

SOUTH GIBSON SCHOOL CORPORATION

2/08/22
9:39:39PAYROLL CLAIM LISTINGPR054
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PERIOD ENDING 1/30/22

CHECK DATE 2/11/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
30,925.27	26,836.57	6,276.37	13,668.36	3,918.10	43,368.83	8,869.14

RETIREMENT	CORP PAID RETIREMENT
1,795.76	9,144.41

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	334,823.35
0300 OPERATIONS FUND	56,740.25
0800 SCHOOL LUNCH FUND	20,272.28
1350 GIBSON COUNTY SPECIAL SERVICES	9,721.92
2008 TOYOTA GRANTS	1,049.49
4117 TITLE I - FY2022	5,359.65
5239 SP ED IDEA PART B 611 FY2021	4,920.30
5240 FY2022 SP ED IDEA 611	15,958.37
5846 TITLE II-PART A FY2020	1,510.80
7911 ARP IDEA 611	5,976.89
7912 ARP IDEA 619	1,959.66
7923 ESSER III - ED STAB RELIEF	2,386.86
7931 ESSER II-ED STABILIZAION	1,916.57
9560 EXTRA CURRICULAR SALARIES	1,854.83
TOTAL	464,451.22

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.

February 15, 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 \$ 464,451.²² DATED THIS 15th DAY OF February, 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

1/31/22
2:42:42

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 1/26/22 - 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
59578	AMERICAN FIDELITY ASSURANCE	1/26/22									
	D414690	WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA		18,677.06	18,677.06
								CHECK AMOUNT		18,677.06	
59579	HORACE MANN LIFE INSURANCE CO.	1/26/22									
		REPLACES CK59410 VOIDED	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT		2,049.85	2,049.85
								CHECK AMOUNT		2,049.85	
59580	R'Z CAFE AND CATERING	1/28/22									
		BOARD LUNCHEON	0300	23110.00	580.00	2765	0000	SGSC SCHOOL BOARD		146.56	146.56
								CHECK AMOUNT		146.56	
59581	JOHN TENBARGE	1/31/22									
		TRUCK, SNOW PLOW, SALT SP	0300	47000.00	734.00	2765	0000	PURCHASE OF MAINTENANCE		29,000.00	29,000.00
								CHECK AMOUNT		29,000.00	
								PRE-WRITTEN TOTAL.....		49,873.47	
								GRAND TOTAL.....		49,873.47	

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
300 OPERATIONS FUND	29,146.56
9280 ANNUITIES	2,049.85
9530 AMERICAN FIDELITY	18,677.06
GRAND TOTAL.....	49,873.47

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59582	AMERICAN EXPRESS	2/01/22								
	88072071180	SCIENTIFIC PRODUCTS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	41.68	41.68
	88071924820	SCIENTIFIC PRODUCTS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	76.14	76.14
	31099542013	APPLIANCE PARTS	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	163.36	163.36
	31099542013	APPLIANCE PARTS	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	113.24	113.24
	31099542018	APPLIANCE PARTS	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	99.17	99.17
	31099542014	APPLIANCE PARTS	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	105.83	105.83
	31099542014	APPLIANCE PARTS	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	152.67	152.67
	31099542018	APPLIANCE PARTS	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	163.36	163.36
	31099542018	APPLIANCE PARTS	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	113.24	113.24
	21104472019	CHROMEBOOK PARTS	0900	25520.00	630.02	2765	0000	CHROMEBOOK WARRANT	539.90	539.90
	21105172026	FLINN SCIENTIFIC	0101	11300.00	611.24	2211	0000	GSHS STUDENT PAID	281.60	281.60
	94610024	DRIPWORKS INC	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	235.84	235.84
	4000066246	TRADEWINDS	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE	284.76	284.76
	80790014200	OTC	3352	11100.00	611.00	2765	0000	SCHOOL SAFE HAVEN	997.67	997.67
		CMOE	0101	12610.00	611.00	2214	0000	LEARNING DISABILIT	105.00	105.00
								CHECK AMOUNT	2,721.92	
59583	CENTERPOINT ENERGY	2/01/22								
		GSHS ELECTRIC	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	54,560.94	54,560.94
		GSHS GAS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A	12,460.82	12,460.82
		GSHS CONCESSION	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	639.28	639.28
		GSHS SOFTBALL FIELD	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	34.10	34.10
		HCS ELECTRIC	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI	10,924.40	10,924.40
		HCS GAS	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN	7,158.45	7,158.45
		CENTRAL OFFICE ELECTRIC	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE	441.11	441.11
		CENTRAL OFFICE GAS	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS	252.37	252.37
								CHECK AMOUNT	61,549.83	
59584	FRONTIER COMMUNICATIONS	2/01/22								
		TELEPHONE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	66.55	66.55
								CHECK AMOUNT	66.55	
59585	VERIZON WIRELESS	2/01/22								
	9897982492	MI FI HOTSPOTS	7940	25860.00	530.00	2765	0000	GEER - MIFI	697.47	697.47
		SUPERINTENDENT CELL PHO	0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF	38.47	38.47
		HCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF	38.47	38.47
		GSHS PRINCIPAL CELL PHO	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF	66.94	66.94
		OCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF	57.70	57.70
		BUSINESS OFFICE CELL PH	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	238.50	238.50
		HCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	38.47	38.47
		GSHS CUSTODIAL CELL PHO	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	38.47	38.47
		FBCS CUSTODIAL CELL PHO	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	38.47	38.47
		SGSC TECH SUPPORT (MATT	0300	25810.00	530.00	2765	0000	TECH SUPERVISION C	76.94	76.94
		SGSC MAINTENANCE OFFICE	0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE	38.47	38.47
		SPEC ED BUS DRIVER CELL	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER	192.35	192.35
		OCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	38.47	38.47

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		GCSS DIRECTOR CELL PHON	1350	21810.00	530.00	2765	0000	GCSS DIRECTOR CELL	38.47	38.47
		FBCS PRINCIPAL	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF	57.71	57.71
		GSHS TECH SUPPORT (MART	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	38.47	38.47
		GSHS ATHLETIC DIRECTOR	0101	21910.00	530.00	2211	0000	ATHLETIC DIRECTOR	38.47	38.47
		CHECK AMOUNT							1,772.31	
59586	TOWN OF HAUBSTADT	2/02/22								
		WATER / WASTEWATER	0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	852.61	852.61
		CHECK AMOUNT							852.61	
59587	TOWN OF OWENSVILLE	2/02/22								
		WATER-WASTEWATER	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	566.30	566.30
		WATER-WASTEWATER	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	190.60	190.60
		WATER-WASTEWATER	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	18.26	18.26
		WATER-WASTEWATER	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,923.11	1,923.11
		WATER-WASTEWATER	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,955.73	1,955.73
		CHECK AMOUNT							4,654.00	
59588	COMMUNITY NATURAL GAS CO INC	2/08/22								
		NATURAL GAS OCS	0300	26200.00	622.00	2241	0000	OCS GAS HEATING AN	6,147.05	6,147.05
		CHECK AMOUNT							6,147.05	
59589	TOWN OF FORT BRANCH	2/08/22								
		WATER & SEWER GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	2,060.38	2,060.38
		WATER & SEWER CENTRAL O	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	208.09	208.09
		WATER & SEWER FBCS	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	7.00	7.00
		WATER & SEWER GSHS	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	915.99	915.99
		WATER & SEWER FBCS	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	1,567.91	1,567.91
		CHECK AMOUNT							4,759.37	
59590	EVANSVILLE TEACHERS FCU	2/11/22								
		HSA CONTRIBUTIONS	9570	9570.20	.00	0000	0000	CLEARING - HSA	8,138.73	8,138.73
		CHECK AMOUNT							8,138.73	
59591	EVANSVILLE TEACHERS FCU	2/11/22								
		CREDIT UNION W/H	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	1,750.00	1,750.00
		CHECK AMOUNT							1,750.00	
59592	INDIANA STATE CENTRAL	2/11/22								
		GARNISHMENT - MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	160.00	160.00
		CHECK AMOUNT							160.00	
59593	INDIANA STATE CENTRAL	2/11/22								
		GARNISHMENT - COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT	172.00	172.00
		CHECK AMOUNT							172.00	
59594	KAHN, DEES, DONOVAN & KAHN,LLP	2/11/22								
		GARNISHMENT - ALLDREDGE	9540	9540.20	.00	0000	0000	GARNISHMENT	248.39	248.39
		CHECK AMOUNT							248.39	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER	VENDOR NAME	DUE DATE	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
PO NUMBER	INVOICE NUMBER	DESCRIPTION									
59595	59595	KY CHILD SUPPORT ENFORCEMENT GARNISHMENT - MINNIS	2/11/22	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	426.50 426.50	426.50
59596	59596	ROBERT P. MUSGRAVE, TRUSTEE GARNISHMENT - MOORE	2/11/22	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	100.00 100.00	100.00
59597	59597	HORACE MANN LIFE INSURANCE CO. WITHHOLDING	2/11/22	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT CHECK AMOUNT	2,049.85 2,049.85	2,049.85
59598	59598	LINCOLN NATIONAL LIFE INS WITHHOLDING	2/11/22	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A CHECK AMOUNT	3,055.67 3,055.67	3,055.67
59599	59599	SECURITY BENEFIT WITHHOLDING	2/11/22	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT CHECK AMOUNT	5,101.67 5,101.67	5,101.67
59600	59600	CENTERPOINT ENERGY ELECTRIC - FBCS GAS - FBCS	2/09/22	0300	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL FBCS GAS HEATING A CHECK AMOUNT	7,100.54 4,214.90 11,315.44	7,100.54 4,214.90
59601	59601	IN BUREAU OF MOTOR VEHICLES TITLE APPLICATION FEE-T	2/10/22	0300	26500.00	810.00	2211	0000	LICENSING FEES FOR CHECK AMOUNT	15.00 15.00	15.00
59602	59602	DUKE ENERGY ELECTRIC - OCS ELECTRIC - OCS	2/14/22	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI OCS ELECTRIC UTILI CHECK AMOUNT	9,988.66 119.57 10,108.23	9,988.66 119.57
59603	59603	59602 ACTION PEST CONTROL, INC. 10960297 PEST CONTROL	2/15/22	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP CHECK AMOUNT	86.00 86.00	86.00
59604	59604	59603 CARRIE ADAMSON ROUTE 20 BUS DRIVER PAYROLL	2/15/22	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA CHECK AMOUNT	6,344.00 6,344.00	6,344.00
59605	59605	59604 CHARLES ADAMSON ROUTE 15 BUS DRIVER PAYROLL	2/15/22	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	6,092.40 6,092.40	6,092.40
59606	59606	59605 AIRGAS USA LLC 9121950378 WELDING	2/15/22	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	142.07	142.07

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
	9108731927	EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000 GSHS TEACHER INSTR	1.98	1.98
	9985950006	EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000 GSHS TEACHER INSTR	289.35	289.35
	9985950006	EQUIPMENT RENTAL	0101	11300.00	611.01	2211	0000 GSHS TEACHER INSTR	289.35	289.35
							CHECK AMOUNT	722.75	
59607	59606 ALPHA MECHANICAL SERVICES INC.	2/15/22							
	373546	ICE MACHINE REPAIR	0300	26400.00	431.00	2765	0000 CENTRAL OFFICE REP	168.00	168.00
	362172	SERVICE CALLS	0300	26400.00	431.00	2211	0000 MAINT OF EQUIPMENT	1,536.08	1,536.08
	374103	SERVICE CALLS	0300	26400.00	431.00	2765	0000 CENTRAL OFFICE REP	420.00	420.00
	372420	SERVICE CALLS	0300	26400.00	431.00	2241	0000 MAINT OF EQUIPMENT	1,020.70	1,020.70
	367836	SERVICE CALLS	0300	26400.00	431.00	2211	0000 MAINT OF EQUIPMENT	5,709.39	5,709.39
	374867	SERVICE CALLS	0300	26400.00	431.00	2241	0000 MAINT OF EQUIPMENT	5,080.37	5,080.37
							CHECK AMOUNT	13,934.54	
59608	59607 AMERICAN FIDELITY ASSURANCE	2/15/22							
	1981237A	GENERATION II	9530	9530.20	.00	0000	0000 CLEARING - AMERICA	751.26	751.26
							CHECK AMOUNT	751.26	
59609	ANDREWS OIL COMPANY	2/15/22							
		FUEL - SP ED BUS	0300	27300.00	613.00	2765	0000 SPEC ED BUSES FUEL	2,364.39	2,364.39
		FUEL - SP ED DIRECTOR	1350	21810.00	613.00	2765	0000 GCSS - FUEL	173.88	173.88
		FUEL - MINIBUS	0300	27300.00	613.00	2211	0000 GSHS FUEL AND LUBR	275.00	275.00
							CHECK AMOUNT	2,813.27	
59610	59608 ANTHEM INSURANCE COMPANIES, INC.	2/15/22							
		VISION INSURANCE	9610	9610.20	.00	0000	0000 VISION HEALTH PLAN	1,690.80	1,690.80
		HEALTH INSURANCE	1100	60800.00	910.00	0000	0000 SELF INSURANCE PAY	178,409.20	178,409.20
							CHECK AMOUNT	180,100.00	
59611	59609 AQUAPHASE INC.	2/15/22							
	22-1448	WATER TREATMENT CONTRAC	0300	26200.00	611.62	2214	0000 FBGS JANITORIAL SU	79.00	79.00
	22-1451	WATER TREATMENT CONTRAC	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	325.00	325.00
	22-1450	WATER TREATMENT CONTRAC	0300	26200.00	611.62	2241	0000 OCS JANITORIAL SUP	159.00	159.00
	22-1449	WATER TREATMENT CONTRAC	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	159.00	159.00
							CHECK AMOUNT	722.00	
59612	59610 ARAB	2/15/22							
	6250689	PEST CONTROL	0300	26200.00	431.00	2765	0000 NON-TECH REPAIRS/M	90.00	90.00
							CHECK AMOUNT	90.00	
59613	59611 TIMOTHY ARMSTRONG	2/15/22							
		MILEAGE	0300	25110.00	580.00	2765	0000 BUSINESS OFFICE MI	59.16	59.16
							CHECK AMOUNT	59.16	
59614	59612 PERFECTION BAKERIES, INC.	2/15/22							
	00660244101	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	75.36	75.36
	0066024011111	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	98.49	98.49

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
0066024018091	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		38.22	38.22
0066024025091	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		161.42	161.42
							CHECK AMOUNT		373.49	
59615 59613 PERFECTION BAKERIES, INC.	2/15/22									
660244041	CAFETERIA FOOD & SERVIC	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		36.75	36.75
66024011071	CAFETERIA FOOD & SERVIC	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		69.15	69.15
66024018071	CAFETERIA FOOD & SERVIC	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		36.75	36.75
							CHECK AMOUNT		142.65	
59616 59614 PERFECTION BAKERIES, INC.	2/15/22									
660244141	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		44.10	44.10
66024011121	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		99.30	99.30
66024020081	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		44.10	44.10
							CHECK AMOUNT		187.50	
59617 59615 PERFECTION BAKERIES, INC.	2/15/22									
00660244111	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		51.45	51.45
0066024011101	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		102.96	102.96
0066024018081	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		58.80	58.80
							CHECK AMOUNT		213.21	
59618 59616 KRISTA BARTON	2/15/22									
	REIMBURSEMENT	0101	11050.00	611.01	2214	0000	FBCS KINDERGARTEN		87.50	87.50
							CHECK AMOUNT		87.50	
59619 MATTHEW BILDERBACK	2/15/22									
	MILEAGE	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE		99.92	99.92
							CHECK AMOUNT		99.92	
59620 59617 B10-RAD LABORATORIES, INC	2/15/22									
905229226	SCIENCE SUPPLIES	0101	11300.00	611.25	2211	0000	GSHS STUDENT PAID		251.15	251.15
							CHECK AMOUNT		251.15	
59621 59618 BLICK ART MATERIALS	2/15/22									
7968694	ART SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL		103.16	103.16
							CHECK AMOUNT		103.16	
59622 59619 BSN SPORTS LLC	2/15/22									
914794766	BASKETBALL EQUIPMENT	0300	45400.00	611.00	2241	0000	OCS SPORTS FACILIT		1,345.65	1,345.65
							CHECK AMOUNT		1,345.65	
59623 59620 CICI BOILER ROOMS, INC.	2/15/22									
9129303	MECHANICAL WORK FBCS	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP		10,477.75	10,477.75
							CHECK AMOUNT		10,477.75	
59624 CIESC	2/15/22									
10410	ONLINE COURSES	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC		275.00	275.00
							CHECK AMOUNT		275.00	

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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
59625	59621	CITIZENS' HIGH SCHOOL							
	1422	ONLINE COURSES GSHS	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC	756.00
								CHECK AMOUNT	756.00
59626	59622	COMMERCIAL FOOD SYSTEMS INC.							
	501513	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	346.29
	502717	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	457.91
								CHECK AMOUNT	804.20
59627	59623	COMMERCIAL FOOD SYSTEMS INC.							
	501474	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	259.57
	502794	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	194.94
								CHECK AMOUNT	454.51
59628	59624	COMMERCIAL FOOD SYSTEMS INC.							
	501350	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	392.54
	502830	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	155.68
								CHECK AMOUNT	548.22
59629	59625	COMMERCIAL FOOD SYSTEMS INC.							
	501783	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	63.26
								CHECK AMOUNT	63.26
59630	59626	CONNERS CAR CARE							
	60898	VEHICLE MAINENANCE	1350	21810.00	431.00	2765	0000	SPECIAL ED DIRECTO	190.93
	61609	VEHICLE MAINENANCE	1350	21620.00	431.00	2765	0000	OCCUPATIONAL THERA	1,248.21
								CHECK AMOUNT	1,439.14
59631	59627	CRS ONESOURCE							
	3344865	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,869.08
	3344865	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	543.65
	3347416	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	651.65
	3347416	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	361.78
	3349652	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	729.83
	3349652	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	90.65
	3351872	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,388.66
	3351872	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	262.00
								CHECK AMOUNT	5,897.30
59632	59628	CRS ONESOURCE							
	3344867	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	284.38
	3344867	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	66.25
	3351873	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	138.23
								CHECK AMOUNT	488.86
59633	59629	CRS ONESOURCE							
	3344863	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	417.75

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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
3344863	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		73.00	73.00
3347414	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		52.64	52.64
3347414	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		265.20	265.20
3351870	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		494.30	494.30
							CHECK AMOUNT		1,302.89	
59634 59630 CRS ONESOURCE	2/15/22									
3344866	FOOD & SUPPLIES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		477.74	477.74
	FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		261.50	261.50
3345444	FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		261.50	261.50
3351874	FOOD & SUPPLIES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		414.50	414.50
3345201	CREDIT MEMO	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE		261.50	261.50
							CHECK AMOUNT		1,153.74	
59635 59631 CUSTOM SIGN & ENGINEERING, INC	2/15/22									
43166	LOT LIGHT REPAIR	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS		468.82	468.82
43887	FOOTBALL FIELD LIGHT RE	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS		1,317.72	1,317.72
							CHECK AMOUNT		1,786.54	
59636 59632 D & B GREUBEL, LLC.	2/15/22									
ROUTE 21	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		6,248.00	6,248.00
							CHECK AMOUNT		6,248.00	
59637 59633 MARY CHRISTINE DAVIS	2/15/22									
ROUTE 5	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		6,653.80	6,653.80
							CHECK AMOUNT		6,653.80	
59638 DEACONESS CLINIC INC	2/15/22									
IN788	WELLNESS CLINIC - JAN 2	1100	60800.00	910.01	2765	0000	WELLNESS CLINIC PA		7,107.07	7,107.07
							CHECK AMOUNT		7,107.07	
59639 59634 JOAN DEARING	2/15/22									
ROUTE 16	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		6,556.40	6,556.40
							CHECK AMOUNT		6,556.40	
59640 59635 DEMCO	2/15/22									
6102.001 7072739	#W12155520-11"X400" MAT	0101	22220.00	611.00	2211	0000	GSHS LIBRARY MATER		50.02	50.02
6102.002	#W12806580- 1 1/4" H -2	0101	22220.00	611.00	2211	0000	GSHS LIBRARY MATER			
6102.003	S&H	0101	22220.00	611.00	2211	0000	GSHS LIBRARY MATER			
							CHECK AMOUNT		50.02	
59641 59636 DISA GLOBAL SOLUTIONS INC	2/15/22									
2011578	EMPLOYEE TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG		593.25	593.25
1950247	EMPLOYEE TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG		684.50	684.50
1961922	EMPLOYEE TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG		64.00	64.00
							CHECK AMOUNT		1,341.75	

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59642	59637 SANDRA EDWARDS	2/15/22											
					SUPERINENDENT LUNCHEON	0300	23110.00	580.00	2765	0000	SGSC SCHOOL BOARD	19.98	19.98
					REIMBURSMET WATER	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	3.50	3.50
											CHECK AMOUNT	23.48	
59643	59638 ENA SERVICES INC	2/15/22											
	C018095				VOICE SERVICE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	175.50	175.50
	C018095				VOICE SERVICE	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	25.00	25.00
	C018095				VOICE SERVICE	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	25.00	25.00
	C018095				VOICE SERVICE	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	25.00	25.00
	C018095				VOICE SERVICE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	49.60	49.60
	INV056998				INTERNET TRANSMISSION	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	2,350.00	2,350.00
											CHECK AMOUNT	2,650.10	
59644	59639 FERGUSON FACILITIES #3400	2/15/22											
	6096.001			0402505-1	#8369400-2 PLY BATH TIS	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	1,495.92	1,495.92
	6096.003				#7442657-38 X 58 CAN LI	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		
	6096.004				#7497560-WESTCRAFT 24X3	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		
											CHECK AMOUNT	1,495.92	
59645	59640 FOLLETT SCHOOL SOLUTIONS	2/15/22											
	397131A				LIBRARY HCS	0101	22220.00	640.00	2205	0000	SCHOOL LIBRARY*LIB	540.47	540.47
	1465011				HOSTED SERVICE RENEWAL	0101	22370.00	656.00	2765	0000	INSTRUCTIONAL SOFT	3,808.76	3,808.76
											CHECK AMOUNT	4,349.23	
59646	59641 FOLLETT CONTENT SOLUTIONS LLC	2/15/22											
	397131F				LIBRARY MATERIAL	0101	22220.00	640.00	2205	0000	SCHOOL LIBRARY*LIB	231.21	231.21
											CHECK AMOUNT	231.21	
59647	59642 TOWN OF FORT BRANCH	2/15/22											
	239				HYDRANT RENTAL 2022	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	290.00	290.00
											CHECK AMOUNT	290.00	
59648	59643 FT. BRANCH COMMUNITY SCHOOL	2/15/22											
					POSTAGE	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF	232.00	232.00
											CHECK AMOUNT	232.00	
59649	59644 JIM FREELAND	2/15/22											
					MILEAGE	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	118.17	118.17
											CHECK AMOUNT	118.17	
59650	59645 GEM CHEMICAL CO., INC	2/15/22											
	086477-00				SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	468.18	468.18
	086735-00				SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	665.68	665.68
	086785-00				SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	457.84	457.84
	086748-00				SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	565.46	565.46
	086791-00				SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	137.34	137.34

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
086767-00	IMOP GSHS	0300	47000.00	735.00	2211	0000		EQUIPMENT/VEHICLE	5,695.87	5,695.87
086856-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000		GSHS JANITORIAL SU	111.74	111.74
086658-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000		FBCS JANITORIAL SU	384.93	384.93
086900-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000		GSHS JANITORIAL SU	114.94	114.94
								CHECK AMOUNT	8,601.98	
59651 59646 GOEDDE OIL, INC.	2/15/22									
66057	FUEL	0300	27300.00	613.00	2241	0000		OCS FUEL AND LUBRI	844.20	844.20
66050	FUEL	0300	27300.00	613.00	2211	0000		GSHS FUEL AND LUBR	1,868.18	1,868.18
66100	FUEL	0300	27300.00	613.00	2205	0000		HCS FUEL & LUBRICA	373.97	373.97
66175	FUEL	0300	27300.00	613.00	2241	0000		OCS FUEL AND LUBRI	596.60	596.60
66174	FUEL	0300	27300.00	613.00	2211	0000		GSHS FUEL AND LUBR	1,616.54	1,616.54
	FUEL	0300	26500.00	613.00	2211	0000		GSHS VEHICLE MAINT	196.20	196.20
								CHECK AMOUNT	5,495.69	
59652 59647 GOPHER SPORT	2/15/22									
6095.001 IN130605	DOM SUPERSAFE FLOOR HOC	0101	11100.00	611.01	2214	0000		FBCS ELEMENTARY IN	702.24	702.24
6095.003	S&H	0101	11100.00	611.01	2214	0000		FBCS ELEMENTARY IN		
								CHECK AMOUNT	702.24	
59653 59648 GORDON FOOD SERVICE	2/15/22									
874207612	SUPPLIES	0800	31900.00	611.00	2214	0000		OTHER FOOD SERVICE	172.96	172.96
								CHECK AMOUNT	172.96	
59654 59649 H & H MUSIC SERVICE, INC.	2/15/22									
193094	FRENCH HORN REPAIR	0300	26400.00	431.01	2241	0000		OCS BAND INSTRUMEN	170.00	170.00
193093	BASS CLARINET REPAIR	0300	26400.00	431.01	2241	0000		OCS BAND INSTRUMEN	224.00	224.00
								CHECK AMOUNT	394.00	
59655 59650 HAER DESIGN	2/15/22									
6057.001 2110-281-3	HVAC UPGRADES PHASE 5 F	0300	45100.00	319.00	2214	0000		PROFESSIONAL SERVI	1,650.00	1,650.00
6075.001 2111-344-1	SEE ATTACHED PROPOSAL -	0300	45100.00	319.00	2765	0000		PROFESSIONAL SERV/	1,050.00	1,050.00
6076.001 2112-345-1	SEE ATTACHED PROPOSAL-O	0300	45100.00	319.00	2765	0000		PROFESSIONAL SERV/	1,260.00	1,260.00
								CHECK AMOUNT	3,960.00	
59656 59651 KEVIN HARMON	2/15/22									
ROUTE 8	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000		OCS CONTRACTED TRA	6,192.40	6,192.40
								CHECK AMOUNT	6,192.40	
59657 59652 VICKI E. HARMON	2/15/22									
ROUTE 3	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000		OCS CONTRACTED TRA	7,182.20	7,182.20
								CHECK AMOUNT	7,182.20	
59658 59653 HAUBSTADT COMMUNITY SCHOOL	2/15/22									
	REIMBURSE POSTAGE	0300	25110.00	530.00	2765	0000		BUSINESS PHONES, P	14.76	14.76
								CHECK AMOUNT	14.76	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
59659	59654	HOEFLING TIRE & SERVICE CENTER	2/15/22						
	37693	REPAIR WORK	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	174.75
	37683	REPAIR WORK	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	57.45
	37452	REPAIR WORK	0300	26500.00	431.00	2765	0000	MAINTENANCE TRUCK	107.95
	37483	REPAIR WORK	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	29.98
	37527	REPAIR WORK	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	461.40
	37493	REPAIR WORK	0300	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	149.75
	37657	REPAIR WORK	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	126.80
	37673	REPAIR WORK	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	45.00
	37715	REPAIR WORK	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	69.95
	37753	REPAIR WORK	0300	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	1,234.50
								CHECK AMOUNT	2,457.53
59660	59655	HOLIDAY FOODS - HAUBSTADT	2/15/22						
	ACCT 8075	HCS - ART	0101	11100.00	611.25	2205	0000	HCS STUDENT PAID A	27.89
	ACCT 8071	HCS - FACS	0101	11200.00	611.22	2205	0000	HCS M.S. STUDENT P	178.42
	ACCT 6007	FBCS - FACS	0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT	50.42
	ACCT 6005	FBCS - CAFETERIA	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	26.46
	ACCT 6005	FBCS - CAFETERIA	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	11.45
	ACCT 8172	OCS - FACS	0101	11200.00	611.22	2241	0000	OCS M.M. STUDENT P	109.68
	ACCT 9003	GSHS CAFETERIA	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	62.66
	ACCT 9008	GSHS - FACS	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	10.38
								CHECK AMOUNT	477.36
59661	59656	HOLIDAY FOODS - HAUBSTADT	2/15/22						
	5764	CAFETERIA FOOD SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	7.10
	6548	CAFETERIA FOOD SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	14.42
	2277	CAFETERIA FOOD SUPPLIES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	41.14
								CHECK AMOUNT	62.66
59662		HORACE MANN LIFE INSURANCE CO.	2/15/22						
		INSURANCE	9510	9510.20	.00	0000	0000	CLEARING - GROUP L	74.60
								CHECK AMOUNT	74.60
59663	59657	HORACE MANN LIFE INSURANCE CO.	2/15/22						
		ROTH IRA CONTRIBUTIONS	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	3,178.00
								CHECK AMOUNT	3,178.00
59664		IN ASSOC SCHOOL BUS OFFICIALS	2/15/22						
	300006140	MEMBERSHIP DUES - EDWAR	0300	23210.00	810.00	2765	0000	SUPERINTENDENT*DUE	41.18
	300006336	MEMBERSHIP DUES - ARMST	0300	25110.00	810.00	2765	0000	BUSINESS MANAGER*D	97.55
								CHECK AMOUNT	138.73
59665	59658	INSIGHT INVESTMENTS, LLC	2/15/22						
	6099.001	SEE QUOTE - QUO-78494-W	0101	11200.00	611.10	2205	0000	MIDDLE SCHOOL CONS	7,062.50
	6099.002	SHOULDER STRAPS	0101	11200.00	611.10	2205	0000	MIDDLE SCHOOL CONS	7,062.50
								CHECK AMOUNT	7,062.50

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
59666	59659	JARVIS FOOD EQUIPMENT	2/15/22								
	7681	CAFE EQUIPMENT REPAIR	0800	31200.00	430.00	2214	0000		MAINTENANCE OF EQU	204.55	204.55
									CHECK AMOUNT	204.55	
59667	59660	JOHN DEERE FINANCIAL	2/15/22								
	53178	TOOLS	0300	26200.00	611.62	2241	0000		OCS JANITORIAL SUP	649.77	649.77
									CHECK AMOUNT	649.77	
59668	59661	KELLER SCHROEDER & ASSOCIATES	2/15/22								
	41793	CORRECT CALL HANDLER	0300	25850.00	319.01	2765	0000		SGSC CONSULTING FO	86.00	86.00
									CHECK AMOUNT	86.00	
59669	59662	KOORSEN FIRE AND SECURITY INC.	2/15/22								
	IN00098524	WORKORDER/INSPECTION HC	0300	26400.00	431.00	2205	0000		MAINT OF EQUIP*NON	161.25	161.25
	IN00106433	FIRE ALARM SERVICE CALL	0300	26400.00	431.00	2205	0000		MAINT OF EQUIP*NON	240.00	240.00
									CHECK AMOUNT	401.25	
59670	59663	THE LANG COMPANY	2/15/22								
	743585	COPIER PRINTER SERVICES	0101	11100.00	611.50	2205	0000		HCS COPIER USAGE,	136.00	136.00
	744356	COPIER PRINTER SERVICES	0101	11100.00	611.50	2214	0000		FBCS COPIER USEAGE	430.00	430.00
	744355	COPIER PRINTER SERVICES	0101	11100.00	611.50	2214	0000		FBCS COPIER USEAGE	159.46	159.46
	743713	COPIER/PRINTER SREVICES	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	68.00	68.00
									CHECK AMOUNT	793.46	
59670	59663	THE LANG COMPANY	2/15/22								
	744938	COPIER SUPPLIES/SERVICE	0101	11100.00	611.50	2241	0000		OCS COPIER USAGE T	77.25	77.25
	745063	COPIER SUPPLIES/SERVICE	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	32.31	32.31
	745064	COPIER SUPPLIES/SERVICE	0101	11100.00	611.50	2205	0000		HCS COPIER USAGE,	272.20	272.20
	745065	COPIER SUPPLIES/SERVICE	0101	11100.00	611.50	2214	0000		FBCS COPIER USEAGE	245.23	245.23
	745066	COPIER SUPPLIES/SERVICE	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	167.13	167.13
	745067	COPIER SUPPLIES/SERVICE	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	75.16	75.16
	745068	COPIER SUPPLIES/SERVICE	0101	11100.00	611.50	2241	0000		OCS COPIER USAGE T	258.07	258.07
	745071	COPIER SUPPLIES/SERVICE	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	120.56	120.56
	745069	COPIER SUPPLIES/SERVICE	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	7.90	7.90
	745070	COPIER SUPPLIES/SERVICE	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	227.37	227.37
	745072	COPIER SUPPLIES/SERVICE	0300	25110.00	611.50	2765	0000		BUSINESS OFFICE CO	79.97	79.97
	745073	COPIER SUPPLIES/SERVICE	0300	25110.00	611.50	2765	0000		BUSINESS OFFICE CO	280.66	280.66
	745074	COPIER SUPPLIES/SERVICE	0101	11100.00	611.50	2205	0000		HCS COPIER USAGE,	280.25	280.25
	745075	COPIER SUPPLIES/SERVICE	0101	11300.00	611.50	2211	0000		GSHS COPIER USAGE	433.38	433.38
	745076	COPIER SUPPLIES/SERVICE	0101	11100.00	611.50	2241	0000		OCS COPIER USAGE T	48.65	48.65
	745077	COPIER SUPPLIES/SERVICE	0101	11100.00	611.50	2241	0000		OCS COPIER USAGE T	176.00	176.00
	746833	COPIER SUPPLIES	0101	11100.00	611.50	2214	0000		FBCS COPIER USEAGE	77.25	77.25
	747147	COPIER EXPENSE	0101	11100.00	611.50	2205	0000		HCS COPIER USAGE,	145.25	145.25
									CHECK AMOUNT	3,004.59	
59672	59664	APRIL LANHAM	2/15/22								
		GSHS SP. ED. FIELD TRIP	0101	12320.00	611.00	2211	0000		GSHS MULTIPLE DISA	146.79	146.79
									CHECK AMOUNT	146.79	

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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
59673	59665 LAZER IT								
	310	NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	30.00
	311	NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	6.00
								CHECK AMOUNT	36.00
59674	59666 LEE COMPANY INC.								
	8801142	MATERIALS GSHS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	140.00
								CHECK AMOUNT	140.00
59675	59667 LEWIS & KAPPES								
	2027208	LEGAL	0300	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE	100.00
								CHECK AMOUNT	100.00
59676	59668 M & M HARDWARE								
	1247653	MATERIALS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	364.77
	1248307	MATERIALS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	21.78
	1248349	MATERIALS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	364.77
	1245922	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	7.47
	1246642	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	364.77
	1246644	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	5.50
	1246653	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	13.16
	1246656	SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	881.37
	1246683	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	5.20
	1247140	SUPPLIES	0300	27010.00	611.00	2765	0000	SERVICE AREA DIREC	459.97
	1247322	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	96.24
	1247415	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	17.98
	1248077	PROPANE	0300	27010.00	611.00	2765	0000	SERVICE AREA DIREC	289.98
	1248097	SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	54.97
								CHECK AMOUNT	2,947.93
59677	59669 M & M HARDWARE								
	1246973	ART SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	7.98
	1247066	ART SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	3.99-
								CHECK AMOUNT	3.99
59678	59670 ALICIA K. MACMUNN								
	ROUTE 13	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	5,114.00
								CHECK AMOUNT	5,114.00
59679	59671 EARL MARTIN								
	ROUTE 10	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,204.00
								CHECK AMOUNT	6,204.00
59680	59672 CHRISTOPHER MAY								
		GSHS BASEBALL FIELDS	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00
								CHECK AMOUNT	100.00

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
59681	59673	GARY MAY	2/15/22								
		SOFTBALL FIELDS	0300	26300.00	431.00	2211	0000		MAINTENANCE OF GRO	100.00	100.00
									CHECK AMOUNT	100.00	
59682	59674	ANGELA DRAGON MAY	2/15/22								
		MILEAGE	1350	21620.00	580.00	2765	0000		GCSS OCCUPATIONAL	241.42	241.42
									CHECK AMOUNT	241.42	
59683	59675	KATHERINE M MAYS	2/15/22								
		FOOD LABS REIMBURSEMENT	0101	11200.00	611.22	2205	0000		HCS M.S. STUDENT P	21.05	21.05
									CHECK AMOUNT	21.05	
59684	59676	MBI WORLDWIDE	2/15/22								
	13122206	EMPLOYEE BACKGROUND CHE	9992	9992.20	.00	0000	0000		CRIMINAL HISTORY B	200.00	200.00
									CHECK AMOUNT	200.00	
59685	59677	TERRY MCDANIEL	2/15/22								
		MILEAGE	0300	23210.00	580.00	2765	0000		SGSC SUPERINTENDEN	245.70	245.70
									CHECK AMOUNT	245.70	
59686	59678	MCGRAW-HILL EDUCATION INC.	2/15/22								
	6093.001	120902409001	ISBN 9780078985775-INT	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	762.82	762.82
	6093.002	S&H	0900	25520.00	630.00	2211	0000		GSHS TEXTBOOKS, WO		
									CHECK AMOUNT	762.82	
59687	59679	MENARDS, INC. - PRINCETON	2/15/22								
	17107	CART FOR CAFETERIA	0800	31900.00	611.00	2211	0000		OTHER FOOD SERVICE	32.24	32.24
	17409	IND TECH SUPPLIES	0101	11200.00	611.23	2205	0000		HCS M.S. STUDENT P	49.50	49.50
	17617	IND TECH SUPPLIES	0101	11200.00	611.23	2205	0000		HCS M.S. STUDENT P	27.18	27.18
	15270	IND TECH SUPPLIES	0101	11200.00	611.23	2205	0000		HCS M.S. STUDENT P	85.96	85.96
	15651	IND TECH SUPPLIES	0101	11200.00	611.23	2241	0000		OCS M.S. STUDENT P	47.68	47.68
									CHECK AMOUNT	242.56	
59688	59680	MENARDS - EVANSVILLE	2/15/22								
	60757	IND TECH SUPPLIES	0101	11200.00	611.23	2241	0000		OCS M.S. STUDENT P	47.92	47.92
	61222	IND TECH SUPPLIES	0101	11200.00	611.23	2241	0000		OCS M.S. STUDENT P	24.80	24.80
									CHECK AMOUNT	72.72	
59689	59681	MICHELE MOORE	2/15/22								
		MILEAGE	0300	23210.00	580.00	2765	0000		SGSC SUPERINTENDEN	46.80	46.80
									CHECK AMOUNT	46.80	
59690	59682	DAWN MOSSBERGER	2/15/22								
	ROUTE 17	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000		HCS CONTRACTED TRA	7,170.80	7,170.80
	ROUTE 23	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000		HCS CONTRACTED TRA	6,948.00	6,948.00
									CHECK AMOUNT	14,118.80	

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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
59691	59683	MOUNTAIN VALLEY OF EVANSVILLE	2/15/22						
	758277	WATER	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	27.00
								CHECK AMOUNT	27.00
59692	JOE MRAZ	2/15/22							
		REIMBURSEMENT	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	11.50
		REIMBURSEMENT	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	149.99
								CHECK AMOUNT	161.49
59693	59684	MUTUAL OF OMAHA	2/15/22						
		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	44.10
		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 GUIDANCE 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	105.00
		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

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CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
NO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	OCS - ELEMENTARY	0101	11100.00	221.00	2241	0000	OCS	ELEMENTARY LIF	126.00	126.00
	OCS - KINDERGARTEN	0101	11050.00	221.00	2241	0000	OCS	KINDERGARTEN L	31.50	31.50
	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	
59694 59685 MUTUAL OF OMAHA	2/15/22									
	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	25.72	25.72
	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	125.11	125.11
	HCS - PRINCIPAL	0101	24100.00	223.00	2205	0000	HCS	PRINCIPALS OFF	22.64	22.64

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER	VENDOR NAME	DUE DATE	VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND PROGRAM OBJECT COST LOC ACCOUNT TITLE	AMOUNT ALLOWED
		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
		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
		TECHNOLOGY (MARTIN)	0101 22370.00 223.00 2765 0000 SGSC TECH SUPPORT	10.44 10.44
		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	2,340.62
59695	59686 NATL ASSOC OF SRO, INC.	2/15/22		
	25620	SRO TRAINING	0300 26600.00 319.00 2765 0000 CENTRAL OFFICE - S	495.00 495.00
			CHECK AMOUNT	495.00
59696	59687 NIX BUS SALES INC.	2/15/22		
	ROUTE 1	BUS DRIVER PAYROLL	0300 27700.00 510.00 2241 0000 OCS CONTRACTED TRA	6,737.60 6,737.60
	ROUTE 2	BUS DRIVER PAYROLL	0300 27700.00 510.00 2241 0000 OCS CONTRACTED TRA	6,737.60 6,737.60
	ROUTE 9	BUS DRIVER PAYROLL	0300 27700.00 510.00 2241 0000 OCS CONTRACTED TRA	5,902.40 5,902.40
	ROUTE 11	BUS DRIVER PAYROLL	0300 27700.00 510.00 2214 0000 FBSC CONTRACTED TR	6,349.60 6,349.60
	ROUTE 12	BUS DRIVER PAYROLL	0300 27700.00 510.00 2214 0000 FBSC CONTRACTED TR	6,349.60 6,349.60
			CHECK AMOUNT	32,076.80
59697	59688 OFFICE 360 INC.	2/15/22		
	2181465B3	OFFICE SUPPLIES	0101 11300.00 611.01 2211 0000 GSHS TEACHER INSTR	7.99 7.99
	2181465	OFFICE SUPPLIES	0101 11300.00 611.01 2211 0000 GSHS TEACHER INSTR	403.50 403.50
	2181465B2	OFFICE SUPPLIES	0101 11300.00 611.01 2211 0000 GSHS TEACHER INSTR	35.18 35.18
	2181465B1	SUPPLIES	0101 11300.00 611.01 2211 0000 GSHS TEACHER INSTR	433.54 433.54
	2158962	SUPPLIES	0101 11300.00 611.01 2211 0000 GSHS TEACHER INSTR	378.78 378.78
	2184068	SUPPLIES	0300 23210.00 611.00 2765 0000 SGSC SUPERINTENDEN	125.86 125.86
	2191329	COPY PAPER	0101 11100.00 611.03 2214 0000 FBSC COPY & PRINTE	1,359.60 1,359.60
	2193101	OFFICE SUPPLIES	0300 23210.00 611.00 2765 0000 SGSC SUPERINTENDEN	63.37 63.37
			CHECK AMOUNT	2,807.82
59698	59689 PARAMOUNT DENTAL	2/15/22		
		WITHHOLDING	9600 9600.20 .00 0000 0000 DENTAL HEALTH PLAN	7,834.94 7,834.94
			CHECK AMOUNT	7,834.94

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
NO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
59699 59690 REBECCA PENNER	2/15/22								
ROUTE 6	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	5,742.40	5,742.40
ROUTE 7	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	5,742.40	5,742.40
							CHECK AMOUNT	11,484.80	
59700 59691 PEPSI-COLA	2/15/22								
17789168	CAFETERIA GSHS	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	532.66	532.66
17740953	CAFETERIA GSHS	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	244.00	244.00
97303257	CAFETERIA GSHS	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	469.00	469.00
99809002	CAFETERIA GSHS	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	540.24	540.24
							CHECK AMOUNT	1,785.90	
59701 59692 PLUMBERS SUPPLY CO	2/15/22								
90045239	MATERIALS	0300	47000.00	611.00	2211	0000	GSHS EQUIPMENT UND	1,680.10	1,680.10
90046511	MATERIALS	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	160.41	160.41
							CHECK AMOUNT	1,840.51	
59702 59693 ANITA POWELL	2/15/22								
	ART SUPPLIES	0101	11100.00	611.25	2205	0000	HCS STUDENT PAID A	7.99	7.99
							CHECK AMOUNT	7.99	
59703 59694 PRAIRIE FARMS DAIRY, INC.	2/15/22								
0325256	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	262.15	262.15
0325304	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	413.03	413.03
0325372	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	225.13	225.13
0325422	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	188.48	188.48
325490	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	116.88	116.88
325604	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	315.73	315.73
325540	FOOD	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	296.23	296.23
							CHECK AMOUNT	1,817.63	
59704 59695 PRAIRIE FARMS DAIRY, INC.	2/15/22								
9094399	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	205.20	205.20
325253	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	299.68	299.68
325300	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	229.78	229.78
325369	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	147.08	147.08
325418	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	226.00	226.00
325487	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	176.05	176.05
325535	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	241.10	241.10
9000849	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	212.64	212.64
325599	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	203.75	203.75
							CHECK AMOUNT	1,941.28	
59705 59696 PRAIRIE FARMS DAIRY, INC.	2/15/22								
325257	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	372.95	372.95
325305	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	334.45	334.45
325373	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	150.88	150.88

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	325423	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	370.00	370.00
	325491	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	132.20	132.20
	325537	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	405.91	405.91
	325605	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	256.65	256.65
	9094902	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	294.24	294.24
	9099529	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	204.00	204.00
								CHECK AMOUNT	2,521.28	
59706	59697	PRAIRIE FARMS DAIRY, INC.	2/15/22							
	325255	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	496.64	496.64
	325303	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	383.55	383.55
	325371	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	301.76	301.76
	325421	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	281.00	281.00
	325489	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	379.83	379.83
	325539	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	304.30	304.30
	325603	FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	368.73	368.73
								CHECK AMOUNT	2,515.81	
59707	59698	PRESENCE LEARNING, INC.	2/15/22							
	INV49212	SLP SERVICES	0101	12510.00	656.00	2241	0000	COMMUNICATION DISO	1,924.84	1,924.84
								CHECK AMOUNT	1,924.84	
59708	59699	PRINCETON DAILY CLARION	2/15/22							
		INVIT TO BID AD	0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	30.00	30.00
								CHECK AMOUNT	30.00	
59709	59700	TAMARA RAMSEY	2/15/22							
	ROUTE 4	BUS DRIVER PAYROLL	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,365.20	7,365.20
								CHECK AMOUNT	7,365.20	
59710	59701	REALLY GOOD STUFF, LLC	2/15/22							
	6103.001 7856676	POSTERS	3352	11100.00	611.00	2765	0000	SCHOOL SAFE HAVEN	108.57	108.57
								CHECK AMOUNT	108.57	
59711	59702	MICHAEL SHAFFER	2/15/22							
		MILEAGE	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	333.45	333.45
								CHECK AMOUNT	333.45	
59712	59703	BETH SCHMITT	2/15/22							
		FOOD	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	52.28	52.28
								CHECK AMOUNT	52.28	
59713	59704	ANDREW J. SCHMITT	2/15/22							
	ROUTE 18	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,114.00	6,114.00
								CHECK AMOUNT	6,114.00	
59714	59705	SCHNUCKS	2/15/22							
		FACS SUPPLIES GSHS	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	332.00	332.00
								CHECK AMOUNT	332.00	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
59715 59706 SCHOOL HEALTH CORPORATION	2/15/22									
1518024-00	PART FOR V MACHINE	0101	21340.00	611.00	2241	0000	OCS NURSING MATER		12.95	12.95
							CHECK AMOUNT		12.95	
59716 59707 SCOTTY'S LAWN EQUIPMENT & SALE	2/15/22									
528539	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		609.96	609.96
528538	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		269.99	269.99
528540	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		609.96	609.96
529159	WINTER SERVICE ON MOWER	0300	26500.00	431.00	2211	0000	VEHICLE MAINTENANC		428.84	428.84
							CHECK AMOUNT		1,918.75	
59717 59708 SECURITY BENEFIT	2/15/22									
	BUSINESS OFFICE	0300	25110.00	242.00	2765	0000	BUSINESS OFFICE 40		75.04	75.04
	FBCS - ELEMENTARY	0101	11100.00	242.00	2214	0000	FBCS ELEMENTARY 40		519.16	519.16
	FBCS - KINDERGARTEN	0101	11050.00	242.00	2214	0000	FBCS KINDERGARETEN		143.09	143.09
	FBCS - MIDDLE	0101	11200.00	242.00	2214	0000	FBCS MIDDLE SCHOOL		474.23	474.23
	FBCS - MILD/MENTAL	0101	12210.00	242.00	2214	0000	FBCS MILD MENTAL 4		38.98	38.98
	FBCS - MODERATE/MENTAL	0101	12220.00	242.00	2214	0000	FBCS MODERATE MENT		57.07	57.07
	FBCS - MULTIPLE DISABIL	0101	12320.00	242.00	2214	0000	FBCS MULTIPLE DISA		70.74	70.74
	FBCS - PRINCIPAL	0101	24100.00	242.00	2214	0000	FBCS PRINCIPALS OF		95.52	95.52
	FBCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2214	0000	FBCS SPEECH PATHOL		30.25	30.25
	GCSS - DIRECTOR	1350	21810.00	242.00	2765	0000	GCSS DIRECTOR 401(73.85	73.85
	GSHS - TEACHERS	0101	11300.00	242.00	2211	0000	GSHS 401(A) MATCH		1,200.75	1,200.75
	GSHS - AG	0101	11410.00	242.00	2211	0000	GSHS AGRICULTURAL		48.01	48.01
	GSHS - GUIDANCE	0101	21220.00	242.00	2211	0000	GSHS GUIDEANCE 401		94.79	94.79
	GSHS - LEARNING DISABIL	0101	12610.00	242.00	2211	0000	GSHS LEARNING DISA		77.71	77.71
	GSHS - MULTIPLE DISABIL	0101	12320.00	242.00	2211	0000	GSHS MULTIPLE DISA		41.83	41.83
	GSHS - PRINCIPAL	0101	24100.00	242.00	2211	0000	GSHS PRINCIPALS OF		142.25	142.25
	GSHS - SPEECH	0101	21520.00	242.00	2211	0000	GSHS SPEECH PATHOL		30.25	30.25
	HCS - ELEMENTARY	0101	11100.00	242.00	2205	0000	HCS ELEMENTARY 401		379.66	379.66
	HCS - KINDERGARTEN	0101	11050.00	242.00	2205	0000	HCS KINDERGARTEN 4		129.98	129.98
	HCS - LEARNING DISABILI	0101	12610.00	242.00	2205	0000	HCS LEARNING DISAB		85.56	85.56
	HCS - MIDDLE	0101	11200.00	242.00	2205	0000	HCS MIDDLE SCHOOL		349.75	349.75
	HCS - PRINCIPAL	0101	24100.00	242.00	2205	0000	HCS PRINCIPALS OFF		65.30	65.30
	HCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2205	0000	HCS SPEECH PATHOLO		64.32	64.32
	OCS - ELEMENTARY	0101	11100.00	242.00	2241	0000	OCS ELEMENTARY 401		540.90	540.90
	OCS - KINDERGARTEN	0101	11050.00	242.00	2241	0000	OCS KINDERGARTEN 4		123.27	123.27
	OCS - LEARNING DISABILI	0101	12610.00	242.00	2241	0000	OCS LEARNING DISAB		86.58	86.58
	OCS - MIDDLE	0101	11200.00	242.00	2241	0000	OCS MIDDLE SCHOOL		462.01	462.01
	OCS - PRINCIPAL	0101	24100.00	242.00	2241	0000	OCS PRINCIPALS OFF		95.52	95.52
	OCS - SPEECH PATHOLOGY	0101	21520.00	242.00	2241	0000	OCS SPEECH PATHOLO		50.97	50.97
	SGSC - PSYCHOLOGIST	0101	21420.00	242.00	2765	0000	SGSC PSYCHOLOGICAL		58.77	58.77
	SPECIAL ED PRESCHOOL	0101	12810.00	242.00	2241	0000	OCS SP ED PRESCHOO		58.81	58.81
	SUPERINTENDENT	0300	23210.00	242.00	2765	0000	SUPERINTENDENT 401		93.05	93.05
	HEARING IMPAIRED	0101	12340.00	242.00	2765	0000	HEARING IMPAIRMENT		35.43	35.43
	TECHNOLOGY INTEGRATION	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA		38.33	38.33
							CHECK AMOUNT		5,931.73	

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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	
59718	59709	SOUTHERN INDIANA EDUCATION CTR	2/15/22									
	MEMFEE-21222	DUES	0101	11300.00	810.00	2211	0000	HIGH SCHOOL*DUES A		934.00	934.00	
	MEMFEE-21222	DUES	0101	11100.00	810.00	2205	0000	ELEMENTARY*DUES AN		934.00	934.00	
	MEMFEE-21222	DUES	0101	11100.00	810.00	2214	0000	ELEMENTARY*DUES AN		934.00	934.00	
	MEMFEE-21222	DUES	0101	11100.00	810.00	2241	0000	ELEMENTARY*DUES AN		935.81	935.81	
CHECK AMOUNT										3,737.81		
59719	59710	NIKKI SOLLMAN	2/15/22									
	ROUTE 22	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		6,185.20	6,185.20	
CHECK AMOUNT										6,185.20		
59720	59711	SONITROL OF EVANSVILLE	2/15/22									
	E1052564	FOBS	0300	26600.00	611.00	2211	0000	SECURITY SERV*OPER		700.00	700.00	
	E1053287	GSHS COMPUTER LAB	0300	26600.00	319.00	2211	0000	GSHS - SECURITY -		49.20	49.20	
CHECK AMOUNT										749.20		
59721		SOUTH GIBSON SCHOOL CORP	2/15/22									
		GCSS EXPENSE	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		18,330.93	18,330.93	
CHECK AMOUNT										18,330.93		
59722	59712	SOUTH GIBSON SCHOOL CORP	2/15/22									
		CLEARING - WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - ANTHEM		31,249.31	31,249.31	
		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		10,536.64	10,536.64	
		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		2,021.91	2,021.91	
		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		7,082.64	7,082.64	
		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	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
					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	1,203.54	1,203.54
					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	4117	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	184,877.56	
59723	59713	START 2 SEW		2/15/22									
	2515	FACS SEWING PROJECTS	0101	11200.00	611.22	2241	0000	OCS M.M. STUDENT P				105.62	105.62
	2514	FACS SEWING PROJECT FBC	0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT				155.26	155.26
	2513	HCS FACS PROJECTS	0101	11200.00	611.22	2205	0000	HCS M.S. STUDENT P				112.94	112.94
											CHECK AMOUNT	373.82	
59724	59714	ASHLY STILLWELL		2/15/22									
		MILEAGE	0101	11200.00	611.00	2214	0000	FBCS MIDDLE SCHOOL				22.23	22.23
											CHECK AMOUNT	22.23	
59725	59715	TERMINIX INTERNATIONAL		2/15/22									
	416487256	PEST CONTROL	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU				67.00	67.00
	416618453	PEST CONTROL	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS				4.00	4.00
											CHECK AMOUNT	71.00	
59726	59716	TK ELEVATOR CORPORATION		2/15/22									
	3006419776	ELEVATOR MAINTENANCE	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT				1,743.82	1,743.82
											CHECK AMOUNT	1,743.82	
59727	59717	SPRINGFIELD ELECTRIC SUPPLY		2/15/22									
	S7149149.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2241	0000	OCS LIGHT BULBS				96.84	96.84
	S7148796.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2205	0000	HCS LIGHT BULBS				702.00	702.00
	S7138955.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS				657.14	657.14

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
	S7136482.001	LIGHTING SUPPLIES	0300	26200.00	611.61	2211	0000	GSHS LIGHT BULBS	147.63	147.63	
								CHECK AMOUNT	1,603.61		
59728	59718	TRI STATE FIRE PROTECTION INC.	2/15/22								
	41374	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	75.00	75.00	
	41374	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP	75.00	75.00	
								CHECK AMOUNT	150.00		
59729	59719	TRUCK CENTERS, INC.	2/15/22								
	R20028080	REPAIRS	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	751.20	751.20	
								CHECK AMOUNT	751.20		
59730		U.S. POSTAL SERVICE	2/15/22								
		5 ROLLS POSTAGE	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	290.00	290.00	
								CHECK AMOUNT	290.00		
59731	59720	USI, INC.	2/15/22								
	6090.001	0394208601010	#1145 - 27" WIDE, 1" CO	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	299.78	299.78
	6090.002	S&H		0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		
								CHECK AMOUNT	299.78		
59732	59721	WABASH FOOD SERVICE	2/15/22								
	2856841	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	3,053.42	3,053.42	
	2856841	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	94.79	94.79	
	2857974	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	3,143.10	3,143.10	
	2857974	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	400.83	400.83	
	2859055	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	1,406.34	1,406.34	
	2859055	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	49.17	49.17	
	2859055	NURSE SUPPLIES FBCS	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER	67.89	67.89	
	2860023	CAFETERIA FOOD AND SUPP	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,947.24	2,947.24	
	2860023	CAFETERIA FOOD AND SUPP	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	197.84	197.84	
	2861274	CAFETERIA FOOD AND SUPP	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,483.08	2,483.08	
	2860388	CAFETERIA FOOD AND SUPP	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	81.30-	81.30-	
								CHECK AMOUNT	13,762.40		
59733	59722	WABASH FOOD SERVICE	2/15/22								
	2856842	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,687.01	2,687.01	
	2856842	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	95.17	95.17	
	2857601	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,400.45	2,400.45	
	2857601	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	50.34	50.34	
	2857983	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,212.01	2,212.01	
	2857983	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	96.26	96.26	
	2858652	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,453.50	1,453.50	
	2858652	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	172.98	172.98	
	2859057	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,133.40	1,133.40	
	2859057	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	165.43	165.43	
	2859605	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,270.34	1,270.34	

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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
	2860024	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		1,850.06	1,850.06
	2860024	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		156.48	156.48
	2860792	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		1,148.59	1,148.59
	2860792	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		64.74	64.74
	2861275	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		2,046.17	2,046.17
	2861275	CAFETERIA FOOD & SUPPLI	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE		207.61	207.61
	2856912	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		39.70-	39.70-
	2857208	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		360.51-	360.51-
	2859554	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		173.28-	173.28-
	2860389	CAFETERIA FOOD & SUPPLI	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		180.78-	180.78-
								CHECK AMOUNT		16,456.27	
59734	59723	WABASH FOOD SERVICE		2/15/22							
	2856844	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		2,025.53	2,025.53
	2856844	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		130.98	130.98
	2857988	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		1,359.40	1,359.40
	2857988	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		204.06	204.06
	2859060	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		1,898.68	1,898.68
	2859060	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		60.86	60.86
	2860029	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		1,354.25	1,354.25
	2860029	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		83.90	83.90
	2861287	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		1,734.61	1,734.61
	2861287	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE		110.55	110.55
	2860390	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		40.65-	40.65-
								CHECK AMOUNT		8,922.17	
59735	59724	WABASH FOOD SERVICE		2/15/22							
	2856811	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		2,359.60	2,359.60
	2857209	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		127.17-	127.17-
	2858043	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		1,409.87	1,409.87
	2858043	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		21.90	21.90
	2859061	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		1,541.18	1,541.18
	2859061	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		184.63	184.63
	2860083	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		1,318.32	1,318.32
	2860083	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		35.95	35.95
	2860391	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		42.37-	42.37-
	2861288	CAFE FOOD & SUPPLIES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		1,432.54	1,432.54
	2861288	CAFE FOOD & SUPPLIES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		97.65	97.65
								CHECK AMOUNT		8,232.10	
59736	59725	WABASH FOOD SERVICE		2/15/22							
	2858042	FOOD	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		130.38	130.38
								CHECK AMOUNT		130.38	
59737	59726	WM CORPORATE SERVICES INC		2/15/22							
	0045088-4098-2	WASTE MANAGEMENT	0300	26200.00	412.00	2211	0000	GSHS TRASH DISPOS		502.51	502.51
	0045088-4098-2	WASTE MANAGEMENT	0300	26200.00	412.00	2214	0000	FBCS TRASH DISPOS		317.99	317.99

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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
	0045088-4098-2	WASTE MANAGEMENT	0300	26200.00	412.00	2205	0000	HCS TRASH DISPOSAL	330.35
	0045088-4098-2	WASTE MANAGEMENT	0300	26200.00	412.00	2241	0000	OCS TRASH DISPOSAL	357.62
								CHECK AMOUNT	1,508.47
59738	59727	CHRISTINA R. WILL	2/15/22						
	ROUTE 19	BUS DRIVER PAYROLL	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,956.60
								CHECK AMOUNT	6,956.60
59739	59728	TOMMY S. WILLIS	2/15/22						
	ROUTE 14	BUS DRIVER PAYROLL	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,342.40
								CHECK AMOUNT	6,342.40
59740	59729	YOUTH FIRST INC.	2/15/22						
	C-03086	MONTHLY SOCIAL WORK SER	0101	21130.00	313.00	2211	0000	SOCIAL WORK SERVIC	6,998.20
								CHECK AMOUNT	6,998.20
90419	90419	EFT - FEDERAL W/H TAXES	2/11/22						
		EFT - FEDERAL #03281834	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	362.02
		EFT - FEDERAL #03281834	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	84.69
		EFT - FEDERAL #03281834	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	419.16
		EFT - FEDERAL #03281834	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	98.03
		EFT - FEDERAL #03281834	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	370.53
		EFT - FEDERAL #03281834	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	86.66
		EFT - FEDERAL #03281834	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,219.08
		EFT - FEDERAL #03281834	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	285.12
		EFT - FEDERAL #03281834	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,507.34
		EFT - FEDERAL #03281834	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	352.51
		EFT - FEDERAL #03281834	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,693.61
		EFT - FEDERAL #03281834	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	396.10
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	87.38
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	20.44
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	89.74
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	20.99
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	257.46
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	60.23
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	172.51
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	40.35
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	226.77
		EFT - FEDERAL #03281834	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	53.04
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	936.57
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	219.04
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,230.21
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	287.73
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	948.01
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	221.71
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	79.13
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	18.51

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	80.26	80.26
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	18.77	18.77
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	172.18	172.18
		EFT - FEDERAL #03281834	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	40.27	40.27
		EFT - FEDERAL #03281834	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,833.43	2,833.43
		EFT - FEDERAL #03281834	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	662.66	662.66
		EFT - FEDERAL #03281834	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	53.95	53.95
		EFT - FEDERAL #03281834	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	12.62	12.62
		EFT - FEDERAL #03281834	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	5.89	5.89
		EFT - FEDERAL #03281834	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	1.38	1.38
		EFT - FEDERAL #03281834	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	213.75	213.75
		EFT - FEDERAL #03281834	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	49.98	49.98
		EFT - FEDERAL #03281834	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	666.55	666.55
		EFT - FEDERAL #03281834	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	155.91	155.91
		EFT - FEDERAL #03281834	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	64.00	64.00
		EFT - FEDERAL #03281834	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	14.96	14.96
		EFT - FEDERAL #03281834	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	108.05	108.05
		EFT - FEDERAL #03281834	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	25.27	25.27
		EFT - FEDERAL #03281834	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	166.37	166.37
		EFT - FEDERAL #03281834	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	38.90	38.90
		EFT - FEDERAL #03281834	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	75.09	75.09
		EFT - FEDERAL #03281834	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	17.56	17.56
		EFT - FEDERAL #03281834	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	238.69	238.69
		EFT - FEDERAL #03281834	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	55.82	55.82
		EFT - FEDERAL #03281834	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	302.80	302.80
		EFT - FEDERAL #03281834	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	70.83	70.83
		EFT - FEDERAL #03281834	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	23.38	23.38
		EFT - FEDERAL #03281834	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	5.47	5.47
		EFT - FEDERAL #03281834	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	4.96	4.96
		EFT - FEDERAL #03281834	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	1.16	1.16
		EFT - FEDERAL #03281834	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	108.08	108.08
		EFT - FEDERAL #03281834	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C	25.28	25.28
		EFT - FEDERAL #03281834	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	163.59	163.59
		EFT - FEDERAL #03281834	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA	38.26	38.26
		EFT - FEDERAL #03281834	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB	238.12	238.12
		EFT - FEDERAL #03281834	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB	55.68	55.68
		EFT - FEDERAL #03281834	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA	61.00	61.00
		EFT - FEDERAL #03281834	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA	14.27	14.27
		EFT - FEDERAL #03281834	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB	314.73	314.73
		EFT - FEDERAL #03281834	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB	73.61	73.61
		EFT - FEDERAL #03281834	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	66.89	66.89
		EFT - FEDERAL #03281834	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	15.64	15.64
		EFT - FEDERAL #03281834	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	92.38	92.38
		EFT - FEDERAL #03281834	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT	21.60	21.60
		EFT - FEDERAL #03281834	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	145.13	145.13
		EFT - FEDERAL #03281834	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T	33.95	33.95
		EFT - FEDERAL #03281834	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T	59.39	59.39

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #03281834	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T	13.89	13.89
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE	22.14	22.14
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE	5.18	5.18
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC	254.64	254.64
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2211	0000	GSHS GUIDANCE SOC	59.55	59.55
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE	13.59	13.59
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE	3.18	3.18
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE	22.81	22.81
		EFT - FEDERAL #03281834	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE	5.33	5.33
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	93.49	93.49
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	21.86	21.86
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	105.82	105.82
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	24.75	24.75
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	86.71	86.71
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	20.28	20.28
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	83.22	83.22
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	19.46	19.46
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	.87	.87
		EFT - FEDERAL #03281834	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	.20	.20
		EFT - FEDERAL #03281834	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	148.59	148.59
		EFT - FEDERAL #03281834	0101	21420.00	212.00	2765	0000	SGSC PSYCHOLOGICAL	34.75	34.75
		EFT - FEDERAL #03281834	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	79.52	79.52
		EFT - FEDERAL #03281834	0101	21520.00	212.00	2211	0000	GSHS SPEECH PATHOL	18.60	18.60
		EFT - FEDERAL #03281834	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	93.77	93.77
		EFT - FEDERAL #03281834	0101	21520.00	212.00	2214	0000	FBCS SPEECH PATHOL	21.93	21.93
		EFT - FEDERAL #03281834	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC	147.61	147.61
		EFT - FEDERAL #03281834	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC	34.52	34.52
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	52.51	52.51
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	12.28	12.28
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	56.12	56.12
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	13.13	13.13
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	26.43	26.43
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	6.18	6.18
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	46.72	46.72
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	10.93	10.93
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	12.40	12.40
		EFT - FEDERAL #03281834	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	2.90	2.90
		EFT - FEDERAL #03281834	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	86.34	86.34
		EFT - FEDERAL #03281834	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	20.19	20.19
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	146.29	146.29
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	34.21	34.21
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	274.19	274.19
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	64.13	64.13
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	162.62	162.62
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	38.03	38.03
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	160.22	160.22
		EFT - FEDERAL #03281834	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	37.47	37.47

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		172.73	172.73
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		40.40	40.40
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		417.55	417.55
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		97.65	97.65
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		232.97	232.97
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		54.48	54.48
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		246.46	246.46
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		57.64	57.64
	EFT - FEDERAL #03281834	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		.73	.73
	EFT - FEDERAL #03281834	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		.17	.17
	EFT - FEDERAL #03281834	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		3.57	3.57
	EFT - FEDERAL #03281834	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		.84	.84
	EFT - FEDERAL #03281834	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		6.11	6.11
	EFT - FEDERAL #03281834	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		1.43	1.43
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		4.77	4.77
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF		1.11	1.11
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		4.77	4.77
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF		1.12	1.12
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		7.15	7.15
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		1.68	1.68
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		7.15	7.15
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		1.67	1.67
	EFT - FEDERAL #03281834	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE		132.10	132.10
	EFT - FEDERAL #03281834	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE		30.88	30.88
	EFT - FEDERAL #03281834	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		52.45	52.45
	EFT - FEDERAL #03281834	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		12.27	12.27
	EFT - FEDERAL #03281834	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC		270.34	270.34
	EFT - FEDERAL #03281834	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC		63.23	63.23
	EFT - FEDERAL #03281834	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		24.59	24.59
	EFT - FEDERAL #03281834	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF		5.75	5.75
	EFT - FEDERAL #03281834	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		250.13	250.13
	EFT - FEDERAL #03281834	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		58.50	58.50
	EFT - FEDERAL #03281834	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO		201.88	201.88
	EFT - FEDERAL #03281834	0300	25110.00	212.00	2765	0000	BUSINESS OFFICE SO		47.21	47.21
	EFT - FEDERAL #03281834	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		76.02	76.02
	EFT - FEDERAL #03281834	0300	25110.00	211.00	2765	0000	BUSINESS OFFICE SO		17.78	17.78
	EFT - FEDERAL #03281834	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE		248.75	248.75
	EFT - FEDERAL #03281834	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE		58.17	58.17
	EFT - FEDERAL #03281834	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE		9.84	9.84
	EFT - FEDERAL #03281834	0300	25810.00	211.00	2765	0000	TECHNOLOGY SERVICE		2.30	2.30
	EFT - FEDERAL #03281834	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE		149.70	149.70
	EFT - FEDERAL #03281834	0300	26100.00	211.00	2765	0000	MAINTENANCE OFFICE		35.01	35.01
	EFT - FEDERAL #03281834	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		243.10	243.10
	EFT - FEDERAL #03281834	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		56.85	56.85
	EFT - FEDERAL #03281834	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		302.10	302.10
	EFT - FEDERAL #03281834	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		70.65	70.65
	EFT - FEDERAL #03281834	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC		207.70	207.70

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	48.58	48.58
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	310.32	310.32
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	72.58	72.58
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	21.57	21.57
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	5.05	5.05
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	6.65	6.65
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	1.55	1.55
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	18.34	18.34
		EFT - FEDERAL #03281834	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	4.29	4.29
		EFT - FEDERAL #03281834	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	364.77	364.77
		EFT - FEDERAL #03281834	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	85.31	85.31
		EFT - FEDERAL #03281834	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	522.32	522.32
		EFT - FEDERAL #03281834	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	122.14	122.14
		EFT - FEDERAL #03281834	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	49.06	49.06
		EFT - FEDERAL #03281834	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	11.48	11.48
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	207.41	207.41
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE	48.51	48.51
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	525.56	525.56
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	122.91	122.91
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	205.61	205.61
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	48.08	48.08
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	226.83	226.83
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE	53.06	53.06
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	3.87	3.87
		EFT - FEDERAL #03281834	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	.91	.91
		EFT - FEDERAL #03281834	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	86.48	86.48
		EFT - FEDERAL #03281834	1350	21520.00	211.00	2765	0000	GCSS SPEECH PATHOL	20.22	20.22
		EFT - FEDERAL #03281834	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	231.31	231.31
		EFT - FEDERAL #03281834	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	54.10	54.10
		EFT - FEDERAL #03281834	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	46.37	46.37
		EFT - FEDERAL #03281834	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	10.84	10.84
		EFT - FEDERAL #03281834	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	212.62	212.62
		EFT - FEDERAL #03281834	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	49.73	49.73
		EFT - FEDERAL #03281834	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	65.07	65.07
		EFT - FEDERAL #03281834	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	15.22	15.22
		EFT - FEDERAL #03281834	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	89.02	89.02
		EFT - FEDERAL #03281834	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	20.82	20.82
		EFT - FEDERAL #03281834	4117	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL	215.74	215.74
		EFT - FEDERAL #03281834	4117	11100.00	211.00	2241	0000	ELEMENTARY*SOCIAL	50.45	50.45
		EFT - FEDERAL #03281834	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	205.25	205.25
		EFT - FEDERAL #03281834	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	48.00	48.00
		EFT - FEDERAL #03281834	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT	12.76	12.76
		EFT - FEDERAL #03281834	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT	2.98	2.98
		EFT - FEDERAL #03281834	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS	22.00	22.00
		EFT - FEDERAL #03281834	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS	5.15	5.15
		EFT - FEDERAL #03281834	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL	51.03	51.03
		EFT - FEDERAL #03281834	5239	12610.00	211.00	0125	0000	STS. PETER & PAUL	11.93	11.93

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	EFT - FEDERAL #03281834	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		111.66	111.66
	EFT - FEDERAL #03281834	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S		26.11	26.11
	EFT - FEDERAL #03281834	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		155.74	155.74
	EFT - FEDERAL #03281834	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI		36.42	36.42
	EFT - FEDERAL #03281834	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		153.86	153.86
	EFT - FEDERAL #03281834	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		35.98	35.98
	EFT - FEDERAL #03281834	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		223.38	223.38
	EFT - FEDERAL #03281834	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		52.24	52.24
	EFT - FEDERAL #03281834	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		250.66	250.66
	EFT - FEDERAL #03281834	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		58.62	58.62
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		46.83	46.83
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI		10.95	10.95
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		46.86	46.86
	EFT - FEDERAL #03281834	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF		10.96	10.96
	EFT - FEDERAL #03281834	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA		116.98	116.98
	EFT - FEDERAL #03281834	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA		27.36	27.36
	EFT - FEDERAL #03281834	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		229.18	229.18
	EFT - FEDERAL #03281834	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA		53.60	53.60
	EFT - FEDERAL #03281834	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		112.15	112.15
	EFT - FEDERAL #03281834	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		26.23	26.23
	EFT - FEDERAL #03281834	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI		61.19	61.19
	EFT - FEDERAL #03281834	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI		14.31	14.31
	EFT - FEDERAL #03281834	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T		43.40	43.40
	EFT - FEDERAL #03281834	0101	16100.00	211.00	2214	0000	FBCS REMEDIATION T		10.15	10.15
	EFT - FEDERAL #03281834	0101	16100.00	211.00	2241	0000	OCS REMDIATION NON		43.40	43.40
	EFT - FEDERAL #03281834	0101	16100.00	211.00	2241	0000	OCS REMDIATION NON		10.15	10.15
	EFT - FEDERAL #03281834	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA		118.83	118.83
	EFT - FEDERAL #03281834	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA		27.79	27.79
	EFT - FEDERAL #03281834	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		114.94	114.94
	EFT - FEDERAL #03281834	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		26.89	26.89
							CHECK AMOUNT		33,112.85	
90420 90420	EFT - FEDERAL W/H TAXES	2/11/22								
	FEDERAL W/H TAXES	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND		30,925.27	30,925.27
	T.S.S. TAXES W/H	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED		21,508.86	21,508.86
	N.T.S.S. TAXES W/H	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA		11,604.08	11,604.08
							CHECK AMOUNT		64,038.21	
91334 91334	INDIANA STATE TEACHERS'	2/11/22								
	02/11/22	0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T		552.41	552.41
	02/11/22	0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN		608.08	608.08
	02/11/22	0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T		523.83	523.83
	02/11/22	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF		90.70	90.70
	02/11/22	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF		90.74	90.74
	02/11/22	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF		1,525.69	1,525.69
	02/11/22	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR		2,232.80	2,232.80
	02/11/22	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF		2,218.28	2,218.28

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT ALLOWED
		02/11/22	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	90.75 90.75
		02/11/22	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	90.19 90.19
		02/11/22	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	80.52 80.52
		02/11/22	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,229.22 1,229.22
		02/11/22	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,759.84 1,759.84
		02/11/22	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,431.93 1,431.93
		02/11/22	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	280.41 280.41
		02/11/22	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,422.59 3,422.59
		02/11/22	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	76.15 76.15
		02/11/22	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	886.82 886.82
		02/11/22	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	87.74 87.74
		02/11/22	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	165.29 165.29
		02/11/22	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	165.67 165.67
		02/11/22	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	242.55 242.55
		02/11/22	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	177.76 177.76
		02/11/22	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	300.60 300.60
		02/11/22	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	150.58 150.58
		02/11/22	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	273.35 273.35
		02/11/22	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	216.64 216.64
		02/11/22	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	363.63 363.63
		02/11/22	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	330.26 330.26
		02/11/22	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	367.93 367.93
		02/11/22	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	258.26 258.26
		02/11/22	0101	21220.00	216.00	2205	0000	COUNSELING SERVICE	30.35 30.35
		02/11/22	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	402.82 402.82
		02/11/22	0101	21220.00	216.00	2214	0000	COUNSELING SERVICE	30.35 30.35
		02/11/22	0101	21220.00	216.00	2241	0000	COUNSELING SERVICE	31.27 31.27
		02/11/22	0101	21420.00	215.00	2765	0000	SGSC PSYCHOLOGICAL	88.16 88.16
		02/11/22	0101	21520.00	215.00	2211	0000	GSHS SPEECH PATHOL	45.37 45.37
		02/11/22	0101	21520.00	215.00	2214	0000	FBCS SPEECH PATHOL	45.38 45.38
		02/11/22	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	284.07 284.07
		02/11/22	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	617.65 617.65
		02/11/22	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	415.73 415.73
		02/11/22	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	415.78 415.78
		02/11/22	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21 1.21
		02/11/22	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	177.73 177.73
		02/11/22	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	139.57 139.57
		02/11/22	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	318.89 318.89
		02/11/22	1350	21810.00	216.00	2765	0000	GCSS DIRECTOR TRF	313.84 313.84
		02/11/22	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	162.91 162.91
		02/11/22	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	37.03 37.03
								CHECK AMOUNT	23,849.32
91335	91335	PUBLIC EMPLOYEE'S	2/11/22						
		02/11/22	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	193.76 193.76
		02/11/22	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	192.39 192.39
		02/11/22	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	158.21 158.21

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	02/11/22	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC		155.78	155.78
	02/11/22	0101	21910.00	214.00	2211	0000	SERVICE AREA DIREC		292.92	292.92
	02/11/22	0101	22220.00	214.00	2241	0000	SCHOOL LIBRARY*PUB		127.94	127.94
	02/11/22	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT		119.81	119.81
	02/11/22	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF		284.49	284.49
	02/11/22	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF		581.14	581.14
	02/11/22	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF		316.69	316.69
	02/11/22	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF		305.21	305.21
	02/11/22	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF		139.17	139.17
	02/11/22	0300	25110.00	214.00	2765	0000	BUSINESS OFFICE PE		249.54	249.54
	02/11/22	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE		502.09	502.09
	02/11/22	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE		277.93	277.93
	02/11/22	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF		463.13	463.13
	02/11/22	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER		598.82	598.82
	02/11/22	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER		339.68	339.68
	02/11/22	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF		477.82	477.82
	02/11/22	0300	27100.00	214.00	2765	0000	VEHICLE OPERATION*		31.86	31.86
	02/11/22	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF		218.45	218.45
	02/11/22	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL		156.21	156.21
	02/11/22	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL		424.34	424.34
	02/11/22	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA		94.75	94.75
	02/11/22	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		1.92	1.92
	02/11/22	9260	9260.20	.00	0000	0000	PERF EXPENSE		1,795.76	1,795.76
							CHECK AMOUNT		8,499.81	
							PRE-WRITTEN TOTAL.....		999,073.78	
							GRAND TOTAL.....		999,073.78	

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	241,097.18
300 OPERATIONS FUND	346,846.26
800 SCHOOL LUNCH FUND	80,965.63
900 TEXTBOOK RENTAL	1,302.72
1100 SELF-INSURANCE	185,516.27
1350 GIBSON COUNTY SPECIAL SERVICES	5,632.62
3352 SCHOOL SAFE HAVEN FY21	1,106.24
4117 TITLE I - FY2022	2,536.32
5239 SP ED IDEA PART B 611 FY2021	105.85
7931 ESSER II-ED STABILIZAION	371.65
7940 GEER-GOV EMERGENCY ED RELIEF	697.47
9210 FEDERAL TAX	30,925.27
9220 SOCIAL SECURITY TAX	33,112.94
9260 PERF	1,795.76
9280 ANNUITIES	13,385.19
9420 CREDIT UNION	1,750.00
9500 ANTHEM HEALTH INSURANCE	31,249.31
9510 HORACE MANN INSURANCE	74.60
9530 AMERICAN FIDELITY	751.26
9540 GARNISHMENT	1,106.89
9560 EXTRA CURRICULAR SALARIES	180.78
9570 HEALTH SAVINGS ACCOUNT	8,138.73
9600 DENTAL INSURANCE	7,834.94
9610 VISION INSURANCE	1,690.80
9620 MUTUAL OF OMAHA LIFE INSURANCE	699.10
9992 CRIMINAL HISTORY BACKGROUND CK	200.00
GRAND TOTAL.....	999,073.78

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.

February 15, 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 \$ 999,073.⁷⁸ DATED THIS 15th DAY OF February, 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 voucher #'s 59578-59581 in
the amount of: \$49,873.47*

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 2/01/22 - 2/15/22

P R O M P T S

BEGINNING PERIOD DATE..... 020122
ENDING PERIOD DATE..... 021522
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