

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.

October 11, 2022

Amy Silva
AMY SILVA
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 \$732,923.85 DATED THIS 11th DAY OF October 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 vouchers 61072-61075, and 90464-90465 in the amount of \$29,646.29
- Includes vouchers 61076 in the amount of \$10.42.
- Includes vouchers 61077 and 90463 in the amount of \$35,788.57

10/11/22
12:41:10

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 21
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

P R O M P T S

BEGINNING PERIOD DATE..... 100122
ENDING PERIOD DATE..... 101122
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

9/28/22
10:27:13

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/21/22 - 9/28/22

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
61072	AMERICAN FIDELITY ASSURANCE	9/27/22									
	D504748	WITHHOLDING AMER FID OC	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	21,954.81	21,954.81	
								CHECK AMOUNT	21,954.81		
61073	ERIC CHAMBERLAIN	9/27/22									
		PROFESSIONAL DEVELOPMEN	6846	22130.00	580.00	0120	2020	PROFESSIONAL DEVEL	784.62	784.62	
								CHECK AMOUNT	784.62		
61074	HEINEMANN	9/27/22									
	7476844	PD LIBRARY HOLY CROSS	6846	22130.00	580.00	0115	2020	PROFESSIONAL DEVEL	1,672.29	1,672.29	
	7476844	PD LIBRARY HOLY CROSS	6847	22130.00	580.00	0115	2021	PROFESSIONAL DEVEL	92.00	92.00	
								CHECK AMOUNT	1,764.29		
61075	MUTUAL OF OMAHA	9/27/22									
		BUSINESS OFFICE	0300	25110.00	223.00	2765	0000	BUSINESS OFFICE LT	40.04	40.04	
		FBCS - CUSTODIAN	0300	26200.00	223.00	2214	0000	FBCS CUSTODIAL LTD	30.38	30.38	
		FBCS - ELEMENTARY	0101	11100.00	223.00	2214	0000	FBCS ELEMENTARY LT	178.05	178.05	
		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	164.76	164.76	
		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	24.65	24.65	
		FBCS - PRINCIPAL	0101	24100.00	223.00	2214	0000	FBCS PRINCIPALS OF	33.11	33.11	
		FBCS - SPEECH PATHOLOGY	0101	12510.00	223.00	2214	0000	FBCS COMMUNICATION	17.67	17.67	
		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	46.91	46.91	
		GSHS - TEACHERS	0101	11300.00	223.00	2211	0000	GSHS LTD INSURANCE	429.23	429.23	
		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	43.31	43.31	
		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	23.79	23.79	
		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	12510.00	223.00	2211	0000	GSHS COMM DISORDER	6.13	6.13	
		HCS - CUSTODIAN	0300	26200.00	223.00	2205	0000	HCS CUSTODIAL LTD	31.19	31.19	
		HCS - ELEMENTARY	0101	11100.00	223.00	2205	0000	HCS ELEMENTARY LTD	146.14	146.14	
		HCS - KINDERGARTEN	0101	11050.00	223.00	2205	0000	HCS KINDERGARTEN L	32.86	32.86	
		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	141.16	141.16	
		HCS - PRINCIPAL	0101	24100.00	223.00	2205	0000	HCS PRINCIPALS OFF	22.64	22.64	
		HCS - SPEECH (MILLS/FUH	0101	12510.00	223.00	2205	0000	HCS COMMUNICATION	19.50	19.50	
		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	170.00	170.00	
		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	43.02	43.02	
		OCS - MIDDLE SCHOOL	0101	11200.00	223.00	2241	0000	OCS MIDDLE SCHOOL	165.22	165.22	

9/28/22
10:27:13

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/21/22 - 9/28/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		OCS - PRINCIPAL	0101	24100.00	223.00	2241	0000	OCS PRINCIPALS OFF	33.11	33.11
		OCS - SPEECH PATHOLOGY	0101	12510.00	223.00	2241	0000	OCS COMMUNICATION	17.67	17.67
		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	35.13	35.13
		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
		CLEARING	9620	9620.20	.00	0000	0000	MUTUAL OF OMAHA LI	738.20	738.20
		BUSINESS OFFICE	0300	25110.00	221.00	2765	0000	BUSINESS OFFICE LI	33.60	33.60
		FBCS - CAFE	0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	21.00	21.00
		FBCS - CUSTODIANS	0300	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	31.50	31.50
		FBCS - ELEMENTARY TEACH	0101	11100.00	221.00	2214	0000	FBCS ELEMENTARY LI	136.50	136.50
		FBCS - KINDERGARTEN TEA	0101	11050.00	221.00	2214	0000	FBCS KINDERGARTEN	42.00	42.00
		FBCS - MIDDLE SCHOOL TE	0101	11200.00	221.00	2214	0000	FBCS MIDDLE SCHOOL	110.25	110.25
		FBCS - MILD/MENTAL TEAC	0101	12210.00	221.00	2214	0000	FBCS MILD MENTAL L	10.50	10.50
		FBCS - MODERATE/MENTAL	0101	12220.00	221.00	2214	0000	FBCS MODERATE MENT	10.50	10.50
		FBCS - MULTIPLE DISABIL	0101	12320.00	221.00	2214	0000	FBCS MULTIPLE DISA	21.00	21.00
		FBCS - PRINCIPAL'S OFFI	0101	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	46.20	46.20
		FBCS - SPEECH PATHOLOGY	0101	12510.00	221.00	2214	0000	FBCS COMMUNICATION	10.50	10.50
		GCSS - DIRECTOR	1350	21810.00	221.00	2765	0000	GCSS DIRECTOR LIFE	28.35	28.35
		GCSS - OCCUPATIONAL THE	1350	21620.00	221.00	2765	0000	GCSS OCCUPATIONAL	10.50	10.50
		GCSS - SPEECH PATHOLOGY	1350	21520.00	221.00	2765	0000	GCSS SPEECH PATHOL	10.50	10.50
		GSHS - TEACHERS	0101	11300.00	221.00	2211	0000	GSHS LIFE AD&D INS	294.00	294.00
		GSHS - AG TEACHER	0101	11410.00	221.00	2211	0000	GSHS AGRICULTURAL	10.50	10.50
		GSHS - CAFETERIA	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	63.00	63.00
		GSHS - CUSTODIAN	0300	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	31.50	31.50
		GSHS - GUIDANCE	0101	21220.00	221.00	2211	0000	GSHS GUIDANCE LIF	21.00	21.00
		GSHS - LEARNING DISABIL	0101	12610.00	221.00	2211	0000	GSHS - LEARNING DI	21.00	21.00
		GSHS - MULTIPLE DISABIL	0101	12320.00	221.00	2211	0000	GSHS MULTIPLE DISA	10.50	10.50
		GSHS - PRINCIPAL'S OFFI	0101	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	75.60	75.60
		GSHS - SPEECH PATHOLOGY	0101	12510.00	221.00	2211	0000	GSHS COMM DISORDER	5.25	5.25
		HCS - CAFETERIA	0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	10.50	10.50
		HCS - CUSTODIAN	0300	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	31.50	31.50
		HCS - ELEMENTARY TEACHE	0101	11100.00	221.00	2205	0000	HCS ELEMENTARY LIF	84.00	84.00
		HCS - KINDERGARTEN	0101	11050.00	221.00	2205	0000	HCS KINDERGARTEN L	21.00	21.00
		HCS - LEARNING DISABILI	0101	12610.00	221.00	2205	0000	HCS LEARNING DISAB	21.00	21.00
		HCS - MIDDLE SCHOOL TEA	0101	11200.00	221.00	2205	0000	HCS MIDDLE SCHOOL	110.25	110.25
		HCS - NURSE	0101	21340.00	221.00	2205	0000	HCS NURSING SERVIC	10.50	10.50
		HCS - PRINCIPAL'S OFFIC	0101	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	37.80	37.80
		HCS - SPEECH PATHOLOGY	0101	12510.00	221.00	2205	0000	HCS COMMUNICATIONS	26.25	26.25
		OCS - CAFETERIA	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	31.50	31.50
		OCS - CUSTODIAN	0300	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	31.50	31.50
		OCS - ELEMENTARY	0101	11100.00	221.00	2241	0000	OCS ELEMENTARY LIF	115.50	115.50
		OCS - KINDERGARTEN	0101	11050.00	221.00	2241	0000	OCS KINDERGARTEN L	31.50	31.50

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FOR THE PERIOD OF 9/21/22 - 9/28/22


CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
	OCS - LEARNING DISABILI	0101	12610.00	221.00	2241	0000	OCS LEARNING DISAB		31.50	31.50
	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	12510.00	221.00	2241	0000	OCS COMMUNICATION		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
	SIGN LANGUAGE	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
	GCSS BEHAVIORAL SPECIAL	1350	21420.00	221.00	2765	0000	GCSS PSYCHOLOGICAL		10.50	10.50
							CHECK AMOUNT		5,042.83	
90464	90464 EFT - FEDERAL W/H TAXES	9/26/22								
	EFT - FEDERAL #01826852	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		38.39	38.39
	EFT - FEDERAL #01826852	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		8.98	8.98
	EFT - FEDERAL #01826852	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		6.29	6.29
	EFT - FEDERAL #01826852	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		1.47	1.47
							CHECK AMOUNT		55.13	
90465	90465 EFT - FEDERAL W/H TAXES	9/26/22								
	FEDERAL WITHHOLDING	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND		5.00	5.00
	NON TEACHING S/S	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA		39.61	39.61
							CHECK AMOUNT		44.61	
							PRE-WRITTEN TOTAL.....		29,646.29	
							GRAND TOTAL.....		29,646.29	

9/28/22
10:27:13

FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	3,604.17
300 OPERATIONS FUND	474.22
800 SCHOOL LUNCH FUND	126.00
1350 GIBSON COUNTY SPECIAL SERVICES	131.58
6846 TITLE II-PART A FY2020	2,456.91
6847 TITLE II, PART A FY2021	92.00
7931 ESSER II-ED STABILIZAION	23.79
9210 FEDERAL TAX	5.00
9220 SOCIAL SECURITY TAX	39.61
9530 AMERICAN FIDELITY	21,954.81
9620 MUTUAL OF OMAHA LIFE INSURANCE	738.20
GRAND TOTAL.....	29,646.29 

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.

_____, 2022

AMY SILVA
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 \$ _____, DATED THIS _____ DAY OF _____, 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

9/28/22
10:27:13

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 5
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/21/22 - 9/28/22

P R O M P T S

BEGINNING PERIOD DATE..... 092122
ENDING PERIOD DATE..... 092822
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

9/28/22
12:06:42

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/28/22 - 9/28/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
61076	AMAZON.COM, LLC	9/28/22								
		SPECIAL ED PURCHASES	5440	12810.00	611.00	0120	0000	ST. JAMES SP ED PR	5.73	5.73
		SPECIAL ED PURCHASES	5440	12810.00	611.00	0125	0000	STS.PETER & PAUL S	4.69	4.69
								CHECK AMOUNT	10.42	
								PRE-WRITTEN TOTAL.....	10.42	
								GRAND TOTAL.....	10.42	

9/28/22
12:06:42

FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
5440 SP ED PRESCHOOL 619 FY2022	10.42
GRAND TOTAL.....	10.42

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.

_____, 2022

AMY SILVA
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 \$ _____, DATED THIS _____ DAY OF _____ 2022.

SOUTH GIBSON SCHOOL CORPORATION

CONWAY COX
PRESIDENT

TIM NURRENBERN
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DON STEINMETZ
VICE PRESIDENT

STEVE GRUSZEWSKI
MEMBER

MICHAEL BENGERT
SECRETARY

JANET MCBEE
MEMBER

DAVID LEWIS
MEMBER

9/28/22
12:06:42

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/28/22 - 9/28/22

P R O M P T S

BEGINNING PERIOD DATE..... 092822
ENDING PERIOD DATE..... 092822
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

9/29/22
12:52:11

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/29/22 - 9/30/22

CHECK VOUCHER		VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
61077		AMERICAN EXPRESS						9/29/22			
		DEPTH/COMPLEXITY STICKE	3769	12150.00	312.00	2765	2022		HIGH ABILITY PROF	101.00	101.00
		DEPTH/COMPLEXITY STICKE	0101	11100.00	611.01	2205	0000		HCS ELEMENTARY INS	14.00	14.00
									CHECK AMOUNT	115.00	
90463	90463	EFT - STATE W/H TAXES						9/30/22			
		STATE	9230	9230.20	.00	0000	0000		STATE TAX EXPENDIT	27,652.31	27,652.31
		GIBSON	9230	9230.40	.00	0000	0000		GIBSON COUNTY LOCA	6,320.18	6,320.18
		VANDERBURGH	9230	9230.60	.00	0000	0000		VANDERBURGH COUNTY	1,119.93	1,119.93
		WARRICK	9230	9230.80	.00	0000	0000		WARRICK COUNTY LOC	126.16	126.16
		PIKE	9230	9230.82	.00	0000	0000		COUNTY TAX WITHHOL	79.99	79.99
		POSEY	9230	9230.86	.00	0000	0000		POSEY COUNTY WITHH	280.41	280.41
		DUBOIS	9230	9230.92	.00	0000	0000		DUBOIS COUNTY LOCA	41.48	41.48
		DAVIESS	9230	9230.88	.00	0000	0000		DAVIESS COUNTY LOC	53.11	53.11
									CHECK AMOUNT	35,673.57	
									PRE-WRITTEN TOTAL.....	35,788.57	
									GRAND TOTAL.....	35,788.57	

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	14.00
3769 HIGH ABILITY FY2022	101.00
9230 STATE TAX	35,673.57
GRAND TOTAL.....	35,788.57

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.

_____, 2022

AMY SILVA
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 \$ _____, DATED THIS _____ DAY OF _____ 2022.

SOUTH GIBSON SCHOOL CORPORATION

CONWAY COX
PRESIDENT

TIM NURRENBERN
MEMBER

DON STEINMETZ
VICE PRESIDENT

STEVE GRUSZEWSKI
MEMBER

MICHAEL BENGERT
SECRETARY

JANET MCBEE
MEMBER

DAVID LEWIS
MEMBER

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/29/22 - 9/30/22

P R O M P T S

BEGINNING PERIOD DATE..... 092922
ENDING PERIOD DATE..... 093022
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

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
61078		HORACE MANN LIFE INSURANCE CO. 10/07/22 ANNUITY WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	CHECK AMOUNT	2,500.32 2,500.32	2,500.32
61079		INDIANA STATE CENTRAL 10/07/22 GARNISHMENT A MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	160.00 160.00	160.00
61080		KAHN, DEES, DONOVAN & KAHN,LLP 10/07/22 GARNISHMENT S ALLDREDGE	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	275.77 275.77	275.77
61081		KY CHILD SUPPORT ENFORCEMENT 10/07/22 GARNISHMENT P MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	426.50 426.50	426.50
61082		LIBERTY FEDERAL CREDIT UNION 10/07/22 WITHHOLDING	9420	9420.20	.00	0000	0000	CREDIT UNION EXPEN	CHECK AMOUNT	1,750.00 1,750.00	1,750.00
61083		LIBERTY FEDERAL CREDIT UNION 10/07/22 EMPLOYEE HSA WITHHOLDIN	9570	9570.20	.00	0000	0000	CLEARING - HSA	CHECK AMOUNT	7,537.23 7,537.23	7,537.23
61084		LINCOLN NATIONAL LIFE INS 10/07/22 ANNUITY WITHHOLDING	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	CHECK AMOUNT	3,386.53 3,386.53	3,386.53
61085		ROBERT P. MUSGRAVE, TRUSTEE 10/07/22 GARNISHMENT A COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	172.00 172.00	172.00
61086		ROBERT P. MUSGRAVE, TRUSTEE 10/07/22 GARNISHMENT A MOORE	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	100.00 100.00	100.00
61087		SECURITY BENEFIT 10/07/22 403(B) WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	CHECK AMOUNT	3,778.50 3,778.50	3,778.50
61088		CENTERPOINT ENERGY 10/04/22									
		GSHS ELECTRIC	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		37,038.01	37,038.01
		GSHS ELECTRIC	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		5,918.52	5,918.52
		GSHS GAS	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A		7,498.74	7,498.74
		SOFTBALL ELECTRIC	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		151.72	151.72
		CONCESSION STAND ELECTR	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		1,261.37	1,261.37
		FBCS ELECTRIC	0300	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL		13,023.15	13,023.15

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		FBCS GAS	0300	26200.00	622.00	2214	0000	FBCS GAS HEATING A	1,475.98	1,475.98
		HCS GAS	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN	3,110.55	3,110.55
		CO ELECTRIC	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE	585.88	585.88
		CO GAS	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS	109.00	109.00
		HCS ELECTRIC	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI	20,715.37	20,715.37
								CHECK AMOUNT	90,888.29	
61089	FRONTIER COMMUNICATIONS	10/04/22								
		GSHS ELEVATOR PHONE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	66.62	66.62
								CHECK AMOUNT	66.62	
61090	VERIZON WIRELESS	10/04/22								
		SUPERINTENDENT CELL PHO	0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF	38.41	38.41
		HCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF	38.41	38.41
		GSHS PRINCIPAL CELL PHO	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF	76.82	76.82
		OCS PRINCIPAL CELL PHON	0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF	57.62	57.62
		BUSINESS OFFICE CELL PH	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	68.66	68.66
		HCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2205	0000	HCS TELEPHONES	38.41	38.41
		GSHS CUSTODIAL CELL PHO	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	38.41	38.41
		FBCS CUSTODIAL CELL PHO	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	38.41	38.41
		SGSC TECH SUPPORT (MATT	0300	25810.00	530.00	2765	0000	TECH SUPERVISION C	76.82	76.82
		SGSC MAINTENANCE OFFICE	0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE	38.41	38.41
		SPEC ED BUS DRIVER CELL	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER	268.87	268.87
		OCS CUSTODIAL CELL PHON	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	38.66	38.66
		GCSS DIRECTOR CELL PHON	1350	21810.00	530.00	2765	0000	GCSS DIRECTOR CELL	38.41	38.41
		FBCS PRINCIPAL	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF	57.62	57.62
		GSHS ATHLETIC DIRECTOR	0101	21910.00	530.00	2211	0000	ATHLETIC DIRECTOR	98.43	98.43
		GSHS TECH SUPPORT (MART	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	76.82	76.82
								CHECK AMOUNT	1,089.19	
61091	TOWN OF HAUBSTADT	10/04/22								
		HCS WATER UTILITIES	0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	938.87	938.87
								CHECK AMOUNT	938.87	
61092	TOWN OF FORT BRANCH	10/06/22								
		FBCS UTILITIES	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	2,636.48	2,636.48
		GSHS UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	2,869.37	2,869.37
		CO UTILITIES	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	221.86	221.86
		GSHS UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	987.94	987.94
								CHECK AMOUNT	6,715.65	
61093	TOWN OF OWENSVILLE	10/06/22								
		OCS UTILITIES	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	1,619.80	1,619.80
		GSHS UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	218.94	218.94
		CENTRAL OFFICE UTILITIE	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	33.62	33.62
		GSHS UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	2,394.40	2,394.40
		OCS UTILITIES	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	387.80	387.80
								CHECK AMOUNT	4,654.56	

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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
61094	AMERICAN EXPRESS	10/06/22								
	0021105172246	FLINN SCIENTIFIC	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	45.66	45.66
	0062160125000	SAMS CLUB	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	339.80	339.80
	0084202982247	JONES SCHOOL SUPPLY	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	36.80	36.80
	002510069627	WALMART	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	77.80	77.80
	002510069627	WALMART	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER	44.24	44.24
	008598082259	REHABMART	0101	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	359.93	359.93
	BM4R2BGF	MCGRAW HILL	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	145.50	145.50
	0073011002265	TP TOOLS & EQUIPMENT	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	302.92	302.92
								CHECK AMOUNT	1,352.65	
61095	61095 BRUCE ADAMS	10/11/22								
		TEST DATES REIMBURSEMEN	0300	27910.00	312.00	2765	0000	BUS DRIVER TRAININ	200.00	200.00
								CHECK AMOUNT	200.00	
61096	61096 STEPHANIE ADAMS	10/11/22								
		SEPTEMBER MILEAGE	0101	24100.00	580.00	2241	0000	PRINCIPAL'S OFFICE	71.25	71.25
								CHECK AMOUNT	71.25	
61097	61097 CARRIE ADAMSON	10/11/22								
	ROUTE 20	19 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,187.73	6,187.73
								CHECK AMOUNT	6,187.73	
61098	61098 CHARLES ADAMSON	10/11/22								
	ROUTE 15	19 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	5,942.44	5,942.44
								CHECK AMOUNT	5,942.44	
61099	61099 ALPHA MECHANICAL SERVICES INC.	10/11/22								
	395254	TRAINING	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	406.00	406.00
	388149	IT FORTRESS OF SOLITUDE	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	3,807.95	3,807.95
	393808	WALK IN FREEZER REPAIRS	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	503.41	503.41
	392589	HOT WATER PUMP ISSUES F	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	861.42	861.42
	394265	REACH IN COOLER GSHS	0800	31200.00	431.00	2211	0000	NON-TECH REPAIRS A	459.41	459.41
	53754	VARIOUS KITCHEN REPAIRS	0800	31200.00	431.00	2214	0000	NON-TECH REPAIRS A	1,400.00	1,400.00
	53754	VARIOUS KITCHEN REPAIRS	0800	31200.00	431.00	2205	0000	NON-TECH REPAIRS A	950.00	950.00
	53754	VARIOUS KITCHEN REPAIRS	0800	31200.00	431.00	2241	0000	NON-TECH REPAIRS A	1,000.00	1,000.00
	53754	VARIOUS KITCHEN REPAIRS	0800	31200.00	431.00	2211	0000	NON-TECH REPAIRS A	1,650.00	1,650.00
								CHECK AMOUNT	11,038.19	
61100	61100 ALVA ELECTRIC INC.	10/11/22								
	16252	HCS INDUSTRIAL ART WORK	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	1,418.00	1,418.00
	16256	GSHS LIGHTS	0300	45400.00	431.00	2211	0000	GSHS SPORTS FAC*NO	180.00	180.00
6222.001	16218	FORT BRANCH COMMUNITY S	0300	26300.00	715.00	2214	0000	FBCS MAINTENACNE I	3,400.00	3,400.00
6223.001		HAUBSTADT COMMUNITY SCH	0300	26300.00	715.00	2205	0000	MAINTENANCE OF GRO	10,000.00	10,000.00
								CHECK AMOUNT	14,998.00	
61101	61101 AMERICAN FIDELITY ASSURANCE	10/11/22								
	2072294A	WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT	613.48	613.48
								CHECK AMOUNT	613.48	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
61102	61102 BREWER FARMS INC 34392	10/11/22 PLAYGROUND MATERIAL	0300	26300.00	611.00	2214	0000	FBCS GROUNDS MAINT	CHECK AMOUNT	1,500.00 1,500.00	1,500.00
61103	61103 D & B GREUBEL, LLC. ROUUTE 21	10/11/22 19 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	CHECK AMOUNT	6,096.53 6,096.53	6,096.53
61104	61104 MARY CHRISTINE DAVIS ROUTE 5	10/11/22 19 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	6,488.12 6,488.12	6,488.12
61105	61105 JOAN DEARING ROUTE 16	10/11/22 19 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	CHECK AMOUNT	6,258.22 6,258.22	6,258.22
61106	61106 DEMCO	10/11/22									
6233.001		LABEL PROTECTORS	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		64.92	64.92
6233.002		COLOR CODING DOTS, 5 DI	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		90.45	90.45
6233.003		BOOK TAPE	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	CHECK AMOUNT	55.08 210.45	55.08
61107	61107 DISA GLOBAL SOLUTIONS INC 2195337	10/11/22 ALCOHOL / DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	CHECK AMOUNT	252.00 252.00	252.00
61108	61108 DISCOUNT MAGAZINE SUBSCRIPTION	10/11/22									
6236.001	2374087	SEE ATTACHED RENEWAL NO	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA	CHECK AMOUNT	239.74 239.74	239.74
61109	61109 ENA SERVICES INC	10/11/22									
INV075780		DATA TRANSMISSION / INT	3780	25850.00	530.00	2765	2022	NETWORK SUPPORT-OP		2,350.00	2,350.00
V023019		VOICE SERVICE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP		175.50	175.50
V023019		VOICE SERVICE	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP		25.00	25.00
V023019		VOICE SERVICE	0300	26200.00	530.00	2205	0000	HCS TELEPHONES		25.00	25.00
V023019		VOICE SERVICE	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE		25.00	25.00
V023019		VOICE SERVICE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL	CHECK AMOUNT	54.03 2,654.53	54.03
61110	61110 EVANSVILLE-VAND. SCHOOL CORP.	10/11/22									
		TRANSFER TUITION	0101	17100.00	561.00	2765	0000	SGSC TRANSFER TUIT	CHECK AMOUNT	47,667.88 47,667.88	47,667.88
61111	61111 FERGUSON FACILITIES #3400	10/11/22									
6219.001	04898751	#7962595 - 600 FT BASIC	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		709.76	709.76
6237.001		#7497560-24X32 1 MIL BL	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	CHECK AMOUNT	982.50 1,692.26	982.50

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
61112	61112	JENNAFER GENGELBACH	10/11/22							
		MILEAGE IT	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE	73.13	73.13
								CHECK AMOUNT	73.13	
61113	61113	GOEDDE OIL, INC.	10/11/22							
	67761	FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	1,135.04	1,135.04
	67762	FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	2,433.20	2,433.20
	67806	FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,131.04	1,131.04
	67806	FUEL	0300	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT	373.00	373.00
								CHECK AMOUNT	5,072.28	
61114	61114	STEVE GRUSZEWSKI	10/11/22							
		ISBA CONF MILEAGE	0300	23110.00	580.00	2765	0000	SGSC SCHOOL BOARD	223.75	223.75
		HOTEL/PARKING CONF REIM	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	692.66	692.66
								CHECK AMOUNT	916.41	
61115	61115	ANNA HACKERT	10/11/22							
		ISTA PROF DEV REIMBURSE	0101	11200.00	580.00	2205	0000	HCS MIDDLE SCHOOL	536.46	536.46
								CHECK AMOUNT	536.46	
61116	61116	KEVIN HARMON	10/11/22							
	ROUTE 3	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,021.26	7,021.26
	ROUTE 8	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,037.44	6,037.44
								CHECK AMOUNT	13,058.70	
61117	61117	BRIAN HARRIS	10/11/22							
		ICASE CONF COURTYARD	1350	21810.00	580.00	2765	0000	GCSS DIRECTOR - TR	427.94	427.94
		ICASE CONFERENCE MILEAG	1350	21810.00	580.00	2765	0000	GCSS DIRECTOR - TR	350.00	350.00
								CHECK AMOUNT	777.94	
61118	61118	LAURA E. HAYS	10/11/22							
		CHRISTMAS PARENT GIFTS	0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S	25.00	25.00
		MINI PHOTO ALBUMS STUDE	0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S	21.98	21.98
								CHECK AMOUNT	46.98	
61119	61119	HOEFLING TIRE & SERVICE CENTER	10/11/22							
	40514	1701 SPECIAL NEEDS	0300	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	73.39	73.39
	40577	GCSS BRIAN - HEADLIGHT	1350	21810.00	431.00	2765	0000	SPECIAL ED DIRECTO	75.95	75.95
	40599	1701 SP NEEDS/SEAT INST	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	100.00	100.00
	40625	1202 FBSC STOP ARM ASSE	0300	27300.00	431.00	2214	0000	FBSC MAINTENANCE N	120.00	120.00
	40609	1901 SP NEEDS/TIRE BALA	0300	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	493.68	493.68
	40672	1801 SP NEEDS/TIRE BALA	0300	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	1,051.20	1,051.20
	40797	1301 GSHS/LUBE/INSTALL	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	259.35	259.35
	40841	2102 SP NEEDS/LUBE & CH	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	74.39	74.39
	40880	1301 GSHS BRAKE/KINGPIN	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	110.00	110.00
	40877	BUS 24 GSHS/KINGPIN BRA	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	110.00	110.00
	40878	25 HCS/BRAKE & KINGPIN	0300	27300.00	431.00	2205	0000	HCS MAINTENANCE NO	110.00	110.00

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
40876		1202 BRAKE & KINGPIN IN	0300	27300.00	431.00	2214	0000	FBCS	MAINTENANCE N	110.00	110.00
40879		1401 BRAKE & KINGPIN IN	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	110.00	110.00
40871		2101 SPV BRAKE & KINGPI	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	90.00	90.00
40872		05 CHEV BRAKE & KINGPIN	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	90.00	90.00
40873		SPV BRAKE & KINGPIN INS	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	90.00	90.00
40874		SPV BRAKE & KINGPIN INS	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	90.00	90.00
40875		28 SPV BRAKE & KINGPIN	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	90.00	90.00
40861		1601 SP NEED/BRAKE & KI	0300	27300.00	431.00	2765	0000	SPECIAL	ED BUS MAI	90.00	90.00
40862		1701 SP NEED/BRAKE & KI	0300	27300.00	431.00	2765	0000	SPECIAL	ED BUS MAI	90.00	90.00
40864		1201 SPV BRAKE & KINGPI	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	90.00	90.00
40865		1801 SP NEEDS/BRAKE & K	0300	27300.00	431.00	2765	0000	SPECIAL	ED BUS MAI	90.00	90.00
40866		2102 SPV BRAKE & KINGPI	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	90.00	90.00
40867		2001 SP NEEDS/BRAKE KIN	0300	27300.00	431.00	2765	0000	SPECIAL	ED BUS MAI	90.00	90.00
40869		1802 SP NEEDS/BRAKE KIN	0300	27300.00	431.00	2765	0000	SPECIAL	ED BUS MAI	90.00	90.00
40870		1901 SP NEEDS/BRAKE KIN	0300	27300.00	431.00	2765	0000	SPECIAL	ED BUS MAI	90.00	90.00
40851		LUBE CHECKOVER	0300	27300.00	431.00	2765	0000	SPECIAL	ED BUS MAI	112.97	112.97
40475		TUBE INSTALL IN LAWN TR	0300	26500.00	612.00	2211	0000	GSHS	MAINTENANCE *	42.95	42.95
40510		RAM - TIRE REPAIR	0300	26500.00	612.00	2211	0000	GSHS	MAINTENANCE *	25.00	25.00
CHECK AMOUNT										4,148.88	
61121 61120 HOLIDAY FOODS - HAUBSTADT 10/11/22											
	ACCT 8061	ART FEES GSHS	0101	11300.00	611.22	2211	0000	GSHS	STUDENT PAID	17.74	17.74
	ACCT 8075	ART FEES HCS	0101	11100.00	611.25	2205	0000	HCS	STUDENT PAID A	7.96	7.96
CHECK AMOUNT										25.70	
61122 61121 HORACE MANN LIFE INSURANCE CO. 10/11/22											
		WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN	ANNUIT	3,508.00	3,508.00
CHECK AMOUNT										3,508.00	
61123 61122 J W PEPPER & SONS, INC. 10/11/22											
	364528122	MUSIC - HUTCHINSON	0101	11300.00	611.29	2211	0000	GSHS	STUDENT PAID	22.50	22.50
	364461927	MUSIC - HUTCHINSON	0101	11300.00	611.29	2211	0000	GSHS	STUDENT PAID	78.99	78.99
CHECK AMOUNT										101.49	
61124 61123 LAZER IT 10/11/22											
	327	MAGNETIC NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC	SUPERINTENDEN	16.00	16.00
CHECK AMOUNT										16.00	
61125 61124 M & M HARDWARE 10/11/22											
	1278226	BATTERY CLAMP	0300	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU	5.59	5.59
	1280145	EXHAUST FLUID	0300	27300.00	431.00	2211	0000	GSHS	MAINTENANCE N	49.47	49.47
	1279320	SALT	0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	364.77	364.77
	1280216	DEMO SAW BLADES	0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	21.99	21.99
	1278508	ROUNDUP	0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	27.99	27.99
	1277523	GORILLA GLUE	0300	26200.00	611.62	2241	0000	OCS	JANITORIAL SUP	4.49	4.49
	1277237	BATTERIES	0300	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU	25.78	25.78
	1279295	HD CABLES	0300	26200.00	611.62	2211	0000	GSHS	JANITORIAL SU	38.16	38.16

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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
	1279968	BULBS / BRASS J BEND	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	33.36	33.36
	1278488	DRILL BIT, WASHERS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	50.80	50.80
	1278351	SALT / ANCHORS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	374.77	374.77
	1279107	DOWELS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	16.76	16.76
	1279346	WASHER HOSE / STRAP	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	17.57	17.57
	1280105	BULBS / WATER	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	13.13	13.13
	1280299	UPS SERVICE / JMRAZ	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	19.50	19.50
								CHECK AMOUNT	1,064.13	
61126	61125 M & M HARDWARE									
		10/11/22								
	1278420	PAINT (GSHS J MRAZ) AG	0101	11300.00	611.44	2211	0000	GSHS STUDENT PAID	89.98	89.98
	1279510	STAING	0101	11300.00	611.21	2211	0000	GSHS STUDENT PAID	51.96	51.96
								CHECK AMOUNT	141.94	
61127	61126 M & M HARDWARE									
		10/11/22								
	1278546	ART SUPPLIES HCS	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	13.29	13.29
								CHECK AMOUNT	13.29	
61128	61127 ALICIA K. MACMUNN									
		10/11/22								
	ROUTE 13	19 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	4,981.99	4,981.99
								CHECK AMOUNT	4,981.99	
61129	61128 EARL MARTIN									
		10/11/22								
	ROUTE 10	19 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	5,932.37	5,932.37
								CHECK AMOUNT	5,932.37	
61130	61129 CHRISTOPHER MAY									
		10/11/22								
		OCTOBER BASEBALL FIELD	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
								CHECK AMOUNT	100.00	
61131	61130 GARY MAY									
		10/11/22								
		OCTOBER SOFTBALL FIELD	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
								CHECK AMOUNT	100.00	
61132	61131 MENARDS, INC. - PRINCETON									
		10/11/22								
	27716	STAIN	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	260.98	260.98
	28067	ESTAR DEHUMIDIFIER	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	189.99	189.99
	77373	STAIN	0101	11200.00	611.23	2241	0000	OCS M.S. STUDENT P	74.54	74.54
								CHECK AMOUNT	525.51	
61133	61132 JACOB MILLS									
		10/11/22								
		PINKCAT STUDIO SUBSCRIP	0101	11050.00	611.01	2214	0000	FBCS KINDERGARTEN	49.99	49.99
								CHECK AMOUNT	49.99	
61134	61133 MINDFUL GROWTH									
		10/11/22								
		A BOONE MILEAGE	0101	21420.00	580.00	2765	0000	SGSC PSYCHOLOGICAL	954.69	954.69
		EGSC PORTION	1350	21420.00	313.00	2765	2725	PSYCHOLOGICAL TEST	4,166.80	4,166.80

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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
		SGSC PORTION	1350	21420.00	313.00	2765	2765 PSYCHOLOGICAL TEST	6,250.20	6,250.20
							CHECK AMOUNT	11,371.69	
61135	61134 DAWN MOSSBERGER	10/11/22							
	ROUTE 17	19 DRIVING DAYS	0300	27700.00	510.00	2205	0000 HCS CONTRACTED TRA	6,997.89	6,997.89
	ROUTE 23	19 DRIVING DAYS	0300	27700.00	510.00	2205	0000 HCS CONTRACTED TRA	6,761.53	6,761.53
							CHECK AMOUNT	13,759.42	
61136	61135 KIANA MOSSER	10/11/22							
		SNACK REIMBURSEMENT	0101	12320.00	611.00	2214	0000 MULTIPLE DISABILIT	32.52	32.52
							CHECK AMOUNT	32.52	
61137	61136 JOE MRAZ	10/11/22							
		EDPUZZLE REIMBURSEMENT	0101	11300.00	656.00	2211	0000 GSHS *SOFTWARE OR	11.50	11.50
		REIMB FOR POTATOES	0101	11300.00	611.25	2211	0000 GSHS STUDENT PAID	5.70	5.70
							CHECK AMOUNT	17.20	
61138	61137 NAPA AUTO PARTS - POSEYVILLE	10/11/22							
	056875	COVER ENTRY DOOR	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	454.01	454.01
	056798	HEATED MIRROR ASSY	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	283.38	283.38
	56799	POW STICKER / STOP ARM	0300	27300.00	431.00	2765	0000 SPECIAL ED BUS MAI	811.70	811.70
	056876	BUS	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	8.88	8.88
		CREDIT	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	376.31	376.31
							CHECK AMOUNT	1,181.66	
61139	61138 NIX BUS SALES INC.	10/11/22							
	ROUTE 1	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000 OCS CONTRACTED TRA	6,441.95	6,441.95
	ROUTE 2	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000 OCS CONTRACTED TRA	6,441.95	6,441.95
	ROUTE 9	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000 OCS CONTRACTED TRA	5,761.94	5,761.94
	ROUTE 11	19 DRIVING DAYS	0300	27700.00	510.00	2214	0000 FBCS CONTRACTED TR	6,060.43	6,060.43
	ROUTE 12	19 DRIVING DAYS	0300	27700.00	510.00	2214	0000 FBCS CONTRACTED TR	6,060.43	6,060.43
							CHECK AMOUNT	30,766.70	
61140	61139 NORTH GIBSON SCHOOL CORP	10/11/22							
		NORTH GIBSON TRANSFER T	0101	17100.00	561.00	2765	0000 SGSC TRANSFER TUIT	2,406.68	2,406.68
							CHECK AMOUNT	2,406.68	
61141	61140 OFFICE 360 INC.	10/11/22							
	2383436	TRIMMER, PAPER	0101	24100.00	611.00	2214	0000 FBCS PRINCIPALS OF	148.99	148.99
							CHECK AMOUNT	148.99	
61142	61141 PARTENHEIMER, KINKLE &	10/11/22							
	4706	LEGAL FEES/CLODFELTER	0300	23150.00	319.00	2765	0000 SGSC LEGAL SERVICE	2,762.50	2,762.50
							CHECK AMOUNT	2,762.50	
61143	61142 REBECCA PENNER	10/11/22							
	ROUTE 6	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000 OCS CONTRACTED TRA	5,609.94	5,609.94

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CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
ROUTE 7	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	5,609.94 11,219.88	5,609.94
61144 61143 BRYAN PERRY	10/11/22									
	HOTEL REIMBURSEMENT - C	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN		582.66	582.66
	MILEAGE 081822 - 092222	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN		169.63	169.63
							CHECK AMOUNT		752.29	
61145 61144 TAMARA RAMSEY	10/11/22									
ROUTE 4	19 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	CHECK AMOUNT	7,176.30 7,176.30	7,176.30
61146 61145 S R MENY, INC	10/11/22									
908P	URINAL REPAIR KIT	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		202.85	202.85
							CHECK AMOUNT		202.85	
61147 61146 BETH SCHMITT	10/11/22									
	REIMBURSEMENT CAFETERIA	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		72.75	72.75
							CHECK AMOUNT		72.75	
61148 61147 ANDREW J. SCHMITT	10/11/22									
TOUE 18	19 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		5,931.99	5,931.99
							CHECK AMOUNT		5,931.99	
61149 61148 JENNIFER SCHNAUS	10/11/22									
	SEED REIMBURSEMENT	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT		49.97	49.97
	START UP SUPPLIES	0101	11100.00	611.01	2214	0000	FBCS ELEMENTARY IN		96.47	96.47
							CHECK AMOUNT		146.44	
61150 61149 SCOTTY'S LAWN EQUIPMENT & SALE	10/11/22									
540531	ZERO TURN REPAIRS	0300	26500.00	431.00	2211	0000	VEHICLE MAINTENANC		907.72	907.72
							CHECK AMOUNT		907.72	
61151 61150 SECURITY BENEFIT	10/11/22									
	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		513.54	513.54
	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		419.24	419.24
	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		71.12	71.12
	FBCS - PRINCIPAL	0101	24100.00	242.00	2214	0000	FBCS PRINCIPALS OF		95.52	95.52
	FBCS - SPEECH PATHOLOGY	0101	12510.00	242.00	2214	0000	FBCS SPEECH PATHOL		50.97	50.97
	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		1,193.34	1,193.34
	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 GUIDANCE 401		94.79	94.79

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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	
		GSHS - LEARNING DISABIL	0101	12610.00	242.00	2211	0000	GSHS LEARNING DISA	68.62	68.62	
		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	12510.00	242.00	2211	0000	GSHS SPEECH PATHOL	17.69	17.69	
		HCS - ELEMENTARY	0101	11100.00	242.00	2205	0000	HCS ELEMENTARY 401	381.74	381.74	
		HCS - KINDERGARTEN	0101	11050.00	242.00	2205	0000	HCS KINDERGARTEN 4	94.79	94.79	
		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	383.47	383.47	
		HCS - PRINCIPAL	0101	24100.00	242.00	2205	0000	HCS PRINCIPALS OFF	65.30	65.30	
		HCS - SPEECH PATHOLOGY	0101	12510.00	242.00	2205	0000	HCS SPEECH PATHOLO	42.10	42.10	
		OCS - ELEMENTARY	0101	11100.00	242.00	2241	0000	OCS ELEMENTARY 401	481.06	481.06	
		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	124.08	124.08	
		OCS - MIDDLE	0101	11200.00	242.00	2241	0000	OCS MIDDLE SCHOOL	478.56	478.56	
		OCS - PRINCIPAL	0101	24100.00	242.00	2241	0000	OCS PRINCIPALS OFF	95.52	95.52	
		OCS - SPEECH PATHOLOGY	0101	12510.00	242.00	2241	0000	OCS SPEECH PATHOLO	50.97	50.97	
		GCSS - BEHAVIORIAL SPEC	1350	21420.00	242.00	2765	0000	PSYCHOLOGICAL TEST	43.22	43.22	
		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	
		SIGN LANGUAGE	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	5,820.21		
61152	61151	NIKKI SOLLMAN		10/11/22							
		ROUTE 22	19	DRIVING DAYS	0300	27700.00	510.00	2205 0000	HCS CONTRACTED TRA	6,033.83	6,033.83
								CHECK AMOUNT	6,033.83		
61153	61152	SOUTH GIBSON SCHOOL CORP		10/11/22							
		SGSC GCSS PORTION AUGUS	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO	13,835.88	13,835.88	
								CHECK AMOUNT	13,835.88		
61154	61153	SOUTH GIBSON SCHOOL CORP		10/11/22							
		CLEARING - WITHHOLDING	9500	9500.20	.00	0000	0000	CLEARING - ANTHEM	30,524.03	30,524.03	
		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	1,203.54	1,203.54	
		FBCS - ELEMENTARY HEALT	0101	11100.00	222.00	2214	0000	FBCS ELEMENTARY HE	7,070.50	7,070.50	
		FBCS - KINDERGARTEN HEA	0101	11050.00	222.00	2214	0000	FBCS KINDERGARTEN	2,635.63	2,635.63	
		FBCS - MIDDLE HEALTH IN	0101	11200.00	222.00	2214	0000	FBCS MIDDLE SCHOOL	9,757.38	9,757.38	
		FBCS - MILD MENTAL HEAL	0101	12210.00	222.00	2214	0000	FBCS MILD MENTAL H	601.77	601.77	
		FBCS - MODERATE MENTAL	0101	12220.00	222.00	2214	0000	FBCS MODERATE MENT	1,558.52	1,558.52	
		FBCS - MULTIPLE DISABIL	0101	12320.00	222.00	2214	0000	FBCS MULTIPLE DISA	3,442.05	3,442.05	
		FBCS - SPEECH PATHOLOGY	0101	12510.00	222.00	2214	0000	FBCS COMMUNICATION	601.77	601.77	
		GCSS - DIRECTOR HEALTH	1350	21810.00	222.00	2765	0000	GCSS DIRECTOR HEAL	3,881.32	3,881.32	
		GSHS - TEACHERS HEALTH	0101	11300.00	222.00	2211	0000	GSHS HEALTH INSURA	20,519.72	20,519.72	
		GSHS - CAFE	0800	31200.00	222.00	2211	0000	GSHS CAFETERIA HEA	5,939.30	5,939.30	
		GSHS - CUSTODIAN HEALTH	0300	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	1,203.54	1,203.54	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		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	601.77	601.77
		GSHS - MULTIPLE DISABIL	0101	12320.00	222.00	2211	0000	GSHS MULTIPLE DISA	3,117.04	3,117.04
		GSHS - REMEDIATION (MIC	0101	16100.00	222.00	2211	0000	GSHS REMEDIATION T	601.77	601.77
		GSHS - PRINCIPAL'S OFFI	0101	24100.00	222.00	2211	0000	GSHS PRINCIPALS OF	5,740.72	5,740.72
		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	4,922.35	4,922.35
		HCS - KINDERGARTEN HEAL	0101	11050.00	222.00	2205	0000	HCS KINDERGARTEN H	1,678.88	1,678.88
		HCS - LEARNING DISABILI	0101	12610.00	222.00	2205	0000	HCS LEARNING DISAB	6,480.87	6,480.87
		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	7,225.17	7,225.17
		HCS - NURSE	0101	21340.00	222.00	2205	0000	HCS NURSING SERVIC	601.77	601.77
		HCS - PRINCIPAL'S OFFIC	0101	24100.00	222.00	2205	0000	HCS PRINCIPALS OFF	2,160.29	2,160.29
		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	10,410.21	10,410.21
		OCS - KINDERGARTEN	0101	11050.00	222.00	2241	0000	OCS KINDERGARTEN H	3,117.04	3,117.04
		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	1,558.52	1,558.52
		OCS - MIDDLE SCHOOL	0101	11200.00	222.00	2241	0000	OCS MIDDLE SCHOOL	9,718.27	9,718.27
		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	1,721.03	1,721.03
		TECHNOLOGY DEPARTMENT	0300	25810.00	222.00	2765	0000	SGSC TECHNOLOGY HE	1,420.14	1,420.14
		TRANSPORTATION (BUS DRI	0300	27100.00	222.00	2765	0000	VEHICLE OPERATION*	4,182.20	4,182.20
		FBCS PRINCIPAL	0101	24100.00	222.00	2214	0000	FBCS PRINCIPALS OF	3,117.04	3,117.04
		TECHNOLOGY (PULLUM)	0101	22370.00	222.00	2765	0000	SGSC TECH SUPPORT	601.77	601.77
		TITLE I - FBCS	4118	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
								CHECK AMOUNT	180,042.41	
61155	61154 WYATT STEELE									
			10/11/22							
		LIFE SKILLS REIMBURSEME	0101	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA	28.98	28.98
								CHECK AMOUNT	28.98	
61156	61155 TENBARGE SEED & TURFGRASS									
	0245583-IN		10/11/22							
		WHITE STRIPING PAINT	0300	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT	2,769.12	2,769.12
								CHECK AMOUNT	2,769.12	
61157	61156 DEMETRA TOLLEY									
			10/11/22							
		APPLE PRODUCT	0101	12510.00	611.00	2241	0000	OCS SPEECH AND HEA	299.00	299.00
								CHECK AMOUNT	299.00	
61158	61157 CHELSEA WELP									
			10/11/22							
		SNACKS	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	31.26	31.26
								CHECK AMOUNT	31.26	

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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
61159	61158	CHRISTY WENDT								
		10/11/22								
		2ND GRADE DICTIONARIES	0101	11100.00	611.27	2214	0000	FBCS STUDENT PAID	42.66	42.66
								CHECK AMOUNT	42.66	
61160	61159	CHRISTINA R. WILL								
		10/11/22								
	ROUTE 19	19 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	6,779.01	6,779.01
								CHECK AMOUNT	6,779.01	
61161	61160	FAYE WILLIAMSON								
		10/11/22								
		KINDERGARTEN FEE MONEY	0101	11050.00	611.01	2205	0000	HCS KINDERGARTEN I	75.00	75.00
		KINDERGARTEN FEE MONEY	0101	11050.00	611.01	2205	0000	HCS KINDERGARTEN I	67.67	67.67
		KINDERGARTEN FEE MONEY	0101	11050.00	611.01	2205	0000	HCS KINDERGARTEN I	15.00	15.00
		KINDERGARTEN FEE MONEY	0101	11050.00	611.01	2205	0000	HCS KINDERGARTEN I	14.50	14.50
		KINDERGARTEN FEE MONEY	0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S	52.97	52.97
		KINDERGARTEN FEE MONEY	0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S	9.58	9.58
								CHECK AMOUNT	234.72	
61162	61161	TOMMY S. WILLIS								
		10/11/22								
	ROUTE 14	19 DRIVING DAYTS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,179.94	6,179.94
								CHECK AMOUNT	6,179.94	
61163	61162	YOUTH FIRST INC.								
		10/11/22								
	INV-000397	SOCIAL WORKER SERVICES	7923	21110.00	313.00	2765	0000	SOCIAL WORKER	7,504.60	7,504.60
								CHECK AMOUNT	7,504.60	
90468	90468	EFT - FEDERAL W/H TAXES								
		10/07/22								
		EFT - FEDERAL #82671447	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	257.38	257.38
		EFT - FEDERAL #82671447	0101	11050.00	212.00	2205	0000	HCS KINDERGARTEN S	60.22	60.22
		EFT - FEDERAL #82671447	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	410.64	410.64
		EFT - FEDERAL #82671447	0101	11050.00	212.00	2214	0000	FBCS KINDERGARTEN	96.03	96.03
		EFT - FEDERAL #82671447	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	362.01	362.01
		EFT - FEDERAL #82671447	0101	11050.00	212.00	2241	0000	OCS KINDERGARTEN S	84.66	84.66
		EFT - FEDERAL #82671447	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	1,232.49	1,232.49
		EFT - FEDERAL #82671447	0101	11100.00	212.00	2205	0000	HCS ELEMENTARY SOC	288.24	288.24
		EFT - FEDERAL #82671447	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	1,494.78	1,494.78
		EFT - FEDERAL #82671447	0101	11100.00	212.00	2214	0000	FBCS ELEMENTARY SO	349.59	349.59
		EFT - FEDERAL #82671447	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	1,489.99	1,489.99
		EFT - FEDERAL #82671447	0101	11100.00	212.00	2241	0000	OCS ELEMENTARY SOC	348.47	348.47
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	119.91	119.91
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	28.04	28.04
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	115.83	115.83
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	27.09	27.09
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	50.07	50.07
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2205	0000	HCS SUBS SOCIAL SE	11.71	11.71
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	313.89	313.89
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	73.41	73.41
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	136.88	136.88

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	32.02	32.02
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2765	0000	ELEMENTARY*SOCIAL	10.54-	10.54-
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2765	0000	ELEMENTARY*SOCIAL	2.47-	2.47-
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	1,067.80	1,067.80
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	249.72	249.72
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	1,223.42	1,223.42
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	286.15	286.15
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	951.85	951.85
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	222.60	222.60
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	79.13	79.13
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2205	0000	HCS MIDDLE SCHOOL	18.51	18.51
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	80.26	80.26
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2214	0000	FBCS MIDDLE SCHOOL	18.77	18.77
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	172.18	172.18
		EFT - FEDERAL #82671447	0101	11200.00	212.00	2241	0000	OCS MIDDLE SCHOOL	40.27	40.27
		EFT - FEDERAL #82671447	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	2,904.48	2,904.48
		EFT - FEDERAL #82671447	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	679.24	679.24
		EFT - FEDERAL #82671447	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	53.95	53.95
		EFT - FEDERAL #82671447	0101	11300.00	212.00	2211	0000	GSHS SOCIAL SECURI	12.62	12.62
		EFT - FEDERAL #82671447	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	26.97	26.97
		EFT - FEDERAL #82671447	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	6.30	6.30
		EFT - FEDERAL #82671447	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	72.39	72.39
		EFT - FEDERAL #82671447	0101	11300.00	211.00	2211	0000	GSHS SUBS SOCIAL S	16.94	16.94
		EFT - FEDERAL #82671447	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	555.60	555.60
		EFT - FEDERAL #82671447	0101	11355.00	212.00	2211	0000	GSHS ACADEMIC HONO	129.98	129.98
		EFT - FEDERAL #82671447	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	84.83	84.83
		EFT - FEDERAL #82671447	0101	11410.00	212.00	2211	0000	GSHS AGRICULTURAL	19.84	19.84
		EFT - FEDERAL #82671447	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	108.05	108.05
		EFT - FEDERAL #82671447	0101	11450.00	212.00	2211	0000	GSHS CONSUMER AND	25.27	25.27
		EFT - FEDERAL #82671447	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	111.66	111.66
		EFT - FEDERAL #82671447	0101	12210.00	212.00	2214	0000	FBCS MILD MENTAL S	26.11	26.11
		EFT - FEDERAL #82671447	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	264.12	264.12
		EFT - FEDERAL #82671447	0101	12210.00	211.00	2214	0000	FBCS MILD MENTAL N	61.77	61.77
		EFT - FEDERAL #82671447	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	155.74	155.74
		EFT - FEDERAL #82671447	0101	12220.00	212.00	2214	0000	FBCS MODERATE SOCI	36.42	36.42
		EFT - FEDERAL #82671447	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	86.40	86.40
		EFT - FEDERAL #82671447	0101	12220.00	211.00	2214	0000	FBCS MODERAL MENTA	20.21	20.21
		EFT - FEDERAL #82671447	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	195.59	195.59
		EFT - FEDERAL #82671447	0101	12320.00	212.00	2214	0000	MULTIPLE DISABILIT	45.74	45.74
		EFT - FEDERAL #82671447	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	346.12	346.12
		EFT - FEDERAL #82671447	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	80.95	80.95
		EFT - FEDERAL #82671447	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	317.77	317.77
		EFT - FEDERAL #82671447	0101	12320.00	211.00	2214	0000	FBCS MULTIPLE DISA	74.31	74.31
		EFT - FEDERAL #82671447	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	114.72	114.72
		EFT - FEDERAL #82671447	0101	12320.00	211.00	2211	0000	GSHS MULTIPLE DISA	26.83	26.83
		EFT - FEDERAL #82671447	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	6.51	6.51
		EFT - FEDERAL #82671447	0101	12340.00	211.00	2765	0000	HEARING IMPAIRMENT	1.52	1.52

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #82671447	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C		108.08	108.08
		EFT - FEDERAL #82671447	0101	12340.00	212.00	2765	0000	HEARING IMPAIRED C		25.28	25.28
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA		95.11	95.11
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2205	0000	HCS COMM DIS SOCIA		22.24	22.24
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2211	0000	GSHS COMM DIS SOCI		54.85	54.85
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2211	0000	GSHS COMM DIS SOCI		12.83	12.83
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2214	0000	FBCS COMMUNICATION		152.70	152.70
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2214	0000	FBCS COMMUNICATION		35.71	35.71
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		69.48	69.48
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		16.25	16.25
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		153.86	153.86
		EFT - FEDERAL #82671447	0101	12510.00	212.00	2241	0000	OCS COMM DISORDERS		35.98	35.98
		EFT - FEDERAL #82671447	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		220.84	220.84
		EFT - FEDERAL #82671447	0101	12610.00	212.00	2205	0000	HCS LEARNING DISAB		51.65	51.65
		EFT - FEDERAL #82671447	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		358.10	358.10
		EFT - FEDERAL #82671447	0101	12610.00	212.00	2241	0000	OCS LEARNING DISAB		83.75	83.75
		EFT - FEDERAL #82671447	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		391.32	391.32
		EFT - FEDERAL #82671447	0101	12610.00	211.00	2205	0000	HCS LEARNING DISAB		91.52	91.52
		EFT - FEDERAL #82671447	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		73.04	73.04
		EFT - FEDERAL #82671447	0101	12610.00	211.00	2211	0000	GSHS LEARNING DISA		17.08	17.08
		EFT - FEDERAL #82671447	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		386.05	386.05
		EFT - FEDERAL #82671447	0101	12610.00	211.00	2241	0000	OCS LEARNING DISAB		90.28	90.28
		EFT - FEDERAL #82671447	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		65.03	65.03
		EFT - FEDERAL #82671447	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT		15.21	15.21
		EFT - FEDERAL #82671447	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		152.68	152.68
		EFT - FEDERAL #82671447	0101	12810.00	211.00	2241	0000	OCS SPECIAL EDUCAT		35.71	35.71
		EFT - FEDERAL #82671447	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		235.70	235.70
		EFT - FEDERAL #82671447	0101	16100.00	211.00	2211	0000	GSHS REMEDIATION T		55.11	55.11
		EFT - FEDERAL #82671447	7923	16100.00	211.00	2765	0000	LEARNING LOSS - BE		43.40	43.40
		EFT - FEDERAL #82671447	7923	16100.00	211.00	2765	0000	LEARNING LOSS - BE		10.15	10.15
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE		39.07	39.07
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2205	0000	COUNSELING SERVICE		9.14	9.14
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC		254.64	254.64
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2211	0000	GSHS GUIDEANCE SOC		59.55	59.55
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE		29.96	29.96
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2214	0000	COUNSELING SERVICE		7.01	7.01
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE		40.25	40.25
		EFT - FEDERAL #82671447	0101	21220.00	212.00	2241	0000	COUNSELING SERVICE		9.41	9.41
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		105.54	105.54
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		24.68	24.68
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		111.83	111.83
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		26.15	26.15
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		114.11	114.11
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		26.69	26.69
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		93.15	93.15
		EFT - FEDERAL #82671447	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		21.79	21.79
		EFT - FEDERAL #82671447	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC		147.61	147.61

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #82671447	0101	21910.00	211.00	2211	0000	SERVICE AREA DIREC	34.52	34.52
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	64.02	64.02
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	14.97	14.97
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	48.31	48.31
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	11.30	11.30
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	64.77	64.77
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	15.15	15.15
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	49.07	49.07
		EFT - FEDERAL #82671447	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	11.48	11.48
		EFT - FEDERAL #82671447	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	88.86	88.86
		EFT - FEDERAL #82671447	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	20.78	20.78
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	156.01	156.01
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	36.49	36.49
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	310.02	310.02
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	72.50	72.50
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	177.78	177.78
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	41.58	41.58
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	176.57	176.57
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	41.30	41.30
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	172.73	172.73
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	40.40	40.40
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	417.55	417.55
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	97.65	97.65
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	221.07	221.07
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	51.70	51.70
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	246.46	246.46
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	57.64	57.64
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	1.24	1.24
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	.29	.29
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	.93	.93
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	.22	.22
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	3.24	3.24
		EFT - FEDERAL #82671447	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	.75	.75
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	4.77	4.77
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2205	0000	HCS PRINCIPALS OFF	1.11	1.11
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	4.77	4.77
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2211	0000	GSHS PRINCIPALS OF	1.12	1.12
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	7.15	7.15
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	1.68	1.68
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	7.15	7.15
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	1.67	1.67
		EFT - FEDERAL #82671447	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	132.09	132.09
		EFT - FEDERAL #82671447	0101	33400.00	212.00	2765	0000	SGSC ECA SOCIAL SE	30.88	30.88
		EFT - FEDERAL #82671447	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	56.64	56.64
		EFT - FEDERAL #82671447	0300	23210.00	211.00	2765	0000	SUPERINTENDENT OFF	13.25	13.25
		EFT - FEDERAL #82671447	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	267.47	267.47
		EFT - FEDERAL #82671447	0300	23210.00	212.00	2765	0000	SUPERINTENDENT SOC	62.55	62.55

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #82671447	0300	23210.00	211.00	2765	0000		SUPERINTENDENT OFF	6.90	6.90
		EFT - FEDERAL #82671447	0300	23210.00	211.00	2765	0000		SUPERINTENDENT OFF	1.61	1.61
		EFT - FEDERAL #82671447	0300	25110.00	211.00	2765	0000		BUSINESS OFFICE SO	106.28	106.28
		EFT - FEDERAL #82671447	0300	25110.00	211.00	2765	0000		BUSINESS OFFICE SO	24.86	24.86
		EFT - FEDERAL #82671447	0300	25110.00	212.00	2765	0000		BUSINESS OFFICE SO	201.88	201.88
		EFT - FEDERAL #82671447	0300	25110.00	212.00	2765	0000		BUSINESS OFFICE SO	47.21	47.21
		EFT - FEDERAL #82671447	0300	25110.00	211.00	2765	0000		BUSINESS OFFICE SO	28.82	28.82
		EFT - FEDERAL #82671447	0300	25110.00	211.00	2765	0000		BUSINESS OFFICE SO	6.74	6.74
		EFT - FEDERAL #82671447	0300	25810.00	211.00	2765	0000		TECHNOLOGY SERVICE	248.75	248.75
		EFT - FEDERAL #82671447	0300	25810.00	211.00	2765	0000		TECHNOLOGY SERVICE	58.17	58.17
		EFT - FEDERAL #82671447	0300	25810.00	211.00	2765	0000		TECHNOLOGY SERVICE	30.49	30.49
		EFT - FEDERAL #82671447	0300	25810.00	211.00	2765	0000		TECHNOLOGY SERVICE	7.14	7.14
		EFT - FEDERAL #82671447	0300	26100.00	211.00	2765	0000		MAINTENANCE OFFICE	149.70	149.70
		EFT - FEDERAL #82671447	0300	26100.00	211.00	2765	0000		MAINTENANCE OFFICE	35.01	35.01
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2205	0000		HCS CUSTODIAL SOCI	265.56	265.56
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2205	0000		HCS CUSTODIAL SOCI	62.10	62.10
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2211	0000		GSHS CUSTODIAL SOC	377.37	377.37
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2211	0000		GSHS CUSTODIAL SOC	88.26	88.26
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2214	0000		FBCS CUSTODIAL SOC	264.60	264.60
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2214	0000		FBCS CUSTODIAL SOC	61.88	61.88
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2241	0000		OCS CUSTODIAL SOCI	334.52	334.52
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2241	0000		OCS CUSTODIAL SOCI	78.24	78.24
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2205	0000		HCS CUSTODIAL SOCI	1.02	1.02
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2205	0000		HCS CUSTODIAL SOCI	.24	.24
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2241	0000		OCS CUSTODIAL SOCI	5.38	5.38
		EFT - FEDERAL #82671447	0300	26200.00	211.00	2241	0000		OCS CUSTODIAL SOCI	1.25	1.25
		EFT - FEDERAL #82671447	0300	26600.00	211.00	2765	0000		GIBSON COUNTY SHER	419.40	419.40
		EFT - FEDERAL #82671447	0300	26600.00	211.00	2765	0000		GIBSON COUNTY SHER	98.08	98.08
		EFT - FEDERAL #82671447	0300	27100.00	211.00	2765	0000		VEHICLE OPERATION*	629.92	629.92
		EFT - FEDERAL #82671447	0300	27100.00	211.00	2765	0000		VEHICLE OPERATION*	147.33	147.33
		EFT - FEDERAL #82671447	0300	27100.00	211.00	2765	0000		VEHICLE OPERATION*	75.11	75.11
		EFT - FEDERAL #82671447	0300	27100.00	211.00	2765	0000		VEHICLE OPERATION*	17.57	17.57
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2205	0000		HCS CAFE SOCIAL SE	214.16	214.16
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2205	0000		HCS CAFE SOCIAL SE	50.09	50.09
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2211	0000		GSHS CAFE SOCIAL S	677.39	677.39
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2211	0000		GSHS CAFE SOCIAL S	158.43	158.43
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2214	0000		FBCS CAFE SOCIAL S	262.57	262.57
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2214	0000		FBCS CAFE SOCIAL S	61.40	61.40
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2241	0000		OCS CAFE SOCIAL SE	261.87	261.87
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2241	0000		OCS CAFE SOCIAL SE	61.25	61.25
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2211	0000		GSHS CAFE SOCIAL S	7.43	7.43
		EFT - FEDERAL #82671447	0800	31200.00	211.00	2211	0000		GSHS CAFE SOCIAL S	1.74	1.74
		EFT - FEDERAL #82671447	1350	21420.00	212.00	2765	0000		PSYCHOLOGICAL TEST	126.80	126.80
		EFT - FEDERAL #82671447	1350	21420.00	212.00	2765	0000		PSYCHOLOGICAL TEST	29.65	29.65
		EFT - FEDERAL #82671447	1350	21520.00	211.00	2765	0000		GCSS SPEECH PATHOL	100.12	100.12
		EFT - FEDERAL #82671447	1350	21520.00	211.00	2765	0000		GCSS SPEECH PATHOL	23.42	23.42
		EFT - FEDERAL #82671447	1350	21620.00	211.00	2765	0000		GCSS OCCUPATIONAL	229.79	229.79

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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	AMOUNT	ALLOWED
		EFT - FEDERAL #82671447	1350	21620.00	211.00	2765	0000	GCSS OCCUPATIONAL	53.74	53.74
		EFT - FEDERAL #82671447	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	50.57	50.57
		EFT - FEDERAL #82671447	1350	21810.00	211.00	2765	0000	GCSS DIR OF SPECIA	11.83	11.83
		EFT - FEDERAL #82671447	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	212.62	212.62
		EFT - FEDERAL #82671447	1350	21810.00	212.00	2765	0000	GCSS DIRECTOR SOCI	49.73	49.73
		EFT - FEDERAL #82671447	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	75.44	75.44
		EFT - FEDERAL #82671447	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	17.64	17.64
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2214	0000	FBCS SOCIAL SECURI	117.88	117.88
		EFT - FEDERAL #82671447	4117	11100.00	211.00	2214	0000	ELEMENTARY*SOCIAL	9.65	9.65
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	249.90	249.90
		EFT - FEDERAL #82671447	0101	11100.00	211.00	2241	0000	OCS SUBS SOCIAL SE	58.44	58.44
		EFT - FEDERAL #82671447	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT	11.04	11.04
		EFT - FEDERAL #82671447	5239	12610.00	211.00	0115	0000	HOLY CROSS BENEFIT	2.58	2.58
		EFT - FEDERAL #82671447	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS	20.68	20.68
		EFT - FEDERAL #82671447	5239	12610.00	211.00	0120	0000	ST. JAMES BENEFITS	4.84	4.84
		EFT - FEDERAL #82671447	5240	12610.00	211.00	0125	0000	STS. P & P BENEFIT	65.79	65.79
		EFT - FEDERAL #82671447	5240	12610.00	211.00	0125	0000	STS. P & P BENEFIT	15.39	15.39
		EFT - FEDERAL #82671447	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	112.15	112.15
		EFT - FEDERAL #82671447	0101	12810.00	212.00	2241	0000	OCS SPECIAL EDUCAT	26.23	26.23
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	46.83	46.83
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2214	0000	FBCS OFFICE OF PRI	10.95	10.95
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	46.86	46.86
		EFT - FEDERAL #82671447	0101	24100.00	212.00	2241	0000	OCS PRINCIPALS OFF	10.95	10.95
		EFT - FEDERAL #82671447	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	116.98	116.98
		EFT - FEDERAL #82671447	0101	12320.00	212.00	2211	0000	GSHS MULTIPLE DISA	27.36	27.36
		EFT - FEDERAL #82671447	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA	214.43	214.43
		EFT - FEDERAL #82671447	0101	12610.00	212.00	2211	0000	GSHS LEARNING DISA	50.15	50.15
		EFT - FEDERAL #82671447	7923	16100.00	211.00	2765	0000	LEARNING LOSS - BE	69.01	69.01
		EFT - FEDERAL #82671447	7923	16100.00	211.00	2765	0000	LEARNING LOSS - BE	16.14	16.14
		EFT - FEDERAL #82671447	7923	16100.00	211.00	2765	0000	LEARNING LOSS - BE	47.74	47.74
		EFT - FEDERAL #82671447	7923	16100.00	211.00	2765	0000	LEARNING LOSS - BE	11.17	11.17
		EFT - FEDERAL #82671447	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	118.83	118.83
		EFT - FEDERAL #82671447	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	27.79	27.79
		EFT - FEDERAL #82671447	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	139.10	139.10
		EFT - FEDERAL #82671447	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	32.53	32.53
		CHECK AMOUNT							34,369.63	
90469	90469	EFT - FEDERAL W/H TAXES	10/07/22							
		FEDERAL WITHHOLDING	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	31,871.08	31,871.08
		TEACHING S/S WITHHOLDIN	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	21,406.88	21,406.88
		NON TEACHING S/S WITHHO	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	12,962.86	12,962.86
		CHECK AMOUNT							66,240.82	
91369	91369	INDIANA STATE TEACHERS'	10/07/22							
	100722		0101	11050.00	216.00	2205	0000	HCS KINDERGARTEN T	426.55	426.55
	100722		0101	11050.00	216.00	2214	0000	FBCS KINDERGARTEN	643.84	643.84
	100722		0101	11050.00	216.00	2241	0000	OCS KINDERGARTEN T	554.65	554.65

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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
		100722	0101	11100.00	215.00	2205	0000	HCS ELEMENTARY TRF	90.70	90.70
		100722	0101	11100.00	215.00	2241	0000	OCS ELEMENTARY TRF	90.75	90.75
		100722	0101	11100.00	216.00	2205	0000	HCS ELEMENTARY TRF	1,624.81	1,624.81
		100722	0101	11100.00	216.00	2214	0000	FBCS ELEMENTARY TR	2,338.84	2,338.84
		100722	0101	11100.00	216.00	2241	0000	OCS ELEMENTARY TRF	2,037.57	2,037.57
		100722	0101	11200.00	215.00	2205	0000	HCS MIDDLE SCHOOL	90.75	90.75
		100722	0101	11200.00	215.00	2214	0000	FBCS MIDDLE SCHOOL	90.19	90.19
		100722	0101	11200.00	215.00	2241	0000	OCS MIDDLE SCHOOL	80.52	80.52
		100722	0101	11200.00	216.00	2205	0000	HCS MIDDLE SCHOOL	1,453.26	1,453.26
		100722	0101	11200.00	216.00	2214	0000	FBCS MIDDLE SCHOOL	1,761.27	1,761.27
		100722	0101	11200.00	216.00	2241	0000	OCS MIDDLE SCHOOL	1,516.20	1,516.20
		100722	0101	11300.00	215.00	2211	0000	GSHS TRF PRIOR TO	214.59	214.59
		100722	0101	11300.00	216.00	2211	0000	GSHS TRF AFTER 7-1	3,917.32	3,917.32
		100722	0101	11355.00	215.00	2211	0000	GSHS ACADEMIC HONO	50.66	50.66
		100722	0101	11355.00	216.00	2211	0000	GSHS ACADEMIC HONO	855.90	855.90
		100722	0101	11410.00	216.00	2211	0000	GSHS AGRICULTURAL	123.14	123.14
		100722	0101	11450.00	215.00	2211	0000	GSHS CONSUMER & HO	175.02	175.02
		100722	0101	12210.00	216.00	2214	0000	FBCS MILD MENTAL T	175.41	175.41
		100722	0101	12220.00	216.00	2214	0000	FBCS MODERATE MENT	256.82	256.82
		100722	0101	12320.00	216.00	2211	0000	GSHS MULTIPLE DISA	188.22	188.22
		100722	0101	12320.00	216.00	2214	0000	FBCS MULTIPLE DISA	320.03	320.03
		100722	0101	12340.00	216.00	2765	0000	HEARING IMPAIRED T	159.44	159.44
		100722	0101	12510.00	216.00	2205	0000	HCS COMM DISABILIT	143.29	143.29
		100722	0101	12510.00	216.00	2211	0000	GSHS COMM DISORDER	79.63	79.63
		100722	0101	12510.00	216.00	2214	0000	FBCS COMMUNICAITON	229.38	229.38
		100722	0101	12510.00	216.00	2241	0000	OCS COMM DISORDERS	339.24	339.24
		100722	0101	12610.00	216.00	2205	0000	HCS LEARNING DISAB	385.02	385.02
		100722	0101	12610.00	216.00	2211	0000	GSHS LEARNING DISA	319.17	319.17
		100722	0101	12610.00	216.00	2241	0000	OCS LEARNING DISAB	558.34	558.34
		100722	0101	12810.00	216.00	2241	0000	OCS SPECIAL EDUCAT	273.46	273.46
		100722	0101	21220.00	216.00	2205	0000	COUNSELING SERVICE	56.71	56.71
		100722	0101	21220.00	216.00	2211	0000	GSHS GUIDEANCE TRF	426.51	426.51
		100722	0101	21220.00	216.00	2214	0000	COUNSELING SERVICE	56.71	56.71
		100722	0101	21220.00	216.00	2241	0000	COUNSELING SERVICE	58.44	58.44
		100722	0101	24100.00	216.00	2205	0000	HCS PRINCIPALS OFF	300.78	300.78
		100722	0101	24100.00	216.00	2211	0000	GSHS PRINCIPALS OF	653.98	653.98
		100722	0101	24100.00	216.00	2214	0000	FBCS PRINCIPALS OF	440.19	440.19
		100722	0101	24100.00	216.00	2241	0000	OCS PRINCIPALS OFF	440.23	440.23
		100722	0101	33400.00	215.00	2765	0000	SGSC ECA TRF PRIOR	1.21	1.21
		100722	0101	33400.00	216.00	2765	0000	SGSC ECA TRF AFTER	188.17	188.17
		100722	0300	23210.00	215.00	2765	0000	SUPERINTENDENT TRF	141.92	141.92
		100722	0300	25110.00	216.00	2765	0000	BUSINESS OFFICE TR	337.65	337.65
		100722	0300	27100.00	216.00	2765	0000	VEHICLE OPERATION*	22.51	22.51
		100722	1350	21420.00	216.00	2765	0000	PSYCHOLOGICAL TEST	194.48	194.48
		100722	1350	21810.00	216.00	2765	0000	GCSS DIRECTOR TRF	332.30	332.30
		100722	7931	22120.00	212.00	2765	0000	TECHNOLOGY INTEGRA	172.49	172.49
		100722	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	19.06	19.06
								CHECK AMOUNT	25,407.32	

10/11/22
12:41:10

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 19
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 10/01/22 - 10/11/22

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
91370	91370	PUBLIC EMPLOYEE'S								
		100722	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	204.76	204.76
		100722	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	202.01	202.01
		100722	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	206.13	206.13
		100722	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	176.70	176.70
		100722	0101	21910.00	214.00	2211	0000	SERVICE AREA DIREC	292.92	292.92
		100722	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	168.71	168.71
		100722	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	314.14	314.14
		100722	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	654.64	654.64
		100722	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	339.31	339.31
		100722	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	329.57	329.57
		100722	0300	23210.00	214.00	2765	0000	SUPERINTENDENTS OF	114.79	114.79
		100722	0300	25110.00	214.00	2765	0000	BUSINESS OFFICE PE	278.65	278.65
		100722	0300	25810.00	214.00	2765	0000	TECHNOLOGY SERVICE	539.40	539.40
		100722	0300	26100.00	214.00	2765	0000	MAINTENANCE OFFICE	277.93	277.93
		100722	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	505.56	505.56
		100722	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	699.52	699.52
		100722	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	492.43	492.43
		100722	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	500.37	500.37
		100722	0300	27100.00	214.00	2765	0000	VEHICLE OPERATION*	50.67	50.67
		100722	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	261.63	261.63
		100722	1350	21520.00	214.00	2765	0000	GCSS SPEECH PATHOL	180.86	180.86
		100722	1350	21620.00	214.00	2765	0000	GCSS OCCUPATIONAL	441.54	441.54
		100722	1350	21810.00	214.00	2765	0000	GCSS DIR OF SPECIA	102.32	102.32
		100722	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	41.77	41.77
		PERF EXPENSE	9260	9260.20	.00	0000	0000	PERF EXPENSE	1,975.86	1,975.86
								CHECK AMOUNT	9,352.19	
								PRE-WRITTEN TOTAL.....	732,923.85	
								GRAND TOTAL.....	732,923.85	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	245,793.53
300 OPERATIONS FUND	317,688.35
800 SCHOOL LUNCH FUND	16,113.10
1350 GIBSON COUNTY SPECIAL SERVICES	17,447.46
3780 STATE CONNECTIVITY GRANT	2,350.00
4117 TITLE I - FY2022	9.65
4118 TITLE I - FY2023	2,160.29
5239 SP ED IDEA PART B 611 FY2021	39.14
5240 FY2022 SP ED IDEA 611	81.18
7923 ESSER III - ED STAB RELIEF	7,702.21
7931 ESSER II-ED STABILIZAION	357.44
9210 FEDERAL TAX	31,871.08
9220 SOCIAL SECURITY TAX	34,369.74
9260 PERF	1,975.86
9280 ANNUITIES	13,173.35
9420 CREDIT UNION	1,750.00
9500 ANTHEM HEALTH INSURANCE	30,524.03
9540 GARNISHMENT	1,134.27
9550 GENERATION II	613.48
9560 EXTRA CURRICULAR SALARIES	232.46
9570 HEALTH SAVINGS ACCOUNT	7,537.23
GRAND TOTAL.....	732,923.85

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.

Sept 26, 2022

Amy Silva
AMY SILVA
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 \$ 720.61 DATED THIS 25th DAY OF Sept. 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

SOUTH GIBSON SCHOOL CORPORATION

9/26/22
12:24:54PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 9/11/22

CHECK DATE 9/26/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
5.00	44.68	10.45	20.07	4.75		
RETIREMENT	CORP PAID RETIREMENT					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION FUND	720.61
TOTAL	720.61

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.

Sept 29 2022

Amy Silva

AMY SILVA
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 \$ 145.17 . DATED THIS 29th DAY OF Sept 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

SOUTH GIBSON SCHOOL CORPORATION

9/29/22
4:07:04PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 9/29/22

CHECK DATE 9/29/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
	9.00	2.10	4.69	1.74		
RETIREMENT	CORP PAID RETIREMENT					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

5240 FY2022 SP ED IDEA 611	145.17
TOTAL	145.17

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.

Oct 7 2022

Amy Silva
AMY SILVA
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 \$ 480,596.83 DATED THIS 3rd DAY OF October 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

SOUTH GIBSON SCHOOL CORPORATION

10/03/22
4:44:17P A Y R O L L C L A I M L I S T I N GPR054
PAGE 1

PERIOD ENDING 9/25/22

CHECK DATE 10/07/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
31,871.08	27,855.21	6,514.53	14,148.88	4,110.24	44,254.66	8,251.68
RETIREMENT	CORP PAID RETIREMENT					
1,975.86	9,040.85					

- - - G R O S S B R E A K D O W N B Y F U N D - - - -

FUND

0101 EDUCATION FUND	360,765.50
0300 OPERATIONS FUND	59,252.57
0800 SCHOOL LUNCH FUND	24,164.04
1350 GIBSON COUNTY SPECIAL SERVICES	12,324.18
2008 TOYOTA GRANTS	1,216.80
4117 TITLE I - FY2022	6,149.70
5239 SP ED IDEA PART B 611 FY2021	511.47
5240 FY2022 SP ED IDEA 611	1,061.09
5441 SP ED PRESCHOOL 619 FY2023	1,959.66
6847 TITLE II, PART A FY2021	1,510.80
7911 ARP IDEA 611	5,637.72
7923 ESSER III - ED STAB RELIEF	1,883.00
7931 ESSER II-ED STABILIZAION	1,916.57
9560 EXTRA CURRICULAR SALARIES	2,243.73
TOTAL	480,596.83