

## SOUTH GIBSON SCHOOL CORPORATION

5/16/23  
1:55:07PAYROLL CLAIM LISTINGPR054  
PAGE 1

PERIOD ENDING 5/07/23

CHECK DATE 5/19/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
51,093.61	36,496.77	8,535.48	18,122.91	5,383.29	204,873.03	9,124.77
RETIREMENT	CORP PAID RETIREMENT					
2,071.35	12,213.06					

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- - - GROSS BREAKDOWN BY FUND - - -

## FUND

0101 EDUCATION FUND	452,896.50
0300 OPERATIONS FUND	63,147.01
0800 SCHOOL LUNCH FUND	25,084.61
1350 GIBSON COUNTY SPECIAL SERVICES	13,310.88
2008 TOYOTA GRANTS	1,338.40
3769 HIGH ABILITY FY2022	3,400.00
4118 TITLE I - FY2023	9,019.89
5240 FY2022 SP ED IDEA 611	1,538.86
5241 FY2023 SP ED IDEA 611	23,668.21
6848 TITLE II, PART A	1,693.50
7911 ARP IDEA 611	1,050.15
7923 ESSER III - ED STAB RELIEF	19,070.00
7931 ESSER II-ED STABILIZAION	2,205.03
9560 EXTRA CURRICULAR SALARIES	4,829.26
9990 LIFE FRINGE BENEFIT	57.20
TOTAL	622,309.50

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.

05-19

2023

*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 \$ 622309.50 DATED THIS 19<sup>th</sup> DAY OF May 2023

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
DAVID LEWIS  
PRESIDENT

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

\_\_\_\_\_  
STEVE GRUSZEWSKI  
VICE PRESIDENT

\_\_\_\_\_  
MIKE BENGERT  
MEMBER

\_\_\_\_\_  
STACY MCCLELLAN  
SECRETARY

\_\_\_\_\_  
JANET MCBEE  
MEMBER

\_\_\_\_\_  
RACHAEL HILEMAN  
MEMBER

## SOUTH GIBSON SCHOOL CORPORATION

5/19/23  
10:56:28

## PAYROLL CLAIM LISTING

PR054  
PAGE 1

PERIOD ENDING 5/07/23

CHECK DATE 5/20/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
18.92	44.76	10.47	19.10	5.46		
RETIREMENT	CORP PAID RETIREMENT					

## - - GROSS BREAKDOWN BY FUND - -

## FUND

0800 SCHOOL LUNCH FUND	721.88
TOTAL	721.88

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.

May 20 2023

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 \$ 721.88 DATED THIS 20 DAY OF May 2023

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
DAVID LEWIS  
PRESIDENT

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

\_\_\_\_\_  
STEVE GRUSZEWSKI  
VICE PRESIDENT

\_\_\_\_\_  
MIKE BENGERT  
MEMBER

\_\_\_\_\_  
STACY MCCLELLAN  
SECRETARY

\_\_\_\_\_  
JANET MCBEE  
MEMBER

\_\_\_\_\_  
RACHAEL HILEMAN  
MEMBER



## SOUTH GIBSON SCHOOL CORPORATION

5/30/23  
10:58:58PAYROLL CLAIM LISTINGPR054  
PAGE 1

PERIOD ENDING 5/21/23

CHECK DATE 6/02/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL. DED	ANNUITIES
42,558.26	33,162.64	7,755.71	16,406.86	4,864.61	38,352.57	9,675.77
RETIREMENT	CORP PAID RETIREMENT					
2,105.16	10,855.08					

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GROSS BREAKDOWN BY FUND - - -

## FUND

0101 EDUCATION FUND	408,559.22
0300 OPERATIONS FUND	71,074.32
0800 SCHOOL LUNCH FUND	25,210.67
1350 GIBSON COUNTY SPECIAL SERVICES	13,468.42
2008 TOYOTA GRANTS	1,208.01
4118 TITLE I - FY2023	8,046.96
5240 FY2022 SP ED IDEA 611	1,393.40
5241 FY2023 SP ED IDEA 611	23,668.21
6848 TITLE II, PART A	1,693.50
7911 ARP IDEA 611	1,096.26
7923 ESSER III - ED STAB RELIEF	647.50
7931 ESSER II-ED STABILIZAION	2,205.03
9560 EXTRA CURRICULAR SALARIES	3,871.72
9990 LIFE FRINGE BENEFIT	57.20
TOTAL	562,200.42

ALLOWANCE OF CLAIMS

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

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

June 2 2023

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 \$ 562,200.72 DATED THIS 2nd DAY OF June 2023

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
DAVID LEWIS  
PRESIDENT

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

\_\_\_\_\_  
STEVE GRUSZEWSKI  
VICE PRESIDENT

\_\_\_\_\_  
MIKE BENGERT  
MEMBER

\_\_\_\_\_  
STACY MCCLELLAN  
SECRETARY

\_\_\_\_\_  
JANET MCBEE  
MEMBER

\_\_\_\_\_  
RACHAEL HILEMAN  
MEMBER

## SOUTH GIBSON SCHOOL CORPORATION

6/12/23  
12:40:00PAYROLL CLAIM LISTINGPR054  
PAGE 1

PERIOD ENDING 6/04/23

CHECK DATE 6/16/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
31,123.37	24,751.97	5,788.72	12,237.73	3,659.35	162,738.10	8,450.77
RETIREMENT	CORP PAID RETIREMENT					
1,506.03	10,150.91					

## - - GROSS BREAKDOWN BY FUND - -

## FUND

0101 EDUCATION FUND	323,174.50
0300 OPERATIONS FUND	56,109.58
0800 SCHOOL LUNCH FUND	5,676.62
1350 GIBSON COUNTY SPECIAL SERVICES	9,351.58
4118 TITLE I - FY2023	1,610.17
5240 FY2022 SP ED IDEA 611	468.30
5241 FY2023 SP ED IDEA 611	23,668.21
6848 TITLE II, PART A	1,693.50
7911 ARP IDEA 611	234.15
7931 ESSER II-ED STABILIZAION	2,205.03
9560 EXTRA CURRICULAR SALARIES	1,046.39
9990 LIFE FRINGE BENEFIT	57.20
TOTAL	425,295.23

ALLOWANCE OF CLAIMS

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

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

June 16 2023

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 \$ 425,295.23 DATED THIS 16<sup>th</sup> DAY OF June 2023.

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
DAVID LEWIS  
PRESIDENT

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

\_\_\_\_\_  
STEVE GRUSZEWSKI  
VICE PRESIDENT

\_\_\_\_\_  
MIKE BENGERT  
MEMBER

\_\_\_\_\_  
STACY MCCLELLAN  
SECRETARY

\_\_\_\_\_  
JANET MCBEE  
MEMBER

\_\_\_\_\_  
RACHAEL HILEMAN  
MEMBER

5/30/23  
1:55:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1  
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62602	HORACE MANN LIFE INSURANCE CO.	5/19/23									
	STMT 5/16/23 13775	STMT 5/16/23 13775	9280	9280.08	.00	0000	0000		HORACE MANN ANNUIT	1,440.55	1,440.55
	STMT 5/16/23 13015	STMT 5/16/23 13015	9280	9280.08	.00	0000	0000		HORACE MANN ANNUIT	79.00	79.00
									CHECK AMOUNT	1,519.55	
62603	PARAMOUNT DENTAL	5/19/23									
	MAY 2023	EE WITHHOLDING DENTAL	9600	9600.20	.00	0000	0000		DENTAL HEALTH PLAN	8,069.86	8,069.86
									CHECK AMOUNT	8,069.86	
62604	AMERICAN FIDELITY ASSURANCE	5/23/23									
	D584330	MAY BILLING - EE W/H	9530	9530.20	.00	0000	0000		CLEARING - AMERICA	21,595.61	21,595.61
	C MAY	A.F. BILLING ERROR CATC	9530	9530.20	.00	0000	0000		CLEARING - AMERICA	12.22	12.22
									CHECK AMOUNT	21,607.83	
62605	BROOKE NORRIS	5/23/23									
	ELL REIMBURSEMENT	REIMBURSEMENT CORRECTIO	0101	12510.00	656.00	2241	0000		COMMUNICATION DISO	15.00	15.00
									CHECK AMOUNT	15.00	
62606	MUTUAL OF OMAHA	5/23/23									
		HCS KINDERGARTEN	0101	11050.00	221.30	2205	0000		HCS KINDERGARTEN T	21.00	21.00
		FBCS KINDERGARTEN	0101	11050.00	221.30	2214	0000		FBCS KINDERGARTEN	42.00	42.00
		OCS KINDERGARTEN	0101	11050.00	221.30	2241	0000		OCS KINDERGARTEN T	31.50	31.50
		HCS ELEMENARY	0101	11100.00	221.30	2205	0000		HCS ELEMENTARY TEA	84.00	84.00
		FBCS ELEMENTARY	0101	11100.00	221.30	2214	0000		FBCS ELEMENTARY GR	136.50	136.50
		OCS ELEMENTARY	0101	11100.00	221.30	2241	0000		OCS ELEMENTARY TEA	115.50	115.50
		HCS MIDDLE SCHOOL	0101	11200.00	221.30	2205	0000		HCS MIDDLE SCHOOL	110.25	110.25
		FBCS MIDDLE SCHOOL	0101	11200.00	221.30	2214	0000		FBCS MIDDLE SCHOOL	110.25	110.25
		OCS MIDDLE SCHOOL	0101	11200.00	221.30	2241	0000		OCS MIDDLE SCHOOL	120.75	120.75
		GSHS	0101	11300.00	221.30	2211	0000		GSHS TEACHERS GROU	283.50	283.50
		GSHS CONSUMER SCIENCE	0101	11450.00	221.30	2211	0000		GSHS CONSUMER SCIE	10.50	10.50
		GSHS AG	0101	11410.00	221.30	2211	0000		GSHS TEACHER AGRIC	10.50	10.50
		FBCS MILD MENTAL	0101	12210.00	221.30	2214	0000		FBCS MILD/MENTAL G	10.50	10.50
		FBCS MODERATE MENTAL	0101	12220.00	221.30	2214	0000		FBCS MODERAL MENTA	10.50	10.50
		GSHS MULTIPLE DISABILIT	0101	12320.00	221.30	2211	0000		GSHS MULTIPLE DISA	10.50	10.50
		FBCS MULTIPLE DISABILIT	0101	12320.00	221.30	2214	0000		FBCS MULTIPLE DISA	21.00	21.00
		HEARING IMPAIRED/SIGN L	0101	12340.00	221.54	2765	0000		SGSC HEARING IMPAI	10.50	10.50
		HCS SPEECH PATHOLOGY	0101	12510.00	221.54	2205	0000		HCS SPEECH PATHOLO	26.25	26.25
		GSHS SPEECH PATHOLOGY	0101	12510.00	221.54	2211	0000		GSHS SPEECH PATHOL	5.25	5.25
		FBCS SPEECH PATHOLOGY	0101	12510.00	221.54	2214	0000		FBCS COMM DISORDER	10.50	10.50
		OCS SPEECH PATHOLOGY	0101	12510.00	221.54	2241	0000		OCS SPEECH PATHOLO	10.50	10.50
		HCS LEARNING DISABILITI	0101	12610.00	221.30	2205	0000		HCS LEARNING DIS T	21.00	21.00
		GSHS LEARNING DISABILIT	0101	12610.00	221.30	2211	0000		GSHS LEARNING DISA	21.00	21.00
		OCS LEARNING DISABILITI	0101	12610.00	221.30	2241	0000		OCS LEARNING DIS T	31.50	31.50
		SPECIAL EDUCATION PRESC	0101	12810.00	221.30	2241	0000		OCS SPEC ED PRESC	15.75	15.75
		GSHS GUIDANCE	0101	21220.00	221.54	2211	0000		GSHS COUNSELING GR	21.00	21.00
		HCS NURSE	0101	21340.00	221.00	2205	0000		HCS NURSING SERVIC	10.50	10.50
		GSHS NURSE	0101	21340.00	221.00	2211	0000		GSHS NURSING SERVI	10.50	10.50



5/30/23  
1:55:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2  
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		FBCS NURSE	0101	21340.00	221.00	2214	0000	FBCS NURSING SERVI	10.50	10.50
		OCS NURSE	0101	21340.00	221.00	2241	0000	OCS NURSING SERVIC	10.50	10.50
		GSHS ATHLETIC DRIECTOR	0101	21910.00	221.40	2765	0000	GSHS ATHLETIC DIRE	10.50	10.50
		TECHNOLOGY (PULLUM)	0101	22370.00	221.00	2765	0000	SGSC TECH SUPPORT	10.50	10.50
		HCS PRINCIPAL OFFICE SE	0101	24100.00	221.00	2205	0000	HCS PRINCIPALS OFF	10.50	10.50
		GSHS PRINCIPAL OFFICE S	0101	24100.00	221.00	2211	0000	GSHS PRINCIPALS OF	31.50	31.50
		FBCS PRINCIPAL OFFICE S	0101	24100.00	221.00	2214	0000	FBCS PRINCIPALS OF	10.50	10.50
		OCS PRINCIPAL OFFICE SE	0101	24100.00	221.00	2241	0000	OCS PRINCIALS OFFI	10.50	10.50
		HCS PRINCIPAL/TREASURER	0101	24100.00	221.40	2205	0000	HCS PRINCIPALS OFF	27.30	27.30
		GSHS PRINCIPALS/TREASUR	0101	24100.00	221.40	2211	0000	GSHS PRINCIPALS OF	44.10	44.10
		FBCS PRINCIPALS/TREASUR	0101	24100.00	221.40	2214	0000	FBCS PRINCIPALS OF	35.70	35.70
		OCS PRINCIPALS/TREASURE	0101	24100.00	221.40	2241	0000	OCS PRINCIPALS OFF	35.70	35.70
		SUPERINTENDENTS OFFICE	0300	23210.00	221.60	2765	0000	SGSC SUPERINTENDEN	28.35	28.35
		OFFICE OF THE B M	0300	25110.00	221.60	2765	0000	SGSC BUSINESS OFFI	33.60	33.60
		SGSC TECHNOLOGY (MATT/L	0300	25810.00	221.60	2765	0000	SGSC TECHNOLOGY GR	21.00	21.00
		SGSC MAINTENANCE	0300	26100.00	221.60	2765	0000	SGSC MAINTENANCE/O	23.10	23.10
		HCS CUSTODIAL	0300	26200.00	221.00	2205	0000	HCS CUSTODIAL LIFE	31.50	31.50
		GSHS CUSTODIAL	0300	26200.00	221.00	2211	0000	GSHS CUSTODIAL LIF	42.00	42.00
		FBCS CUSTODIAL	0300	26200.00	221.00	2214	0000	FBCS CUSTODIAL LIF	31.50	31.50
		OCS CUSTODIAL	0300	26200.00	221.00	2241	0000	OCS CUSTODIAL LIFE	31.50	31.50
		HCS CAFETERIA	0800	31200.00	221.00	2205	0000	HCS CAFETERIA LIFE	10.50	10.50
		GSHS CAFETERIA	0800	31200.00	221.00	2211	0000	GSHS CAFETERIA LIF	63.00	63.00
		FBCS CAFETERIA	0800	31200.00	221.00	2214	0000	FBCS CAFETERIA LIF	21.00	21.00
		OCS CAFETERIA	0800	31200.00	221.00	2241	0000	OCS CAFETERIA LIFE	31.50	31.50
		GCSS BEHAVIORAL SPECIAL	1350	21420.00	221.54	2765	0000	GCSS BEHAVIOR THER	10.50	10.50
		GCSS SPEECH SLPA	1350	21520.00	221.50	2765	0000	GCSS SPEEACH PATHO	10.50	10.50
		GCSS O T	1350	21620.00	221.50	2765	0000	GCSS OCCUPATIONAL	10.50	10.50
		GCSS DIRECTOR/ASST	1350	21810.00	221.60	2765	0000	GCSS DIRECTORS OFF	28.35	28.35
		SGSC INTEGRATION SPECIA	0101	22120.00	221.54	2765	0000	INTEGRATION SPECIA	10.50	10.50
		CLEARING	9620	9620.20	.00	0000	0000	MUTUAL OF OMAHA LI	685.20	685.20
		HCS KINDERGARTEN	0101	11050.00	243.30	2205	0000	HCS KINDERGARTEN T	36.86	36.86
		FBCS KINDERGAREN	0101	11050.00	243.30	2214	0000	FBCS KINDERGARTEN	58.56	58.56
		OCS KINDERGARTEN	0101	11050.00	243.30	2241	0000	OCS KINDERGARTEN T	48.73	48.73
		HCS ELEMENTARY	0101	11100.00	243.30	2205	0000	HCS ELEMENTARY TEA	164.14	164.14
		FBCS ELEMENTARY	0101	11100.00	243.30	2214	0000	FBCS ELEMENTARY TE	201.45	201.45
		OCS ELEMENTARY	0101	11100.00	243.30	2241	0000	OCS ELEMENTARY TEA	191.60	191.60
		HCS MIDDLE SCHOOL	0101	11200.00	243.30	2205	0000	HCS MIDDLE SCHOOL	150.41	150.41
		FBCS MIDDLE SCHOOL	0101	11200.00	243.30	2214	0000	FBCS MIDDLE SCHOOL	173.73	173.73
		OCS MIDDLE SCHOOL	0101	11200.00	243.30	2241	0000	OCS MIDDLE SCHOOL	186.32	186.32
		GSHS TEACHERS	0101	11300.00	243.30	2211	0000	GSHS TEACHERS LONG	466.95	466.95
		GSHS AG	0101	11410.00	243.30	2211	0000	GSHS AG TEACHER LO	18.64	18.64
		GSHS CONSUMER SCIENCES	0101	11450.00	243.30	2211	0000	GSHS FACS TEACHER	15.48	15.48
		FBCS MILD MENTAL	0101	12210.00	243.30	2214	0000	FBCS MILD MENTAL T	15.51	15.51
		FBCS MODERATE MENTAL	0101	12220.00	243.30	2214	0000	FBCS MODERATE MENT	21.78	21.78
		GSHS MULTIPLE DISABILIT	0101	12320.00	243.30	2211	0000	GSHS MULTIPLE DISA	16.30	16.30
		FBCS MULTIPLE DISABILIT	0101	12320.00	243.30	2214	0000	FBCS MULTIPLE DISA	26.45	26.45
		HEARING IMPAIRED / SIGN	0101	12340.00	243.54	2765	0000	SGSC HEARING IMPAI	14.28	14.28

5/30/23  
1:55:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 3  
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

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	12510.00	243.54	2205	0000	HCS SPEECH PATHOLO	21.70	21.70	
	GSHS SPEECH PATHOLOGY	0101	12510.00	243.54	2211	0000	GSHS SPEECH PATHOL	7.13	7.13	
	FBCS SPEECH PATHOLOGY	0101	12510.00	243.54	2214	0000	FBCS SPEECH PATHOL	17.67	17.67	
	OCS SPEECH PATHOLOGY	0101	12510.00	243.54	2241	0000	OCS SPEECH PATHOLO	19.67	19.67	
	HCS LEARNING DISABILITY	0101	12610.00	243.30	2205	0000	HCS LEARNING DISAB	33.66	33.66	
	GSHS LEARNING DISABILIT	0101	12610.00	243.30	2211	0000	GSHS LEARNING DISA	26.39	26.39	
	OCS LEARNING DISABILITY	0101	12610.00	243.30	2241	0000	OCS LEARNING DISAB	47.02	47.02	
	SPECIAL EDUCATION PRESC	0101	12810.00	243.30	2241	0000	OCS SPEC ED PRESCH	23.97	23.97	
	GSHS GUIDANCE	0101	21220.00	243.54	2211	0000	GSHS GUIDANCE COUN	39.54	39.54	
	GSHS ATHLETIC DIRECTOR	0101	21910.00	243.40	2211	0000	GSHS ATHLETIC DIRE	19.95	19.95	
	SGSC TECHNOLOGY (PULLUM	0101	22370.00	243.00	2765	0000	SGSC TECH SUPPORT	11.49	11.49	
	HCS PRINCIPAL	0101	24100.00	243.40	2205	0000	HCS PRINCIPALS LON	25.17	25.17	
	GSHS PRINCIPAL	0101	24100.00	243.40	2211	0000	GSHS PRINCIPALS LO	58.05	58.05	
	FBCS PRINCIPAL	0101	24100.00	243.40	2214	0000	FBCS PRINCIPAL LON	36.91	36.91	
	OCS PRINCIPAL	0101	24100.00	243.40	2241	0000	OCS PRINCIPALS OFF	36.91	36.91	
	SUPERINTENDENT OFFICE	0300	23210.00	243.60	2765	0000	SGSC SUPERINTENDEN	35.77	35.77	
	OFFICE OF THE B M	0300	25110.00	243.60	2765	0000	SGSC BUSINESS OFFI	43.44	43.44	
	SGSC TECHNOLOGY (MATT/L	0300	25810.00	243.60	2765	0000	SGSC TECHNOLOGY OF	32.98	32.98	
	HCS CUSTODIAL	0300	26200.00	243.00	2205	0000	HCS CUSTODIANS LON	34.30	34.30	
	GSHS CUSOTODIAL	0300	26200.00	243.00	2211	0000	GSHS CUSTODIANS LO	47.63	47.63	
	FBCS CUSOTODIAL	0300	26200.00	243.00	2214	0000	FBCS BUILDING CUST	33.53	33.53	
	OCS CUSTODIAL	0300	26200.00	243.00	2241	0000	OCS CUSTODIANS LON	33.41	33.41	
	GCSS - K HARRIS - SLPA	1350	21520.00	243.50	2765	0000	SPEECH PATHOLOGY A	8.53	8.53	
	GCSS - A MAY - OT	1350	21620.00	243.50	2765	0000	GCSS OCCUPATIONAL	18.92	18.92	
	GCSS BEHAVIORAL SPECIAL	1350	21420.00	243.54	2765	0000	GCSS BEHAVIORAL SP	16.98	16.98	
	GCSS	1350	21810.00	243.60	2765	0000	GCSS DIRECTORS OFF	34.57	34.57	
	TECHNOLOGY INTEGRATION	0101	22120.00	243.54	2765	0000	TECHNOLOGY INTEGRA	15.29	15.29	
	CHECK AMOUNT							5,282.67		
62607	INDIANA DEPT OF EDUCATION	5/24/23								
	FORMATIVE ASSESSMENT FORMATIVE ASSESS GRANT	3028	22360.00	876.00	2765	2023	NETWORK SUPPORT*MI	1,037.00	1,037.00	
	CHECK AMOUNT							1,037.00		
62608	JESSAKKA MRAZ	5/25/23								
	STAPLES PURCHASE	REIMBURSEMENT/STAPLES	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID	771.12	771.12
	CHECK AMOUNT							771.12		
90535	90535 EFT - FEDERAL W/H TAXES	5/19/23								
	EFT - FEDERAL #62132316	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	293.23	293.23	
	EFT - FEDERAL #62132316	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	68.59	68.59	
	EFT - FEDERAL #62132316	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	459.78	459.78	
	EFT - FEDERAL #62132316	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	107.53	107.53	
	EFT - FEDERAL #62132316	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	412.27	412.27	
	EFT - FEDERAL #62132316	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	96.43	96.43	
	EFT - FEDERAL #62132316	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	1,383.12	1,383.12	
	EFT - FEDERAL #62132316	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	323.47	323.47	
	EFT - FEDERAL #62132316	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	1,711.31	1,711.31	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2214	0000	FBCS	ELEMENTARY SO	400.21	400.21
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2241	0000	OCS	ELEMENTARY SOC	1,721.56	1,721.56
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2241	0000	OCS	ELEMENTARY SOC	402.62	402.62
		EFT - FEDERAL #62132316	0101	11100.00	211.50	2214	0000	FBCS	ELEMENTARY AI	142.31	142.31
		EFT - FEDERAL #62132316	0101	11100.00	211.50	2214	0000	FBCS	ELEMENTARY AI	33.28	33.28
		EFT - FEDERAL #62132316	0101	11100.00	211.50	2241	0000	OCS	ELEMENTARY SOC	108.45	108.45
		EFT - FEDERAL #62132316	0101	11100.00	211.50	2241	0000	OCS	ELEMENTARY SOC	25.37	25.37
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2205	0000	HCS	*SOCIAL SECURI	101.70	101.70
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2205	0000	HCS	*SOCIAL SECURI	23.80	23.80
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2214	0000	FBCS	SOCIAL SECURI	114.40	114.40
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2214	0000	FBCS	SOCIAL SECURI	26.75	26.75
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2241	0000	OCS	SOCIAL SECURITY	231.42	231.42
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2241	0000	OCS	SOCIAL SECURITY	54.11	54.11
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2765	0000	SOCIAL	SECURITY FO	11.48	11.48
		EFT - FEDERAL #62132316	0101	11100.00	211.52	2765	0000	SOCIAL	SECURITY FO	2.69	2.69
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2205	0000	HCS	ELEMENTARY SOC	24.80	24.80
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2205	0000	HCS	ELEMENTARY SOC	5.80	5.80
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2214	0000	FBCS	ELEMENTARY SO	24.80	24.80
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2214	0000	FBCS	ELEMENTARY SO	5.80	5.80
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2241	0000	OCS	ELEMENTARY SOC	24.80	24.80
		EFT - FEDERAL #62132316	0101	11100.00	211.30	2241	0000	OCS	ELEMENTARY SOC	5.80	5.80
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2205	0000	HCS	MIDDLE SCHOOL	1,278.90	1,278.90
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2205	0000	HCS	MIDDLE SCHOOL	299.10	299.10
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	1,469.26	1,469.26
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	343.63	343.63
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2241	0000	OCS	MIDDLE SCHOOL	1,188.56	1,188.56
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2241	0000	OCS	MIDDLE SCHOOL	277.96	277.96
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS	SOCIAL SECURI	3,406.26	3,406.26
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS	SOCIAL SECURI	796.65	796.65
		EFT - FEDERAL #62132316	0101	11300.00	211.52	2211	0000	GSHS	SOCIAL SECURI	138.74	138.74
		EFT - FEDERAL #62132316	0101	11300.00	211.52	2211	0000	GSHS	SOCIAL SECURI	32.46	32.46
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS	SOCIAL SECURI	260.40	260.40
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS	SOCIAL SECURI	60.90	60.90
		EFT - FEDERAL #62132316	0101	11355.00	211.30	2211	0000	GSHS	ACADEMIC HONO	641.73	641.73
		EFT - FEDERAL #62132316	0101	11355.00	211.30	2211	0000	GSHS	ACADEMIC HONO	150.06	150.06
		EFT - FEDERAL #62132316	0101	11410.00	211.30	2211	0000	GSHS	AG, FOOD, SOC	95.02	95.02
		EFT - FEDERAL #62132316	0101	11410.00	211.30	2211	0000	GSHS	AG, FOOD, SOC	22.22	22.22
		EFT - FEDERAL #62132316	0101	11450.00	211.30	2211	0000	GSHS	CONSUMER HOME	125.93	125.93
		EFT - FEDERAL #62132316	0101	11450.00	211.30	2211	0000	GSHS	CONSUMER HOME	29.45	29.45
		EFT - FEDERAL #62132316	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D	314.41	314.41
		EFT - FEDERAL #62132316	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D	73.53	73.53
		EFT - FEDERAL #62132316	0101	12220.00	211.50	2214	0000	FBCS	MOD MENTAL DS	93.92	93.92
		EFT - FEDERAL #62132316	0101	12220.00	211.50	2214	0000	FBCS	MOD MENTAL DS	21.96	21.96
		EFT - FEDERAL #62132316	0101	12320.00	211.30	2211	0000	GSHS	MULTIPLE DIS	133.07	133.07
		EFT - FEDERAL #62132316	0101	12320.00	211.30	2211	0000	GSHS	MULTIPLE DIS	31.12	31.12
		EFT - FEDERAL #62132316	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSDL	372.81	372.81
		EFT - FEDERAL #62132316	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSDL	87.19	87.19



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #62132316	0101	12320.00	211.50	2214	0000	FBCS MULTIPLE DISA	433.82	433.82
		EFT - FEDERAL #62132316	0101	12320.00	211.50	2214	0000	FBCS MULTIPLE DISA	101.46	101.46
		EFT - FEDERAL #62132316	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	49.31	49.31
		EFT - FEDERAL #62132316	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	11.53	11.53
		EFT - FEDERAL #62132316	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	125.97	125.97
		EFT - FEDERAL #62132316	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	29.46	29.46
		EFT - FEDERAL #62132316	0101	12340.00	211.52	2765	0000	SGSC HEARING IMPAI	22.17	22.17
		EFT - FEDERAL #62132316	0101	12340.00	211.52	2765	0000	SGSC HEARING IMPAI	5.18	5.18
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	104.05	104.05
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	24.33	24.33
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	63.79	63.79
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	14.92	14.92
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	152.70	152.70
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	35.71	35.71
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	86.41	86.41
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	20.21	20.21
		EFT - FEDERAL #62132316	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	230.53	230.53
		EFT - FEDERAL #62132316	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	53.92	53.92
		EFT - FEDERAL #62132316	0101	12610.00	211.50	2205	0000	HCS LEARNING DISAB	469.00	469.00
		EFT - FEDERAL #62132316	0101	12610.00	211.50	2205	0000	HCS LEARNING DISAB	109.69	109.69
		EFT - FEDERAL #62132316	0101	12610.00	211.50	2211	0000	GSHS LEARNING DISA	80.93	80.93
		EFT - FEDERAL #62132316	0101	12610.00	211.50	2211	0000	GSHS LEARNING DISA	18.93	18.93
		EFT - FEDERAL #62132316	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	404.34	404.34
		EFT - FEDERAL #62132316	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	94.57	94.57
		EFT - FEDERAL #62132316	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	128.24	128.24
		EFT - FEDERAL #62132316	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	29.99	29.99
		EFT - FEDERAL #62132316	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	74.86	74.86
		EFT - FEDERAL #62132316	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	17.51	17.51
		EFT - FEDERAL #62132316	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE	197.66	197.66
		EFT - FEDERAL #62132316	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE	46.22	46.22
		EFT - FEDERAL #62132316	0101	16100.00	211.50	2211	0000	GSHS REMEDIATION T	265.25	265.25
		EFT - FEDERAL #62132316	0101	16100.00	211.50	2211	0000	GSHS REMEDIATION T	62.03	62.03
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER	44.97	44.97
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER	10.52	10.52
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO	305.62	305.62
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO	71.47	71.47
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE	35.86	35.86
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE	8.39	8.39
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2241	0000	OCS COUNSELING SER	46.34	46.34
		EFT - FEDERAL #62132316	0101	21220.00	211.54	2241	0000	OCS COUNSELING SER	10.83	10.83
		EFT - FEDERAL #62132316	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	117.70	117.70
		EFT - FEDERAL #62132316	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	27.53	27.53
		EFT - FEDERAL #62132316	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	125.50	125.50
		EFT - FEDERAL #62132316	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	29.35	29.35
		EFT - FEDERAL #62132316	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	125.50	125.50
		EFT - FEDERAL #62132316	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL	29.35	29.35
		EFT - FEDERAL #62132316	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	93.04	93.04

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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 #62132316	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL	21.76	21.76
		EFT - FEDERAL #62132316	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR	163.83	163.83
		EFT - FEDERAL #62132316	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR	38.31	38.31
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	71.47	71.47
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY	16.72	16.72
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	62.30	62.30
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR	14.57	14.57
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	56.72	56.72
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR	13.26	13.26
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	55.68	55.68
		EFT - FEDERAL #62132316	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY	13.02	13.02
		EFT - FEDERAL #62132316	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	96.26	96.26
		EFT - FEDERAL #62132316	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	22.51	22.51
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	190.87	190.87
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	44.64	44.64
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	458.10	458.10
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	107.13	107.13
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	243.19	243.19
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	56.87	56.87
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	274.78	274.78
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	64.27	64.27
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	86.32	86.32
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	20.19	20.19
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	230.41	230.41
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	53.88	53.88
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	94.25	94.25
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	22.04	22.04
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	99.45	99.45
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	23.26	23.26
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	87.85	87.85
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	20.55	20.55
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	101.61	101.61
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	23.76	23.76
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	102.95	102.95
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	24.08	24.08
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	95.03	95.03
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	22.23	22.23
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	3.66	3.66
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	.85	.85
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	1.82	1.82
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	.43	.43
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	16.27	16.27
		EFT - FEDERAL #62132316	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	3.80	3.80
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	1.31	1.31
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	.31	.31
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	4.01	4.01
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	.93	.93

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #62132316	0101	33400.00	211.00	2765	0000	SGSC ECA SOCIAL SE		1,403.55	1,403.55
		EFT - FEDERAL #62132316	0101	33400.00	211.00	2765	0000	SGSC ECA SOCIAL SE		328.25	328.25
		EFT - FEDERAL #62132316	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA		2,406.49	2,406.49
		EFT - FEDERAL #62132316	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA		562.79	562.79
		EFT - FEDERAL #62132316	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		263.22	263.22
		EFT - FEDERAL #62132316	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		61.56	61.56
		EFT - FEDERAL #62132316	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		62.30	62.30
		EFT - FEDERAL #62132316	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		14.57	14.57
		EFT - FEDERAL #62132316	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		2.34	2.34
		EFT - FEDERAL #62132316	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		.55	.55
		EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		219.76	219.76
		EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		51.40	51.40
		EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		109.53	109.53
		EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		25.62	25.62
		EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		19.41	19.41
		EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		4.53	4.53
		EFT - FEDERAL #62132316	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA		275.54	275.54
		EFT - FEDERAL #62132316	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA		64.44	64.44
		EFT - FEDERAL #62132316	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE		201.45	201.45
		EFT - FEDERAL #62132316	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE		47.11	47.11
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		290.15	290.15
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		67.85	67.85
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		469.17	469.17
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		109.74	109.74
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC		287.37	287.37
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC		67.21	67.21
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI		369.33	369.33
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI		86.37	86.37
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		2.24	2.24
		EFT - FEDERAL #62132316	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		.53	.53
		EFT - FEDERAL #62132316	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER		328.49	328.49
		EFT - FEDERAL #62132316	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER		76.82	76.82
		EFT - FEDERAL #62132316	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		694.43	694.43
		EFT - FEDERAL #62132316	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		162.41	162.41
		EFT - FEDERAL #62132316	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		89.55	89.55
		EFT - FEDERAL #62132316	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		20.95	20.95
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		236.80	236.80
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		55.38	55.38
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S		712.23	712.23
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S		166.55	166.55
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		242.32	242.32
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		56.66	56.66
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		289.50	289.50
		EFT - FEDERAL #62132316	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		67.71	67.71
		EFT - FEDERAL #62132316	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC		143.70	143.70
		EFT - FEDERAL #62132316	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC		33.61	33.61
		EFT - FEDERAL #62132316	1350	21520.00	211.50	2765	0000	GCSS SPEECH SLP AS		105.04	105.04

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT		ALLOWED
		EFT - FEDERAL #62132316	1350	21520.00	211.50	2765	0000	GCSS SPEECH SLP AS	24.56		24.56
		EFT - FEDERAL #62132316	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL	255.67		255.67
		EFT - FEDERAL #62132316	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL	59.79		59.79
		EFT - FEDERAL #62132316	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	230.51		230.51
		EFT - FEDERAL #62132316	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	53.91		53.91
		EFT - FEDERAL #62132316	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	55.01		55.01
		EFT - FEDERAL #62132316	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	12.86		12.86
		EFT - FEDERAL #62132316	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	82.98		82.98
		EFT - FEDERAL #62132316	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	19.41		19.41
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	210.80		210.80
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	49.31		49.31
		EFT - FEDERAL #62132316	4118	11100.00	211.50	2214	0000	FBCS TITLE 1 SOCIA	277.56		277.56
		EFT - FEDERAL #62132316	4118	11100.00	211.50	2214	0000	FBCS TITLE 1 SOCIA	64.91		64.91
		EFT - FEDERAL #62132316	4118	11100.00	211.50	2241	0000	OCS TITLE 1 AIDES	272.63		272.63
		EFT - FEDERAL #62132316	4118	11100.00	211.50	2241	0000	OCS TITLE 1 AIDES	63.75		63.75
		EFT - FEDERAL #62132316	5240	12610.00	211.50	0115	0000	HOLY CROSS DISABIL	5.16		5.16
		EFT - FEDERAL #62132316	5240	12610.00	211.50	0115	0000	HOLY CROSS DISABIL	1.21		1.21
		EFT - FEDERAL #62132316	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL	90.24		90.24
		EFT - FEDERAL #62132316	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL	21.11		21.11
		EFT - FEDERAL #62132316	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S	129.54		129.54
		EFT - FEDERAL #62132316	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S	30.30		30.30
		EFT - FEDERAL #62132316	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	173.63		173.63
		EFT - FEDERAL #62132316	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	40.61		40.61
		EFT - FEDERAL #62132316	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA	208.59		208.59
		EFT - FEDERAL #62132316	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA	48.78		48.78
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	171.75		171.75
		EFT - FEDERAL #62132316	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	40.17		40.17
		EFT - FEDERAL #62132316	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	256.62		256.62
		EFT - FEDERAL #62132316	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	60.02		60.02
		EFT - FEDERAL #62132316	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	393.87		393.87
		EFT - FEDERAL #62132316	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	92.11		92.11
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	52.50		52.50
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	12.28		12.28
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	52.50		52.50
		EFT - FEDERAL #62132316	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	12.28		12.28
		EFT - FEDERAL #62132316	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON	65.11		65.11
		EFT - FEDERAL #62132316	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON	15.22		15.22
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	781.22		781.22
		EFT - FEDERAL #62132316	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	182.71		182.71
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	155.00		155.00
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	36.25		36.25
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	155.00		155.00
		EFT - FEDERAL #62132316	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	36.25		36.25
		EFT - FEDERAL #62132316	0101	16100.00	211.50	2214	0000	FBCS REMEDIATION S	43.40		43.40
		EFT - FEDERAL #62132316	0101	16100.00	211.50	2214	0000	FBCS REMEDIATION S	10.15		10.15
		EFT - FEDERAL #62132316	0101	16100.01	211.50	2241	0000	OCS LEARNING LOSS	47.74		47.74
		EFT - FEDERAL #62132316	0101	16100.01	211.50	2241	0000	OCS LEARNING LOSS	11.17		11.17

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	AMOUNT	ALLOWED
	EFT - FEDERAL #62132316	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	136.71		136.71
	EFT - FEDERAL #62132316	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	31.97		31.97
	EFT - FEDERAL #62132316	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	299.41		299.41
	EFT - FEDERAL #62132316	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	70.02		70.02
	EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	3.53		3.53
	EFT - FEDERAL #62132316	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	.81		.81
	CHECK AMOUNT							45,032.21		
90536 90536	EFT - FEDERAL W/H TAXES	5/19/23								
	FED TAX W/H 5/19/23	FED TAX W/H 05/19/23	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	51,093.61	51,093.61
	CERT SS W/H 5/19/23	CERT SS W/H 05/19/23	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	29,070.97	29,070.97
	NON CERT SS W/H 5/19	NONCERT SS W/H 05/19/23	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	15,961.28	15,961.28
	CHECK AMOUNT							96,125.86		
90537 90537	EFT - FEDERAL W/H TAXES	5/23/23								
	EFT - FEDERAL #52139703	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	44.74		44.74
	EFT - FEDERAL #52139703	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	10.47		10.47
	CHECK AMOUNT							55.21		
90538 90538	EFT - FEDERAL W/H TAXES	5/23/23								
	05/20/23 MINI FED	05/20/23 MINI FEDERAL	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	18.92	18.92
	05/20/23 MINI NONTEA	05/20/23 MINI S/S NON C	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	55.23	55.23
	CHECK AMOUNT							74.15		
90539 90539	EFT - STATE W/H TAXES	5/31/23								
	EFT STATE/COUNTY W/H	STATE COUNTY W/H	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	33,066.79	33,066.79
	EFT STATE/COUNTY W/H	STATE COUNTY W/H	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	7,851.54	7,851.54
	EFT STATE/COUNTY W/H	STATE COUNTY W/H	9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	1,322.74	1,322.74
	EFT STATE/COUNTY W/H	STATE COUNTY W/H	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	231.76	231.76
	EFT STATE/COUNTY W/H	STATE COUNTY W/H	9230	9230.82	.00	0000	0000	PIKE COUNTY WITHHO	101.25	101.25
	EFT STATE/COUNTY W/H	STATE COUNTY W/H	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	314.64	314.64
	CHECK AMOUNT							42,888.72		
91402 91402	INDIANA STATE TEACHERS'	5/19/23								
	051923		0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T	36.00	36.00
	051923		0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T	478.45	478.45
	051923		0101	11050.00	216.30	2214	0000	FBCS KINDERGARTEN	717.24	717.24
	051923		0101	11050.00	216.30	2241	0000	OCS KINDERGARTEN T	632.52	632.52
	051923		0101	11100.00	215.30	2205	0000	HCS ELEMENTARY TRF	99.35	99.35
	051923		0101	11100.00	215.30	2241	0000	OCS ELEMENTARY TRF	111.40	111.40
	051923		0101	11100.00	216.30	2205	0000	HCS ELEMENTARY TRF	1,868.51	1,868.51
	051923		0101	11100.00	216.30	2214	0000	FBCS ELEMENTARY TR	2,645.95	2,645.95
	051923		0101	11100.00	216.30	2241	0000	OCS ELEMENTARY TRF	2,349.07	2,349.07
	051923		0101	11200.00	215.30	2205	0000	HCS MIDDLE SCHOOL	99.40	99.40
	051923		0101	11200.00	215.30	2214	0000	FBCS MIDDLE SCHOOL	98.84	98.84
	051923		0101	11200.00	215.30	2241	0000	OCS MIDDLE SCHOOL	88.31	88.31
	051923		0101	11200.00	216.30	2205	0000	HCS MIDDLE SCHOOL	1,654.17	1,654.17



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	051923	0101	11200.00	216.30	2214	0000	FBCS	MIDDLE SCHOOL	2,221.95	2,221.95
	051923	0101	11200.00	216.30	2241	0000	OCS	MIDDLE SCHOOL	1,800.88	1,800.88
	051923	0101	11300.00	215.30	2211	0000	GSHS	TRF PRIOR TO	253.61	253.61
	051923	0101	11300.00	216.30	2211	0000	GSHS	TRF AFTER 7/1	6,375.21	6,375.21
	051923	0101	11355.00	215.30	2211	0000	GSHS	ACADEMIC HONO	55.60	55.60
	051923	0101	11355.00	216.30	2211	0000	GSHS	ACADEMIC HONO	958.68	958.68
	051923	0101	11410.00	216.30	2211	0000	GSHS	AG,FOOD, & TR	137.95	137.95
	051923	0101	11450.00	216.30	2211	0000	GSHS	HUMAN SERVICE	200.97	200.97
	051923	0101	12210.00	216.30	2214	0000	FBCS	MILD MENTAL T	201.38	201.38
	051923	0101	12220.00	216.30	2214	0000	FBCS	MODERATE MENT	282.78	282.78
	051923	0101	12320.00	216.30	2211	0000	GSHS	MULTIPLE DISB	211.58	211.58
	051923	0101	12320.00	216.30	2214	0000	FBCS	MULTIPLE DISA	343.40	343.40
	051923	0101	12340.00	216.54	2765	0000	SGSC	HEARING IMPAI	185.40	185.40
	051923	0101	12510.00	216.54	2205	0000	HCS	COMM DISORDERS	156.28	156.28
	051923	0101	12510.00	216.54	2211	0000	GSHS	COMMUNICATION	92.60	92.60
	051923	0101	12510.00	216.54	2214	0000	FBCS	COMM DISORDER	229.38	229.38
	051923	0101	12510.00	216.54	2241	0000	OCS	COMMUNICATION	380.78	380.78
	051923	0101	12610.00	216.30	2205	0000	HCS	LEARNING DISAB	436.96	436.96
	051923	0101	12610.00	216.30	2211	0000	GSHS	LEARNING DIS	342.53	342.53
	051923	0101	12610.00	216.30	2241	0000	OCS	LEARNING DISAB	610.25	610.25
	051923	0101	12810.00	216.30	2241	0000	OCS	SPECIAL EDU PR	311.11	311.11
	051923	0101	21220.00	216.54	2205	0000	HCS	COUNSELING SER	65.28	65.28
	051923	0101	21220.00	216.54	2211	0000	GSHS	COUNSELING SE	513.14	513.14
	051923	0101	21220.00	216.54	2214	0000	FBCS	COUNSELING SE	65.28	65.28
	051923	0101	21220.00	216.54	2241	0000	OCS	COUNSELING TRF	67.26	67.26
	051923	0101	22120.00	216.54	2765	0000	TECHNOLOGY	INTEGRA	198.45	198.45
	051923	0101	24100.00	216.40	2205	0000	HCS	PRINCIPALS OFF	326.75	326.75
	051923	0101	24100.00	216.40	2211	0000	GSHS	PRINCIPAL OFF	705.90	705.90
	051923	0101	24100.00	216.40	2214	0000	FBCS	PRINCIPAL OFF	479.15	479.15
	051923	0101	24100.00	216.40	2241	0000	OCS	PRINCIPALS OFF	479.18	479.18
	051923	0101	33400.00	215.30	2765	0000	TEACHER	ECA TRF BE	184.43	184.43
	051923	0101	33400.00	216.30	2765	0000	TEACHER	ECA STIPEN	2,940.26	2,940.26
	051923	0300	23210.00	215.60	2765	0000	OFFICE OF	SUPERINT	141.92	141.92
	051923	0300	25110.00	216.60	2765	0000	BUSINESS	MANAGER T	363.62	363.62
	051923	0300	27100.00	216.54	2765	0000	VEHICLE	OPERATION*	4.51	4.51
	051923	1350	21420.00	216.54	2765	0000	GCSS	BEHAVIORAL SP	220.44	220.44
	051923	1350	21810.00	216.60	2765	0000	GCSS	DIRECTOR TRF	358.26	358.26
	051923	9560	9560.20	.00	0000	0000	EXTRA	CURRICULAR S	273.01	273.01
								CHECK AMOUNT	34,055.33	
91403 91403 PUBLIC EMPLOYEE'S	5/19/23									
	051923	0101	12320.00	214.00	2765	0000	MULTIPLE	DISABILIT	5.60	5.60
	051923	0101	21340.00	214.00	2205	0000	HCS	NURSING SERVIC	226.71	226.71
	051923	0101	21340.00	214.00	2211	0000	GSHS	NURSING SERVI	226.71	226.71
	051923	0101	21340.00	214.00	2214	0000	FBCS	NURSING SERVI	226.71	226.71
	051923	0101	21340.00	214.00	2241	0000	OCS	NURSING SERVIC	176.50	176.50
	051923	0101	21910.00	214.40	2211	0000	ATHLETIC	DIRECTOR	322.21	322.21

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/23 - 5/30/23

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	051923		0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	182.08	182.08
	051923		0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	182.75	182.75
	051923		0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	505.97	505.97
	051923		0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	178.90	178.90
	051923		0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	213.78	213.78
	051923		0101	24100.00	214.40	2205	0000	HCS PRINCIPALS OFF	170.90	170.90
	051923		0101	24100.00	214.40	2211	0000	GSHS PRINCIPALS OF	198.53	198.53
	051923		0101	24100.00	214.40	2214	0000	FBCS PRINCIPAL OFF	197.12	197.12
	051923		0101	24100.00	214.40	2241	0000	OCS PRINCIPALS OFF	178.91	178.91
	051923		0101	33400.00	214.00	2765	0000	NONCERTIFE ECA STI	107.86	107.86
	051923		0300	23210.00	214.60	2765	0000	OFFICE OF THE SUPE	116.75	116.75
	051923		0300	25110.00	214.60	2765	0000	OFFICE OF THE BUSI	284.32	284.32
	051923		0300	25810.00	214.60	2765	0000	TECH SUPER AND ADM	532.70	532.70
	051923		0300	26100.00	214.60	2765	0000	MAINTENANCE OFFICE	491.54	491.54
	051923		0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	558.12	558.12
	051923		0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	769.44	769.44
	051923		0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	541.62	541.62
	051923		0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	539.65	539.65
	051923		0300	27100.00	214.00	2765	0000	VEHICLE OPERATION*	35.26	35.26
	051923		0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	283.10	283.10
	051923		1350	21520.00	214.50	2765	0000	GCSS SPEECH SLP AS	189.74	189.74
	051923		1350	21620.00	214.50	2765	0000	GCSS OCCUPATIONAL	468.35	468.35
	051923		1350	21810.00	214.60	2765	0000	GCSS DIRECTORS OFF	112.54	112.54
PERF EXPENSE		PERF EXPENSE	9260	9260.20	.00	0000	0000	PERF EXPENSE	2,071.35	2,071.35
								CHECK AMOUNT	10,295.72	
								PRE-WRITTEN TOTAL.....	266,830.23	
								GRAND TOTAL.....	266,830.23	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	76,772.66
300 OPERATIONS FUND	9,535.73
800 SCHOOL LUNCH FUND	2,291.46
1350 GIBSON COUNTY SPECIAL SERVICES	2,462.84
3028 FORMATIVE ASSESSMENT GRANT	1,037.00
4118 TITLE I - FY2023	678.85
5240 FY2022 SP ED IDEA 611	117.72
7911 ARP IDEA 611	80.33
7931 ESSER II-ED STABILIZAION	168.68
9210 FEDERAL TAX	51,112.53
9220 SOCIAL SECURITY TAX	45,087.48
9230 STATE TAX	42,888.72
9260 PERF	2,071.35
9280 ANNUITIES	1,519.55
9530 AMERICAN FIDELITY	21,607.83
9560 EXTRA CURRICULAR SALARIES	642.44
9600 DENTAL INSURANCE	8,069.86
9620 MUTUAL OF OMAHA LIFE INSURANCE	685.20
GRAND TOTAL.....	266,830.23



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62609	GIBSON COUNTY CLERK'S OFFICE	6/02/23									
	PAYROLL 06/02/23	GARNISHMENT B LEWIS	9540	9540.20	.00	0000	0000	GARNISHMENT		262.75	262.75
								CHECK AMOUNT		262.75	
62610	INDIANA STATE CENTRAL	6/02/23									
	PAYROLL 06/02/23	GARNISHMENT A COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT		172.00	172.00
								CHECK AMOUNT		172.00	
62611	INDIANA STATE CENTRAL	6/02/23									
	PAYROLL 06/02/23	GARNISHMENT A MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT		160.00	160.00
								CHECK AMOUNT		160.00	
62612	KAHN, DEES, DONOVAN & KAHN,LLP	6/02/23									
	PAYROLL 06/02/23	06/02/23 FINAL	9540	9540.20	.00	0000	0000	GARNISHMENT		47.87	47.87
								CHECK AMOUNT		47.87	
62613	KY CHILD SUPPORT ENFORCEMENT	6/02/23									
	PAYROLL 06/02/23	GARNISHMENT P MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT		426.50	426.50
								CHECK AMOUNT		426.50	
62614	LINCOLN NATIONAL LIFE INS	6/02/23									
	PAYROLL 06/02/23	EE W/H	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A		4,454.61	4,454.61
								CHECK AMOUNT		4,454.61	
62615	SECURITY BENEFIT	6/02/23									
	PAYROLL 06/02/23	EE W/H	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A		5,130.50	5,130.50
	PAYROLL 06/02/23	PERRY PER CONTRACT	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A		1,000.00	1,000.00
								CHECK AMOUNT		6,130.50	
62616	AMAZON.COM, LLC	6/02/23									
		PEDIATRIC WHEELCHAIR	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI		389.00	389.00
								CHECK AMOUNT		389.00	
62617	AMERICAN EXPRESS	6/02/23									
	LOY5K	INDIANA COUNCIL OF INDI	1350	21810.00	810.00	2765	0000	GCSS DIRECTOR DUES		205.00	205.00
	0046197490000	HAGGARD & STOCKING	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		14.23	14.23
	0046197490000	HAGGARD & STOCKING	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		167.97	167.97
	002609431000	HAGGARD & STOCKING	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		182.20	182.20
	0079550001000	HYDRONIC & STEAM EQP EV	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT		617.82	617.82
	0065250001000	HYDRONIC & STEAM EQP EV	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT		17.25	17.25
	WANMHLB02D	WALMART	2026	11420.00	611.00	2241	0000	B MCCULLOUGH GRANT		586.50	586.50
	0090001747200	LANGUAGE LINE	0101	12510.00	656.00	2241	0000	COMMUNICATION DISO		11.85	11.85
	0090001769100	LANGUAGE LINE	0101	12510.00	656.00	2241	0000	COMMUNICATION DISO		7.90	7.90
	0090001769700	LANGUAGE LINE	0101	12510.00	656.00	2241	0000	COMMUNICATION DISO		23.70	23.70
								CHECK AMOUNT		1,834.42	
62618	CENTERPOINT ENERGY	6/02/23									
		UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		158.76	158.76

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CHECK NUMBER	VOUCHER INVOICE NUMBER	VENDOR NAME	DUE DATE	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
				UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	1,108.59	1,108.59
				UTILITIES	0300	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL	9,403.12	9,403.12
				UTILITIES	0300	26200.00	622.00	2214	0000	FBCS GAS HEATING A	1,294.42	1,294.42
				UTILITIES	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN	1,664.37	1,664.37
				UTILITIES	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE	468.58	468.58
				UTILITIES	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS	109.98	109.98
				UTILITIES	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI	16,012.23	16,012.23
				UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	27,902.88	27,902.88
				UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL	5,914.92	5,914.92
				UTILITIES	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A	4,577.90	4,577.90
										CHECK AMOUNT	68,615.75	
62619	TOWN OF HAUBSTADT		6/05/23									
	04/03/23-05/01/23	UTILITIES		0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	882.34	882.34	
										CHECK AMOUNT	882.34	
62620	TOWN OF OWENSVILLE		6/05/23									
	04/18/23-05/15/23	UTILITIES		0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	1,509.80	1,509.80	
	04/13/23-05/15/23	UTILITIES		0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,640.00	1,640.00	
	04/13/23-05/15/23	UTILITIES		0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	150.72	150.72	
	04/18/23-05/15/23	UTILITIES		0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA	387.80	387.80	
	04/13/23-05/15/23	UTILITIES		0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE	70.52	70.52	
										CHECK AMOUNT	3,758.84	
62621	VERIZON WIRELESS		6/05/23									
	9935602590	NETWORK CONNECTIVITY		0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	90.03	90.03	
										CHECK AMOUNT	90.03	
62622	VERIZON WIRELESS		6/05/23									
	9935602589	VERIZON WIRELESS PHONES		0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	68.32	68.32	
	9935602589	VERIZON WIRELESS PHONES		0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	38.31	38.31	
	9935602589	VERIZON WIRELESS PHONES		0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF	57.46	57.46	
	9935602589	VERIZON WIRELESS PHONES		1350	21810.00	530.00	2765	0000	GCSS DIRECTOR CELL	38.31	38.31	
	9935602589	VERIZON WIRELESS PHONES		0101	21910.00	530.00	2211	0000	ATHLETIC DIRECTOR	98.33	98.33	
	9935602589	VERIZON WIRELESS PHONES		0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	38.31	38.31	
	9935602589	VERIZON WIRELESS PHONES		0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF	76.62	76.62	
	9935602589	VERIZON WIRELESS PHONES		0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU	76.62	76.62	
	9935602589	VERIZON WIRELESS PHONES		0300	26200.00	530.00	2205	0000	HCS TELEPHONES	38.31	38.31	
	9935602589	VERIZON WIRELESS PHONES		0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF	38.31	38.31	
	9935602589	VERIZON WIRELESS PHONES		0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE	38.31	38.31	
	9935602589	VERIZON WIRELESS PHONES		0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF	57.47	57.47	
	9935602589	VERIZON WIRELESS PHONES		0300	25810.00	530.00	2765	0000	TECH SUPERVISION C	76.62	76.62	
	9935602589	VERIZON WIRELESS PHONES		0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER	268.17	268.17	
	9935602589	VERIZON WIRELESS PHONES		0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF	38.31	38.31	
	9935602589	VERIZON WIRELESS PHONES		0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE	38.31	38.31	
										CHECK AMOUNT	1,086.09	

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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
62623	FRONTIER COMMUNICATIONS	6/05/23								
	ELEVATOR TELEPHONE		0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	66.63	66.63
								CHECK AMOUNT	66.63	
62624	TOWN OF FORT BRANCH	6/05/23								
	4/13/23-5/15/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	3,210.60	3,210.60
	4/13/23-5/15/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG	1,021.52	1,021.52
	4/13/23-5/15/23	UTILITIES	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT	283.05	283.05
	4/14/23-5/15/23	UTILITIES	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG	2,048.21	2,048.21
								CHECK AMOUNT	6,563.38	
62625	FIFTH THIRD BANK CREDIT CARD	6/06/23								
	55488723124400070023	INDIANA PROFF LICENSE	0300	23210.00	312.00	2765	0000	SUPERINTENDENT INS	49.37	49.37
	85454913125900014515	LANGUAGE LINE	0101	12510.00	656.00	2241	0000	COMMUNICATION DISO	19.75	19.75
	85580039313290001736	INDIANA ASSOCIATION	0300	26100.00	312.00	2765	0000	MAINTENANCE DIRECT	90.00	90.00
								CHECK AMOUNT	159.12	
62626	INDIANA SCHOOL BOARDS ASSN	6/06/23								
	MEMBER ID 1511	LAW SEMINAR REG-B PERRY	0300	23210.00	312.00	2765	0000	SUPERINTENDENT INS	250.00	250.00
								CHECK AMOUNT	250.00	
62627	COMMUNITY NATURAL GAS CO INC	6/07/23								
	04/27-05/30/23	UTLITIES	0300	26200.00	622.00	2241	0000	OCS GAS HEATING AN	1,610.06	1,610.06
								CHECK AMOUNT	1,610.06	
62628	GIBSON COUNTY CLERK'S OFFICE	6/16/23								
	06/16/23	GARNISHMENT B LEWIS	9540	9540.20	.00	0000	0000	GARNISHMENT	53.80	53.80
								CHECK AMOUNT	53.80	
62629	HORACE MANN LIFE INSURANCE CO.	6/16/23								
	06/02/23	EE WITHHOLDING 06/02/23	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	1,390.55	1,390.55
								CHECK AMOUNT	1,390.55	
62630	INDIANA STATE CENTRAL	6/16/23								
	06/16/23	GARNISHMENT A COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT	172.00	172.00
								CHECK AMOUNT	172.00	
62631	INDIANA STATE CENTRAL	6/16/23								
	06/16/23	GARNISHMENT A MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	160.00	160.00
								CHECK AMOUNT	160.00	
62632	KAHN, DEES, DONOVAN & KAHN,LLP	6/16/23								
	06/16/23	GARNISHMENT S ALLDREDGE	9540	9540.20	.00	0000	0000	GARNISHMENT	213.11	213.11
								CHECK AMOUNT	213.11	
62633	KY CHILD SUPPORT ENFORCEMENT	6/16/23								
	06/16/23	GARNISHMENT P MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT	426.50	426.50
								CHECK AMOUNT	426.50	

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62634	LINCOLN NATIONAL LIFE INS 06/16/23	6/16/23 EE WITHHOLDING 06/16/23	9280	9280.10	.00	0000	0000		LINCOLN NATIONAL A CHECK AMOUNT	3,254.61 3,254.61	3,254.61
62635	SECURITY BENEFIT 06/16/23	6/16/23 EE WITHHOLDING 06/16/23	9280	9280.20	.00	0000	0000		SECURITY BENEFIT A CHECK AMOUNT	5,105.50 5,105.50	5,105.50
62637	DUKE ENERGY 05/04-06/05/2023 05/04-06/05/2023	6/13/23 05/04/23-06/05/23 05/04/23-06/05/23	0300	26200.00	625.00	2241	0000		OCS ELECTRIC UTILI OCS ELECTRIC UTILI CHECK AMOUNT	18,061.83 131.39 18,193.22	18,061.83 131.39
62638	62638 ACTION PEST CONTROL, INC. 10999817 10998943	6/20/23 RODENT CONTROL RODENT CONTROL	0300	26200.00	431.00	2211	0000		GSHS NON-TECHN REP GSHS NON-TECHN REP CHECK AMOUNT	91.00 171.00 262.00	91.00 171.00
62639	JONATHAN ADAMS MLG 2/6-6/8/23	6/20/23 MLG 2/6/23-06/08/23	0101	24100.00	580.00	2211	0000		PRINCIPAL - TRAVEL CHECK AMOUNT	651.14 651.14	651.14
62640	62639 BRUCE ADAMS	6/20/23 FUEL/FFA TRIP LAFAYETTE	0300	27300.00	613.00	2211	0000		GSHS FUEL AND LUBR CHECK AMOUNT	76.50 76.50	76.50
62641	62640 STEPHANIE ADAMS MLG 5/4-5/31/23	6/20/23 MLG 5/4/23-5/31/23	0101	24100.00	580.00	2241	0000		PRINCIPAL'S OFFICE CHECK AMOUNT	112.01 112.01	112.01
62642	62641 CARRIE ADAMSON ADJ ROUTE/MLG MAY	6/20/23 ADJUSTED ROUTE/MLG	0300	27700.00	510.00	2205	0000		HCS CONTRACTED TRA CHECK AMOUNT	54.81 54.81	54.81
62643	62642 ADVANTAGE MICRO 230993	6/20/23 AVAST BUSINESS ANTIVIRU	0300	25850.00	656.00	2765	0000		OPERATIONAL SOFTWA CHECK AMOUNT	580.00 580.00	580.00
62644	62643 AIRGAS USA LLC 9997467993	6/20/23 CYLINDER RENTAL	0101	11300.00	611.01	2211	0000		GSHS TEACHER INSTR CHECK AMOUNT	337.96 337.96	337.96
62645	62644 ALPHA MECHANICAL SERVICES INC. 411211	6/20/23 REPAIRS	0300	49000.00	431.00	2211	0000		GSHS UNPLANNED REP CHECK AMOUNT	2,000.00 2,000.00	2,000.00
62646	62645 AMERICAN FIDELITY ASSURANCE 2072306	6/20/23 EMPLOYEE WITHHOLDING	9550	9550.20	.00	0000	0000		CLEARING - GENERAT CHECK AMOUNT	613.48 613.48	613.48

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
62647	62646	AMAZON.COM, LLC			6/20/23								
		1TR7-1R1V-3HDV			MOBILE DESK N ALCORN HC	0101	24100.00	611.00	2205	0000	HCS PRINCIPALS OFF	105.99	105.99
		1K6F-3QOK-CDJJ			3D PRINTER (GRANT)	2027	11200.00	611.00	2214	0000	NEA GRANT 3D RINTE	4,339.00	4,339.00
		11YR-4KYD-1CDL			S SPINDLER (GRANT) STEM	2026	11420.00	611.00	2241	0000	B MCCULLOUGH GRANT	481.67	481.67
		1YK7-N6YF-FGLY			TENNIS BALLS (GRANT) I	2025	11200.00	611.00	2214	0000	USTA TENNIS EQUIPM	78.96	78.96
		19WV-T3YX-71JG			SUPPLIES C WELP FBCS	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT	159.98	159.98
		1CXP-X7JX-VQDF			STORAGE CABINETS MOTZ H	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	395.16	395.16
		1NJT-3K7L-RPKY			TENNIS SUPPLIES GRANT (	2025	11200.00	611.00	2214	0000	USTA TENNIS EQUIPM	263.94	263.94
		1MMK-4YLQ-QRVV			BUS BARN B ADAMS	0300	27010.00	611.00	2765	0000	SERVICE AREA DIREC	314.89	314.89
		1JOG-JHGP-LTNN			TENNIS SUPPLIES GRANT I	2025	11200.00	611.00	2214	0000	USTA TENNIS EQUIPM	2,152.05	2,152.05
		141Y-R3QQ-K6MV			ACRYLIC RULERS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	48.17	48.17
		1VIT-77VL-59XK			ART SUPPLIES M MADAY	0101	11200.00	611.01	2214	0000	FBCS MIDDLE SCHOOL	395.24	395.24
		1LHP-PJG3-GTYV			DDUNLAP HIGH ABILITY	3769	12150.00	611.00	2765	2023	HIGH ABILITY FY23	1,075.30	1,075.30
					CHECK AMOUNT							9,810.35	
62648	62647	AMERICAN FIDELITY ASSURANCE			6/20/23								
		D596783			EE WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA	21,646.05	21,646.05
					CHECK AMOUNT							21,646.05	
62649	62648	ANDREWS OIL COMPANY			6/20/23								
		TUNDRA				0300	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	155.24	155.24
		SP ED BUS				0300	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL	2,629.62	2,629.62
		BRAIN HARRIS				1350	21810.00	613.00	2765	0000	GCSS - FUEL	84.43	84.43
		WAHL/CRECELIUS				0300	26500.00	613.00	2214	0000	FBCS VEHICLE MAINT	117.00	117.00
					CHECK AMOUNT							2,986.29	
62650	62649	ANTHEM INSURANCE COMPANIES, INC			6/20/23								
		313170028674			VISION	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN	1,609.20	1,609.20
		313170028674			HEALTH	1100	60800.00	910.00	0000	0000	SELF INSURANCE PAY	178,600.00	178,600.00
					CHECK AMOUNT							180,209.20	
62651	62650	AQUAPHASE INC.			6/20/23								
		23-2161			WATER TREATMENT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	341.00	341.00
		23-2160			WATER TREATMENT	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	167.00	167.00
		23-2158			WATER TREATMENT	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	83.00	83.00
		23-2159			WATER TREATMENT	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	167.00	167.00
					CHECK AMOUNT							758.00	
62652	62651	TIMOTHY M. ARMSTRONG			6/20/23								
		IASBO SEMINAR JUNE			REIMBURSEMENT	0300	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	401.75	401.75
					CHECK AMOUNT							401.75	
62653	62652	BESTONE TIRE OF PRINCETON			6/20/23								
		3020002776			FLAT TIRE BUS 24	0300	27300.00	612.00	2211	0000	GSHS TIRES AND REP	157.92	157.92
					CHECK AMOUNT							157.92	
62654	62653	BLICK ART MATERIALS			6/20/23								
		23077.001 780081			ART SUPPLIES	0101	11200.00	611.25	2214	0000	FBCS MIDDLE SCHOOL	7.48	7.48

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23088.001 798157	ART SUPPLIES	0101	11200.00	611.25	2214	0000	FBCS MIDDLE SCHOOL CHECK AMOUNT	129.96 137.44	129.96
62655 62654 BLUE BEACON INTERNATIONAL INC.	6/20/23								
4122907	2002 #077304914	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	50.90	50.90
4122907	1202 #077101931	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	55.70	55.70
4122907	1401 #077101845	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N CHECK AMOUNT	61.60 168.20	61.60
62656 62655 BLUE SKY MEETING 114	6/20/23 ANNUAL RENEWAL	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA CHECK AMOUNT	588.00 588.00	588.00
62657 62656 DEBORAH BORCHELT	6/20/23 LUNCH REIMB N BORCHELT	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID CHECK AMOUNT	26.15 26.15	26.15
62658 62657 A. E. BOYCE COMPANY, INC	6/20/23								
0554582-IN	DOCULIVERY WOOH00111	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	3,450.00	3,450.00
0555296-IN	PAYROLL UPLOAD 05/13-19	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P CHECK AMOUNT	84.75 3,534.75	84.75
62659 62658 SUE BOYD	6/20/23 LUNCH REIMB A MUDGETT	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID CHECK AMOUNT	39.30 39.30	39.30
62660 62659 BRAINPOP	6/20/23								
23062.001 US411797	SEE QUOTE: 00070695- 09	4118	11100.00	611.00	2241	0000	ELEMENTARY*OPERATI CHECK AMOUNT	6,678.50 6,678.50	6,678.50
62661 62660 SARAH CASPER	6/20/23								
MLG 1/10-5/23/23	MLG 1/10/23-5/23/23	1350	21720.00	580.00	2765	0000	GCSS PHYSICAL THER CHECK AMOUNT	174.56 174.56	174.56
62662 THE CINCINNATI INSURANCE CO	6/20/23								
ACCT 2000680517	AMY SILVA BOND	0300	25790.00	525.00	2765	0000	SGSC - BONDS ON PE	699.00	699.00
ACCT 2000680513	STEPHANIE HOLLIS BOND	0300	25790.00	525.00	2765	0000	SGSC - BONDS ON PE CHECK AMOUNT	75.00 774.00	75.00
62663 62661 COLLEGE BOARD	6/20/23								
A2410114811	AP EXAM FEE	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC CHECK AMOUNT	80.00 80.00	80.00
62664 62662 COMMERCIAL FOOD SYSTEMS INC.	6/20/23								
536146	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO CHECK AMOUNT	410.53 410.53	410.53



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CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
62665 62663 COMMERCIAL FOOD SYSTEMS INC.	6/20/23									
536147	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	284.66	284.66	
537115	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	231.05	231.05	
	CHECK AMOUNT							515.71		
62666 62664 COMMERCIAL FOOD SYSTEMS INC.	6/20/23									
536145	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	343.88	343.88	
536145	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	147.00	147.00	
	CHECK AMOUNT							490.88		
62667 62665 CRS ONESOURCE	6/20/23									
3537440	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,158.61	1,158.61	
3537440	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	133.60	133.60	
3540816	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	873.43	873.43	
3540816	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	53.71	53.71	
	CHECK AMOUNT							2,219.35		
62668 62666 CRS ONESOURCE	6/20/23									
3544182	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	551.64	551.64	
3544182	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	5.95	5.95	
	CHECK AMOUNT							557.59		
62669 62667 CULLIGAN	6/20/23									
FC18318	SERVICE CALL	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	211.00	211.00	
FC18320	SERVICE CALL	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	99.00	99.00	
FC18322	SERVICE CALL	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	99.00	99.00	
	CHECK AMOUNT							409.00		
62670 62668 CYBERPOWER INC	6/20/23									
	ESPORTS COMPUTER LAB	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	33,120.00	33,120.00	
	CHECK AMOUNT							33,120.00		
62671 62669 DEACONESS CLINIC INC	6/20/23									
INV795	APRIL 2023 CLINIC CHARG	1100	60800.00	910.01	2765	0000	WELLNESS CLINIC PA	7,702.08	7,702.08	
	CHECK AMOUNT							7,702.08		
62672 62670 DEMCO	6/20/23									
23083.001 7306640	LAMINATE ROLLS	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA	60.87	60.87	
	CHECK AMOUNT							60.87		
62673 62671 DISA GLOBAL SOLUTIONS INC	6/20/23									
2348862	ON SITE DRUG SCREENING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	268.15	268.15	
	CHECK AMOUNT							268.15		
62674 62672 ENA SERVICES INC	6/20/23									
V027685	VOICE SERVICES	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP	175.50	175.50	
V027685	VOICE SERVICES	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP	25.00	25.00	

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
V027685	VOICE SERVICES	0300	26200.00	530.00	2205	0000	HCS TELEPHONES		25.00	25.00
V027685	VOICE SERVICES	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE		25.00	25.00
V027685	VOICE SERVICES	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP		50.01	50.01
INV096310	DATA TRANSMISSION	3780	25850.00	530.00	2765	0000	NETWORK SUPPORT*CO		2,350.00	2,350.00
							CHECK AMOUNT		2,650.51	
62675 62673 SAMANTHA ERNY	6/20/23									
	MLG PROF DEV - SAFETY M	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		203.05	203.05
							CHECK AMOUNT		203.05	
62676 62674 ERS WIRELESS COMMUNICATIONS	6/20/23									
0000454954	CHARGERS D LIENEMANN	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF		58.75	58.75
							CHECK AMOUNT		58.75	
62677 62675 EXCEPTIONAL CHILDREN'S CO-OP	6/20/23									
148	PT SERVICES 2ND SEMESTE	1350	21720.00	319.00	2765	0000	PHYSICAL THERAPY S		20,292.84	20,292.84
							CHECK AMOUNT		20,292.84	
62678 62676 RILEY FARMER	6/20/23									
43173	SRO BASIC COURSE	0300	26600.00	312.00	2765	0000	SECURITY SERVICES*		500.00	500.00
43172	MEMBERSHIP SRO	0300	26600.00	312.00	2765	0000	SECURITY SERVICES*		40.00	40.00
							CHECK AMOUNT		540.00	
62679 62677 FELTS LOCK AND ALARM	6/20/23									
1009-2516	LOCK REPAIR	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI		57.33	57.33
29514	SERVICE CALL	0300	49000.00	431.00	2205	0000	HCS UNPLANNED REPA		12,185.96	12,185.96
							CHECK AMOUNT		12,243.29	
62680 62678 FERGUSON FACILITIES #3400	6/20/23									
23087.001 0575041	#7442657-38X58 BLACK LI	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		1,655.00	1,655.00
23087.002 0575041	#9832853-24X32 BLACK LI	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		1,039.75	1,039.75
23087.003 0575041	#7575514-1 QT NABC	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		209.90	209.90
							CHECK AMOUNT		2,904.65	
62681 62679 SCOTT FIDLER	6/20/23									
	LUNCH REIMB K MEYER-FID	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		30.15	30.15
							CHECK AMOUNT		30.15	
62682 62680 FT. BRANCH COMMUNITY SCHOOL	6/20/23									
	ILEARN POSTAGE	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF		252.00	252.00
							CHECK AMOUNT		252.00	
62683 62681 AMY FOSTER	6/20/23									
WALMART	REIMBURSEMENT	0101	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA		23.48	23.48
SAMS CLUB	REIMBURSEMENT	0101	12320.00	611.00	2211	0000	GSHS MULTIPLE DISA		39.98	39.98
							CHECK AMOUNT		63.46	



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62684	62682 ASHLEY FUHS	6/20/23											
	MLG 8/16/22-5/16/23	MLG 8/16/22-5/16/23				0101	21520.00	580.00	2241	0000	OCS SPEECH PATHOLO	167.56	167.56
											CHECK AMOUNT	167.56	
62685	62683 LYNDA GAMROTH	6/20/23											
		LUNCH REIMB P ADAMS				0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	29.60	29.60
											CHECK AMOUNT	29.60	
62686	62684 GEM CHEMICAL CO., INC	6/20/23											
	091402-00	CUSTODIAL SUPPLIES				0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	293.32	293.32
	091522-00	CUSTODIAL SUPPLIES				0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	186.36	186.36
	090697-00	CUSTODIAL SUPPLIES				0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	318.05	318.05
	091215-00	CUSTODIAL SUPPLIES				0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	190.84	190.84
											CHECK AMOUNT	988.57	
62687	62685 GOEDDE OIL, INC.	6/20/23											
	69373	FUEL				0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	2,484.23	2,484.23
	69373	FUEL				0300	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT	370.00	370.00
	69399	FUEL				0300	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT	300.30	300.30
	69292	FUEL				0300	27300.00	613.00	2205	0000	HCS FUEL & LUBRICA	617.05	617.05
	69536	FUEL				0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	930.15	930.15
	69533	FUEL				0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	167.40	167.40
	69533	FUEL				0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	861.15	861.15
											CHECK AMOUNT	5,730.28	
62688	62686 PATRICIA GOFFINET	6/20/23											
		LUNCH REIMB J WOLFE				0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	20.50	20.50
											CHECK AMOUNT	20.50	
62689	62687 HAASE MECHANICAL CONTRACTORS	6/20/23											
	6214.001 APPLICATION 5	APPLICATION #5				0300	45100.00	720.00	2205	0000	HCS HVAC PROJECTS	84,923.73	84,923.73
	6214.001 APPLICATION 4	APPLICATION #4				0300	45100.00	720.00	2205	0000	HCS HVAC PROJECTS	97,739.55	97,739.55
	6214.001 APPLICATION 6	HVAC UPGRADE 5 PHASE I				0300	45100.00	720.00	2205	0000	HCS HVAC PROJECTS	165,091.86	165,091.86
	20221.001 APPLICATION 6	AMOUNT NEEDED FOR HCS 2				0300	45100.00	720.00	2205	0000	HCS HVAC PROJECTS	30,875.94	30,875.94
											CHECK AMOUNT	378,631.08	
62690	62688 HAER DESIGN	6/20/23											
	2204-183-6	PROF SERV HCS ROOF IMPR				0300	45100.00	319.00	2205	0000	PROFESSIONAL SERVI	273.00	273.00
	2205-211-12	PROF SERV HCS OCS HVAC				0300	45100.00	319.00	2205	0000	PROFESSIONAL SERVI	1,756.00	1,756.00
	23058.001 2303-176-2	HVAC UPGRADES PHASE 2 -				0300	45100.00	319.00	2205	0000	PROFESSIONAL SERVI	37,018.00	37,018.00
	23058.002 2303-176-2	HVAC UPGRADES PHASE 2-0				0300	45100.00	319.00	2241	0000	BUILDING ACQUISITI	21,774.50	21,774.50
											CHECK AMOUNT	60,821.50	
62691	62689 ERIC HARPER	6/20/23											
	LUNCH REIMB	LUNCH REIMB: B HARPER				0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	32.05	32.05
											CHECK AMOUNT	32.05	

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62692	62690 KELLY HARRIS	6/20/23											
	2022-2023 MLG				MLG 08/12/22-05/16/23	1350	21520.00	580.00	2765	0000	GCSS SPEECH PATHOL	259.50	259.50
											CHECK AMOUNT	259.50	
62693	62691 NICK HART	6/20/23											
	MLG 1/10/23-3/7/23				MLG 01/10/23-03/07/23	0101	21910.00	580.00	2211	0000	GSHS ATHLETIC DIRE	1,249.74	1,249.74
											CHECK AMOUNT	1,249.74	
62694	62692 HEARTLAND MEDIA GROUP LLC	6/20/23											
	275784				LEGAL HVAC BIDS	0300	23150.00	540.00	2765	0000	SGSC LEGAL ADVERTI	353.32	353.32
					LIBRARY GSHS SUBSCRIPTI	0101	22220.00	611.00	2211	0000	GSHS LIBRARY MATER	42.00	42.00
					SCHOOL SUBSCRIPTIONS	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER	42.00	42.00
					SCHOOL SUBSCRIPTIONS	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA	42.00	42.00
											CHECK AMOUNT	479.32	
62695	62693 HOEFLING TIRE & SERVICE CENTER	6/20/23											
	43618				2202 TRUCK OIL CHANGE	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	82.37	82.37
	43846				2102 HEADLIGHT INSTALL	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	39.95	39.95
	43841				25 INSTALL STROBE LIGHT	0300	27300.00	431.00	2205	0000	HCS MAINTENANCE NO	84.80	84.80
	43975				LAWN TIRE	0300	26500.00	612.00	2211	0000	GSHS MAINTENANCE *	72.20	72.20
	44028				1202 CHECKOVER FOR TRIP	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	40.00	40.00
	44039				1801 LUBE/FILTERS/TIRE	0300	27300.00	612.00	2765	0000	SPEC ED BUSES TIRE	1,528.72	1,528.72
	43693				LAWN TIRE	0300	26500.00	612.00	2214	0000	FBCS VEHICLES MAIN	121.80	121.80
											CHECK AMOUNT	1,969.84	
62696	62694 HOLIDAY FOODS - HAUBSTADT	6/20/23											
	ACCT 8071 05/18/23				YEAR END SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	68.36	68.36
	ACCT 8071				FACS LABS	0101	11200.00	611.22	2205	0000	HCS M.S. STUDENT P	39.54	39.54
											CHECK AMOUNT	107.90	
62697	62695 HOLIDAY FOODS - HAUBSTADT	6/20/23											
	ACCT 8172 5/2/23				FACS SUPPLIES/FOOD LABS	0101	11200.00	611.22	2241	0000	OCS M.M. STUDENT P	32.53	32.53
	ACCT 8172 5/2/23				FACS SUPPLIES/FOOD LABS	0101	11200.00	611.22	2241	0000	OCS M.M. STUDENT P	34.83	34.83
											CHECK AMOUNT	67.36	
62698	62696 HOLIDAY FOODS - HAUBSTADT	6/20/23											
	ACCT 8070 05/18/23				CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	4.69	4.69
											CHECK AMOUNT	4.69	
62699	62697 HOLIDAY FOODS - HAUBSTADT	6/20/23											
	ACCT 6005 05/15/23				CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	29.99	29.99
	ACCT 6005 05/16/23				CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	45.36	45.36
											CHECK AMOUNT	75.35	
62700	HOPF EQUIPMENT INC	6/20/23											
	03-243525				MAINTENANCE/REPAIRS	0300	26500.00	431.00	2211	0000	VEHICLE MAINTENANC	67.77	67.77
											CHECK AMOUNT	67.77	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
62701	62698	HORACE MANN LIFE INSURANCE CO.	6/20/23									
	130552 0001	EE W/H	9510	9510.20	.00	0000	0000	CLEARING - GROUP L		74.60	74.60	
								CHECK AMOUNT		74.60		
62702	62699	HORACE MANN LIFE INSURANCE CO.	6/20/23									
	STMT 06/03/23 13675	STMT 6/3/23	GROUP 1367	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	3,554.00	3,554.00	
								CHECK AMOUNT		3,554.00		
62703		HSC PAVEMENT MAINTENANCE INC	6/20/23									
23091.001	5355	PARKING LOT REPAIR AT G	0300	26300.00	715.00	2211	0000	GSHS PARKING LOT R		5,798.24	5,798.24	
								CHECK AMOUNT		5,798.24		
62704		PETER HUMBAUGH	6/20/23									
	MLG 1/5-5/23/23	MLG 1/5/23-5/23/23	0101	24100.00	580.00	2241	0000	PRINCIPAL'S OFFICE		261.34	261.34	
	MLG 1/5-5/23/23	MLG 1/5/23-5/23/23	0101	24100.00	580.00	2214	0000	FBCS PRINCIPALS OF		261.35	261.35	
								CHECK AMOUNT		522.69		
62705	62700	JANET HUNT	6/20/23									
		LUNCH REIMB: H HUNT	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		11.69	11.69	
								CHECK AMOUNT		11.69		
62706	62701	ROBERT HUTCHINSON	6/20/23									
	2022/2023 MLG	MLG 08/11/22-05/23/23	0101	11200.00	580.01	2205	0000	HCS MIDDLE SCHOOL		640.27	640.27	
								CHECK AMOUNT		640.27		
62707	62702	INGLER FAMILY EYECARE	6/20/23									
		J SLUNDER 2ND GR FBCS	2022	11100.00	611.00	2214	0000	EISENBARGER SCHOOL		225.00	225.00	
								CHECK AMOUNT		225.00		
62708	62703	JOHN DEERE FINANCIAL	6/20/23									
	50320	LAWN MOWER SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		66.89	66.89	
								CHECK AMOUNT		66.89		
62709	62704	JOSTEN'S INC	6/20/23									
	31569977	DIPLOMAS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		37.20	37.20	
	31487154	DIPLOMAS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		24.45	24.45	
								CHECK AMOUNT		61.65		
62710	62705	DEANNA KELLER	6/20/23									
	LUNCH REIMB	LUNCH REIMB: C KELLER	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		29.75	29.75	
								CHECK AMOUNT		29.75		
62711	62706	KELLER SCHROEDER & ASSOCIATES	6/20/23									
	46093	FIREWALL	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO		90.00	90.00	
								CHECK AMOUNT		90.00		
62712	62707	JAMIN KIDD	6/20/23									
		LUNCH REIMB J KIDD	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		18.00	18.00	
								CHECK AMOUNT		18.00		

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	AMOUNT	ALLOWED
62713	62708 LISA KLOC	6/20/23		
		GRANT SERVICES		
		0300 26600.00 312.00 2765 0000 SECURITY SERVICES*	1,650.00	1,650.00
		CHECK AMOUNT	1,650.00	
62714	KOORSEN FIRE AND SECURITY INC.	6/20/23		
	IN00414133	SEMI-ANN SUPPRESS INSPE		
		0300 26400.00 431.00 2211 0000 MAINT OF EQUIPMENT	260.95	260.95
		CHECK AMOUNT	260.95	
62715	62709 THE LANG COMPANY	6/20/23		
	827172	HCS		
		0101 11100.00 611.50 2205 0000 HCS COPIER USAGE,	455.53	455.53
	827173	HCS		
		0101 11100.00 611.50 2205 0000 HCS COPIER USAGE,	280.25	280.25
	827174	GSHS		
		0101 11300.00 611.50 2211 0000 GSHS COPIER USAGE	433.38	433.38
	827175	OCS		
		0101 11100.00 611.50 2241 0000 OCS COPIER USAGE T	53.00	53.00
	827654	GSHS		
		0101 11300.00 611.50 2211 0000 GSHS COPIER USAGE	566.71	566.71
	827655	FBCS WORKROOM		
		0101 11100.00 611.50 2214 0000 FBCS COPIER USEAGE	616.90	616.90
	827656	GSHS LIBRARY		
		0101 11300.00 611.50 2211 0000 GSHS COPIER USAGE	482.34	482.34
	827657	GSHS TEACHERS LOUNGE		
		0101 11300.00 611.50 2211 0000 GSHS COPIER USAGE	233.13	233.13
	827658	OCS		
		0101 11100.00 611.50 2241 0000 OCS COPIER USAGE T	422.13	422.13
	827659	GSHS JOURNALISM ROOM		
		0101 11300.00 611.50 2211 0000 GSHS COPIER USAGE	15.51	15.51
	827660	GSHS		
		0101 11300.00 611.50 2211 0000 GSHS COPIER USAGE	439.07	439.07
	827661	GSHS OFFICE		
		0101 11300.00 611.50 2211 0000 GSHS COPIER USAGE	570.89	570.89
	827662	VANDELAY INDUSTRIES		
		0300 25110.00 611.50 2765 0000 BUSINESS OFFICE CO	214.93	214.93
	827663	FBCS		
		0101 11100.00 611.50 2214 0000 FBCS COPIER USEAGE	251.49	251.49
	827664	TOM BRADY FAN CLUB		
		0300 25110.00 611.50 2765 0000 BUSINESS OFFICE CO	260.19	260.19
	825127	FBCS STAPLE CARTRIDGES		
		0101 11100.00 611.50 2214 0000 FBCS COPIER USEAGE	82.95	82.95
		CHECK AMOUNT	5,378.40	
62716	62710 LIBERTY MUTUAL INSURANCE	6/20/23		
		INSURANCE		
		0300 27500.00 520.00 2765 0000 SPEC ED BUSES - IN	4,151.60	4,151.60
		INSURANCE		
		0300 26700.00 520.00 2205 0000 HCS BUILDINGS AND	4,139.18	4,139.18
		INSURANCE		
		0300 26700.00 520.00 2211 0000 GSHS BUILDINGS AND	4,139.18	4,139.18
		INSURANCE		
		0300 26700.00 520.00 2214 0000 FBCS BUILDINGS AND	4,139.18	4,139.18
		INSURANCE		
		0300 26700.00 520.00 2241 0000 OCS BUILDINGS AND	4,139.18	4,139.18
		INSURANCE		
		0300 26700.00 520.00 2765 0000 CENTRAL OFFICE BUI	4,139.18	4,139.18
		CHECK AMOUNT	24,847.50	
62717	62711 MISTY LINGAFELTER	6/20/23		
		LUNCH REIMB L LINGAFELT		
		0800 31900.00 876.00 2211 0000 REFUND OF PREPAID	26.75	26.75
		CHECK AMOUNT	26.75	
62718	62712 JENNIFER LINTZENICH	6/20/23		
	MLG 4/18-5/8/23	MLG 04/18/23-5/22/23		
		1350 21420.00 580.00 2765 0000 GCSS PSYCHOLOGICAL	141.75	141.75
	MLG 5/8-5/22/23	MLG 04/18/23-5/22/23		
		1350 21420.00 580.00 2765 0000 GCSS PSYCHOLOGICAL	147.69	147.69
		CHECK AMOUNT	289.44	
62719	62713 DAVID LONG	6/20/23		
		LUNCH REIMB S LONG		
		0800 31900.00 876.00 2211 0000 REFUND OF PREPAID	12.64	12.64
		CHECK AMOUNT	12.64	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62720	62714	M & M HARDWARE									
	1306900	MISC CUSTODIAL ITEMS	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		159.62	159.62
	1307988	MISC CUSTODIAL ITEMS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		7.47	7.47
	1307023	MISC CUSTODIAL ITEMS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		9.18	9.18
	1307462	DRAIN REPAIR	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		40.08	40.08
	1305866	GLOVES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		10.98	10.98
	1305897	MISC CUSTODIAL ITEMS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		45.07	45.07
	1309155	MISC CUSTODIAL ITEMS	0300	26200.00	611.00	2214	0000	FBCS GROUNDS MAINT		440.37	440.37
								CHECK AMOUNT		712.77	
62721	62715	M & M HARDWARE									
	1308105	SPRAY PAINT	0101	11300.00	611.21	2211	0000	GSHS STUDENT PAID		15.58	15.58
								CHECK AMOUNT		15.58	
62722	62716	TERRY MAHONEY									
		LUNCH REIMB L MAHONEY	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		20.05	20.05
								CHECK AMOUNT		20.05	
62723	62717	BRANDON MARSHALL									
		LUNCH REIMB K MARSHALL	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		21.15	21.15
								CHECK AMOUNT		21.15	
62724	62718	MARK MARVEL									
		LUNCH REIMB T MARVEL	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		21.45	21.45
								CHECK AMOUNT		21.45	
62725		MAXITROL OF EVANSVILLE LLC									
	E1065196	QUARTERLY MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV		104.55	104.55
								CHECK AMOUNT		104.55	
62726	62719	CHRISTOPHER MAY									
	JUNE 2023	BASEBALL FIELD MAINT	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO		100.00	100.00
								CHECK AMOUNT		100.00	
62727	62720	GARY MAY									
	JUNE 2023	SOFTBALL FIELD MAINT	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO		100.00	100.00
								CHECK AMOUNT		100.00	
62728	62721	ANGELA DRAGON MAY									
	MLG 3/1-5/23/23	MLG 3/1-05/23/23	1350	21620.00	580.00	2765	0000	GCSS OCCUPATIONAL		1,044.08	1,044.08
								CHECK AMOUNT		1,044.08	
62729	62722	LYNNETTE MCKEE									
		LUNCH REIMB: C MCKEE	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		33.25	33.25
								CHECK AMOUNT		33.25	
62730	62723	MENARDS, INC. - PRINCETON									
	38221	MISC SUPPLIES / FBCS	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		65.75	65.75

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	38505	PAINTING MATERIALS	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	159.22	159.22
	39093	MAKING SHAEF BEAUTIFUL	0300	26300.00	611.00	2765	0000	CENTRAL OFFICE GRO	115.94	115.94
	37769	NUTS / BOLTS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	31.92	31.92
	32638	STEEL CLEAN	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	13.92	13.92
	36855	2X4'S - SPIDER TRAPS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	243.42	243.42
	36703	J ELPERS	0101	11200.00	611.23	2214	0000	FBCS M.S. STUDENT	484.05	484.05
	37420	J ELPERS	0101	11200.00	611.23	2214	0000	FBCS M.S. STUDENT	161.33	161.33
								CHECK AMOUNT	1,275.55	
62731	62724 MENARDS - EVANSVILLE	6/20/23								
	94485	BATTERIES	0101	11300.00	611.01	2211	0000	GSMS TEACHER INSTR	20.69	20.69
								CHECK AMOUNT	20.69	
62732	62725 ASHLEE MERCER	6/20/23								
		LUNCH REIMB A MERCER	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	12.05	12.05
								CHECK AMOUNT	12.05	
62733	62726 MINDFUL GROWTH	6/20/23								
	JUNE 2023	PSYCHOLOGICAL SERVICES	1350	21420.00	313.00	2765	2725	PSYCHOLOGICAL TEST	4,166.80	4,166.80
	JUNE 2023	PSYCHOLOGICAL SERVICES	1350	21420.00	313.00	2765	2765	PSYCHOLOGICAL TEST	6,250.20	6,250.20
	JUNE 2023	PROFESSIONAL SERVICES	1350	21420.00	313.00	2765	2725	PSYCHOLOGICAL TEST	4,166.67	4,166.67
	JUNE 2023	PROFESSIONAL SERVICES	1350	21420.00	313.00	2765	2765	PSYCHOLOGICAL TEST	6,250.00	6,250.00
								CHECK AMOUNT	20,833.67	
62734	62727 PHILIP MINNIS	6/20/23								
	MLG 5/17-5/23/23	MLG 05/17-05/23/23	0101	11200.00	580.01	2241	0000	OCS MIDDLE SCHOOL	31.11	31.11
								CHECK AMOUNT	31.11	
62735	62728 MARCIA MISHLER	6/20/23								
		POSTAGE REIMB ELL LETTE	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	8.82	8.82
								CHECK AMOUNT	8.82	
62736	62729 CARRIE MOORMAN	6/20/23								
		LUNCH REIMB C MOORMAN	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	15.55	15.55
								CHECK AMOUNT	15.55	
62737	62730 MOUNTAIN VALLEY OF EVANSVILLE	6/20/23								
		WATER	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	43.00	43.00
								CHECK AMOUNT	43.00	
62738	62731 JOE MRAZ	6/20/23								
	WALMART	WALMART BAGS REIMB	0101	11300.00	611.23	2211	0000	GSMS STUDENT PAID	5.72	5.72
		REIMBURSEMENT EDPUZZLE	0101	11300.00	656.00	2211	0000	GSMS *SOFTWARE OR	11.50	11.50
								CHECK AMOUNT	17.22	
62739	62732 NEOLA, INC.	6/20/23								
	102306	NEOLA SERVICE UPDATE	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	1,295.00	1,295.00
								CHECK AMOUNT	1,295.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
62740	62733	AMY NORRIS	6/20/23								
	MLG 22-23	SCHOOL YR	MLG 08/12/22-5/23/23	0101	11200.00	580.01	2241	0000 OCS MIDDLE SCHOOL	690.28	690.28	
								CHECK AMOUNT	690.28		
62741	62734	OFFICE 360 INC.	6/20/23								
	2590612	WINDOW ENVELOPES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF	349.95	349.95	
	2608552	OFFICE SUPPLIES	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	46.67	46.67	
	2587500	OFFICE SUPPLIES	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF	619.41	619.41	
	2587500B1	OFFICE SUPPLIES	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF	50.97	50.97	
								CHECK AMOUNT	1,067.00		
62742	62735	OLD NATIONAL WEALTH MANAGEMENT	6/20/23								
		DEBT SERVICE	0200	53100.00	831.00	2211	0000	GSHS REND REDEMPTI	1,110,000.00	1,110,000.00	
		DEBT SERVICE	0200	53150.00	832.00	2211	0000	GSHS LEASE RENTAL	245,000.00	245,000.00	
								CHECK AMOUNT	1,355,000.00		
62743	62736	PARTENHEIMER, KINKLE &	6/20/23								
	JUNE 2023	LEGAL SERVICES RETAINER	0300	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE	1,500.00	1,500.00	
								CHECK AMOUNT	1,500.00		
62744	62737	SHELLY PATTERSON	6/20/23								
		LUNCH REIMB C WALLIS	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	14.35	14.35	
								CHECK AMOUNT	14.35		
62745	62738	KELLY PEGRAM	6/20/23								
		LUNCH REIMB J PEGRAM	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	24.25	24.25	
								CHECK AMOUNT	24.25		
62746	62739	PEPSI-COLA	6/20/23								
	47685701	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	321.88	321.88	
	48906052	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	349.70	349.70	
	45169903	CAFETERIA RETURN	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	195.00-	195.00-	
								CHECK AMOUNT	476.58		
62747	62740	BRYAN PERRY	6/20/23								
		ISBA LAW CONF REIMB	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	37.16	37.16	
	MLG 4/28-6/3/23	MLG 04/28/23-06/03/23	0300	23210.00	580.00	2765	0000	SGSC SUPERINTENDEN	438.94	438.94	
								CHECK AMOUNT	476.10		
62748	62741	CHAD PFOHL	6/20/23								
		LUNCH REIMB K PFOHL	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	36.65	36.65	
								CHECK AMOUNT	36.65		
62749	62742	AMY POHL	6/20/23								
		LUNCHR REIMB E POHL	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	94.60	94.60	
								CHECK AMOUNT	94.60		



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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62750	62743	ANITA POWELL									
		6/20/23									
		STUDENT POST CARDS MAIL	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL		19.53	19.53
		CHECK AMOUNT								19.53	
62751	62744	PPG ARCHITECTURAL FINISHES									
	926520000027	PAINT	0300	26200.00	611.62	2211	0000	GSMS JANITORIAL SU		979.00	979.00
	926520000039	SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		327.40	327.40
		CHECK AMOUNT								1,306.40	
62752	62745	PRAIRIE FARMS DAIRY, INC.									
		6/20/23									
	0322477	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL		186.56	186.56
	0322538	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL		226.18	226.18
	0322538	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		24.76	24.76
	0322574	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL		173.22	173.22
	0322637	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL		159.68	159.68
	0322637	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		12.38	12.38
	0322672	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL		146.54	146.54
	0322737	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL		92.98	92.98
	0322773	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL		53.16	53.16
	9044873	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO		204.48	204.48
		CHECK AMOUNT								1,279.94	
62753	62746	PRAIRIE FARMS DAIRY, INC.									
		6/20/23									
	0322480	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY PROC		293.08	293.08
	0322480	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		61.88	61.88
	0322540	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY PROC		386.06	386.06
	0322540	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		136.13	136.13
	0322577	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY PROC		293.08	293.08
	0322577	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		49.50	49.50
	0322639	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY PROC		306.22	306.22
	0322639	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		78.76	78.76
	0322675	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY PROC		267.54	267.54
	0322675	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		24.75	24.75
	0322739	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY PROC		213.24	213.24
	0322776	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY PROC		26.68	26.68
		CHECK AMOUNT								2,136.92	
62754	62747	PRAIRIE FARMS DAIRY, INC.									
		6/20/23									
	0322481	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		134.71	134.71
	0322481	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		99.00	99.00
	0322541	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		159.48	159.48
	0322541	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		90.75	90.75
	0322578	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		79.64	79.64
	0322578	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		74.25	74.25
	0322640	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		93.18	93.18
	0322640	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		159.75	159.75
	0322676	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		93.18	93.18



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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		
	0322676	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	61.88	61.88		
								CHECK AMOUNT	1,045.82			
62755	62748	PRAIRIE FARMS DAIRY, INC.	6/20/23									
	0322482	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC	159.68	159.68		
	0322482	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	49.50	49.50		
	0322542	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC	293.08	293.08		
	0322542	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	24.75	24.75		
	0322579	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC	226.38	226.38		
	0322579	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	37.13	37.13		
	0322641	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC	146.54	146.54		
	0322641	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	91.13	91.13		
	0322677	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC	294.82	294.82		
	0322677	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	49.50	49.50		
								CHECK AMOUNT	1,372.51			
62756	62749	JULI PURCELL	6/20/23									
		LUNCH REIMB S PURCELL	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	14.80	14.80		
								CHECK AMOUNT	14.80			
62757	62750	SHANE ROBERTS	6/20/23									
		LUNCH REIMB L ROBERTS	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	26.20	26.20		
								CHECK AMOUNT	26.20			
62758	62751	S R MENY, INC	6/20/23									
	2118P	URINAL REPAIR	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	425.72	425.72		
								CHECK AMOUNT	425.72			
62759	62752	SARGENT DISTRIBUTION LLC	6/20/23									
	22123-4	REPLACEMENT WHEEL KIT	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	1,092.20	1,092.20		
								CHECK AMOUNT	1,092.20			
62760	62753	KENT SCHMITS	6/20/23									
		LUNCH REIMB L SCHMITS	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	16.75	16.75		
								CHECK AMOUNT	16.75			
62761	62754	SCHNUCKS	6/20/23									
	05/14/23	LAB GROCERIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	125.48	125.48		
								CHECK AMOUNT	125.48			
62762	62755	SCHOOL FIX CATALOG	6/20/23									
	23095.001	535567A	1000	SNAP-GRIP CAPS #FJ	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	560.00	560.00
								CHECK AMOUNT	560.00			
62763	62756	KELLI SCHUPP	6/20/23									
		LUNCH REIMB W SCHUPP	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	39.05	39.05		
								CHECK AMOUNT	39.05			

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
62764 62757 SECURITY BENEFIT	6/20/23								
	HCS KINDERGARTEN	0101	11050.00	241.30	2205	0000	HCS KINDERGARTEN 4	159.49	159.49
	FBCS KINDERGARTEN	0101	11050.00	241.30	2214	0000	FBCS KINDERGARTEN	239.09	239.09
	OCS KINDERGARTEN	0101	11050.00	241.30	2241	0000	OCS KINDERGARTEN T	210.85	210.85
	HCS ELEMENTARY	0101	11100.00	241.30	2205	0000	HCS ELEMENTARY TEA	641.82	641.82
	FBCS ELEMENTARY	0101	11100.00	241.30	2214	0000	FBCS ELEMENTARY TE	871.56	871.56
	OCS ELEMENTARY	0101	11100.00	241.30	2241	0000	OCS ELEMENTARY TEA	823.56	823.56
	HCS MIDDLE	0101	11200.00	241.30	2205	0000	HCS MIDDLE SCHOOL	650.82	650.82
	FBCS MIDDLE	0101	11200.00	241.30	2214	0000	FBCS MIDDLE SCHOOL	703.25	703.25
	OCS MIDDLE	0101	11200.00	241.30	2241	0000	OCS MIDDLE SCHOOL	927.30	927.30
	GSHS TEACHERS	0101	11300.00	241.30	2211	0000	GSHS TEACHERS 401A	1,942.97	1,942.97
	GSHS AG	0101	11410.00	241.30	2211	0000	GSHS AG TEACHER 40	80.67	80.67
	GSHS CONSUMER SCIENCE	0101	11450.00	241.30	2211	0000	GSHS CONSUMER SCI	66.99	66.99
	FBCS MILD/MODERATE	0101	12210.00	241.30	2214	0000	FBCS MILD MODERATE	67.13	67.13
	FBCS MODERATE/MENTAL	0101	12220.00	241.30	2214	0000	FBCS MODER MENTAL	94.26	94.26
	GSHS MULTIPLE DIABILITY	0101	12320.00	241.30	2211	0000	GSHS MULTIPLE DISA	70.53	70.53
	FBCS MULTIPLE DISABILIT	0101	12320.00	241.30	2214	0000	FBCS MULTIPLE DISA	114.47	114.47
	SGSC INTERPRETER	0101	12340.00	241.54	2765	0000	SGSC INTERPRETER/H	61.80	61.80
	HCS SPEECH PATHOLOGY	0101	12510.00	241.54	2205	0000	HCS SPEECH TEACHER	72.68	72.68
	GSHS SPEECH PATHOLOGY	0101	12510.00	241.54	2211	0000	GSHS COMMUNIC DISO	30.87	30.87
	FBCS SPEECH PATHOLOGY	0101	12510.00	241.54	2214	0000	FBCS SPEECH PATHOL	76.46	76.46
	OCS SPEECH PATHOLOGY	0101	12510.00	241.54	2241	0000	OCS SPEECH PATHOLO	85.12	85.12
	HCS LEARNING DISABLED	0101	12610.00	241.30	2205	0000	HCS LEARNING DIS T	145.66	145.66
	GSHS LEARNING DISABLED	0101	12610.00	241.30	2211	0000	GSHS LEARNING DISA	114.18	114.18
	OCS LEARNING DISABLED	0101	12610.00	241.30	2241	0000	OCS LEARNING DISB.	203.42	203.42
	SPECIAL ED PRESCHOOL	0101	12810.00	241.30	2241	0000	OCS SPEC ED PRESCH	100.33	100.33
	GSHS GUIDANCE	0101	21220.00	241.54	2211	0000	GSHS GUIDANCE COUN	171.06	171.06
	HCS PRINCIPAL	0101	24100.00	241.40	2205	0000	HCS PRINCIPAL 401A	108.92	108.92
	GSHS PRINCIPALS	0101	24100.00	241.40	2211	0000	GSHS PRINCIPAL 401	235.30	235.30
	FBCS PRINCIPAL	0101	24100.00	241.40	2214	0000	FBCS PRINCIPAL 401	159.73	159.73
	OCS PRINCIPAL	0101	24100.00	241.40	2241	0000	OCS PRINCIPALS 401	159.73	159.73
	SUPERINTENDNET	0300	23210.00	241.60	2765	0000	SGSC SUPERINTENDEN	141.92	141.92
	ASST SUPERINENDENT/BUS	0300	25110.00	241.60	2765	0000	SGSC BUSINESS OFFI	121.21	121.21
	GCSS BEHAVIORIAL SPECIAL	1350	21420.00	241.54	2765	0000	GCSS BEHAVIORIAL SP	73.48	73.48
	GCSS DIRECTOR	1350	21810.00	241.60	2765	0000	GCSS DIRECTORS OFF	89.42	89.42
	INTEGRATION TECHNOLOGY	0101	22120.00	241.54	2765	0000	INTEGRATION TECHNO	66.15	66.15
	DIRECTOR OF OPERATIONS	0300	26100.00	241.60	2765	0000	DIRECTOR OF OPERAT	103.85	103.85
							CHECK AMOUNT	9,986.05	
62765 62758 AMBER SEXTON	6/20/23								
	LUNCH REIMB J SEXTON	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	20.95	20.95
							CHECK AMOUNT	20.95	
62766 62759 KENDALL SIAS	6/20/23								
	LUNCH REIMB A LEMMONS	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	15.00	15.00
							CHECK AMOUNT	15.00	

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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
62767	62760 SIEMERS GLASS CO., INC.	6/20/23											
	2-66539				GLASS REPLACEMENT	0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP	180.00	180.00
	2-66468				GLASS REPLACEMENT	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	122.00	122.00
											CHECK AMOUNT	302.00	
62768	62761 SIGNS NOW	6/20/23											
	I-17742				FBCS SIGNAGE	0300	26300.00	715.00	2214	0000	FBCS MAINTENACNE I	287.30	287.30
	I-18425				ATHLETIC DEPT SIGNAGE	0300	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT	923.18	923.18
23061.001	I-17742				SEE ATTACHED ESTIMATE E	3270	26300.00	715.00	2214	2023	SECURED SCHOOL GR-	17,471.36	17,471.36
23098.001	I-18344				SEE ATTACHED ESTIMATE -	3270	26300.00	715.00	2214	2023	SECURED SCHOOL GR-	703.76	703.76
											CHECK AMOUNT	19,385.60	
62769	62762 SISBR081	6/20/23											
	SISBR081				SAFETY FILM OCS	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	200.00	200.00
	SISBR081				FROST FILM FBCS	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	500.00	500.00
											CHECK AMOUNT	700.00	
62770	MICHELLE SMITH	6/20/23											
					5 DAY WORKSHOP @ OCS (G	2500	11415.00	810.00	2765	0000	IN ART GRANT(RUSCH	1,800.00	1,800.00
					MLG FOR PRESENTER AS QU	2500	11415.00	580.00	2765	0000	IN ARTS GRANT(RUSC	143.50	143.50
											CHECK AMOUNT	1,943.50	
62771	62763 STEVE SOKELAND	6/20/23											
					LUNCH REIMB C SOKELAND	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	21.82	21.82
											CHECK AMOUNT	21.82	
62772	62764 SOPRIS APPS LLC	6/20/23											
	3795				SCHOOL BUCKS ANNUAL WEB	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	3,596.25	3,596.25
											CHECK AMOUNT	3,596.25	
62773	62765 SOUTH GIBSON SCHOOL CORP	6/20/23											
					ER PD HEALTH CARE JUNE2	0300	26100.00	222.60	2765	0000	MAINTENANCE OFFICE	1,636.45	1,636.45
					ER PD HEALTH CARE JUNE2	0101	11050.00	222.30	2205	0000	HCS KINDERGARTEN T	1,762.83	1,762.83
					ER PD HEALTH CARE JUNE2	0101	11050.00	222.30	2214	0000	FBCS KINDERGARTEN	2,268.31	2,268.31
					ER PD HEALTH CARE JUNE2	0101	11050.00	222.30	2241	0000	OCS KINDERGARTEN T	3,272.90	3,272.90
					ER PD HEALTH CARE JUNE2	0101	11100.00	222.30	2205	0000	HCS ELEMENTARY TEA	6,514.33	6,514.33
					ER PD HEALTH CARE JUNE2	0101	11100.00	222.30	2214	0000	FBCD ELEMENTARY TE	5,294.86	5,294.86
					ER PD HEALTH CARE JUNE2	0101	11100.00	222.30	2241	0000	OCS ELEMENTARY TEA	11,058.35	11,058.35
					ER PD HEALTH CARE JUNE2	0101	11200.00	222.30	2205	0000	HCS MIDDLE SCHOOL	8,255.02	8,255.02
					ER PD HEALTH CARE JUNE2	0101	11200.00	222.30	2214	0000	FBCS MIDDLE SCHOOL	11,104.57	11,104.57
					ER PD HEALTH CARE JUNE2	0101	11200.00	222.30	2241	0000	OCS MIDDLE SCHOOL	9,253.23	9,253.23
					ER PD HEALTH CARE JUNE2	0101	11300.00	222.30	2211	0000	GSHS TEACHERS GROU	22,182.21	22,182.21
					ER PD HEALTH CARE JUNE2	0101	11450.00	222.30	2211	0000	GSHS CONSUMER SCI	1,636.45	1,636.45
					ER PD HEALTH CARE JUNE2	0101	12210.00	222.30	2214	0000	FBCS MILD MENTAL D	631.86	631.86
					ER PD HEALTH CARE JUNE2	0101	12220.00	222.30	2214	0000	FBCS MODERATE MENT	1,636.45	1,636.45
					ER PD HEALTH CARE JUNE2	0101	12320.00	222.30	2211	0000	GSHS MULTIPLE DISA	1,636.45	1,636.45
					ER PD HEALTH CARE JUNE2	0101	12320.00	222.30	2214	0000	FBCS MULTIPLE DIS	2,982.30	2,982.30

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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
		ER PD HEALTH CARE JUNE2	0101	12510.00	222.54	2214	0000	FBCS COM DISORDERS	631.86	631.86
		ER PD HEALTH CARE JUNE2	0101	12610.00	222.30	2205	0000	HCS LEARNING DISAB	3,272.90	3,272.90
		ER PD HEALTH CARE JUNE2	0101	12610.00	222.30	2211	0000	GSHS LEARNING DISA	631.86	631.86
		ER PD HEALTH CARE JUNE2	0101	12610.00	222.30	2241	0000	OCS LEARNING DIS G	1,636.45	1,636.45
		ER PD HEALTH CARE JUNE2	0101	12810.00	222.30	2241	0000	OCS SPEC ED PRESCH	631.86	631.86
		ER PD HEALTH CARE JUNE2	0101	21220.00	222.54	2211	0000	GSHS COUNSELING SE	2,767.42	2,767.42
		ER PD HEALTH CARE JUNE2	0101	21910.00	222.40	2211	0000	GSHS ATHLETIC DIRE	1,636.45	1,636.45
		ER PD HEALTH CARE JUNE2	0101	22370.00	222.00	2765	0000	SGSC TECH SUPPORT	631.86	631.86
		ER PD HEALTH CARE JUNE2	0101	24100.00	222.40	2205	0000	HCS PRINCIPALS OFF	1,636.45	1,636.45
		ER PD HEALTH CARE JUNE2	0101	24100.00	222.40	2211	0000	GSHS PRINCIPALS OF	3,272.90	3,272.90
		ER PD HEALTH CARE JUNE2	0101	24100.00	222.40	2214	0000	FBCS PRINCIPALS OF	3,272.90	3,272.90
		ER PD HEALTH CARE JUNE2	0300	23210.00	222.60	2765	0000	SGSC SUPERINTENDEN	2,123.01	2,123.01
		ER PD HEALTH CARE JUNE2	0300	25110.00	222.60	2765	0000	GROUP HEALTH INSUR	3,127.60	3,127.60
		ER PD HEALTH CARE JUNE2	0300	25810.00	222.60	2765	0000	SGSC TECHNOLOGY OF	1,491.15	1,491.15
		ER PD HEALTH CARE JUNE2	0300	26200.00	222.00	2205	0000	HCS CUSTODIAL HEAL	2,754.87	2,754.87
		ER PD HEALTH CARE JUNE2	0300	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA	1,895.58	1,895.58
		ER PD HEALTH CARE JUNE2	0300	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA	1,263.72	1,263.72
		ER PD HEALTH CARE JUNE2	0300	26200.00	222.00	2241	0000	OCS CUSTODIAL HEAL	1,895.58	1,895.58
		ER PD HEALTH CARE JUNE2	1350	21420.00	222.54	2765	0000	BEHAVIORIAL TESTIN	631.86	631.86
		ER PD HEALTH CARE JUNE2	1350	21810.00	222.60	2765	0000	GCSS DIRECTORS OFF	1,636.45	1,636.45
	CLEARING 06/16/23	CLEARING 06/16/23	9500	9500.20	.00	0000	0000	CLEARING - ANTHEM	24,035.30	24,035.30
	GCSS EXP MAY 2023	GCSS EXPENSES MAY 2023	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO	41,568.51	41,568.51
								CHECK AMOUNT	193,573.11	
62774	62766 LORI SPINDLER	6/20/23								
		LUNCH REIMB A SPINDLER	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	43.95	43.95
								CHECK AMOUNT	43.95	
62775	62767 SPRINGFIELD ELECTRIC SUPPLY	6/20/23								
	S010291584.004	MATERIALS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	219.15	219.15
	S010386911.001	BATTERY PACKS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	807.56	807.56
								CHECK AMOUNT	1,026.71	
62776	62768 CHRIS STEINER	6/20/23								
		LUNCH REIMB H STEINER	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	43.95	43.95
		LUNCH REIMB C STEINER	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	31.50	31.50
								CHECK AMOUNT	75.45	
62777	62769 ALIYAH STRANGE	6/20/23								
	MLG 5/8-5/23/23	MLG 05/08/23-05/23/23	0101	12810.00	580.00	2241	0000	OCS SPECIAL EDUCAT	134.93	134.93
								CHECK AMOUNT	134.93	
62778	62770 STS. PETER & PAUL SCHOOL	6/20/23								
		PROFESSIONAL DEVELOP	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	297.18	297.18
		PROFESSIONAL DEVELOP	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	401.18	401.18
								CHECK AMOUNT	698.36	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62779	62771	BONNIE STUCKEY	6/20/23								
		LUNCH REIMB S ODOM	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		11.25	11.25
								CHECK AMOUNT		11.25	
62780	62772	SUPREME SCHOOL SUPPLY	6/20/23								
	155055	EARLY DISMISSAL PASSES	0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF		42.37	42.37
								CHECK AMOUNT		42.37	
62781	62773	T.S.F. COMPANY INC.	6/20/23								
	52167	PORTA A POTTY WEEKEND E	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		255.00	255.00
								CHECK AMOUNT		255.00	
62782	62774	JOBEY TACKETT	6/20/23								
		LUNCH REIMB O TACKETT	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		30.85	30.85
								CHECK AMOUNT		30.85	
62783	62775	TENBARGE SEED & TURFGRASS	6/20/23								
	0273922-IN	TBS CUSTOM SPRAYING	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO		2,671.00	2,671.00
	0943339-IN	ATHLETIC PAINT, ETC	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		194.10	194.10
								CHECK AMOUNT		2,865.10	
62784	62776	JEREMY THACKER	6/20/23								
		LUNCH REIMB E THACKER	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		69.95	69.95
								CHECK AMOUNT		69.95	
62785	62777	ADVANCED TOOLWARE, LLC	6/20/23								
	23090.001 17820	SEE ATTACHED QUOTE: REN	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA		7,596.41	7,596.41
								CHECK AMOUNT		7,596.41	
62786	62778	TRI STATE FIRE PROTECTION INC.	6/20/23								
	45569	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		175.00	175.00
	45569	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS		75.00	75.00
	45786	REPACK FIRE PUMP OCS	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA		2,720.00	2,720.00
	97420 CREDIT	CREDIT FOR OVERPAYMENT	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP		10.00-	10.00-
	102788	REPAIRS FIRE PUMPING	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP		1,091.55	1,091.55
	102787	REPAIR LEAK ON FIRE PUM	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP		1,169.30	1,169.30
								CHECK AMOUNT		5,220.85	
62787	62779	VELVET TUCKER	6/20/23								
		LUNCH REIMB A TUCKER	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID		102.45	102.45
								CHECK AMOUNT		102.45	
62788	62780	U.S. POSTAL SERVICE	6/20/23								
		300 STAMPS @ .63 EA	0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF		189.00	189.00
								CHECK AMOUNT		189.00	
62789	62781	ULINE INC.	6/20/23								
	163371301	PLATFORM	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		672.99	672.99
								CHECK AMOUNT		672.99	

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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
62790	62782	NEW PRECISION TECHNOLOGY LLC	6/20/23							
23086.001	003591617	OPTI CLEAR LAMINATING F	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	323.70	323.70
23086.003		SHIPPING & HANDLING	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	45.16	45.16
CHECK AMOUNT									368.86	
62791	62783	VIRCO INC.	6/20/23							
23084.001	1601618	SEE QUOTE:8282502 - 785	0300	47000.00	611.00	2241	0000	OCS PURCHASE OF EQ	8,418.90	8,418.90
23084.002	1601618	14" CHAIRS 3014	0300	47000.00	611.00	2241	0000	OCS PURCHASE OF EQ	6,623.40	6,623.40
23084.003	1601618	723 SERIES WHEELCHAIR A	0300	47000.00	611.00	2241	0000	OCS PURCHASE OF EQ	1,488.88	1,488.88
23085.001	92014996	SEE QUOTE: 8282502-785	0300	47000.00	611.00	2214	0000	FBCS PURCHASE OF F	9,020.25	9,020.25
CHECK AMOUNT									25,551.43	
62792	WABASH FOOD SERVICE	6/20/23								
2927984		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	2,232.70	2,232.70
2927984		CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	452.58	452.58
2928656		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	116.70	116.70
2929067		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	2,621.71	2,621.71
2929067		CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	189.13	189.13
2929068		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	18.80	18.80
2930143		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	1,538.04	1,538.04
2930143		CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	111.83	111.83
2930217		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	75.76	75.76
2929067		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	50.31	50.31
2929067		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	40.61	40.61
2928140		CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	35.64	35.64
CHECK AMOUNT									7,230.69	
62793	62785	WABASH FOOD SERVICE	6/20/23							
2927991		CAFETERIA PURCHASESE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	2,258.22	2,258.22
2927991		CAFETERIA PURCHASESE	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	166.12	166.12
2928342		CAFETERIA PURCHASESE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	37.39	37.39
2929075		CAFETERIA PURCHASESE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,950.92	1,950.92
2929075		CAFETERIA PURCHASESE	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	34.36	34.36
2929076		CAFETERIA PURCHASESE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	18.80	18.80
930102		CAFETERIA PURCHASESE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,497.19	1,497.19
930102		CAFETERIA PURCHASESE	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	212.20	212.20
2930375		CAFETERIA PURCHASESE	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	142.36	142.36
2930375		CAFETERIA PURCHASESE	0800	31900.00	611.00	2205	0000	OTHER FOOD SERVICE	80.43	80.43
CHECK AMOUNT									6,397.99	
62794	62786	WABASH FOOD SERVICE	6/20/23							
2927986		CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	3,610.16	3,610.16
2927986		CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	159.78	159.78
2929070		CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	3,299.68	3,299.68
2929070		CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	209.72	209.72
2930098		CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO	2,324.33	2,324.33
CHECK AMOUNT									9,603.67	



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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
62795	62787	WABASH FOOD SERVICE								
		6/20/23								
	2927988	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,263.19	2,263.19
	2927988	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	126.16	126.16
	2928186	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	144.32	144.32
	2928333	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	29.83	29.83
	2928655	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	973.73	973.73
	2928655	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	228.49	228.49
	2928656	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	116.70	116.70
	2929071	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	48.32	48.32
	2929771	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	71.98	71.98
	2929770	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,113.09	1,113.09
	2929770	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	112.92	112.92
	2930099	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	985.54	985.54
	2930099	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	128.55	128.55
	2928378	CAFETERIA	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	148.10-	148.10-
	2929380	CAFETERIA	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	80.98-	80.98-
	2930038	CAFETERIA	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	80.98-	80.98-
	2930628	CAFETERIA	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	116.70-	116.70-
	2929071	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,871.77	1,871.77
		CHECK AMOUNT							7,787.83	
62796	62788	MARK WAHL								
		6/20/23								
	MLG 5/17/23	HOLIDAY WORLD TRIP	0101	24100.00	580.00	2214	0000	FBCS PRINCIPALS OF	65.11	65.11
		CHECK AMOUNT							65.11	
62797	62789	WM CORPORATE SERVICES INC								
		6/20/23								
	0225369-4098-8	WASTE DISPOSAL	0300	26200.00	412.00	2214	0000	FBCS TRASH DISPOSAL	490.11	490.11
	0225369-4098-8	WASTE DISPOSAL	0300	26200.00	412.00	2211	0000	GSHS TRASH DISPOSAL	335.09	335.09
	0225369-4098-8	WASTE DISPOSAL	0300	26200.00	412.00	2205	0000	HCS TRASH DISPOSAL	515.43	515.43
	0225369-4098-8	WASTE DISPOSAL	0300	26200.00	412.00	2241	0000	OCS TRASH DISPOSAL	560.90	560.90
		CHECK AMOUNT							1,901.53	
62798	62790	STEPHANIE WEISHEIT								
		6/20/23								
		LUNCH REIMB A WEISHEIT	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	41.70	41.70
		CHECK AMOUNT							41.70	
62799	62791	CHRIS WILKERSON								
		6/20/23								
		LUNCH REIMB K WILKERSON	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	27.85	27.85
		CHECK AMOUNT							27.85	
62800	62792	BRENT WINSTEAD								
		6/20/23								
	MLG 5/17-5/23/23	MLG 05/17/23-05/23/23	0101	11300.00	580.01	2211	0000	GSHS TRAVEL ITINER	23.91	23.91
		CHECK AMOUNT							23.91	
62801	62793	SHAWN WOehler								
		6/20/23								
		LUNCH REIMB A WOehler	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	18.25	18.25
		CHECK AMOUNT							18.25	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
62802	62794	YOUTH FIRST INC.	6/20/23							
	INV-000716	SOCIAL WORKER SERVICES	7923	21110.00	313.00	2765	0000	SOCIAL WORKER	7,504.60	7,504.60
								CHECK AMOUNT	7,504.60	
90540	90540	EFT - FEDERAL W/H TAXES	6/02/23							
		EFT - FEDERAL #24664197	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	292.69	292.69
		EFT - FEDERAL #24664197	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	68.48	68.48
		EFT - FEDERAL #24664197	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	459.19	459.19
		EFT - FEDERAL #24664197	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	107.39	107.39
		EFT - FEDERAL #24664197	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	411.43	411.43
		EFT - FEDERAL #24664197	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	96.23	96.23
		EFT - FEDERAL #24664197	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	1,381.38	1,381.38
		EFT - FEDERAL #24664197	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	323.07	323.07
		EFT - FEDERAL #24664197	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	1,709.76	1,709.76
		EFT - FEDERAL #24664197	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	399.84	399.84
		EFT - FEDERAL #24664197	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	1,715.96	1,715.96
		EFT - FEDERAL #24664197	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	401.31	401.31
		EFT - FEDERAL #24664197	0101	11100.00	211.50	2214	0000	FBCS ELEMENTARY AI	140.92	140.92
		EFT - FEDERAL #24664197	0101	11100.00	211.50	2214	0000	FBCS ELEMENTARY AI	32.95	32.95
		EFT - FEDERAL #24664197	0101	11100.00	211.50	2241	0000	OCS ELEMENTARY SOC	108.21	108.21
		EFT - FEDERAL #24664197	0101	11100.00	211.50	2241	0000	OCS ELEMENTARY SOC	25.31	25.31
		EFT - FEDERAL #24664197	0101	11100.00	211.52	2205	0000	HCS *SOCIAL SECURI	76.43	76.43
		EFT - FEDERAL #24664197	0101	11100.00	211.52	2205	0000	HCS *SOCIAL SECURI	17.88	17.88
		EFT - FEDERAL #24664197	0101	11100.00	211.52	2214	0000	FBCS SOCIAL SECURI	111.14	111.14
		EFT - FEDERAL #24664197	0101	11100.00	211.52	2214	0000	FBCS SOCIAL SECURI	26.00	26.00
		EFT - FEDERAL #24664197	0101	11100.00	211.52	2241	0000	OCS SOCIAL SECURTY	289.71	289.71
		EFT - FEDERAL #24664197	0101	11100.00	211.52	2241	0000	OCS SOCIAL SECURTY	67.76	67.76
		EFT - FEDERAL #24664197	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	1,275.80	1,275.80
		EFT - FEDERAL #24664197	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	298.38	298.38
		EFT - FEDERAL #24664197	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	1,451.00	1,451.00
		EFT - FEDERAL #24664197	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	339.35	339.35
		EFT - FEDERAL #24664197	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	2,258.75	2,258.75
		EFT - FEDERAL #24664197	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	528.25	528.25
		EFT - FEDERAL #24664197	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	3,462.07	3,462.07
		EFT - FEDERAL #24664197	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	809.68	809.68
		EFT - FEDERAL #24664197	0101	11300.00	211.52	2211	0000	GSHS SOCIAL SECURI	131.45	131.45
		EFT - FEDERAL #24664197	0101	11300.00	211.52	2211	0000	GSHS SOCIAL SECURI	30.76	30.76
		EFT - FEDERAL #24664197	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	639.91	639.91
		EFT - FEDERAL #24664197	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	149.64	149.64
		EFT - FEDERAL #24664197	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	95.02	95.02
		EFT - FEDERAL #24664197	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	22.22	22.22
		EFT - FEDERAL #24664197	0101	11450.00	211.30	2211	0000	GSHS CONSUMER HOME	125.51	125.51
		EFT - FEDERAL #24664197	0101	11450.00	211.30	2211	0000	GSHS CONSUMER HOME	29.35	29.35
		EFT - FEDERAL #24664197	0101	12210.00	211.50	2214	0000	FBCS MILD MENTAL D	306.30	306.30
		EFT - FEDERAL #24664197	0101	12210.00	211.50	2214	0000	FBCS MILD MENTAL D	71.63	71.63
		EFT - FEDERAL #24664197	0101	12220.00	211.50	2214	0000	FBCS MOD MENTAL DS	97.12	97.12
		EFT - FEDERAL #24664197	0101	12220.00	211.50	2214	0000	FBCS MOD MENTAL DS	22.71	22.71

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FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24664197	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	132.65	132.65
		EFT - FEDERAL #24664197	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	31.02	31.02
		EFT - FEDERAL #24664197	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	389.50	389.50
		EFT - FEDERAL #24664197	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	91.10	91.10
		EFT - FEDERAL #24664197	0101	12320.00	211.50	2214	0000	FBCS MULTIPLE DISA	462.14	462.14
		EFT - FEDERAL #24664197	0101	12320.00	211.50	2214	0000	FBCS MULTIPLE DISA	108.07	108.07
		EFT - FEDERAL #24664197	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	60.03	60.03
		EFT - FEDERAL #24664197	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	14.04	14.04
		EFT - FEDERAL #24664197	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	125.97	125.97
		EFT - FEDERAL #24664197	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	29.46	29.46
		EFT - FEDERAL #24664197	0101	12340.00	211.52	2765	0000	SGSC HEARING IMPAI	11.25	11.25
		EFT - FEDERAL #24664197	0101	12340.00	211.52	2765	0000	SGSC HEARING IMPAI	2.63	2.63
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	104.05	104.05
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	24.33	24.33
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	63.79	63.79
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	14.92	14.92
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	152.53	152.53
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	35.67	35.67
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	86.41	86.41
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	20.21	20.21
		EFT - FEDERAL #24664197	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	290.37	290.37
		EFT - FEDERAL #24664197	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	67.91	67.91
		EFT - FEDERAL #24664197	0101	12610.00	211.50	2205	0000	HCS LEARNING DISAB	503.39	503.39
		EFT - FEDERAL #24664197	0101	12610.00	211.50	2205	0000	HCS LEARNING DISAB	117.72	117.72
		EFT - FEDERAL #24664197	0101	12610.00	211.50	2211	0000	GSHS LEARNING DISA	80.07	80.07
		EFT - FEDERAL #24664197	0101	12610.00	211.50	2211	0000	GSHS LEARNING DISA	18.73	18.73
		EFT - FEDERAL #24664197	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	428.61	428.61
		EFT - FEDERAL #24664197	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	100.23	100.23
		EFT - FEDERAL #24664197	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	128.08	128.08
		EFT - FEDERAL #24664197	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	29.95	29.95
		EFT - FEDERAL #24664197	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	74.86	74.86
		EFT - FEDERAL #24664197	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	17.51	17.51
		EFT - FEDERAL #24664197	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE	190.41	190.41
		EFT - FEDERAL #24664197	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE	44.52	44.52
		EFT - FEDERAL #24664197	0101	16100.00	211.50	2211	0000	GSHS REMEDIATION T	279.77	279.77
		EFT - FEDERAL #24664197	0101	16100.00	211.50	2211	0000	GSHS REMEDIATION T	65.42	65.42
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER	44.97	44.97
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER	10.52	10.52
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO	388.53	388.53
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO	90.86	90.86
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE	35.70	35.70
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE	8.35	8.35
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2241	0000	OCS COUNSELING SER	46.33	46.33
		EFT - FEDERAL #24664197	0101	21220.00	211.54	2241	0000	OCS COUNSELING SER	10.83	10.83
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	125.50	125.50
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL	29.35	29.35
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI	124.67	124.67

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2211	0000	GS	SHS NURSING SERVI		29.16	29.16
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		122.99	122.99
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		28.76	28.76
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		106.91	106.91
		EFT - FEDERAL #24664197	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		25.00	25.00
		EFT - FEDERAL #24664197	0101	21910.00	211.40	2211	0000	ATHLETIC	DIRECTOR		163.40	163.40
		EFT - FEDERAL #24664197	0101	21910.00	211.40	2211	0000	ATHLETIC	DIRECTOR		38.21	38.21
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		81.83	81.83
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		19.14	19.14
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR		62.91	62.91
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2211	0000	GS	SHS SCHOOL LIBRAR		14.71	14.71
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		73.91	73.91
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		17.29	17.29
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		74.28	74.28
		EFT - FEDERAL #24664197	0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		17.37	17.37
		EFT - FEDERAL #24664197	0101	22370.00	211.00	2765	0000	SGSC	TECH SUPPORT		94.81	94.81
		EFT - FEDERAL #24664197	0101	22370.00	211.00	2765	0000	SGSC	TECH SUPPORT		22.17	22.17
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		190.44	190.44
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		44.54	44.54
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2211	0000	GS	SHS PRINCIPALS OF		457.24	457.24
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2211	0000	GS	SHS PRINCIPALS OF		106.93	106.93
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI		242.34	242.34
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI		56.67	56.67
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF		305.78	305.78
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF		71.52	71.52
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF		97.51	97.51
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF		22.81	22.81
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2211	0000	GS	SHS PRINCIPALS OF		278.99	278.99
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2211	0000	GS	SHS PRINCIPALS OF		65.25	65.25
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		96.60	96.60
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		22.59	22.59
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF		102.08	102.08
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF		23.87	23.87
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		93.30	93.30
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		21.82	21.82
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2211	0000	GS	SHS PRINCIPALS OF		122.12	122.12
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2211	0000	GS	SHS PRINCIPALS OF		28.56	28.56
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI		109.12	109.12
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI		25.52	25.52
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF		95.03	95.03
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF		22.23	22.23
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF		.92	.92
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF		.21	.21
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		.46	.46
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		.11	.11
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF		13.87	13.87
		EFT - FEDERAL #24664197	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF		3.25	3.25

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS	OFF		2.62	2.62
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS	OFF		.61	.61
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS	OFF		3.12	3.12
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS	OFF		.72	.72
		EFT - FEDERAL #24664197	0101	33400.00	211.30	2765	0000	TEACHERS ECA	SOCIA		129.14	129.14
		EFT - FEDERAL #24664197	0101	33400.00	211.30	2765	0000	TEACHERS ECA	SOCIA		30.20	30.20
		EFT - FEDERAL #24664197	0300	23110.00	211.58	2765	0000	BOARD OF	EDUCATION		423.67	423.67
		EFT - FEDERAL #24664197	0300	23110.00	211.58	2765	0000	BOARD OF	EDUCATION		99.08	99.08
		EFT - FEDERAL #24664197	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT		262.83	262.83
		EFT - FEDERAL #24664197	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT		61.47	61.47
		EFT - FEDERAL #24664197	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT		61.71	61.71
		EFT - FEDERAL #24664197	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT		14.43	14.43
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE	BUSI		219.38	219.38
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE	BUSI		51.31	51.31
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE	BUSI		109.10	109.10
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE	BUSI		25.52	25.52
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE	BUSI		26.52	26.52
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE	BUSI		6.20	6.20
		EFT - FEDERAL #24664197	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA		275.15	275.15
		EFT - FEDERAL #24664197	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA		64.35	64.35
		EFT - FEDERAL #24664197	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA		12.98	12.98
		EFT - FEDERAL #24664197	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA		3.04	3.04
		EFT - FEDERAL #24664197	0300	26100.00	211.60	2765	0000	MAINTENANCE	OFFICE		197.23	197.23
		EFT - FEDERAL #24664197	0300	26100.00	211.60	2765	0000	MAINTENANCE	OFFICE		46.13	46.13
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL	SOCI		289.42	289.42
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL	SOCI		67.68	67.68
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL	SOC		476.66	476.66
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL	SOC		111.48	111.48
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL	SOC		287.04	287.04
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL	SOC		67.13	67.13
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL	SOCI		368.85	368.85
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL	SOCI		86.26	86.26
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL	SOCI		2.24	2.24
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL	SOCI		.53	.53
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL	SOCI		10.45	10.45
		EFT - FEDERAL #24664197	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL	SOCI		2.44	2.44
		EFT - FEDERAL #24664197	0300	26600.00	211.00	2765	0000	GIBSON COUNTY	SHER		336.74	336.74
		EFT - FEDERAL #24664197	0300	26600.00	211.00	2765	0000	GIBSON COUNTY	SHER		78.76	78.76
		EFT - FEDERAL #24664197	0300	26600.00	211.00	2765	0000	GIBSON COUNTY	SHER		8.95	8.95
		EFT - FEDERAL #24664197	0300	26600.00	211.00	2765	0000	GIBSON COUNTY	SHER		2.09	2.09
		EFT - FEDERAL #24664197	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			761.51	761.51
		EFT - FEDERAL #24664197	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			178.09	178.09
		EFT - FEDERAL #24664197	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			90.46	90.46
		EFT - FEDERAL #24664197	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*			21.16	21.16
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL	SE		240.52	240.52
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL	SE		56.26	56.26
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL	S		724.18	724.18



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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2211	0000	GSHS CAFE	SOCIAL S	169.36	169.36
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2214	0000	FBCS CAFE	SOCIAL S	284.70	284.70
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2214	0000	FBCS CAFE	SOCIAL S	66.59	66.59
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE	312.11	312.11
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2241	0000	OCS CAFE	SOCIAL SE	73.00	73.00
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2211	0000	GSHS CAFE	SOCIAL S	1.55	1.55
		EFT - FEDERAL #24664197	0800	31200.00	211.00	2211	0000	GSHS CAFE	SOCIAL S	.36	.36
		EFT - FEDERAL #24664197	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR	SPEC	143.54	143.54
		EFT - FEDERAL #24664197	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR	SPEC	33.57	33.57
		EFT - FEDERAL #24664197	1350	21520.00	211.50	2765	0000	GCSS SPEECH	SLP AS	110.15	110.15
		EFT - FEDERAL #24664197	1350	21520.00	211.50	2765	0000	GCSS SPEECH	SLP AS	25.76	25.76
		EFT - FEDERAL #24664197	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL		264.51	264.51
		EFT - FEDERAL #24664197	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL		61.86	61.86
		EFT - FEDERAL #24664197	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		230.08	230.08
		EFT - FEDERAL #24664197	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		53.81	53.81
		EFT - FEDERAL #24664197	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		54.27	54.27
		EFT - FEDERAL #24664197	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		12.69	12.69
		EFT - FEDERAL #24664197	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		74.90	74.90
		EFT - FEDERAL #24664197	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		17.52	17.52
		EFT - FEDERAL #24664197	4118	11100.00	211.50	2214	0000	FBCS TITLE 1	SOCIA	224.37	224.37
		EFT - FEDERAL #24664197	4118	11100.00	211.50	2214	0000	FBCS TITLE 1	SOCIA	52.48	52.48
		EFT - FEDERAL #24664197	4118	11100.00	211.50	2241	0000	OCS TITLE 1	AIDES	274.56	274.56
		EFT - FEDERAL #24664197	4118	11100.00	211.50	2241	0000	OCS TITLE 1	AIDES	64.20	64.20
		EFT - FEDERAL #24664197	5240	12610.00	211.50	0115	0000	HOLY CROSS DISABIL		3.64	3.64
		EFT - FEDERAL #24664197	5240	12610.00	211.50	0115	0000	HOLY CROSS DISABIL		.85	.85
		EFT - FEDERAL #24664197	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL		82.74	82.74
		EFT - FEDERAL #24664197	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL		19.36	19.36
		EFT - FEDERAL #24664197	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S		129.38	129.38
		EFT - FEDERAL #24664197	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S		30.26	30.26
		EFT - FEDERAL #24664197	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA		173.20	173.20
		EFT - FEDERAL #24664197	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA		40.51	40.51
		EFT - FEDERAL #24664197	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA		207.82	207.82
		EFT - FEDERAL #24664197	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA		48.60	48.60
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION		171.75	171.75
		EFT - FEDERAL #24664197	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION		40.17	40.17
		EFT - FEDERAL #24664197	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI		255.76	255.76
		EFT - FEDERAL #24664197	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI		59.82	59.82
		EFT - FEDERAL #24664197	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB		393.44	393.44
		EFT - FEDERAL #24664197	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB		92.01	92.01
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		52.50	52.50
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		12.28	12.28
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		52.50	52.50
		EFT - FEDERAL #24664197	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		12.28	12.28
		EFT - FEDERAL #24664197	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON		67.97	67.97
		EFT - FEDERAL #24664197	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON		15.90	15.90
		EFT - FEDERAL #24664197	0101	16100.00	211.50	2241	0000	OCS REMEDIATION TE		40.15	40.15
		EFT - FEDERAL #24664197	0101	16100.00	211.50	2241	0000	OCS REMEDIATION TE		9.39	9.39



6/19/23  
2:48:03

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #24664197	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	136.71	136.71
		EFT - FEDERAL #24664197	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	31.97	31.97
		EFT - FEDERAL #24664197	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	240.05	240.05
		EFT - FEDERAL #24664197	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	56.13	56.13
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	3.54	3.54
		EFT - FEDERAL #24664197	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	.81	.81
		CHECK AMOUNT							40,918.24	
90541	90541	EFT - FEDERAL W/H TAXES	6/02/23							
	FEDERAL W/H 06/02/23	FEDERAL W/H 06/02/23	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	42,558.26	42,558.26
	CERT SS W/H 6/2/23	CERT SS W/H 06/02/23	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	25,618.96	25,618.96
	NON CERT SS W/H 6/2/	NON CERT SS W/H 06/02/2	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	15,299.39	15,299.39
		CHECK AMOUNT							83,476.61	
90542	90542	EFT - FEDERAL W/H TAXES	6/16/23							
		EFT - FEDERAL #41934159	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	292.73	292.73
		EFT - FEDERAL #41934159	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	68.48	68.48
		EFT - FEDERAL #41934159	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	459.19	459.19
		EFT - FEDERAL #41934159	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	107.39	107.39
		EFT - FEDERAL #41934159	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	411.43	411.43
		EFT - FEDERAL #41934159	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	96.23	96.23
		EFT - FEDERAL #41934159	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	1,391.30	1,391.30
		EFT - FEDERAL #41934159	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	325.39	325.39
		EFT - FEDERAL #41934159	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	1,749.68	1,749.68
		EFT - FEDERAL #41934159	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	409.17	409.17
		EFT - FEDERAL #41934159	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	1,750.06	1,750.06
		EFT - FEDERAL #41934159	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	409.29	409.29
		EFT - FEDERAL #41934159	0101	11100.00	211.50	2214	0000	FBCS ELEMENTARY AI	28.73	28.73
		EFT - FEDERAL #41934159	0101	11100.00	211.50	2214	0000	FBCS ELEMENTARY AI	6.72	6.72
		EFT - FEDERAL #41934159	0101	11100.00	211.50	2241	0000	OCS ELEMENTARY SOC	24.40	24.40
		EFT - FEDERAL #41934159	0101	11100.00	211.50	2241	0000	OCS ELEMENTARY SOC	5.71	5.71
		EFT - FEDERAL #41934159	0101	11100.00	211.52	2205	0000	HCS *SOCIAL SECURI	5.27	5.27
		EFT - FEDERAL #41934159	0101	11100.00	211.52	2205	0000	HCS *SOCIAL SECURI	1.23	1.23
		EFT - FEDERAL #41934159	0101	11100.00	211.52	2214	0000	FBCS SOCIAL SECURI	5.89	5.89
		EFT - FEDERAL #41934159	0101	11100.00	211.52	2214	0000	FBCS SOCIAL SECURI	1.38	1.38
		EFT - FEDERAL #41934159	0101	11100.00	211.52	2241	0000	OCS SOCIAL SECURTY	46.81	46.81
		EFT - FEDERAL #41934159	0101	11100.00	211.52	2241	0000	OCS SOCIAL SECURTY	10.94	10.94
		EFT - FEDERAL #41934159	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	1,273.63	1,273.63
		EFT - FEDERAL #41934159	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	297.87	297.87
		EFT - FEDERAL #41934159	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	1,439.71	1,439.71
		EFT - FEDERAL #41934159	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	336.71	336.71
		EFT - FEDERAL #41934159	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	1,007.77	1,007.77
		EFT - FEDERAL #41934159	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	235.68	235.68
		EFT - FEDERAL #41934159	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	3,431.72	3,431.72
		EFT - FEDERAL #41934159	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	802.59	802.59
		EFT - FEDERAL #41934159	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	639.91	639.91
		EFT - FEDERAL #41934159	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	149.64	149.64

## SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #41934159	0101	11410.00	211.30	2211	0000	GSHS	AG, FOOD, SOC		95.02	95.02
		EFT - FEDERAL #41934159	0101	11410.00	211.30	2211	0000	GSHS	AG, FOOD, SOC		22.22	22.22
		EFT - FEDERAL #41934159	0101	11450.00	211.30	2211	0000	GSHS	CONSUMER HOME		125.51	125.51
		EFT - FEDERAL #41934159	0101	11450.00	211.30	2211	0000	GSHS	CONSUMER HOME		29.35	29.35
		EFT - FEDERAL #41934159	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D		63.09	63.09
		EFT - FEDERAL #41934159	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D		14.77	14.77
		EFT - FEDERAL #41934159	0101	12220.00	211.50	2214	0000	FBCS	MOD MENTAL DS		19.42	19.42
		EFT - FEDERAL #41934159	0101	12220.00	211.50	2214	0000	FBCS	MOD MENTAL DS		4.54	4.54
		EFT - FEDERAL #41934159	0101	12320.00	211.30	2211	0000	GSHS	MULTIPLE DIS		132.65	132.65
		EFT - FEDERAL #41934159	0101	12320.00	211.30	2211	0000	GSHS	MULTIPLE DIS		31.02	31.02
		EFT - FEDERAL #41934159	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSQL		80.02	80.02
		EFT - FEDERAL #41934159	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSQL		18.72	18.72
		EFT - FEDERAL #41934159	0101	12320.00	211.50	2214	0000	FBCS	MULTIPLE DISA		192.66	192.66
		EFT - FEDERAL #41934159	0101	12320.00	211.50	2214	0000	FBCS	MULTIPLE DISA		45.06	45.06
		EFT - FEDERAL #41934159	0101	12340.00	211.54	2765	0000	SGSC	HEARING IMPAI		125.97	125.97
		EFT - FEDERAL #41934159	0101	12340.00	211.54	2765	0000	SGSC	HEARING IMPAI		29.46	29.46
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2205	0000	HCS	COMMUNICATION		104.05	104.05
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2205	0000	HCS	COMMUNICATION		24.33	24.33
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2211	0000	GSHS	COMMUNICATION		63.79	63.79
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2211	0000	GSHS	COMMUNICATION		14.92	14.92
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2214	0000	FBCS	COMMUNICATION		152.53	152.53
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2214	0000	FBCS	COMMUNICATION		35.67	35.67
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2241	0000	OCS	COMMUNICATION		86.41	86.41
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2241	0000	OCS	COMMUNICATION		20.21	20.21
		EFT - FEDERAL #41934159	0101	12610.00	211.30	2211	0000	GSHS	LEARNING DISA		230.36	230.36
		EFT - FEDERAL #41934159	0101	12610.00	211.30	2211	0000	GSHS	LEARNING DISA		53.88	53.88
		EFT - FEDERAL #41934159	0101	12610.00	211.50	2205	0000	HCS	LEARNING DISAB		98.75	98.75
		EFT - FEDERAL #41934159	0101	12610.00	211.50	2205	0000	HCS	LEARNING DISAB		23.09	23.09
		EFT - FEDERAL #41934159	0101	12610.00	211.50	2211	0000	GSHS	LEARNING DISA		15.16	15.16
		EFT - FEDERAL #41934159	0101	12610.00	211.50	2211	0000	GSHS	LEARNING DISA		3.54	3.54
		EFT - FEDERAL #41934159	0101	12610.00	211.50	2241	0000	OCS	LEARNING DISAB		85.98	85.98
		EFT - FEDERAL #41934159	0101	12610.00	211.50	2241	0000	OCS	LEARNING DISAB		20.10	20.10
		EFT - FEDERAL #41934159	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		128.08	128.08
		EFT - FEDERAL #41934159	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		29.95	29.95
		EFT - FEDERAL #41934159	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		74.86	74.86
		EFT - FEDERAL #41934159	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		17.51	17.51
		EFT - FEDERAL #41934159	0101	12810.00	211.50	2241	0000	OCS	SPECIAL ED PRE		36.78	36.78
		EFT - FEDERAL #41934159	0101	12810.00	211.50	2241	0000	OCS	SPECIAL ED PRE		8.60	8.60
		EFT - FEDERAL #41934159	0101	16100.00	211.50	2211	0000	GSHS	REMEDICATION T		56.98	56.98
		EFT - FEDERAL #41934159	0101	16100.00	211.50	2211	0000	GSHS	REMEDICATION T		13.33	13.33
		EFT - FEDERAL #41934159	0101	21220.00	211.54	2205	0000	HCS	COUNSELING SER		44.97	44.97
		EFT - FEDERAL #41934159	0101	21220.00	211.54	2205	0000	HCS	COUNSELING SER		10.52	10.52
		EFT - FEDERAL #41934159	0101	21220.00	211.54	2211	0000	GSHS	COUNSELING*SO		304.90	304.90
		EFT - FEDERAL #41934159	0101	21220.00	211.54	2211	0000	GSHS	COUNSELING*SO		71.30	71.30
		EFT - FEDERAL #41934159	0101	21220.00	211.54	2214	0000	FBCS	COUNSELING SE		35.70	35.70
		EFT - FEDERAL #41934159	0101	21220.00	211.54	2214	0000	FBCS	COUNSELING SE		8.35	8.35
		EFT - FEDERAL #41934159	0101	21220.00	211.54	2241	0000	OCS	COUNSELING SER		46.33	46.33

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	EFT - FEDERAL #41934159	0101	21220.00	211.54	2241	0000	OCS COUNSELING SER		10.83	10.83
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		25.52	25.52
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2205	0000	HCS NURSING SOCIAL		5.97	5.97
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		25.10	25.10
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2211	0000	GSHS NURSING SERVI		5.87	5.87
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		26.77	26.77
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2214	0000	FBCS NURSIN SOCIAL		6.26	6.26
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		16.99	16.99
	EFT - FEDERAL #41934159	0101	21340.00	211.00	2241	0000	OCS NURSING SOCIAL		3.97	3.97
	EFT - FEDERAL #41934159	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR		163.40	163.40
	EFT - FEDERAL #41934159	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR		38.21	38.21
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		16.37	16.37
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2205	0000	HCS SCHOOL LIBRARY		3.83	3.83
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR		13.55	13.55
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2211	0000	GSHS SCHOOL LIBRAR		3.17	3.17
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		14.78	14.78
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2214	0000	FBCS SCHOOL LIBRAR		3.46	3.46
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		14.52	14.52
	EFT - FEDERAL #41934159	0101	22220.00	211.00	2241	0000	OCS SCHOOL LIBRARY		3.40	3.40
	EFT - FEDERAL #41934159	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT		117.38	117.38
	EFT - FEDERAL #41934159	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT		27.45	27.45
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		190.44	190.44
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		44.54	44.54
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		457.24	457.24
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		106.93	106.93
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		242.34	242.34
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		56.67	56.67
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		274.78	274.78
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		64.27	64.27
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF		55.16	55.16
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF		12.90	12.90
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		124.21	124.21
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		29.05	29.05
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		68.87	68.87
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		16.11	16.11
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		71.45	71.45
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		16.71	16.71
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		59.48	59.48
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		13.91	13.91
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		85.10	85.10
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		19.90	19.90
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		74.68	74.68
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		17.47	17.47
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		89.09	89.09
	EFT - FEDERAL #41934159	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		20.84	20.84
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		.46	.46
	EFT - FEDERAL #41934159	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		.10	.10

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FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
EFT - FEDERAL	#41934159	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		5.75			5.75	5.75
EFT - FEDERAL	#41934159	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		1.34			1.34	1.34
EFT - FEDERAL	#41934159	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA		132.11			132.11	132.11
EFT - FEDERAL	#41934159	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA		30.90			30.90	30.90
EFT - FEDERAL	#41934159	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		262.83			262.83	262.83
EFT - FEDERAL	#41934159	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		61.47			61.47	61.47
EFT - FEDERAL	#41934159	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		61.32			61.32	61.32
EFT - FEDERAL	#41934159	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		14.34			14.34	14.34
EFT - FEDERAL	#41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		219.38			219.38	219.38
EFT - FEDERAL	#41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		51.31			51.31	51.31
EFT - FEDERAL	#41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		109.10			109.10	109.10
EFT - FEDERAL	#41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		25.52			25.52	25.52
EFT - FEDERAL	#41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		11.65			11.65	11.65
EFT - FEDERAL	#41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI		2.72			2.72	2.72
EFT - FEDERAL	#41934159	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA		275.15			275.15	275.15
EFT - FEDERAL	#41934159	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA		64.35			64.35	64.35
EFT - FEDERAL	#41934159	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA		27.04			27.04	27.04
EFT - FEDERAL	#41934159	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA		6.33			6.33	6.33
EFT - FEDERAL	#41934159	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE		201.02			201.02	201.02
EFT - FEDERAL	#41934159	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE		47.01			47.01	47.01
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		289.42			289.42	289.42
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		67.68			67.68	67.68
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		519.17			519.17	519.17
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC		121.42			121.42	121.42
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC		293.36			293.36	293.36
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC		68.61			68.61	68.61
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI		627.44			627.44	627.44
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI		146.74			146.74	146.74
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		3.72			3.72	3.72
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI		.87			.87	.87
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI		6.74			6.74	6.74
EFT - FEDERAL	#41934159	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI		1.57			1.57	1.57
EFT - FEDERAL	#41934159	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER		151.75			151.75	151.75
EFT - FEDERAL	#41934159	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER		35.50			35.50	35.50
EFT - FEDERAL	#41934159	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		237.80			237.80	237.80
EFT - FEDERAL	#41934159	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		55.62			55.62	55.62
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		51.68			51.68	51.68
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		12.09			12.09	12.09
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S		199.91			199.91	199.91
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S		46.77			46.77	46.77
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		85.24			85.24	85.24
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		19.93			19.93	19.93
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		62.25			62.25	62.25
EFT - FEDERAL	#41934159	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		14.55			14.55	14.55
EFT - FEDERAL	#41934159	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC		143.54			143.54	143.54
EFT - FEDERAL	#41934159	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC		33.57			33.57	33.57
EFT - FEDERAL	#41934159	1350	21520.00	211.50	2765	0000	GCSS SPEECH SLP AS		22.03			22.03	22.03



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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
		EFT - FEDERAL #41934159	1350	21520.00	211.50	2765	0000	GCSS SPEECH SLP AS	5.15	5.15	
		EFT - FEDERAL #41934159	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL	97.77	97.77	
		EFT - FEDERAL #41934159	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL	22.87	22.87	
		EFT - FEDERAL #41934159	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	230.08	230.08	
		EFT - FEDERAL #41934159	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	53.81	53.81	
		EFT - FEDERAL #41934159	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	53.88	53.88	
		EFT - FEDERAL #41934159	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	12.60	12.60	
		EFT - FEDERAL #41934159	4118	11100.00	211.50	2214	0000	FBCS TITLE 1 SOCIA	45.12	45.12	
		EFT - FEDERAL #41934159	4118	11100.00	211.50	2214	0000	FBCS TITLE 1 SOCIA	10.55	10.55	
		EFT - FEDERAL #41934159	4118	11100.00	211.50	2241	0000	OCS TITLE 1 AIDES	54.73	54.73	
		EFT - FEDERAL #41934159	4118	11100.00	211.50	2241	0000	OCS TITLE 1 AIDES	12.79	12.79	
		EFT - FEDERAL #41934159	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL	29.04	29.04	
		EFT - FEDERAL #41934159	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL	6.79	6.79	
		EFT - FEDERAL #41934159	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S	129.38	129.38	
		EFT - FEDERAL #41934159	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S	30.26	30.26	
		EFT - FEDERAL #41934159	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	173.20	173.20	
		EFT - FEDERAL #41934159	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	40.51	40.51	
		EFT - FEDERAL #41934159	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA	207.82	207.82	
		EFT - FEDERAL #41934159	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA	48.60	48.60	
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	171.75	171.75	
		EFT - FEDERAL #41934159	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	40.17	40.17	
		EFT - FEDERAL #41934159	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	255.76	255.76	
		EFT - FEDERAL #41934159	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	59.82	59.82	
		EFT - FEDERAL #41934159	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	393.44	393.44	
		EFT - FEDERAL #41934159	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	92.01	92.01	
		EFT - FEDERAL #41934159	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	52.50	52.50	
		EFT - FEDERAL #41934159	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	12.28	12.28	
		EFT - FEDERAL #41934159	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	52.50	52.50	
		EFT - FEDERAL #41934159	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	12.28	12.28	
		EFT - FEDERAL #41934159	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON	14.52	14.52	
		EFT - FEDERAL #41934159	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON	3.40	3.40	
		EFT - FEDERAL #41934159	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	136.71	136.71	
		EFT - FEDERAL #41934159	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	31.97	31.97	
		EFT - FEDERAL #41934159	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	64.88	64.88	
		EFT - FEDERAL #41934159	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	15.16	15.16	
		EFT - FEDERAL #41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	3.54	3.54	
		EFT - FEDERAL #41934159	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	.81	.81	
		CHECK AMOUNT							30,540.62		
90543	90543	EFT - FEDERAL W/H TAXES	6/16/23								
		FEDERAL W/H 06/16/23	FEDERAL W/H 06/16/23	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	31,123.37	31,123.37
		CERT SS W/H 06/16/23	CERT S/S W/H 06/16/23	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	23,856.08	23,856.08
		NON CERT SS W/H 6/16	NON CERT SS W/H 06/16/2	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	6,684.61	6,684.61
		CHECK AMOUNT							61,664.06		
91404	91404	INDIANA STATE TEACHERS'	6/02/23								
		060223		0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T	478.46	478.46

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	060223		0101	11050.00	216.30	2214	0000	FBCS KINDERGARTEN	717.24	717.24
	060223		0101	11050.00	216.30	2241	0000	OCS KINDERGARTEN T	632.53	632.53
	060223		0101	11100.00	215.30	2205	0000	HCS ELEMENTARY TRF	99.35	99.35
	060223		0101	11100.00	215.30	2241	0000	OCS ELEMENTARY TRF	99.40	99.40
	060223		0101	11100.00	216.30	2205	0000	HCS ELEMENTARY TRF	1,832.50	1,832.50
	060223		0101	11100.00	216.30	2214	0000	FBCS ELEMENTARY TR	2,645.96	2,645.96
	060223		0101	11100.00	216.30	2241	0000	OCS ELEMENTARY TRF	2,349.07	2,349.07
	060223		0101	11200.00	215.30	2205	0000	HCS MIDDLE SCHOOL	99.40	99.40
	060223		0101	11200.00	215.30	2214	0000	FBCS MIDDLE SCHOOL	98.85	98.85
	060223		0101	11200.00	215.30	2241	0000	OCS MIDDLE SCHOOL	618.16	618.16
	060223		0101	11200.00	216.30	2205	0000	HCS MIDDLE SCHOOL	1,652.83	1,652.83
	060223		0101	11200.00	216.30	2214	0000	FBCS MIDDLE SCHOOL	1,974.98	1,974.98
	060223		0101	11200.00	216.30	2241	0000	OCS MIDDLE SCHOOL	1,575.89	1,575.89
	060223		0101	11300.00	215.30	2211	0000	GSHS TRF PRIOR TO	235.61	235.61
	060223		0101	11300.00	216.30	2211	0000	GSHS TRF AFTER 7/1	4,605.34	4,605.34
	060223		0101	11355.00	215.30	2211	0000	GSHS ACADEMIC HONO	55.60	55.60
	060223		0101	11355.00	216.30	2211	0000	GSHS ACADEMIC HONO	958.73	958.73
	060223		0101	11410.00	216.30	2211	0000	GSHS AG,FOOD, & TR	137.95	137.95
	060223		0101	11450.00	216.30	2211	0000	GSHS HUMAN SERVICE	200.97	200.97
	060223		0101	12210.00	216.30	2214	0000	FBCS MILD MENTAL T	201.38	201.38
	060223		0101	12220.00	216.30	2214	0000	FBCS MODERATE MENT	282.78	282.78
	060223		0101	12320.00	216.30	2211	0000	GSHS MULTIPLE DISB	211.58	211.58
	060223		0101	12320.00	216.30	2214	0000	FBCS MULTIPLE DISA	343.40	343.40
	060223		0101	12340.00	216.54	2765	0000	SGSC HEARING IMPAI	185.40	185.40
	060223		0101	12510.00	216.54	2205	0000	HCS COMM DISORDERS	156.28	156.28
	060223		0101	12510.00	216.54	2211	0000	GSHS COMMUNICATION	92.60	92.60
	060223		0101	12510.00	216.54	2214	0000	FBCS COMM DISORDER	229.38	229.38
	060223		0101	12510.00	216.54	2241	0000	OCS COMMUNICATION	380.78	380.78
	060223		0101	12610.00	216.30	2205	0000	HCS LEARNING DISAB	436.96	436.96
	060223		0101	12610.00	216.30	2211	0000	GSHS LEARNING DIS	429.62	429.62
	060223		0101	12610.00	216.30	2241	0000	OCS LEARNING DISAB	610.25	610.25
	060223		0101	12810.00	216.30	2241	0000	OCS SPECIAL EDU PR	311.11	311.11
	060223		0101	21220.00	216.54	2205	0000	HCS COUNSELING SER	65.28	65.28
	060223		0101	21220.00	216.54	2211	0000	GSHS COUNSELING SE	634.56	634.56
	060223		0101	21220.00	216.54	2214	0000	FBCS COUNSELING SE	65.28	65.28
	060223		0101	21220.00	216.54	2241	0000	OCS COUNSELING TRF	67.26	67.26
	060223		0101	22120.00	216.54	2765	0000	TECHNOLOGY INTEGRA	198.45	198.45
	060223		0101	24100.00	216.40	2205	0000	HCS PRINCIPALS OFF	326.75	326.75
	060223		0101	24100.00	216.40	2211	0000	GSHS PRINCIPAL OFF	705.90	705.90
	060223		0101	24100.00	216.40	2214	0000	FBCS PRINCIPAL OFF	479.15	479.15
	060223		0101	24100.00	216.40	2241	0000	OCS PRINCIPALS OFF	524.18	524.18
	060223		0101	33400.00	215.30	2765	0000	TEACHER ECA TRF BE	1.21	1.21
	060223		0101	33400.00	216.30	2765	0000	TEACHER ECA STIPEN	183.88	183.88
	060223		0300	23210.00	215.60	2765	0000	OFFICE OF SUPERINT	141.92	141.92
	060223		0300	25110.00	216.60	2765	0000	BUSINESS MANAGER T	363.62	363.62
	060223		1350	21420.00	216.54	2765	0000	GCSS BEHAVIORAL SP	220.44	220.44
	060223		1350	21810.00	216.60	2765	0000	GCSS DIRECTOR TRF	358.26	358.26



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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	060223	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		77.64	77.64
							CHECK AMOUNT		29,354.12	
91405 91405 PUBLIC EMPLOYEE'S	6/02/23									
	060223	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC		226.71	226.71
	060223	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI		225.20	225.20
	060223	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI		222.18	222.18
	060223	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC		193.13	193.13
	060223	0101	21910.00	214.40	2211	0000	ATHLETIC DIRECTOR		322.21	322.21
	060223	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT		179.76	179.76
	060223	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF		177.80	177.80
	060223	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF		503.98	503.98
	060223	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF		175.32	175.32
	060223	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF		209.46	209.46
	060223	0101	24100.00	214.40	2205	0000	HCS PRINCIPALS OFF		173.27	173.27
	060223	0101	24100.00	214.40	2211	0000	GSHS PRINCIPALS OF		220.59	220.59
	060223	0101	24100.00	214.40	2214	0000	FBCS PRINCIPAL OFF		197.12	197.12
	060223	0101	24100.00	214.40	2241	0000	OCS PRINCIPALS OFF		177.30	177.30
	060223	0300	23210.00	214.60	2765	0000	OFFICE OF THE SUPE		111.48	111.48
	060223	0300	25110.00	214.60	2765	0000	OFFICE OF THE BUSI		297.17	297.17
	060223	0300	25810.00	214.60	2765	0000	TECH SUPER AND ADM		556.15	556.15
	060223	0300	26100.00	214.60	2765	0000	MAINTENANCE OFFICE		491.54	491.54
	060223	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF		558.12	558.12
	060223	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER		769.44	769.44
	060223	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER		541.62	541.62
	060223	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF		558.53	558.53
	060223	0300	27100.00	214.00	2765	0000	VEHICLE OPERATION*		47.00	47.00
	060223	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF		282.17	282.17
	060223	1350	21520.00	214.50	2765	0000	GCSS SPEECH SLP AS		198.97	198.97
	060223	1350	21620.00	214.50	2765	0000	GCSS OCCUPATIONAL		477.81	477.81
	060223	1350	21810.00	214.60	2765	0000	GCSS DIRECTORS OFF		111.48	111.48
	060223	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S		145.12	145.12
PERF EXPENSE	PERF EXPENSE	9260	9260.20	.00	0000	0000	PERF EXPENSE		2,105.16	2,105.16
							CHECK AMOUNT		10,455.79	
91406 91406 INDIANA STATE TEACHERS'	6/16/23									
	061623	0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T		478.46	478.46
	061623	0101	11050.00	216.30	2214	0000	FBCS KINDERGARTEN		717.24	717.24
	061623	0101	11050.00	216.30	2241	0000	OCS KINDERGARTEN T		632.53	632.53
	061623	0101	11100.00	215.30	2205	0000	HCS ELEMENTARY TRF		99.35	99.35
	061623	0101	11100.00	215.30	2241	0000	OCS ELEMENTARY TRF		99.40	99.40
	061623	0101	11100.00	216.30	2205	0000	HCS ELEMENTARY TRF		1,846.90	1,846.90
	061623	0101	11100.00	216.30	2214	0000	FBCS ELEMENTARY TR		2,703.92	2,703.92
	061623	0101	11100.00	216.30	2241	0000	OCS ELEMENTARY TRF		2,398.57	2,398.57
	061623	0101	11200.00	215.30	2205	0000	HCS MIDDLE SCHOOL		99.40	99.40
	061623	0101	11200.00	215.30	2214	0000	FBCS MIDDLE SCHOOL		98.85	98.85
	061623	0101	11200.00	216.30	2205	0000	HCS MIDDLE SCHOOL		1,649.68	1,649.68

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	061623		0101	11200.00	216.30	2214	0000	FBCS MIDDLE SCHOOL	1,958.58	1,958.58
	061623		0101	11200.00	216.30	2241	0000	OCS MIDDLE SCHOOL	1,575.89	1,575.89
	061623		0101	11300.00	215.30	2211	0000	GSHS TRF PRIOR TO	235.61	235.61
	061623		0101	11300.00	216.30	2211	0000	GSHS TRF AFTER 7/1	4,561.29	4,561.29
	061623		0101	11355.00	215.30	2211	0000	GSHS ACADEMIC HONO	55.60	55.60
	061623		0101	11355.00	216.30	2211	0000	GSHS ACADEMIC HONO	958.73	958.73
	061623		0101	11410.00	216.30	2211	0000	GSHS AG, FOOD, & TR	137.95	137.95
	061623		0101	11450.00	216.30	2211	0000	GSHS HUMAN SERVICE	200.97	200.97
	061623		0101	12210.00	216.30	2214	0000	FBCS MILD MENTAL T	201.38	201.38
	061623		0101	12220.00	216.30	2214	0000	FBCS MODERATE MENT	282.78	282.78
	061623		0101	12320.00	216.30	2211	0000	GSHS MULTIPLE DISB	211.58	211.58
	061623		0101	12320.00	216.30	2214	0000	FBCS MULTIPLE DISA	343.40	343.40
	061623		0101	12340.00	216.54	2765	0000	SGSC HEARING IMPAI	185.40	185.40
	061623		0101	12510.00	216.54	2205	0000	HCS COMM DISORDERS	156.28	156.28
	061623		0101	12510.00	216.54	2211	0000	GSHS COMMUNICATION	92.60	92.60
	061623		0101	12510.00	216.54	2214	0000	FBCS COMM DISORDER	229.38	229.38
	061623		0101	12510.00	216.54	2241	0000	OCS COMMUNICATION	380.78	380.78
	061623		0101	12610.00	216.30	2205	0000	HCS LEARNING DISAB	436.96	436.96
	061623		0101	12610.00	216.30	2211	0000	GSHS LEARNING DIS	342.53	342.53
	061623		0101	12610.00	216.30	2241	0000	OCS LEARNING DISAB	610.25	610.25
	061623		0101	12810.00	216.30	2241	0000	OCS SPECIAL EDU PR	311.11	311.11
	061623		0101	21220.00	216.54	2205	0000	HCS COUNSELING SER	65.28	65.28
	061623		0101	21220.00	216.54	2211	0000	GSHS COUNSELING SE	513.15	513.15
	061623		0101	21220.00	216.54	2214	0000	FBCS COUNSELING SE	65.28	65.28
	061623		0101	21220.00	216.54	2241	0000	OCS COUNSELING TRF	67.26	67.26
	061623		0101	22120.00	216.54	2765	0000	TECHNOLOGY INTEGRA	198.45	198.45
	061623		0101	24100.00	216.40	2205	0000	HCS PRINCIPALS OFF	326.75	326.75
	061623		0101	24100.00	216.40	2211	0000	GSHS PRINCIPAL OFF	705.90	705.90
	061623		0101	24100.00	216.40	2214	0000	FBCS PRINCIPAL OFF	479.15	479.15
	061623		0101	24100.00	216.40	2241	0000	OCS PRINCIPALS OFF	479.18	479.18
	061623		0101	33400.00	215.30	2765	0000	TEACHER ECA TRF BE	1.21	1.21
	061623		0101	33400.00	216.30	2765	0000	TEACHER ECA STIPEN	188.21	188.21
	061623		0300	23210.00	215.60	2765	0000	OFFICE OF SUPERINT	141.92	141.92
	061623		0300	25110.00	216.60	2765	0000	BUSINESS MANAGER T	363.62	363.62
	061623		1350	21420.00	216.54	2765	0000	GCSS BEHAVIORAL SP	220.44	220.44
	061623		1350	21810.00	216.60	2765	0000	GCSS DIRECTOR TRF	358.26	358.26
	061623		9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	10.53	10.53
								CHECK AMOUNT	28,477.94	
91407	91407	PUBLIC EMPLOYEE'S	6/16/23							
	061623		0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	46.09	46.09
	061623		0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	45.34	45.34
	061623		0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	48.36	48.36
	061623		0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	30.69	30.69
	061623		0101	21910.00	214.40	2211	0000	ATHLETIC DIRECTOR	322.21	322.21
	061623		0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	185.56	185.56
	061623		0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	99.63	99.63

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		061623	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	224.37	224.37
		061623	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	125.23	125.23
		061623	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	139.45	139.45
		061623	0101	24100.00	214.40	2205	0000	HCS PRINCIPALS OFF	107.44	107.44
		061623	0101	24100.00	214.40	2211	0000	GSHS PRINCIPALS OF	153.72	153.72
		061623	0101	24100.00	214.40	2214	0000	FBCS PRINCIPAL OFF	134.90	134.90
		061623	0101	24100.00	214.40	2241	0000	OCS PRINCIPALS OFF	160.94	160.94
		061623	0300	23210.00	214.60	2765	0000	OFFICE OF THE SUPE	110.77	110.77
		061623	0300	25110.00	214.60	2765	0000	OFFICE OF THE BUSI	270.29	270.29
		061623	0300	25810.00	214.60	2765	0000	TECH SUPER AND ADM	581.55	581.55
		061623	0300	26100.00	214.60	2765	0000	MAINTENANCE OFFICE	491.54	491.54
		061623	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	560.80	560.80
		061623	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	769.44	769.44
		061623	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	541.62	541.62
		061623	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	551.83	551.83
		061623	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	84.74	84.74
		061623	1350	21520.00	214.50	2765	0000	GCSS SPEECH SLP AS	39.79	39.79
		061623	1350	21620.00	214.50	2765	0000	GCSS OCCUPATIONAL	176.61	176.61
		061623	1350	21810.00	214.60	2765	0000	GCSS DIRECTORS OFF	110.78	110.78
PERF EXPENSE 06/16	PERF EXPENSE 06/16/23		9260	9260.20	.00	0000	0000	PERF EXPENSE	1,506.03	1,506.03
								CHECK AMOUNT	7,619.72	
								PRE-WRITTEN TOTAL.....	2,940,218.56	
								GRAND TOTAL.....	2,940,218.56	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	292,775.46
200 DEBT SERVICE	1,355,000.00
300 OPERATIONS FUND	739,609.17
800 SCHOOL LUNCH FUND	45,540.21
1100 SELF-INSURANCE	186,302.08
1350 GIBSON COUNTY SPECIAL SERVICES	49,591.42
2022 ISENBARGER-WOLFE REVOCABLE TRU	225.00
2025 USTA TENNIS EDUCATION GRANT	2,494.95
2026 BETTY MCCULLOUGH FUND GRANT	1,068.17
2027 NEA STUDENT SUCCESS GRANT (3D)	4,339.00
2500 IN ARTS COMMISSION-A RUSCH GRA	1,943.50
3270 2014 SECURED SCHOOL SAFETY	18,175.12
3769 HIGH ABILITY FY2022	1,075.30
3780 STATE CONNECTIVITY GRANT	2,350.00
4118 TITLE I - FY2023	7,417.30
5240 FY2022 SP ED IDEA 611	142.42
6847 TITLE II, PART A FY2021	901.41
7911 ARP IDEA 611	101.79
7923 ESSER III - ED STAB RELIEF	7,504.60
7931 ESSER II-ED STABILIZAION	337.36
9210 FEDERAL TAX	73,681.63
9220 SOCIAL SECURITY TAX	71,459.04
9260 PERF	3,611.19
9280 ANNUITIES	23,889.77
9500 ANTHEM HEALTH INSURANCE	24,035.30
9510 HORACE MANN INSURANCE	74.60
9530 AMERICAN FIDELITY	21,646.05
9540 GARNISHMENT	2,094.53
9550 GENERATION II	613.48
9560 EXTRA CURRICULAR SALARIES	609.51
9610 VISION INSURANCE	1,609.20
GRAND TOTAL.....	2,940,218.56

ALLOWANCE OF VOUCHERS

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

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

June 20, 2023

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 \$2,940,218.50 DATED THIS 20<sup>th</sup> DAY OF June 2023.

SOUTH GIBSON SCHOOL CORPORATION

\_\_\_\_\_  
DAVID LEWIS  
PRESIDENT

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

\_\_\_\_\_  
STEVE GRUSZEWSKI  
VICE PRESIDENT

\_\_\_\_\_  
MIKE BENGERT  
MEMBER

\_\_\_\_\_  
STACY MCCLELLAN  
SECRETARY

\_\_\_\_\_  
JANET MCBEE  
MEMBER

\_\_\_\_\_  
RACHAEL HILEMAN  
MEMBER

This includes ***vouchers 62602-62608, 90535-90539, and 91402-91403*** totaling ***\$266,830.23.***

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2:48:03

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 6/01/23 - 6/20/23

P R O M P T S

BEGINNING PERIOD DATE..... 060123  
ENDING PERIOD DATE..... 062023  
PRINT FUND SUMMARY.....(Y,N) Y  
PRINT \*ALLOWANCE OF VOUCHERS\* PAGE....(Y,N) Y  
YEAR FOR SIGNATURE AREA..... 2023

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