37	45.37
		01/14/22	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	45.37	45.37
		01/14/22	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	284.07	284.07
		01/14/22	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	617.65	617.65
		01/14/22	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	415.73	415.73
		01/14/22	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	415.78	415.78
		01/14/22	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21
		01/14/22	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	177.73	177.73
		01/14/22	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	135.24	135.24
		01/14/22	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	318.89	318.89
		01/14/22	1350	21810.00	216.00	2765	0000	GCSS DIRECTOR TRF	313.84	313.84
		01/14/22	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	162.91	162.91

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
	01/14/22	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		27.15	27.15
							CHECK AMOUNT		23,984.51	
91331 91331 PUBLIC EMPLOYEE'S	1/14/22									
	01/14/22	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC		20.61	20.61
	01/14/22	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI		20.61	20.61
	01/14/22	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI		15.71	15.71
	01/14/22	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC		17.43	17.43
	01/14/22	0101	21910.00	214.00	2211	0000	SERVICE AREA DIREC		292.92	292.92
	01/14/22	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB		34.86	34.86
	01/14/22	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT		159.75	159.75
	01/14/22	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF		41.15	41.15
	01/14/22	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF		77.31	77.31
	01/14/22	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF		33.93	33.93
	01/14/22	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF		31.33	31.33
	01/14/22	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF		94.75	94.75
	01/14/22	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE		484.32	484.32
	01/14/22	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE		277.93	277.93
	01/14/22	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF		463.13	463.13
	01/14/22	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER		928.40	928.40
	01/14/22	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER		327.66	327.66
	01/14/22	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF		444.67	444.67
	01/14/22	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF		27.09	27.09
	01/14/22	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL		17.78	17.78
	01/14/22	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL		40.14	40.14
	01/14/22	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA		94.75	94.75
	01/14/22	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		1.88	1.88
PERF W/H		9260	9260.20	.00	0000	0000	PERF EXPENSE		1,057.57	1,057.57
							CHECK AMOUNT		5,005.68	
							PRE-WRITTEN TOTAL.....		1,355,730.50	
							GRAND TOTAL.....		1,355,730.50	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	417,754.64
300 OPERATIONS FUND	405,709.57
800 SCHOOL LUNCH FUND	53,883.90
900 TEXTBOOK RENTAL	1,373.23
1100 SELF-INSURANCE	185,833.58
1350 GIBSON COUNTY SPECIAL SERVICES	14,980.16
2008 TOYOTA GRANTS	7,599.00
3270 2014 SECURED SCHOOL SAFETY	16,547.31
4116 TITLE I FY2020/2021	4,320.58
4117 TITLE I - FY2022	483.55
5239 SP ED IDEA PART B 611 FY2021	111.81
5440 SP ED PRESCHOOL 619 FY2022	298.77
7931 ESSER II-ED STABILIZAION	725.16
7940 GEER-GOV EMERGENCY ED RELIEF	679.47
9210 FEDERAL TAX	63,717.49
9220 SOCIAL SECURITY TAX	60,875.27
9260 PERF	3,024.13
9280 ANNUITIES	23,336.43
9420 CREDIT UNION	3,500.00
9500 ANTHEM HEALTH INSURANCE	62,116.38
9510 HORACE MANN INSURANCE	74.60
9540 GARNISHMENT	1,955.66
9550 GENERATION II	751.26
9560 EXTRA CURRICULAR SALARIES	278.16
9570 HEALTH SAVINGS ACCOUNT	15,066.71
9600 DENTAL INSURANCE	8,103.18
9610 VISION INSURANCE	1,731.40
9620 MUTUAL OF OMAHA LIFE INSURANCE	699.10
9992 CRIMINAL HISTORY BACKGROUND CK	200.00
GRAND TOTAL.....	1,355,730.50

ALLOWANCE OF VOUCHERS

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

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

January 25, 2022

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

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

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

IN THE TOTAL AMOUNT OF \$ 1,355,730.50 DATED THIS 25th DAY OF January, 2022.

SOUTH GIBSON SCHOOL CORPORATION

CONWAY COX
PRESIDENT

TIM NURRENBERN
MEMBER

DON STEINMETZ
VICE PRESIDENT

STEVE GRUSZEWSKI
MEMBER

MICHAEL BENGERT
SECRETARY

JANET MCBEE
MEMBER

DAVID LEWIS
MEMBER

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/01/22 - 1/21/22

P R O M P T S

BEGINNING PERIOD DATE..... 010122
ENDING PERIOD DATE..... 012122
PRINT FUND SUMMARY.....(Y,N) Y
PRINT *ALLOWANCE OF VOUCHERS* PAGE....(Y,N) Y
YEAR FOR SIGNATURE AREA..... 2022

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

12/30/21
1:01:53

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/15/21 - 12/31/21

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
59360	DUKE ENERGY	12/15/21			ELECTRIC - OCS	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI	117.10	117.10
					ELECTRIC - OCS	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI	11,475.27	11,475.27
											CHECK AMOUNT	11,592.37	
59361	PARTENHEIMER, KINKLE & 4389	12/15/21			LEGAL SERVICES	0300	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE	166.50	166.50
											CHECK AMOUNT	166.50	
59362	HORACE MANN LIFE INSURANCE CO.	12/17/21			WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	1,798.17	1,798.17
											CHECK AMOUNT	1,798.17	
59363	LINCOLN NATIONAL LIFE INS	12/17/21			WITHHOLDING	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	3,055.67	3,055.67
											CHECK AMOUNT	3,055.67	
59364	SECURITY BENEFIT	12/17/21			WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	5,151.67	5,151.67
											CHECK AMOUNT	5,151.67	
59365	BLICK ART MATERIALS	12/16/21			ART SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	14.70	14.70
	7473108										CHECK AMOUNT	14.70	
59366	SARAH EDWARDS	12/16/21			REIMBURSEMENT	0101	11100.00	611.01	2214	0000	FBCS ELEMENTARY IN	67.97	67.97
											CHECK AMOUNT	67.97	
59367	INDIANA ASSOC. OF PUBLIC	12/16/21			SUPT CONFERENCE REGISTR	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	270.00	270.00
	26120										CHECK AMOUNT	270.00	
59368	MAXITROL OF EVANSVILLE LLC	12/16/21			ALARM MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	104.55	104.55
	E1051444										CHECK AMOUNT	104.55	
59369	MBI WORLDWIDE	12/16/21			EXPANDED CRIMINAL HISTO	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	150.00	150.00
	121521354										CHECK AMOUNT	150.00	
59370	OFFICE 360 INC.	12/16/21			OFFICE SUPPLIES	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	13.99	13.99
	2135962B1				OFFICE SUPPLIES	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	77.79	77.79
	2135962										CHECK AMOUNT	91.78	
59371	TIMING MD LLC	12/16/21			TIMING CO FOR CROSS COU	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	697.50	697.50
	873										CHECK AMOUNT	697.50	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/15/21 - 12/31/21

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59372	SPRINGFIELD ELECTRIC SUPPLY	12/16/21								
	S7094822.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	453.12	453.12
	S7094454.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	67.54	67.54
	S7098538.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	767.14	767.14
								CHECK AMOUNT	1,287.80	
59373	YOUTH FIRST INC.	12/16/21								
	C-03016	SOCIAL WORKER	0101	21130.00	313.00	2211	0000	SOCIAL WORK SERVIC	6,998.20	6,998.20
								CHECK AMOUNT	6,998.20	
59374	AMAZON.COM, LLC	12/20/21								
	635899476588	SUPPLIES	0101	11200.00	611.01	2214	0000	FBCS MIDDLE SCHOOL	88.98	88.98
	789677464394	SUPPLIES	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	11.34	11.34
	547785674635	SUPPLIES	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	1,411.40	1,411.40
	459457988889	SUPPLIES	0300	45400.00	611.00	2214	0000	FBCS SPORTS FACILI	8.99	8.99
	678385688885	SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	99.95	99.95
	889445498585	SUPPLIES	0101	22230.00	611.00	2211	0000	GSHS AUDIO/VISUAL	359.80	359.80
	837695947367	SUPPLIES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB	488.58	488.58
	855937538844	SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	366.69	366.69
	845478649557	SUPPLIES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	27.60	27.60
	643653846453	SUPPLIES	0101	11050.00	611.01	2241	0000	OCS KINDERGARTEN I	24.99	24.99
	797635547535	SUPPLIES	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER	8.99	8.99
	445655479596	SUPPLIES	0101	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	117.96	117.96
	549777869995	SUPPLIES	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID	72.50	72.50
	766886848635	SUPPLIES	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	12.48	12.48
	465437948777	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	12.49	12.49
	473835933949	SUPPLIES	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	11.65	11.65
	694763757994	SUPPLIES	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	40.94	40.94
	944878378664	SUPPLIES	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	15.25	15.25
	439567849444	SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	99.99	99.99
	945678787356	SUPPLIES	0300	25110.00	611.03	2765	0000	BUSINESS OFFICE PR	15.63	15.63
	773656947957	SUPPLIES	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID	306.47	306.47
	974683499783	SUPPLIES	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID	24.45	24.45
	767797934374	SUPPLIES	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	137.07	137.07
	945477563736	SUPPLIES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	159.92	159.92
								CHECK AMOUNT	3,924.11	
59376	AMERICAN FIDELITY ASSURANCE	12/27/21								
	D401851	WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	19,937.94	19,937.94
								CHECK AMOUNT	19,937.94	
59384	DOULOS FLOOR FINISHING	12/30/21								
	289	GYM FLOOR - FBCS	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP	4,635.00	4,635.00
								CHECK AMOUNT	4,635.00	
59385	LIBERTY MUTUAL INSURANCE	12/30/21								
	14129348	ERRORS & OMISSIONS	1350	21810.00	520.00	2765	0000	GCSS - INSURANCE	6,485.75	6,485.75
								CHECK AMOUNT	6,485.75	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 12/15/21 - 12/31/21

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
59386	ROSEMEYER AGENCY	12/30/21							
4861		EARTHQUAKE POLICY	0300	26700.00	520.00	2205	0000	HCS BUILDINGS AND	11,080.25 11,080.25
		EARTHQUAKE POLICY	0300	26700.00	520.00	2211	0000	GSHS BUILDINGS AND	11,080.25 11,080.25
		EARTHQUAKE POLICY	0300	26700.00	520.00	2214	0000	FBCS BUILDINGS AND	11,080.25 11,080.25
		EARTHQUAKE POLICY	0300	26700.00	520.00	2241	0000	OCS BUILDINGS AND	11,080.25 11,080.25
		EARTHQUAKE POLICY	0300	26700.00	520.00	2765	0000	CENTRAL OFFICE BUI	11,080.25 11,080.25
								CHECK AMOUNT	55,401.25
59387	TYLER TECHNOLOGIES INC	12/30/21							
045-363803		VERSA TRANS SUPPORT	0300	27010.00	656.00	2765	0000	SERVICE AREA DIREC	3,919.54 3,919.54
								CHECK AMOUNT	3,919.54
59388	WEVIDEO	12/30/21							
18934		30 LICENSE SUBSCRIPTION	0101	22230.00	630.00	2211	0000	AUDIOVISUAL*GSHS	299.00 299.00
								CHECK AMOUNT	299.00
59389	MATTHEW BILDERBACK	12/30/21							
		MILEAGE	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE	100.13 100.13
								CHECK AMOUNT	100.13
59390	TARA GREENLEE	12/30/21							
		MILEAGE	1350	21420.00	580.00	2765	0000	GCSS PSYCHOLOGICAL	268.80 268.80
								CHECK AMOUNT	268.80
90411	90411 EFT - STATE W/H TAXES	12/31/21							
		STATE TAX W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	30,807.81 30,807.81
		GIBSON CO TAX W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	5,559.59 5,559.59
		VANDERBURGH CO TAX W/H	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	1,109.00 1,109.00
		WARRICK CO TAX W/H	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	102.08 102.08
		PIKE CO TAX W/H	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	71.56 71.56
		POSEY CO TAX W/H	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	322.81 322.81
		DUBOIS CO TAX W/H	9230	9230.92	.00	0000	0000	DUBOIS COUNTY LOCA	41.06 41.06
								CHECK AMOUNT	38,013.91
								PRE-WRITTEN TOTAL.....	164,432.31
								GRAND TOTAL.....	164,432.31

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	9,655.65
300 OPERATIONS FUND	79,899.50
900 TEXTBOOK RENTAL	15.25
1350 GIBSON COUNTY SPECIAL SERVICES	6,754.55
9230 STATE TAX	38,013.91
9280 ANNUITIES	10,005.51
9530 AMERICAN FIDELITY	19,937.94
9992 CRIMINAL HISTORY BACKGROUND CK	150.00
GRAND TOTAL.....	164,432.31

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59572	LIBERTY MUTUAL INSURANCE	1/25/22								
	14162661	INSURANCE POLICIES	0300	27500.00	520.00	2765	0000	SPEC ED BUSES - IN	35,667.00	35,667.00
		INSURANCE POLICIES	0300	26700.00	520.00	2205	0000	HCS BUILDINGS AND	34,885.20	34,885.20
		INSURANCE POLICIES	0300	26700.00	520.00	2211	0000	GSHS BUILDINGS AND	34,885.20	34,885.20
		INSURANCE POLICIES	0300	26700.00	520.00	2214	0000	FBCS BUILDINGS AND	34,885.20	34,885.20
		INSURANCE POLICIES	0300	26700.00	520.00	2241	0000	OCS BUILDINGS AND	34,885.20	34,885.20
		INSURANCE POLICIES	0300	26700.00	520.00	2765	0000	CENTRAL OFFICE BUI	34,885.20	34,885.20
								CHECK AMOUNT	210,093.00	
59573	EVANSVILLE TEACHERS FCU	1/28/22								
		HSA CONTRIBUTIONS	9570	9570.20	.00	0000	0000	CLEARING - HSA	426.67	426.67
								CHECK AMOUNT	426.67	
59574	INDIANA STATE CENTRAL	1/28/22								
		GARNISHMENT MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	160.00	160.00
								CHECK AMOUNT	160.00	
59575	INDIANA STATE CENTRAL	1/28/22								
		GARNISHMENT COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT	172.00	172.00
								CHECK AMOUNT	172.00	
59576	KAHN, DEES, DONOVAN & KAHN,LLP	1/28/22								
		GARNISHMENT ALLDREDGE	9540	9540.20	.00	0000	0000	GARNISHMENT	248.39	248.39
								CHECK AMOUNT	248.39	
59577	ROBERT P. MUSGRAVE, TRUSTEE	1/28/22								
		GARNISHMENT MOORE	9540	9540.20	.00	0000	0000	GARNISHMENT	100.00	100.00
								CHECK AMOUNT	100.00	
90416	90416 EFT - FEDERAL W/H TAXES	1/28/22								
		EFT - FEDERAL #00372417	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	402.89	402.89
		EFT - FEDERAL #00372417	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	94.23	94.23
		EFT - FEDERAL #00372417	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	443.56	443.56
		EFT - FEDERAL #00372417	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	103.74	103.74
		EFT - FEDERAL #00372417	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	382.10	382.10
		EFT - FEDERAL #00372417	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	89.37	89.37
		EFT - FEDERAL #00372417	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,300.33	1,300.33
		EFT - FEDERAL #00372417	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	304.09	304.09
		EFT - FEDERAL #00372417	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,628.67	1,628.67
		EFT - FEDERAL #00372417	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	380.89	380.89
		EFT - FEDERAL #00372417	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,805.64	1,805.64
		EFT - FEDERAL #00372417	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	422.29	422.29
		EFT - FEDERAL #00372417	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	51.59	51.59
		EFT - FEDERAL #00372417	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	12.06	12.06
		EFT - FEDERAL #00372417	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	92.16	92.16
		EFT - FEDERAL #00372417	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	21.55	21.55
		EFT - FEDERAL #00372417	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	2.64	2.64

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FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME			DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE	NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
			EFT - FEDERAL #00372417	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	.62	.62
			EFT - FEDERAL #00372417	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	231.14	231.14
			EFT - FEDERAL #00372417	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	54.04	54.04
			EFT - FEDERAL #00372417	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	135.63	135.63
			EFT - FEDERAL #00372417	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	31.73	31.73
			EFT - FEDERAL #00372417	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	252.50	252.50
			EFT - FEDERAL #00372417	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	59.05	59.05
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,029.81	1,029.81
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	240.85	240.85
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,388.04	1,388.04
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	324.62	324.62
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	1,020.54	1,020.54
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	238.66	238.66
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	89.02	89.02
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	20.82	20.82
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	82.01	82.01
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	19.18	19.18
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	224.99	224.99
			EFT - FEDERAL #00372417	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	52.62	52.62
			EFT - FEDERAL #00372417	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	3,021.38	3,021.38
			EFT - FEDERAL #00372417	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	706.62	706.62
			EFT - FEDERAL #00372417	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	54.73	54.73
			EFT - FEDERAL #00372417	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	12.80	12.80
			EFT - FEDERAL #00372417	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	147.40	147.40
			EFT - FEDERAL #00372417	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	34.47	34.47
			EFT - FEDERAL #00372417	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	804.24	804.24
			EFT - FEDERAL #00372417	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	188.08	188.08
			EFT - FEDERAL #00372417	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	64.00	64.00
			EFT - FEDERAL #00372417	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	14.97	14.97
			EFT - FEDERAL #00372417	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	120.57	120.57
			EFT - FEDERAL #00372417	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	28.20	28.20
			EFT - FEDERAL #00372417	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	164.32	164.32
			EFT - FEDERAL #00372417	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	38.42	38.42
			EFT - FEDERAL #00372417	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	74.81	74.81
			EFT - FEDERAL #00372417	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	17.50	17.50
			EFT - FEDERAL #00372417	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	129.66	129.66
			EFT - FEDERAL #00372417	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	30.32	30.32
			EFT - FEDERAL #00372417	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	290.63	290.63
			EFT - FEDERAL #00372417	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	67.96	67.96
			EFT - FEDERAL #00372417	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	292.46	292.46
			EFT - FEDERAL #00372417	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	68.40	68.40
			EFT - FEDERAL #00372417	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	14.15	14.15
			EFT - FEDERAL #00372417	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	3.31	3.31
			EFT - FEDERAL #00372417	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	1.24	1.24
			EFT - FEDERAL #00372417	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	.29	.29
			EFT - FEDERAL #00372417	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	109.84	109.84
			EFT - FEDERAL #00372417	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	25.69	25.69

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #00372417 0101	12510.00	212.00	2205	0000	HCS	COMM DIS	SOCIA	235.83	235.83
		EFT - FEDERAL #00372417 0101	12510.00	212.00	2205	0000	HCS	COMM DIS	SOCIA	55.15	55.15
		EFT - FEDERAL #00372417 0101	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		284.34	284.34
		EFT - FEDERAL #00372417 0101	12610.00	212.00	2211	0000	GSHS	LEARNING DISA		66.50	66.50
		EFT - FEDERAL #00372417 0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB		235.89	235.89
		EFT - FEDERAL #00372417 0101	12610.00	211.00	2205	0000	HCS	LEARNING DISAB		55.17	55.17
		EFT - FEDERAL #00372417 0101	12610.00	211.00	2211	0000	GSHS	LEARNING DISA		60.25	60.25
		EFT - FEDERAL #00372417 0101	12610.00	211.00	2211	0000	GSHS	LEARNING DISA		14.09	14.09
		EFT - FEDERAL #00372417 0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB		374.99	374.99
		EFT - FEDERAL #00372417 0101	12610.00	211.00	2241	0000	OCS	LEARNING DISAB		87.69	87.69
		EFT - FEDERAL #00372417 0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		66.89	66.89
		EFT - FEDERAL #00372417 0101	12810.00	212.00	2241	0000	OCS	SPECIAL EDUCAT		15.64	15.64
		EFT - FEDERAL #00372417 0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT		53.45	53.45
		EFT - FEDERAL #00372417 0101	12810.00	211.00	2241	0000	OCS	SPECIAL EDUCAT		12.49	12.49
		EFT - FEDERAL #00372417 0101	16100.00	211.00	2211	0000	GSHS	REMEDICATION T		146.10	146.10
		EFT - FEDERAL #00372417 0101	16100.00	211.00	2211	0000	GSHS	REMEDICATION T		34.17	34.17
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2205	0000	COUNSELING	SERVICE		39.07	39.07
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2205	0000	COUNSELING	SERVICE		9.14	9.14
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		311.55	311.55
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2211	0000	GSHS	GUIDEANCE SOC		72.87	72.87
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2214	0000	COUNSELING	SERVICE		39.07	39.07
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2214	0000	COUNSELING	SERVICE		9.14	9.14
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2241	0000	COUNSELING	SERVICE		11.05	11.05
		EFT - FEDERAL #00372417 0101	21220.00	212.00	2241	0000	COUNSELING	SERVICE		2.59	2.59
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		87.40	87.40
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		20.44	20.44
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		99.74	99.74
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		23.33	23.33
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		85.84	85.84
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		20.08	20.08
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		80.32	80.32
		EFT - FEDERAL #00372417 0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		18.79	18.79
		EFT - FEDERAL #00372417 0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL		182.20	182.20
		EFT - FEDERAL #00372417 0101	21420.00	212.00	2765	0000	SGSC	PSYCHOLOGICAL		42.61	42.61
		EFT - FEDERAL #00372417 0101	21520.00	212.00	2211	0000	GSHS	SPEECH PATHOL		93.77	93.77
		EFT - FEDERAL #00372417 0101	21520.00	212.00	2211	0000	GSHS	SPEECH PATHOL		21.93	21.93
		EFT - FEDERAL #00372417 0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL		93.77	93.77
		EFT - FEDERAL #00372417 0101	21520.00	212.00	2214	0000	FBCS	SPEECH PATHOL		21.93	21.93
		EFT - FEDERAL #00372417 0101	21910.00	211.00	2211	0000	SERVICE AREA	DIREC		162.15	162.15
		EFT - FEDERAL #00372417 0101	21910.00	211.00	2211	0000	SERVICE AREA	DIREC		37.92	37.92
		EFT - FEDERAL #00372417 0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		51.79	51.79
		EFT - FEDERAL #00372417 0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		12.11	12.11
		EFT - FEDERAL #00372417 0101	22220.00	211.00	2211	0000	GSHS	SCHOOL LIBRAR		54.51	54.51
		EFT - FEDERAL #00372417 0101	22220.00	211.00	2211	0000	GSHS	SCHOOL LIBRAR		12.75	12.75
		EFT - FEDERAL #00372417 0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		42.50	42.50
		EFT - FEDERAL #00372417 0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		9.94	9.94
		EFT - FEDERAL #00372417 0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		48.56	48.56

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FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME			DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER		DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
			EFT - FEDERAL #00372417	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	11.36	11.36
			EFT - FEDERAL #00372417	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	12.40	12.40
			EFT - FEDERAL #00372417	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	2.90	2.90
			EFT - FEDERAL #00372417	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	88.44	88.44
			EFT - FEDERAL #00372417	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	20.68	20.68
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	153.67	153.67
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	35.94	35.94
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	274.03	274.03
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	64.09	64.09
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	152.92	152.92
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	35.76	35.76
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	156.95	156.95
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	36.70	36.70
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	202.44	202.44
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	47.34	47.34
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	445.76	445.76
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	104.25	104.25
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	249.27	249.27
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	58.29	58.29
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	249.27	249.27
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	58.29	58.29
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	8.38	8.38
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	1.96	1.96
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	3.72	3.72
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	.88	.88
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	8.14	8.14
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	1.90	1.90
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	10.77	10.77
			EFT - FEDERAL #00372417	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	2.52	2.52
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	4.77	4.77
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	1.12	1.12
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	4.77	4.77
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	1.11	1.11
			EFT - FEDERAL #00372417	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	7.15	7.15</

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #00372417	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	232.61	232.61
		EFT - FEDERAL #00372417	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO	54.40	54.40
		EFT - FEDERAL #00372417	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	106.09	106.09
		EFT - FEDERAL #00372417	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO	24.81	24.81
		EFT - FEDERAL #00372417	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	268.11	268.11
		EFT - FEDERAL #00372417	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE	62.70	62.70
		EFT - FEDERAL #00372417	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	167.02	167.02
		EFT - FEDERAL #00372417	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE	39.06	39.06
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	256.38	256.38
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	59.96	59.96
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	339.69	339.69
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	79.44	79.44
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	199.61	199.61
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	46.68	46.68
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	322.94	322.94
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	75.53	75.53
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	43.73	43.73
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	10.23	10.23
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	15.77	15.77
		EFT - FEDERAL #00372417	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	3.68	3.68
		EFT - FEDERAL #00372417	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	360.11	360.11
		EFT - FEDERAL #00372417	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	84.22	84.22
		EFT - FEDERAL #00372417	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	2.33	2.33
		EFT - FEDERAL #00372417	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	.54	.54
		EFT - FEDERAL #00372417	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	540.19	540.19
		EFT - FEDERAL #00372417	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	126.34	126.34
		EFT - FEDERAL #00372417	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	75.08	75.08
		EFT - FEDERAL #00372417	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	17.56	17.56
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	163.45	163.45
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	38.23	38.23
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	556.90	556.90
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	130.24	130.24
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	224.74	224.74
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	52.56	52.56
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	209.90	209.90
		EFT - FEDERAL #00372417	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	49.10	49.10
		EFT - FEDERAL #00372417	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	85.07	85.07
		EFT - FEDERAL #00372417	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	19.90	19.90
		EFT - FEDERAL #00372417	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	224.16	224.16
		EFT - FEDERAL #00372417	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	52.43	52.43
		EFT - FEDERAL #00372417	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	52.46	52.46
		EFT - FEDERAL #00372417	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	12.27	12.27
		EFT - FEDERAL #00372417	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	228.92	228.92
		EFT - FEDERAL #00372417	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	53.54	53.54
		EFT - FEDERAL #00372417	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	53.28	53.28
		EFT - FEDERAL #00372417	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	12.46	12.46
		EFT - FEDERAL #00372417	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	89.36	89.36

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #00372417 4117	11100.00	211.00	2214	0000		ELEMENTARY*SOCIAL	20.90	20.90
		EFT - FEDERAL #00372417 4117	11100.00	211.00	2241	0000		ELEMENTARY*SOCIAL	214.54	214.54
		EFT - FEDERAL #00372417 4117	11100.00	211.00	2241	0000		ELEMENTARY*SOCIAL	50.18	50.18
		EFT - FEDERAL #00372417 0101	12320.00	212.00	2214	0000		MULTIPLE DISABILIT	219.27	219.27
		EFT - FEDERAL #00372417 0101	12320.00	212.00	2214	0000		MULTIPLE DISABILIT	51.28	51.28
		EFT - FEDERAL #00372417 5239	12610.00	211.00	0115	0000		HOLY CROSS BENEFIT	11.44	11.44
		EFT - FEDERAL #00372417 5239	12610.00	211.00	0115	0000		HOLY CROSS BENEFIT	2.67	2.67
		EFT - FEDERAL #00372417 5239	12610.00	211.00	0120	0000		ST. JAMES BENEFITS	20.90	20.90
		EFT - FEDERAL #00372417 5239	12610.00	211.00	0120	0000		ST. JAMES BENEFITS	4.89	4.89
		EFT - FEDERAL #00372417 5239	12610.00	211.00	0125	0000		STS. PETER & PAUL	42.23	42.23
		EFT - FEDERAL #00372417 5239	12610.00	211.00	0125	0000		STS. PETER & PAUL	9.88	9.88
		EFT - FEDERAL #00372417 0101	12210.00	212.00	2214	0000		FBCS MILD MENTAL S	120.85	120.85
		EFT - FEDERAL #00372417 0101	12210.00	212.00	2214	0000		FBCS MILD MENTAL S	28.26	28.26
		EFT - FEDERAL #00372417 0101	12220.00	212.00	2214	0000		FBCS MODERATE SOCI	176.92	176.92
		EFT - FEDERAL #00372417 0101	12220.00	212.00	2214	0000		FBCS MODERATE SOCI	41.38	41.38
		EFT - FEDERAL #00372417 0101	12510.00	212.00	2241	0000		OCS COMM DISORDERS	158.02	158.02
		EFT - FEDERAL #00372417 0101	12510.00	212.00	2241	0000		OCS COMM DISORDERS	36.96	36.96
		EFT - FEDERAL #00372417 0101	12610.00	212.00	2205	0000		HCS LEARNING DISAB	265.24	265.24
		EFT - FEDERAL #00372417 0101	12610.00	212.00	2205	0000		HCS LEARNING DISAB	62.04	62.04
		EFT - FEDERAL #00372417 0101	12610.00	212.00	2241	0000		OCS LEARNING DISAB	268.38	268.38
		EFT - FEDERAL #00372417 0101	12610.00	212.00	2241	0000		OCS LEARNING DISAB	62.77	62.77
		EFT - FEDERAL #00372417 0101	12810.00	212.00	2241	0000		OCS SPECIAL EDUCAT	121.50	121.50
		EFT - FEDERAL #00372417 0101	12810.00	212.00	2241	0000		OCS SPECIAL EDUCAT	28.42	28.42
		EFT - FEDERAL #00372417 0101	24100.00	212.00	2214	0000		FBCS OFFICE OF PRI	46.83	46.83
		EFT - FEDERAL #00372417 0101	24100.00	212.00	2214	0000		FBCS OFFICE OF PRI	10.95	10.95
		EFT - FEDERAL #00372417 0101	24100.00	212.00	2241	0000		OCS PRINCIPALS OFF	46.86	46.86
		EFT - FEDERAL #00372417 0101	24100.00	212.00	2241	0000		OCS PRINCIPALS OFF	10.96	10.96
		EFT - FEDERAL #00372417 0101	11100.00	211.00	2214	0000		FBCS SOCIAL SECURI	61.19	61.19
		EFT - FEDERAL #00372417 0101	11100.00	211.00	2214	0000		FBCS SOCIAL SECURI	14.31	14.31
		EFT - FEDERAL #00372417 0101	16100.00	211.00	2214	0000		FBCS REMEDIATION T	32.55	32.55
		EFT - FEDERAL #00372417 0101	16100.00	211.00	2214	0000		FBCS REMEDIATION T	7.61	7.61
		EFT - FEDERAL #00372417 0101	16100.00	211.00	2241	0000		OCS REMDIATION NON	36.89	36.89
		EFT - FEDERAL #00372417 0101	16100.00	211.00	2241	0000		OCS REMDIATION NON	8.63	8.63
		EFT - FEDERAL #00372417 7931	22120.00	212.00	2765	0000		TECHNOLOGY INTEGRA	118.83	118.83
		EFT - FEDERAL #00372417 7931	22120.00	212.00	2765	0000		TECHNOLOGY INTEGRA	27.79	27.79
		EFT - FEDERAL #00372417 9560	9560.20	.00	0000	0000		EXTRA CURRICULAR S	96.01	96.01
		EFT - FEDERAL #00372417 9560	9560.20	.00	0000	0000		EXTRA CURRICULAR S	22.45	22.45
		CHECK AMOUNT							35,275.82	
90417	90417	EFT - FEDERAL W/H TAXES	1/28/22							
		FEDERAL WITHHOLDING	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	36,341.59	36,341.59
		T.S.S. WITHHOLDING	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	23,638.56	23,638.56
		N.T.S.S. WITHHOLDING	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	11,637.31	11,637.31
		CHECK AMOUNT							71,617.46	
90418	90418	EFT - STATE W/H TAXES	1/31/22							
		STATE TAXES WITHHELD	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	39,996.40	39,996.40

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		GIBSON COUNTY TAXES WIT	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	7,933.22	7,933.22
		VANDERBURGH CO TAXES WI	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	1,485.07	1,485.07
		WARRICK CO TAXES WITHHE	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	155.13	155.13
		PIKE CO TAXES WITHHELD	9230	9230.82	.00	0000	0000	COUNTY TAX WITHHOL	103.07	103.07
		POSEY CO TAXES WITHHELD	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	411.05	411.05
		DUBOIS CO TAXES WITHHEL	9230	9230.92	.00	0000	0000	DUBOIS COUNTY LOCA	61.83	61.83
								CHECK AMOUNT	50,145.77	
91332	91332	INDIANA STATE TEACHERS'		1/28/22						
		01/28/22	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	552.41	552.41
		01/28/22	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	608.08	608.08
		01/28/22	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	523.84	523.84
		01/28/22	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	90.70	90.70
		01/28/22	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	90.75	90.75
		01/28/22	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,525.69	1,525.69
		01/28/22	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	2,232.80	2,232.80
		01/28/22	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,218.30	2,218.30
		01/28/22	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	90.75	90.75
		01/28/22	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	90.19	90.19
		01/28/22	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	80.52	80.52
		01/28/22	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,276.72	1,276.72
		01/28/22	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,759.84	1,759.84
		01/28/22	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,479.39	1,479.39
		01/28/22	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	280.41	280.41
		01/28/22	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,422.59	3,422.59
		01/28/22	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	76.16	76.16
		01/28/22	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	886.82	886.82
		01/28/22	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	87.74	87.74
		01/28/22	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	165.29	165.29
		01/28/22	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	165.67	165.67
		01/28/22	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	242.55	242.55
		01/28/22	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	177.76	177.76
		01/28/22	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	300.61	300.61
		01/28/22	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	150.58	150.58
		01/28/22	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	323.31	323.31
		01/28/22	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	216.64	216.64
		01/28/22	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	363.63	363.63
		01/28/22	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	389.81	389.81
		01/28/22	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	367.94	367.94
		01/28/22	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	258.28	258.28
		01/28/22	0101	21220.00	216.00	2205	0000	COUNSELING SERVICE	53.55	53.55
		01/28/22	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	427.12	427.12
		01/28/22	0101	21220.00	216.00	2214	0000	COUNSELING SERVICE	53.55	53.55
		01/28/22	0101	21220.00	216.00	2241	0000	COUNSELING SERVICE	15.13	15.13
		01/28/22	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	88.16	88.16
		01/28/22	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	45.37	45.37
		01/28/22	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	45.38	45.38

1/25/22
3:29:55

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/ELAINE

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/22/22 - 1/31/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT
		01/28/22	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	284.07
		01/28/22	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	617.65
		01/28/22	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	415.73
		01/28/22	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	415.78
		01/28/22	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21
		01/28/22	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	177.73
		01/28/22	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	200.15
		01/28/22	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	318.89
		01/28/22	1350	21810.00	216.00	2765	0000	GCSS DIRECTOR TRF	313.84
		01/28/22	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	162.91
								CHECK AMOUNT	24,101.73
91333	91333	PUBLIC EMPLOYEE'S	1/28/22						
		01/28/22	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	182.77
		01/28/22	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	181.39
		01/28/22	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	155.06
		01/28/22	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	150.55
		01/28/22	0101	21910.00	214.00	2211	0000	SERVICE AREA DIREC	292.92
		01/28/22	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB	131.26
		01/28/22	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	159.75
		01/28/22	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	312.96
		01/28/22	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	586.23
		01/28/22	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	307.42
		01/28/22	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	307.71
		01/28/22	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	155.16
		01/28/22	0300	25110.00	214.00	2765	0000	BUSINESS OFFICE PE	249.54
		01/28/22	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	484.32
		01/28/22	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	277.93
		01/28/22	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	463.13
		01/28/22	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	638.85
		01/28/22	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	327.66
		01/28/22	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	473.13
		01/28/22	0300	27100.00	214.00	2765	0000	VEHICLE OPERATION*	59.74
		01/28/22	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	225.22
		01/28/22	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	153.67
		01/28/22	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	411.44
		01/28/22	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	94.75
		PERF WITHHOLDING	9260	9260.20	.00	0000	0000	PERF EXPENSE	1,816.82
								CHECK AMOUNT	8,599.38
								PRE-WRITTEN TOTAL.....	400,940.22
								GRAND TOTAL.....	400,940.22

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
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101 EDUCATION FUND	53,633.82
300 OPERATIONS FUND	218,371.52
800 SCHOOL LUNCH FUND	1,650.34
1350 GIBSON COUNTY SPECIAL SERVICES	1,702.45
4117 TITLE I - FY2022	374.98
5239 SP ED IDEA PART B 611 FY2021	92.01
7931 ESSER II-ED STABILIZAION	309.53
9210 FEDERAL TAX	36,341.59
9220 SOCIAL SECURITY TAX	35,275.87
9230 STATE TAX	50,145.77
9260 PERF	1,816.82
9540 GARNISHMENT	680.39
9560 EXTRA CURRICULAR SALARIES	118.46
9570 HEALTH SAVINGS ACCOUNT	426.67
GRAND TOTAL.....	400,940.22

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 25, 2022

Elaine Tenbarger
ELAINE TENBARGE
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 400,940.22 DATED THIS 25th DAY OF January, 2022.

SOUTH GIBSON SCHOOL CORPORATION

CONWAY COX
PRESIDENT

TIM NURRENBERN
MEMBER

DON STEINMETZ
VICE PRESIDENT

STEVE GRUSZEWSKI
MEMBER

MICHAEL BENGERT
SECRETARY

JANET MCBEE
MEMBER

DAVID LEWIS
MEMBER

*Includes 59360 - 59390 and 90411
in the amount of: \$164,432.31*