

SOUTH GIBSON SCHOOL CORPORATION

7/24/23
12:48:06

PAYROLL CLAIM LISTING

PR054
PAGE 5

PERIOD ENDING 7/16/23

CHECK DATE 7/28/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
28,982.50	22,390.47	5,236.44	11,065.80	3,317.77	162,507.82	8,450.77
RETIREMENT	CORP PAID RETIREMENT					
	11,340.70					

- - GROSS BREAKDOWN BY FUND - -

FUND


0101 EDUCATION FUND	300,355.87
0300 OPERATIONS FUND	51,038.49
0800 SCHOOL LUNCH FUND	845.63
1350 GIBSON COUNTY SPECIAL SERVICES	7,422.44
5241 FY2023 SP ED IDEA 611	24,188.65
6848 TITLE II, PART A	1,693.50
7923 ESSER III - ED STAB RELIEF	2,205.03
9990 LIFE FRINGE BENEFIT	57.20
TOTAL	387,806.81

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.

July 28, 2023


AMY SILVA
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 1 PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$387,806.81 DATED THIS 28th DAY OF July 2023.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

MIKE BENGERT
MEMBER

STACY MCCLELLAN
SECRETARY

ROBIN ANGEMEIER
MEMBER

RACHAEL HILEMAN
MEMBER

SOUTH GIBSON SCHOOL CORPORATION

8/08/23
2:30:49

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 7/30/23

CHECK DATE 8/11/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
30,291.27	23,382.44	5,468.44	11,563.73	3,466.94	37,351.81	8,450.77
RETIREMENT	CORP PAID RETIREMENT					
	11,834.29					

- GROSS BREAKDOWN BY FUND -

FUND

0101 EDUCATION FUND	313,890.45
0300 OPERATIONS FUND	61,283.52
0800 SCHOOL LUNCH FUND	1,332.96
1350 GIBSON COUNTY SPECIAL SERVICES	7,435.00
2008 TOYOTA GRANTS	309.51
5241 FY2023 SP ED IDEA 611	18,813.10
7923 ESSER III - ED STAB RELIEF	2,205.03
9990 LIFE FRINGE BENEFIT	57.20
TOTAL	405,326.77

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.

Aug 11 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 \$ 405,326.77 DATED THIS 11TH DAY OF Aug 2023

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

MIKE BENGERT
MEMBER

STACY MCCLELLAN
SECRETARY

ROBIN ANGEMEIER
MEMBER

RACHAEL HILEMAN
MEMBER

7/25/23
1:12:01

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62917	HORACE MANN LIFE INSURANCE CO. JULY 28, 2023	7/28/23 WM WITHHOLDING ANNUITY	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	CHECK AMOUNT	1,390.55 1,390.55	1,390.55
62918	INDIANA STATE CENTRAL 07/28/23	7/28/23 GARNISHMEN A COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	172.00 172.00	172.00
62919	INDIANA STATE CENTRAL 07/28/23	7/28/23 GARNISHMENT A MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	160.00 160.00	160.00
62920	KY CHILD SUPPORT ENFORCEMENT 07/28/23	7/28/23 GARNISHMENT P MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	426.50 426.50	426.50
62921	LINCOLN NATIONAL LIFE INS JULY 28, 2023	7/28/23 EE WITHHOLDING ANNUITY	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	CHECK AMOUNT	3,254.61 3,254.61	3,254.61
62922	SECURITY BENEFIT 07/28/23	7/28/23 EE WITHHOLDING ANNUITY	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	CHECK AMOUNT	5,105.50 5,105.50	5,105.50
52923	WARRICK CIRCUIT AND SUPERIOR 07/28/23	7/28/23 GARNISHMENT: S ALLDREDG	9540	9540.20	.00	0000	0000	GARNISHMENT	CHECK AMOUNT	195.98 195.98	195.98
62924	SOUTH GIBSON SCHOOL CORP D ANGERMEIER	7/28/23									
		ER PD HEALTH CARE 7/28/	0300	26100.00	222.60	2765	0000	MAINTENANCE OFFICE		1,636.44	1,636.44
		ER PD HEALTH CARE 7/28/	0101	11050.00	222.30	2205	0000	HCS KINDERGARTEN T		102.66	102.66
		ER PD HEALTH CARE 7/28/	0101	11050.00	222.30	2214	0000	FBCS KINDERGARTEN		2,268.31	2,268.31
		ER PD HEALTH CARE 7/28/	0101	11050.00	222.30	2241	0000	OCS KINDERGARTEN T		3,272.90	3,272.90
		ER PD HEALTH CARE 7/28/	0101	11100.00	222.30	2205	0000	HCS ELEMENTARY TEA		6,659.63	6,659.63
		ER PD HEALTH CARE 7/28/	0101	11100.00	222.30	2214	0000	FBCD ELEMENTARY TE		6,787.23	6,787.23
		ER PD HEALTH CARE 7/28/	0101	11100.00	222.30	2241	0000	OCS ELEMENTARY TEA		12,068.09	12,068.09
		ER PD HEALTH CARE 7/28/	0101	11200.00	222.30	2205	0000	HCS MIDDLE SCHOOL		8,091.92	8,091.92
		ER PD HEALTH CARE 7/28/	0101	11200.00	222.30	2214	0000	FBCS MIDDLE SCHOOL		11,104.57	11,104.57
		ER PD HEALTH CARE 7/28/	0101	11200.00	222.30	2241	0000	OCS MIDDLE SCHOOL		8,435.01	8,435.01
		ER PD HEALTH CARE 7/28/	0101	11300.00	222.30	2211	0000	GSHS TEACHERS GROU		21,545.76	21,545.76
		ER PD HEALTH CARE 7/28/	0101	11450.00	222.30	2211	0000	GSHS CONSUMER SCI		1,636.45	1,636.45
		ER PD HEALTH CARE 7/28/	0101	12210.00	222.30	2214	0000	FBCS MILD MENTAL D		631.86	631.86
		ER PD HEALTH CARE 7/28/	0101	12220.00	222.30	2214	0000	FBCS MODERATE MENT		1,636.45	1,636.45
		ER PD HEALTH CARE 7/28/	0101	12320.00	222.30	2211	0000	GSHS MULTIPLE DISA		1,636.45	1,636.45
		ER PD HEALTH CARE 7/28/	0101	12320.00	222.30	2214	0000	FBCS MULTIPLE DIS		2,982.30	2,982.30
		ER PD HEALTH CARE 7/28/	0101	12510.00	222.54	2214	0000	FBCS COM DISORDERS		631.86	631.86
		ER PD HEALTH CARE 7/28/	0101	12610.00	222.30	2205	0000	HCS LEARNING DISAB		3,272.90	3,272.90

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

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 7/28/	0101	12610.00	222.30	2211	0000	GS	SHS LEARNING DISA	631.86	631.86
		ER PD HEALTH CARE 7/28/	0101	12610.00	222.30	2241	0000	OCS	LEARNING DIS G	1,636.45	1,636.45
		ER PD HEALTH CARE 7/28/	0101	12810.00	222.30	2241	0000	OCS	SPEC ED PRESCH	631.86	631.86
		ER PD HEALTH CARE 7/28/	0101	21220.00	222.54	2211	0000	GS	SHS COUNSELING SE	1,130.97	1,130.97
		ER PD HEALTH CARE 7/28/	0101	21910.00	222.40	2211	0000	GS	SHS ATHLETIC DIRE	1,636.45	1,636.45
		ER PD HEALTH CARE 7/28/	0101	22370.00	222.00	2765	0000	SG	SC TECH SUPPORT	631.86	631.86
		ER PD HEALTH CARE 7/28/	0101	24100.00	222.40	2205	0000	HCS	PRINCIPALS OFF	1,636.45	1,636.45
		ER PD HEALTH CARE 7/28/	0101	24100.00	222.40	2211	0000	GS	SHS PRINCIPALS OF	3,272.90	3,272.90
		ER PD HEALTH CARE 7/28/	0101	24100.00	222.40	2214	0000	FBCS	PRINCIPALS OF	3,272.90	3,272.90
		ER PD HEALTH CARE 7/28/	0300	23210.00	222.60	2765	0000	SG	SC SUPERINTENDEN	1,807.08	1,807.08
		ER PD HEALTH CARE 7/28/	0300	25110.00	222.60	2765	0000	GROUP	HEALTH INSUR	3,127.60	3,127.60
		ER PD HEALTH CARE 7/28/	0300	25810.00	222.60	2765	0000	SG	SC TECHNOLOGY OF	1,491.15	1,491.15
		ER PD HEALTH CARE 7/28/	0300	26200.00	222.00	2205	0000	HCS	CUSTODIAL HEAL	2,754.87	2,754.87
		ER PD HEALTH CARE 7/28/	0300	26200.00	222.00	2211	0000	GS	SHS CUSTODIAL HEA	1,895.58	1,895.58
		ER PD HEALTH CARE 7/28/	0300	26200.00	222.00	2214	0000	FBCS	CUSTODIAL HEA	1,263.72	1,263.72
		ER PD HEALTH CARE 7/28/	0300	26200.00	222.00	2241	0000	OCS	CUSTODIAL HEAL	1,895.58	1,895.58
		ER PD HEALTH CARE 7/28/	1350	21420.00	222.54	2765	0000	BEHAVIORIAL	TESTIN	631.86	631.86
		ER PD HEALTH CARE 7/28/	1350	21810.00	222.60	2765	0000	GCSS	DIRECTORS OFF	1,952.38	1,952.38
K ASAY GS	SHS COUNSELO	ER PD HEALTH CARE 07/28/	0101	21220.00	222.64	2211	0000	GS	SHS COUNSELING SE	1,636.45	1,636.45
L MICHEL KB	COUNSEL	ER PD HEALTH CARE 7/28/	0101	21220.00	222.64	2241	0000	OCS	COUNSELING SER	631.86	631.86
EE CLEARING	RETIREE	CLEARING	9500	9500.20	.00	0000	0000	CLEARING - ANTHEM	31,284.85	31,284.85	
								CHECK AMOUNT	159,050.15		
62925	AMERICAN FIDELITY ASSURANCE	7/28/23									
D608493	EE WITHHOLDING		9530	9530.20	.00	0000	0000	CLEARING - AMERICA	15,643.06	15,643.06	
								CHECK AMOUNT	15,643.06		
62926	CLASS TAG	7/28/23									
2157	CLASS TAG LICENSES		0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	6,300.00	6,300.00	
								CHECK AMOUNT	6,300.00		
62927	MUTUAL OF OMAHA	7/28/23									
	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	110.25	110.25
	GS	SHS	0101	11300.00	221.30	2211	0000	GS	SHS TEACHERS GROU	283.50	283.50
	GS	SHS CONSUMER SCIENCE	0101	11450.00	221.30	2211	0000	GS	SHS CONSUMER SCIE	10.50	10.50
	GS	SHS AG	0101	11410.00	221.30	2211	0000	GS	SHS 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
	GS	SHS MULTIPLE DISABILIT	0101	12320.00	221.30	2211	0000	GS	SHS MULTIPLE DISA	10.50	10.50

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
	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	10.50	10.50	
	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	
	FBCS NURSE	0101	21340.00	221.00	2214	0000	FBCS NURSING SERVI	10.50	10.50	
	GSHS ATHLETIC DRIECTOR	0101	21910.00	221.40	2211	0000	GSHS ATHLETIC OFFI	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	
	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 SPEECH 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	
	K8 COUNSELOR	0101	21220.00	221.64	2241	0000	OCS COUNSELING SER	10.50	10.50	
	GSHS COUNSELOR	0101	21220.00	221.64	2211	0000	GSHS COUNSELING SE	10.50	10.50	
	CLEARING	9620	9620.20	.00	0000	0000	MUTUAL OF OMAHA LI	644.50	644.50	
	HCS KINDERGARTEN	0101	11050.00	243.30	2205	0000	HCS KINDERGARTEN T	36.86	36.86	
	FBCS KINDERGARTEN	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	

7/25/23
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	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	171.08	171.08
	GSMS TEACHERS	0101	11300.00	243.30	2211	0000	GSMS	TEACHERS LONG	466.95	466.95
	GSMS AG	0101	11410.00	243.30	2211	0000	GSMS	AG TEACHER LO	18.64	18.64
	GSMS CONSUMER SCIENCES	0101	11450.00	243.30	2211	0000	GSMS	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
	GSMS MULTIPLE DISABILIT	0101	12320.00	243.30	2211	0000	GSMS	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
	HCS SPEECH PATHOLOGY	0101	12510.00	243.54	2205	0000	HCS	SPEECH PATHOLO	21.70	21.70
	GSMS SPEECH PATHOLOGY	0101	12510.00	243.54	2211	0000	GSMS	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
	GSMS LEARNING DISABILIT	0101	12610.00	243.30	2211	0000	GSMS	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
	GSMS GUIDANCE	0101	21220.00	243.54	2211	0000	GSMS	GUIDANCE COUN	19.77	19.77
	GSMS ATHLETIC DIRECTOR	0101	21910.00	243.40	2211	0000	GSMS	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
	GSMS PRINCIPAL	0101	24100.00	243.40	2211	0000	GSMS	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
	SGSC MAINTENANCE	0300	26100.00	243.60	2765	0000	SGSC	MAINTENANCE D	24.00	24.00
	HCS CUSTODIAL	0300	26200.00	243.00	2205	0000	HCS	CUSTODIANS LON	34.30	34.30
	GSMS CUSOTODIAL	0300	26200.00	243.00	2211	0000	GSMS	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	GCSS	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
	GSMS COUNSELOR K ASAY	0101	21220.00	243.64	2211	0000	GSMS	COUNSELING SE	19.77	19.77
	KB COUNSELOR L MICHEL	0101	21220.00	243.64	2211	0000	GSMS	COUNSELING SE	15.24	15.24
								CHECK AMOUNT	5,244.97	
90549 90549 EFT - FEDERAL W/H TAXES	7/28/23									
EFT - FEDERAL #03211522	0101	11050.00	211.30	2205	0000	HCS	KINDERGARTEN S	296.39	296.39	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
		EFT - FEDERAL #03211522	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	69.29	69.29	
		EFT - FEDERAL #03211522	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	459.19	459.19	
		EFT - FEDERAL #03211522	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	107.39	107.39	
		EFT - FEDERAL #03211522	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	411.43	411.43	
		EFT - FEDERAL #03211522	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	96.23	96.23	
		EFT - FEDERAL #03211522	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	1,381.38	1,381.38	
		EFT - FEDERAL #03211522	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	323.07	323.07	
		EFT - FEDERAL #03211522	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	1,707.00	1,707.00	
		EFT - FEDERAL #03211522	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	399.19	399.19	
		EFT - FEDERAL #03211522	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	1,748.74	1,748.74	
		EFT - FEDERAL #03211522	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	408.98	408.98	
		EFT - FEDERAL #03211522	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	1,276.73	1,276.73	
		EFT - FEDERAL #03211522	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	298.60	298.60	
		EFT - FEDERAL #03211522	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	1,439.71	1,439.71	
		EFT - FEDERAL #03211522	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	336.71	336.71	
		EFT - FEDERAL #03211522	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	1,007.77	1,007.77	
		EFT - FEDERAL #03211522	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	235.68	235.68	
		EFT - FEDERAL #03211522	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	3,436.15	3,436.15	
		EFT - FEDERAL #03211522	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	803.63	803.63	
		EFT - FEDERAL #03211522	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	639.91	639.91	
		EFT - FEDERAL #03211522	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	149.64	149.64	
		EFT - FEDERAL #03211522	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	95.02	95.02	
		EFT - FEDERAL #03211522	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	22.22	22.22	
		EFT - FEDERAL #03211522	0101	11450.00	211.30	2211	0000	GSHS CONSUMER HOME	125.51	125.51	
		EFT - FEDERAL #03211522	0101	11450.00	211.30	2211	0000	GSHS CONSUMER HOME	29.35	29.35	
		EFT - FEDERAL #03211522	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	132.65	132.65	
		EFT - FEDERAL #03211522	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	31.02	31.02	
		EFT - FEDERAL #03211522	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	125.97	125.97	
		EFT - FEDERAL #03211522	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	29.46	29.46	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	104.05	104.05	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	24.33	24.33	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	63.79	63.79	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	14.92	14.92	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	152.53	152.53	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	35.67	35.67	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	86.41	86.41	
		EFT - FEDERAL #03211522	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	20.21	20.21	
		EFT - FEDERAL #03211522	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	230.36	230.36	
		EFT - FEDERAL #03211522	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	53.88	53.88	
		EFT - FEDERAL #03211522	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	128.08	128.08	
		EFT - FEDERAL #03211522	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	29.95	29.95	
		EFT - FEDERAL #03211522	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	74.86	74.86	
		EFT - FEDERAL #03211522	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	17.51	17.51	
		EFT - FEDERAL #03211522	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER	44.97	44.97	
		EFT - FEDERAL #03211522	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER	10.52	10.52	
		EFT - FEDERAL #03211522	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO	161.60	161.60	
		EFT - FEDERAL #03211522	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO	37.79	37.79	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #03211522	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE	35.70	35.70
		EFT - FEDERAL #03211522	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE	8.35	8.35
		EFT - FEDERAL #03211522	0101	21220.00	211.64	2211	0000	COUNSELING SERVICE	143.30	143.30
		EFT - FEDERAL #03211522	0101	21220.00	211.64	2211	0000	COUNSELING SERVICE	33.51	33.51
		EFT - FEDERAL #03211522	0101	21220.00	211.64	2241	0000	COUNSELING SERVICE	46.33	46.33
		EFT - FEDERAL #03211522	0101	21220.00	211.64	2241	0000	COUNSELING SERVICE	10.83	10.83
		EFT - FEDERAL #03211522	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR	163.40	163.40
		EFT - FEDERAL #03211522	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR	38.21	38.21
		EFT - FEDERAL #03211522	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	136.25	136.25
		EFT - FEDERAL #03211522	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT	31.86	31.86
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	190.44	190.44
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	44.54	44.54
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	457.24	457.24
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	106.93	106.93
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	242.34	242.34
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	56.67	56.67
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	274.78	274.78
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	64.27	64.27
		EFT - FEDERAL #03211522	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	71.32	71.32
		EFT - FEDERAL #03211522	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	16.69	16.69
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	22.72	22.72
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	5.31	5.31
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	36.63	36.63
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF	8.57	8.57
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	10.89	10.89
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	2.55	2.55
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	19.30	19.30
		EFT - FEDERAL #03211522	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	4.51	4.51
		EFT - FEDERAL #03211522	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA	132.11	132.11
		EFT - FEDERAL #03211522	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA	30.90	30.90
		EFT - FEDERAL #03211522	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	262.83	262.83
		EFT - FEDERAL #03211522	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	61.47	61.47
		EFT - FEDERAL #03211522	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	61.52	61.52
		EFT - FEDERAL #03211522	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	14.39	14.39
		EFT - FEDERAL #03211522	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	219.38	219.38
		EFT - FEDERAL #03211522	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	51.31	51.31
		EFT - FEDERAL #03211522	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	115.30	115.30
		EFT - FEDERAL #03211522	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	26.97	26.97
		EFT - FEDERAL #03211522	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	27.17	27.17
		EFT - FEDERAL #03211522	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	6.35	6.35
		EFT - FEDERAL #03211522	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	299.61	299.61
		EFT - FEDERAL #03211522	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	70.07	70.07
		EFT - FEDERAL #03211522	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE	234.42	234.42
		EFT - FEDERAL #03211522	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE	54.82	54.82
		EFT - FEDERAL #03211522	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	376.12	376.12
		EFT - FEDERAL #03211522	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	87.95	87.95
		EFT - FEDERAL #03211522	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	479.59	479.59

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90550	90550	EFT - FEDERAL W/H TAXES	7/28/23								
		FEDERAL W/H 7/28/23	FEDERAL WITHHOLDING	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	28,982.50	28,982.50
		S/S W/H CERT 7/28/23	SS W/H CERTIFIED	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	23,833.98	23,833.98
		SS/W/H NONCERT 7/28	SS W/H NON CERTIFIED	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	3,792.93	3,792.93
									CHECK AMOUNT	56,609.41	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
90551	90551 EFT - STATE W/H TAXES	7/31/23								
	JULY 2023	EE WITHHOLDING	9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	22,345.95	22,345.95
	JULY 2023	EE WITHHOLDING	9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	5,145.03	5,145.03
	JULY 2023	EE WITHHOLDING	9230	9230.60	.00	0000	0000	VANDEBURGH COUNTY	1,088.49	1,088.49
	JULY 2023	EE WITHHOLDING	9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	138.12	138.12
	JULY 2023	EE WITHHOLDING	9230	9230.82	.00	0000	0000	PIKE COUNTY WITHHO	73.56	73.56
	JULY 2023	EE WITHHOLDING	9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	248.51	248.51
CHECK AMOUNT									29,039.66	
91412	91412 INDIANA STATE TEACHERS'	7/28/23								
	072823		0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T	478.46	478.46
	072823		0101	11050.00	216.30	2214	0000	FBCS KINDERGARTEN	717.24	717.24
	072823		0101	11050.00	216.30	2241	0000	OCS KINDERGARTEN T	632.53	632.53
	072823		0101	11100.00	215.30	2205	0000	HCS ELEMENTARY TRF	99.35	99.35
	072823		0101	11100.00	215.30	2241	0000	OCS ELEMENTARY TRF	99.40	99.40
	072823		0101	11100.00	216.30	2205	0000	HCS ELEMENTARY TRF	1,832.50	1,832.50
	072823		0101	11100.00	216.30	2214	0000	FBCS ELEMENTARY TR	2,645.96	2,645.96
	072823		0101	11100.00	216.30	2241	0000	OCS ELEMENTARY TRF	2,398.57	2,398.57
	072823		0101	11200.00	215.30	2205	0000	HCS MIDDLE SCHOOL	99.40	99.40
	072823		0101	11200.00	215.30	2214	0000	FBCS MIDDLE SCHOOL	98.85	98.85
	072823		0101	11200.00	216.30	2205	0000	HCS MIDDLE SCHOOL	1,654.18	1,654.18
	072823		0101	11200.00	216.30	2214	0000	FBCS MIDDLE SCHOOL	1,958.58	1,958.58
	072823		0101	11200.00	216.30	2241	0000	OCS MIDDLE SCHOOL	1,575.89	1,575.89
	072823		0101	11300.00	215.30	2211	0000	GSHS TRF PRIOR TO	235.61	235.61
	072823		0101	11300.00	216.30	2211	0000	GSHS TRF AFTER 7/1	4,561.29	4,561.29
	072823		0101	11355.00	215.30	2211	0000	GSHS ACADEMIC HONO	55.60	55.60
	072823		0101	11355.00	216.30	2211	0000	GSHS ACADEMIC HONO	958.73	958.73
	072823		0101	11410.00	216.30	2211	0000	GSHS AG,FOOD, & TR	137.95	137.95
	072823		0101	11450.00	216.30	2211	0000	GSHS HUMAN SERVICE	200.97	200.97
	072823		0101	12210.00	216.30	2214	0000	FBCS MILD MENTAL T	201.38	201.38
	072823		0101	12220.00	216.30	2214	0000	FBCS MODERATE MENT	282.78	282.78
	072823		0101	12320.00	216.30	2211	0000	GSHS MULTIPLE DISB	211.58	211.58
	072823		0101	12320.00	216.30	2214	0000	FBCS MULTIPLE DISA	343.40	343.40
	072823		0101	12340.00	216.54	2765	0000	SGSC HEARING IMPAI	185.40	185.40
	072823		0101	12510.00	216.54	2205	0000	HCS COMM DISORDERS	156.28	156.28
	072823		0101	12510.00	216.54	2211	0000	GSHS COMMUNICATION	92.60	92.60
	072823		0101	12510.00	216.54	2214	0000	FBCS COMM DISORDER	229.38	229.38
	072823		0101	12510.00	216.54	2241	0000	OCS COMMUNICATION	380.78	380.78
	072823		0101	12610.00	216.30	2205	0000	HCS LEARNING DISAB	483.80	483.80
	072823		0101	12610.00	216.30	2211	0000	GSHS LEARNING DIS	342.53	342.53
	072823		0101	12610.00	216.30	2241	0000	OCS LEARNING DISAB	610.25	610.25
	072823		0101	12810.00	216.30	2241	0000	OCS SPECIAL EDU PR	311.11	311.11
	072823		0101	21220.00	216.54	2205	0000	HCS COUNSELING SER	65.28	65.28
	072823		0101	21220.00	216.54	2211	0000	GSHS COUNSELING SE	256.57	256.57
	072823		0101	21220.00	216.54	2214	0000	FBCS COUNSELING SE	65.28	65.28
	072823		0101	21220.00	216.64	2211	0000	COUNSELING SERVICE	256.58	256.58
	072823		0101	21220.00	216.64	2241	0000	COUNSELING SERVICE	67.26	67.26

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 7/19/23 - 7/31/23

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		072823	0101	22120.00	216.54	2765	0000	TECHNOLOGY INTEGRA	198.45	198.45
		072823	0101	24100.00	216.40	2205	0000	HCS PRINCIPALS OFF	326.75	326.75
		072823	0101	24100.00	216.40	2211	0000	GSHS PRINCIPAL OFF	705.90	705.90
		072823	0101	24100.00	216.40	2214	0000	FBCS PRINCIPAL OFF	479.15	479.15
		072823	0101	24100.00	216.40	2241	0000	OCS PRINCIPALS OFF	479.18	479.18
		072823	0101	33400.00	215.30	2765	0000	TEACHER ECA TRF BE	1.21	1.21
		072823	0101	33400.00	216.30	2765	0000	TEACHER ECA STIPEN	188.21	188.21
		072823	0300	23210.00	215.60	2765	0000	OFFICE OF SUPERINT	141.92	141.92
		072823	0300	25110.00	216.60	2765	0000	BUSINESS MANAGER T	363.62	363.62
		072823	1350	21420.00	216.54	2765	0000	GCSS BEHAVIORAL SP	220.44	220.44
		072823	1350	21810.00	216.60	2765	0000	GCSS DIRECTOR TRF	358.26	358.26
								CHECK AMOUNT	28,446.39	
91413	91413	PUBLIC EMPLOYEE'S	7/28/23							
		072823	0101	21910.00	214.40	2211	0000	ATHLETIC DIRECTOR	408.52	408.52
		072823	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	235.26	235.26
		072823	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	143.19	143.19
		072823	0101	24100.00	214.40	2205	0000	HCS PRINCIPALS OFF	52.05	52.05
		072823	0101	24100.00	214.40	2211	0000	GSHS PRINCIPALS OF	83.90	83.90
		072823	0101	24100.00	214.40	2214	0000	FBCS PRINCIPAL OFF	24.93	24.93
		072823	0101	24100.00	214.40	2241	0000	OCS PRINCIPALS OFF	44.21	44.21
		072823	0300	23210.00	214.60	2765	0000	OFFICE OF THE SUPE	140.89	140.89
		072823	0300	25110.00	214.60	2765	0000	OFFICE OF THE BUSI	378.25	378.25
		072823	0300	25810.00	214.60	2765	0000	TECH SUPER AND ADM	731.42	731.42
		072823	0300	26100.00	214.60	2765	0000	MAINTENANCE OFFICE	568.04	568.04
		072823	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	805.63	805.63
		072823	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	971.05	971.05
		072823	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	686.70	686.70
		072823	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	757.89	757.89
		072823	1350	21810.00	214.60	2765	0000	GCSS DIRECTORS OFF	140.90	140.90
								CHECK AMOUNT	6,172.83	
								PRE-WRITTEN TOTAL.....	344,838.65	
								GRAND TOTAL.....	344,838.65	

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	164,645.24
300 OPERATIONS FUND	31,937.02
800 SCHOOL LUNCH FUND	190.69
1350 GIBSON COUNTY SPECIAL SERVICES	3,970.40
7931 ESSER II-ED STABILIZAION	168.68
9210 FEDERAL TAX	28,982.50
9220 SOCIAL SECURITY TAX	27,626.91
9230 STATE TAX	29,039.66
9280 ANNUITIES	9,750.66
9500 ANTHEM HEALTH INSURANCE	31,284.85
9530 AMERICAN FIDELITY	15,643.06
9540 GARNISHMENT	954.48
9620 MUTUAL OF OMAHA LIFE INSURANCE	644.50
GRAND TOTAL.....	344,838.65

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62928	CENTERPOINT ENERGY	8/01/23									
		UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		26,922.37	26,922.37
		UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		5,044.45	5,044.45
		UTILITIES	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A		4,088.77	4,088.77
		UTILITIES	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI		10,247.94	10,247.94
		UTILITIES	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE		520.78	520.78
		UTILITIES	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS		69.80	69.80
		UTILITIES	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN		222.47	222.47
		UTILITIES	0300	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL		9,939.16	9,939.16
		UTILITIES	0300	26200.00	622.00	2214	0000	FBCS GAS HEATING A		777.61	777.61
		UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		87.57	87.57
		UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		678.42	678.42
								CHECK AMOUNT		58,599.34	
62929	R'Z CAFE AND CATERING	8/01/23									
	Z10-1	NEW HIRE LUNCHEON 8/1/2	0300	23110.00	580.00	2765	0000	SGSC SCHOOL BOARD		206.25	206.25
								CHECK AMOUNT		206.25	
62930	AMERICAN EXPRESS	8/08/23									
	RDRQCGNO	WHOLESALE SCHOOLS	0101	11100.00	611.00	2241	0000	OCS PL221 EXPENDIT		72.68	72.68
	0031031128000	CAROLINA BIOLOGICAL	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL		718.56	718.56
	WKUV3JSS2CA	WALMART	0101	11100.00	611.00	2241	0000	OCS PL221 EXPENDIT		111.36	111.36
								CHECK AMOUNT		902.60	
62931	HORACE MANN LIFE INSURANCE CO.	8/11/23									
	STMT 8/1/23 13775	STMT 8/1/23 GROUPN 1377	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT		1,390.55	1,390.55
								CHECK AMOUNT		1,390.55	
62932	INDIANA STATE CENTRAL	8/11/23									
	08/11/23	08/11/23 A COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT		172.00	172.00
								CHECK AMOUNT		172.00	
62933	INDIANA STATE CENTRAL	8/11/23									
	08/11/23	GARNISHMENT: A MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT		160.00	160.00
								CHECK AMOUNT		160.00	
62934	KY CHILD SUPPORT ENFORCEMENT	8/11/23									
	08/11/23	GARNISHMENT: P MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT		426.50	426.50
								CHECK AMOUNT		426.50	
62935	LINCOLN NATIONAL LIFE INS	8/11/23									
	08/11/23	EE WITHHOLDING	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A		3,254.61	3,254.61
								CHECK AMOUNT		3,254.61	
62936	SECURITY BENEFIT	8/11/23									
	08/11/23	EE WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A		5,105.50	5,105.50
								CHECK AMOUNT		5,105.50	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62937	WARRICK CIRCUIT AND SUPERIOR	8/11/23									
	08/11/23	08/11/23 GARNISHMENT	AL 9540	9540.20	.00	0000	0000	GARNISHMENT		259.40	259.40
								CHECK AMOUNT		259.40	
62938	COMMUNITY NATURAL GAS CO INC	8/09/23									
	06/30/23-07/28/23	UTILITIES	0300	26200.00	622.00	2241	0000	OCS GAS HEATING AN		35.66	35.66
								CHECK AMOUNT		35.66	
62939	TOWN OF FORT BRANCH	8/09/23									
	06/14/23-07/13/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		2,225.51	2,225.51
	06/14/23-07/13/23	UTILITIES	0300	26200.00	411.00	2214	0000	FBCS WATER & SEWAG		2,502.37	2,502.37
	06/14/23-07/13/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		922.67	922.67
	06/14/23-07/13/23	UTILITIES	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT		203.25	203.25
								CHECK AMOUNT		5,853.80	
62940	TOWN OF HAUBSTADT	8/09/23									
	06/02/23-07/05/23	UTILITIES	0300	26200.00	411.00	2205	0000	HCS WATER & SEWAGE		884.24	884.24
								CHECK AMOUNT		884.24	
62941	TOWN OF OWENSVILLE	8/09/23									
	06/15/23-07/14/23	UTILITIES	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE WAT		16.40	16.40
	06/15/23-07/14/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		2,665.00	2,665.00
	06/15/23-07/14/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		247.48	247.48
	06/15/23-07/14/23	UTILITIES	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA		460.00	460.00
	06/15/23-07/14/23	UTILITIES	0300	26200.00	411.00	2241	0000	OCS WATER AND SEWA		1,091.60	1,091.60
								CHECK AMOUNT		4,480.48	
62942	SDI INNOVATIONS	8/09/23									
	L23-0257888	EVENTLINK ATHLETICS	OCS 0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA		300.00	300.00
								CHECK AMOUNT		300.00	
62943	VERIZON WIRELESS	8/09/23									
	9940340554	CELL PHONES - CORP	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P		68.33	68.33
	9940340554	CELL PHONES - CORP	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP		38.32	38.32
	9940340554	CELL PHONES - CORP	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF		57.48	57.48
	9940340554	CELL PHONES - CORP	1350	21810.00	530.00	2765	0000	GCSS DIRECTOR CELL		38.32	38.32
	9940340554	CELL PHONES - CORP	0101	21910.00	530.00	2211	0000	ATHLETIC DIRECTOR		98.34	98.34
	9940340554	CELL PHONES - CORP	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP		38.32	38.32
	9940340554	CELL PHONES - CORP	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF		76.64	76.64
	9940340554	CELL PHONES - CORP	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU		76.64	76.64
	9940340554	CELL PHONES - CORP	0300	26200.00	530.00	2205	0000	HCS TELEPHONES		38.32	38.32
	9940340554	CELL PHONES - CORP	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE		38.32	38.32
	9940340554	CELL PHONES - CORP	0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF		57.48	57.48
	9940340554	CELL PHONES - CORP	0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE		38.32	38.32
	9940340554	CELL PHONES - CORP	0300	25810.00	530.00	2765	0000	TECH SUPERVISION C		76.64	76.64
	9940340554	CELL PHONES - CORP	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER		268.24	268.24
	9940340554	CELL PHONES - CORP	0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF		38.32	38.32

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	9940340555				NETWORK CONNECTIVITY	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	90.03	90.03
											CHECK AMOUNT	1,138.06	
62944	62944 A & T CONCRETE SUPPLY CO. INC.	8/15/23											
	190027				FBCS PLAYGROUND CONCRET	0300	26300.00	431.00	2214	0000	MAINTENANCE OF GRO	329.40	329.40
											CHECK AMOUNT	329.40	
62945	62945 ACTION PEST CONTROL, INC.	8/15/23											
	11004637				PEST CONTROL	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	91.00	91.00
											CHECK AMOUNT	91.00	
62946	62946 CARRIE ADAMSON	8/15/23											
	ROUTE 20				18 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	7,504.74	7,504.74
											CHECK AMOUNT	7,504.74	
62947	62947 CHARLES ADAMSON	8/15/23											
	ROUTE 15				18 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	7,371.90	7,371.90
											CHECK AMOUNT	7,371.90	
62948	62948 AIRGAS USA LLC	8/15/23											
	5501133016				RENTAL	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	360.93	360.93
											CHECK AMOUNT	360.93	
62949	62949 NICHOLE ALCORN	8/15/23											
	AUGUST 2023				AUGUST CELL REIMB	0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF	38.31	38.31
											CHECK AMOUNT	38.31	
62950	62950 ALPHA MECHANICAL SERVICES INC.	8/15/23											
	57142				KITCHEN WORK - VARIOUS	0800	31200.00	431.00	2205	0000	NON-TECH REPAIRS A	1,287.50	1,287.50
	57142				KITCHEN WORK - VARIOUS	0800	31200.00	431.00	2211	0000	NON-TECH REPAIRS A	1,287.50	1,287.50
	57142				KITCHEN WORK - VARIOUS	0800	31200.00	431.00	2214	0000	NON-TECH REPAIRS A	1,287.50	1,287.50
	57142				KITCHEN WORK - VARIOUS	0800	31200.00	431.00	2241	0000	NON-TECH REPAIRS A	1,287.50	1,287.50
	57141				HVAC WORK VARIOUS LOCAT	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	5,501.25	5,501.25
	57141				HVAC WORK VARIOUS LOCAT	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	7,120.00	7,120.00
	57141				HVAC WORK - VARIOUS LOC	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	4,313.25	4,313.25
	57141				HVAC WORK - VARIOUS LOC	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	5,461.25	5,461.25
	422918				AHU E3 REPAIRS	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	305.92	305.92
	418530				FAULTY FAN A107	0300	49000.00	431.00	2205	0000	HCS UNPLANNED REPA	590.00	590.00
											CHECK AMOUNT	28,441.67	
62953	62951 AMAZON.COM, LLC	8/15/23											
	11FX-DGP6-J4G9				DIAPER CHANGE OCS	0101	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	499.98	499.98
	11FX-DGP6-J4G9				DIAPER CHANGE OCS	0101	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	49.98	49.98
	1ML1-KT7W-HRHV				FOAM BRUSHES	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	20.99	20.99
	1Y9J-FP9V-HL36				BIRCH PE DODGEBALLS	0101	11200.00	611.01	2214	0000	FBCS MIDDLE SCHOOL	39.55	39.55
	1MXT-GDVJ-GCTX				JANE TOTH SCIENCE	0101	11300.00	611.25	2211	0000	GSHS STUDENT PAID	192.50	192.50
	1YFP-49QN-GDFL				TEXTBOOKS BBARRETT HCS	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	17.99	17.99

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
167G-GPWT-7TGD		JOURNEYS HCS	0101	11050.00	611.10	2205	0000	HCS KINDERGARTEN C	793.79	793.79
167G-GPWT-7TGD		HCS BOOKS	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	222.37	222.37
1NVT-K1V4-6CKK		GSBS L RADER	0101	21340.00	611.00	2211	0000	GSBS NURSING MATER	27.11	27.11
179F-XF96-3R77		M THOMPSON DOOR STOPPER	0300	26200.00	611.62	2211	0000	GSBS JANITORIAL SU	41.60	41.60
1KXG-CMKL-VDD1		PERSONAL COMPUTERS IT M	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	999.96	999.96
1MGL-JPXC-RPHG		SCIENCE BOOKS	0900	25520.00	630.00	2211	0000	GSBS TEXTBOOKS, WO	226.67	226.67
1VNJ-9QLQ-RDNF		JOURNEYS HCS	0101	11050.00	611.10	2205	0000	HCS KINDERGARTEN C	35.92	35.92
1JC7-F6JM-LY94		OCS CUSTODIAL ZIPPER BA	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI	26.71	26.71
1NML-13MQ-LPDD		OCS CUSTODIAL SUPPLIES	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI	70.29	70.29
13LY-9611-L9Y3		SS WORK TABLE CAFE FB	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	274.47	274.47
199K-DCKR-GFMY		MTHOMPSON VALVE CAFE	0800	31200.00	431.00	2211	0000	NON-TECH REPAIRS A	89.62	89.62
1DX3-TPJK-CTF6		R HOLDEN FB	0101	11100.00	611.01	2214	0000	FB	48.86	48.86
1NGX-LHHK-9PWY		OFFICE SUPPLIES	0101	24100.00	611.00	2214	0000	FB	276.03	276.03
1JV4-7Y9X-6LDR		ROUND TABLE DISCUSSION	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	212.50	212.50
199K-DCKR-4TRR		ECONOMICS BOOKS GSBS	0900	25520.00	630.00	2211	0000	GSBS TEXTBOOKS, WO	116.23	116.23
19FM-JHY6-4JFV		ST JAMES PRESCHOOL	0900	25520.00	630.00	2211	0000	GSBS TEXTBOOKS, WO	91.69	91.69
13C9-3316-413R		LASER POINTER OCS	0101	22230.00	611.00	2241	0000	OCS AUDIO/VISUAL M	23.97	23.97
1J97-C6KC-6P16		K KNAEBEL PHYSICS	0101	11300.00	611.35	2211	0000	GSBS STUDENT PAID	25.69	25.69
1XFD-9HVP-61MJ		NETWORK ADAPTERS-ITALIA	0101	22230.00	611.00	2211	0000	GSBS AUDIO/VISUAL	189.90	189.90
16HR-WM31-44ND		SPEAKERS-ITALIAN STALLI	0101	22230.00	611.00	2211	0000	GSBS AUDIO/VISUAL	10.99	10.99
1Y1V-QVRR-3X1N		J WINSTEAD LIBRARY	0101	22220.00	611.00	2214	0000	FB	138.80	138.80
1DVP-KV3H-KXY3		LABELS SHAEF	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	9.88	9.88
14M1-RMHW-HGYH		SPP PRESCHOOL	7912	11100.00	611.00	0125	0000	AMERICAN RESCUE PL	30.75	30.75
14M1-RMHW-HGYH		PRESCHOOL	7912	11100.00	611.00	0115	0000	AMERICAN RESCUE PL	.21	.21
1YJD-YCFW-3RDP		WIRELESS MOUSE	0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF	67.36	67.36
1FTD-VWNG-1QJG		FAN - FB	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	239.96	239.96
1KHW-YKVP-XTHJ		BRAMY ROUND TABLE DISCU	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	188.00	188.00
1JQW-7LNQ-X6WL		ART SUPPLIES MADAY	0101	11200.00	611.25	2214	0000	FB	12.29	12.29
1HF6-93HM-WMHQ		PRIMARY JOURNALS K BART	0101	11050.00	611.10	2214	0000	FB	161.80	161.80
13QH-TLRR-TPHK		ART SUPPLIES M MADAY	0101	11200.00	611.25	2214	0000	FB	239.05	239.05
1FLG-LHG9-TQHK		ART SUPPLIES M MADAY	0101	11200.00	611.25	2214	0000	FB	13.99	13.99
17PK-W744-TKXR		PAPER / COLORED SHAEF	0300	25110.00	611.03	2765	0000	BUSINESS OFFICE PR	20.48	20.48
1N67-FJDM-NWRY		M MADAY	0101	11200.00	611.25	2214	0000	FB	15.36	15.36
1L4H-GLW7-KLY4		PENCIL SHARPENER FB	0101	11100.00	611.01	2214	0000	FB	24.39	24.39
1P3K-MHSH-JTT9		OSBORN GAMES TRUCK SHIF	0101	11300.00	611.01	2211	0000	GSBS TEACHER INSTR	88.99	88.99
141Q-DXH7-GXCL		EXPO MARKERS OCS	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	30.09	30.09
1JKW-FJ9H-CKHV		BIRTHDAY CROWNS K COY	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	78.19	78.19
1631-MPJL-93QL		COFFEE	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	45.99	45.99
1W7L-RG4N-79TG		GSBS LIFT	0300	26200.00	611.62	2765	0000	MAINTENANCE AND BU	12.99	12.99
1XJM-WPDF-6VQP		CHROMEBOOK SUPPLIES - Z	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	272.92	272.92
1GQJ-6KNH-491W		SUPPLIES AMANDA REXING	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL	63.36	63.36
1DP7-KGLX-3GDP		K DAVENPORT SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	81.58	81.58
111C-RVXV-YT1X		C HELFRICH SUPPLIES	0101	12610.00	611.00	2205	0000	HCS - LEARNING DIS	73.54	73.54
1QXV-7YD7-XYV1		K GENGBACH SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	74.52	74.52
1HNK-TXV7-WYMH		K DAVIS SUPPLIES	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL	69.80	69.80
11KN-7FGD-XFN6		M COCHRANE SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	65.86	65.86
1CD4-739D-WR93		J BAKER SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	87.73	87.73

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CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
	16MW-HC64-TRVD	A FUHS SUPPLIES	0101	12510.00	611.00	2205	0000	HCS SPEECH AND HEA	71.10	71.10	
	163M-PJD-RPD6	C MOTZ SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	79.22	79.22	
	1YDJ-WVWX-TFYR	FBCS COPY PAPER	0101	11100.00	611.03	2214	0000	FBCS COPY & PRINTE	596.06	596.06	
	16RW-6LFH-T4H3	ANNE SCHERER SUPPLIES	0101	12610.00	611.00	2205	0000	HCS - LEARNING DIS	81.94	81.94	
	1JNT-GR64-Q9Y1	ANNA HACKERT SUPPLIES	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL	68.90	68.90	
	14MF-R1YF-Q6TF	C SNYDER SUPPLIES	0101	12610.00	611.00	2205	0000	HCS - LEARNING DIS	79.71	79.71	
	1D6P-41LT-NDL1	OCS MAINTENANCE/TOILET	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	234.10	234.10	
	1KQJ-RVY4-M1PM	D BENGERT SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	56.47	56.47	
	1VXM-KKMD-JY1T	DD SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	58.03	58.03	
	1NM6-F6WK-K7CP	D BENGERT SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	12.30	12.30	
	19NT-PLPH-7JYC	CYBERPOWER BILDERBACK	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	329.90	329.90	
	1XG3-JC1J-97LY	ESPORTS OSBORN AGAIN	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	747.49	747.49	
	1VVC-36LT-WKQF	OCS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	527.84	527.84	
	1VVC-36LT-WKQF	OCS DRY ERASE BOARDS	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	1,487.76	1,487.76	
	167G-GPWT-7TGD	HCS BBARRETT	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	9.74	9.74	
	1FGF-TYLC-7QFX	GSHS DIANE MURRENBERG	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	42.56	42.56	
	1Q7Y-F7JD-XDPH	SHAEF BUS OFFICE	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	74.77-	74.77-	
								CHECK AMOUNT	11,241.59		
62955	62952 ANDREWS OIL COMPANY	8/15/23									
	JULY 2023	TUNDRA	0300	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN	203.19	203.19	
	JULY 2023	HARRIS	1350	21810.00	613.00	2765	0000	GCSS - FUEL	155.00	155.00	
	JULY 2023	WAHL/CRECELIUS	0300	26500.00	613.00	2214	0000	FBCS VEHICLE MAINT	218.12	218.12	
								CHECK AMOUNT	576.31		
62956	62953 AQUAPHASE INC.	8/15/23									
	23-2924	WATER TREATMENT	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	167.00	167.00	
	23-2923	WATER TREATMENT	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	167.00	167.00	
	23-2922	WATER TREATMENT	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	83.00	83.00	
	23-2925	WATER TREATMENT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	341.00	341.00	
								CHECK AMOUNT	758.00		
62957	62954 ARAB	8/15/23									
	6267829	INSPECTION	0300	26200.00	431.00	2765	0000	NON-TECH REPAIRS/M	90.00	90.00	
	6271377	PEST CONTROL	0300	26200.00	431.00	2765	0000	NON-TECH REPAIRS/M	90.00	90.00	
								CHECK AMOUNT	180.00		
62958	62955 ARBOR SCIENTIFIC	8/15/23									
23135.001	471335	SEE QUOTE 18377-001 - P	0101	11300.00	611.35	2211	0000	GSHS STUDENT PAID	869.50	869.50	
23135.002		S&H	0101	11300.00	611.35	2211	0000	GSHS STUDENT PAID	28.37	28.37	
								CHECK AMOUNT	897.87		
62959	62956 B&S ROOFING INC.	8/15/23									
	24136	L/M ROOF REPAIR GSHS	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	2,100.40	2,100.40	
								CHECK AMOUNT	2,100.40		
62960	62957 BAKER TILLY MUNICIPAL ADVISOR	8/15/23									
	BTMA20695	PROFESSIONAL SERVICES	0300	23150.00	319.00	2765	0000	SGSC LEGAL SERVICE	3,024.50	3,024.50	
								CHECK AMOUNT	3,024.50		

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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	
62961	62958	ALISON BEAL-EDWARDS	8/15/23								
		VERTICAL FILING CABINET	0101	21340.00	611.00	2214	0000	FBGS NURSING MATER	109.99	109.99	
								CHECK AMOUNT	109.99		
62962	62959	JOE BEARD & SONS CORP	8/15/23								
	58356	HCS GREASE TRAP AND DIS	0800	31200.00	431.00	2205	0000	NON-TECH REPAIRS A	480.00	480.00	
	58353	OCS GREASE TRAP AND DIS	0800	31200.00	431.00	2241	0000	NON-TECH REPAIRS A	320.00	320.00	
	58354	FBGS GREASE TRAP AND DI	0800	31200.00	431.00	2214	0000	NON-TECH REPAIRS A	320.00	320.00	
	58355	GSHS GREASE TRAP AND DI	0800	31200.00	431.00	2211	0000	NON-TECH REPAIRS A	175.00	175.00	
								CHECK AMOUNT	1,295.00		
62963	MATTHEW BILDERBACK	8/15/23									
	MLG 7/17-8/11/23	MLG 7/17/23-8/11/23	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE	100.08	100.08	
								CHECK AMOUNT	100.08		
62964	62960	BLICK ART MATERIALS	8/15/23								
23123.001	1125159	ART SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	90.24	90.24	
23124.001	1131068	ART SUPPLIES FOR 2023-2	0101	11200.00	611.25	2214	0000	FBGS MIDDLE SCHOOL	304.14	304.14	
23139.001	1206876	ART SUPPLIES FOR 2023-2	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	2,373.49	2,373.49	
								CHECK AMOUNT	2,767.87		
62965	62961	DEBORAH BORCHELT	8/15/23								
		N BORCHELT REFUND	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	75.00	75.00	
								CHECK AMOUNT	75.00		
62966	62962	A. E. BOYCE COMPANY, INC	8/15/23								
	0556981-IN	DOCULIVERY	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE	88.00	88.00	
								CHECK AMOUNT	88.00		
62967	62963	CEV	8/15/23								
23118.001	INV-00492	SEE QUOTE: Q-20513 - TK	0101	22370.00	656.00	2765	0000	INSTRUCTIONAL SOFT	2,750.00	2,750.00	
								CHECK AMOUNT	2,750.00		
62968	62964	CIESC	8/15/23								
	12206	INDIANA SUMMER ONLINE	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC	28,920.00	28,920.00	
								CHECK AMOUNT	28,920.00		
62969	CLEAR PATH MUTUAL	8/15/23									
	APP182721 08/2023	HCS KINDERGARTEN	0101	11050.00	225.30	2205	0000	HCS KINDERGARTEN T	60.05	60.05	
		FBGS KINDERGARTEN	0101	11050.00	225.30	2214	0000	FBGS KINDERGARTEN	76.97	76.97	
		OCS KINDERGARTEN	0101	11050.00	225.30	2241	0000	OCS KINDERGARTEN T	66.30	66.30	
		HCS ELEMENTARY	0101	11100.00	225.30	2205	0000	HCS ELEMENTARY TEA	236.12	236.12	
		HCS SUBS	0101	11100.00	225.52	2205	0000	HCS ELEMENTARY SUB	29.64	29.64	
		FBGS ELEMENTARY	0101	11100.00	225.30	2214	0000	FBGS ELEMENTARY TE	283.59	283.59	
		FBGS INSTRUCTIONAL AIDE	0101	11100.00	225.50	2214	0000	FBGS INSTRUCTION A	16.10	16.10	
		FBGS SUBS	0101	11100.00	225.52	2214	0000	FBGS SUBSTITUTES W	16.18	16.18	
		OCS ELEMENTARY	0101	11100.00	225.30	2241	0000	OCS ELEMENTARY CER	314.90	314.90	

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	AMOUNT	ALLOWED
	OCS INSTRUCTIONAL AIDES	0101	11100.00	225.50	2241	0000	OCS INSTRUCTIONAL	14.53		14.53
	OCS SUBS	0101	11100.00	225.52	2241	0000	OCS SUBSTITUTES WO	22.49		22.49
	SGSC SUBSTITUTES	0101	11100.00	225.52	2765	0000	SGSC SUBSTITUTES W	.13		.13
	HCS MIDDLE SCHOOL CERT	0101	11200.00	225.30	2205	0000	HCS MIDDLE SCHOOL	203.04		203.04
	FBCS MIDDLE SCHOOL CERT	0101	11200.00	225.30	2214	0000	FBCS MIDDLE SCHOOL	255.08		255.08
	OCS MIDDLE SCHOOL CERT	0101	11200.00	225.30	2241	0000	OCS MIDDLE SCHOOL	211.58		211.58
	GSHS CERTIFIED	0101	11300.00	225.30	2211	0000	GSHS TEACHERS WORK	544.54		544.54
	GSHS SUBSTITUTES	0101	11300.00	225.52	2211	0000	GSHS SUBSTITUTES W	22.50		22.50
	GSHS ACADEM HONORS CERT	0101	11355.00	225.30	2211	0000	GSHS HONORS WORKER	138.84		138.84
	GSHS AGRICULTURE CERT	0101	11410.00	225.30	2211	0000	GSHS AGRICULTURAL	11.60		11.60
	GSHS CONSUMER & HOMEMAK	0101	11450.00	225.30	2211	0000	GSHS CONSUMER AND	21.96		21.96
	FBCS MILD/MENTAL AIDES	0101	12210.00	225.50	2214	0000	FBCS MENTAL DIS AI	27.67		27.67
	GSHS MULT DISABILITY CE	0101	12320.00	225.30	2211	0000	GSHS MULT DISABILI	5.19		5.19
	GSHS MULT DISABILITY NO	0101	12320.00	225.50	2211	0000	GSHS NON CERT WORK	54.18		54.18
	FBCS MULT DISABILITY NO	0101	12320.00	225.50	2214	0000	FBCS NON CERT MULT	55.43		55.43
	HEARING IMPAIRED NON CE	0101	12340.00	225.52	2765	0000	HEARING IMPAIRED N	.89		.89
	HEARING IMPAIRED CERT	0101	12340.00	225.30	2765	0000	HEARING IMPAIRED C	19.06		19.06
	HCS COMM DISORDERS CERT	0101	12510.00	225.54	2205	0000	HCS COMM DISORDERS	30.81		30.81
	GSHS COMM DISORDERS CER	0101	12510.00	225.54	2211	0000	GSHS COMM DISORDER	5.86		5.86
	FBCS COMM DISORDERS CER	0101	12510.00	225.54	2214	0000	FBCS COMM DISORDER	33.45		33.45
	HCS LEARNING DISAB AIDE	0101	12610.00	225.50	2205	0000	HCS LEARN DISABILI	41.69		41.69
	GSHS LEARNING DISAB CER	0101	12610.00	225.30	2211	0000	GSHS LEARNING DISA	10.23		10.23
	GSHS LEARNING DISAB AID	0101	12610.00	225.50	2211	0000	GSHS LEARN DISAB N	10.70		10.70
	OCS LEARNING DISAB AIDE	0101	12610.00	225.50	2241	0000	OCS LEARNING DISAB	52.91		52.91
	OCS SPECIAL ED PRESCHOO	0101	12810.00	225.30	2241	0000	OCS SPECIAL ED CER	22.00		22.00
	OCS SPECIAL ED PRESCHOO	0101	12810.00	225.50	2241	0000	OCS SPEC ED PRESCH	19.16		19.16
	GSHS REMEDIATION AIDES	0101	16100.00	225.50	2211	0000	GSHS REMEDIATION N	27.65		27.65
	FBCS REMEDIATION AIDES	0101	16100.00	225.50	2214	0000	FBCS REMEDIATION N	2.93		2.93
	HCS COUNSELING SERVICES	0101	21220.00	225.54	2205	0000	HCS COUNSELING SER	4.86		4.86
	GSHS COUNSELING SERVICE	0101	21220.00	225.54	2211	0000	GSHS COUNSELING SE	51.22		51.22
	FBCS COUNSELING SERVICE	0101	21220.00	225.64	2214	0000	COUNSELING SERVICE	4.86		4.86
	OCS COUNSELING SERVICES	0101	21220.00	225.64	2241	0000	COUNSELING SERVICE	4.32		4.32
	HCS NURSING NON CERT	0101	21340.00	225.00	2205	0000	HCS NURSING SERVIC	15.97		15.97
	GSHS NURSING NON CERT	0101	21340.00	225.00	2211	0000	GSHS NURSING SERVI	15.65		15.65
	FBCS NURSING NON CERT	0101	21340.00	225.00	2214	0000	FBCS NURSING SERVI	12.93		12.93
	OCS NURSING NON CERT	0101	21340.00	225.00	2241	0000	OCS NURSING WORKMA	13.03		13.03
	OCS SPEECH NON CERT	0101	12510.00	225.50	2241	0000	SPEECH PATHOLOGY -	1.33		1.33
	GSHS SPEECH CERTIFIED	0101	12510.00	225.54	2211	0000	GSHS COMM DISORDER	7.51		7.51
	FBCS SPEECH CERTIFIED	0101	12510.00	225.54	2214	0000	FBCS COMM DISORDER	5.01		5.01
	GSHS ATHLETICS NON CERT	0101	21910.00	225.40	2211	0000	GSHS ATHLETIC OFFI	28.14		28.14
	HCS LIBRARY NON CERT	0101	22220.00	225.00	2205	0000	HCS SCHOOL LIBRARY	10.01		10.01
	GSHS LIBRARY NON CERT	0101	22220.00	225.00	2211	0000	GSHS SCHOOL LIBRAR	8.88		8.88
	FBCS LIBRARY NON CERT	0101	22220.00	225.00	2214	0000	FBCS SCHOOL LIBRAR	7.58		7.58
	OCS LIBRARY NON CERT	0101	22220.00	225.00	2241	0000	OCS SCHOOL LIBRARY	12.45		12.45
	SGSC TECH SUPPORT NON C	0101	22370.00	225.00	2765	0000	WORKERS COMPENSATI	17.13		17.13
	HCS PRINCIPAL NON CERT	0101	24100.00	225.00	2205	0000	HCS PRINCIPALS OFF	27.40		27.40
	HCS PRINCIPAL CERT	0101	24100.00	225.40	2205	0000	HCS PRINCIPAL CERT	35.63		35.63

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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
		GSHS PRINCIPAL CERT	0101	24100.00	225.40	2211	0000	GSHS PRINCIPAL CER	78.35	78.35
		GSHS PRINCIPAL NONCERT	0101	24100.00	225.00	2211	0000	GSHS PRINCIPALS OF	55.02	55.02
		FBCS PRINCIPAL CERT	0101	24100.00	225.40	2214	0000	FBCS PRINCIPAL CER	43.87	43.87
		FBCS PRINCIPAL NON CERT	0101	24100.00	225.00	2214	0000	FBCS PRINCIPALS OF	29.35	29.35
		OCS PRINCIPAL CERT	0101	24100.00	225.40	2241	0000	OCS PERINCIPAL CER	43.88	43.88
		OCS PRINCIPAL NON CERT	0101	24100.00	225.00	2241	0000	OCS PRINCIPALS OFF	28.32	28.32
		ATHLETIC TEMP SALARIES	0101	33400.00	225.00	2765	0000	ATHLETIC COACHES*W	123.18	123.18
		SGSC BOARD MEMBERS	0300	23110.00	225.58	2765	0000	BOARD OF EDUCATION	5.79	5.79
		SUPERINTENDENT OFFICE	0300	23210.00	225.60	2765	0000	SGSC SUPERINTENDEN	62.37	62.37
		BUSINESS OFFICE	0300	23210.00	225.60	2765	0000	SGSC SUPERINTENDEN	98.23	98.23
		TECHNOLOGY SERV NON CER	0300	25810.00	225.00	2765	0000	TECHNOLOGY SERVICE	49.31	49.31
		MAINTENANCE NON CERT	0300	26100.00	225.60	2765	0000	MAINTENANCE OFFICE	27.23	27.23
		HCS CUSTODIAL	0300	26200.00	225.00	2205	0000	HCS CUSTODIAL WORK	45.84	45.84
		GSHS CUSTODIAL	0300	26200.00	225.00	2211	0000	GSHS CUSTODIAL WOR	68.53	68.53
		FBCS CUSTODIAL	0300	26200.00	225.00	2214	0000	FBCS CUSTODIAL WC	42.92	42.92
		OCS CUSTODIAL	0300	26200.00	225.00	2241	0000	OCS CUSTODIAL WRKM	62.04	62.04
		SCHOOL RESOURCE OFFICER	0300	26600.00	225.00	2765	0000	SECURITY SERVICES*	54.37	54.37
		VEHICLE OPERATIONS	0300	27100.00	225.00	2765	0000	VEHICLE OPERATION*	99.54	99.54
								CHECK AMOUNT	4,268.00	
62970	62965	CONNERS CAR CARE		8/15/23						
	69032	#28, SERVICE, OIL, ETC	0300	27300.00	431.00	2241	0000	OCS MAINTENANCE NO	64.68	64.68
	69020	27: OIL/FITER/SERVICE	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	64.68	64.68
	68992	2102: OIL CHG, STEERING	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	516.00	516.00
	68939	EQUINOX DOOR LOCK ACTUA	1350	21810.00	431.00	2765	0000	SPECIAL ED DIRECTO	369.05	369.05
								CHECK AMOUNT	1,014.41	
62971	KATELIN COUCH			8/15/23						
		TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
								CHECK AMOUNT	50.00	
62972	62966	CRISIS PREVENTION INSTITUTE		8/15/23						
	NAIN-012316	CRISIS INTERV ONLINE/WR	1350	21420.00	611.00	2765	0000	GCSS PSYCHOLOGICAL	5,311.25	5,311.25
								CHECK AMOUNT	5,311.25	
62973	62967	D & B GREUBEL, LLC.		8/15/23						
	ROUTE 21	18 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	7,324.74	7,324.74
								CHECK AMOUNT	7,324.74	
62974	62968	MARY CHRISTINE DAVIS		8/15/23						
	ROUTE 5	18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,512.58	6,512.58
								CHECK AMOUNT	6,512.58	
62975	DEACONESS CLINIC INC			8/15/23						
	INV1361	MONTHLY CLINIC CHARGE	1100	60800.00	910.01	2765	0000	WELLNESS CLINIC PA	7,539.36	7,539.36
								CHECK AMOUNT	7,539.36	

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
62976 62969 DEWIG MEATS	8/15/23									
130670	LAUNDRY DETERGENT	0101	11300.00	611.38	2211	0000	GSBS STUDENT PAID		42.99	42.99
							CHECK AMOUNT		42.99	
62977 62970 DUKE ENERGY	8/15/23									
	UTILITIES	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI		14,771.65	14,771.65
	UTILITIES	0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI		106.35	106.35
							CHECK AMOUNT		14,878.00	
62978 62971 ENA SERVICES INC	8/15/23									
V028910	VOICE SERVICE	0300	26200.00	530.00	2211	0000	GSBS TELEPHONE EXP		175.50	175.50
V028910	VOICE SERVICE	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP		25.00	25.00
V028910	VOICE SERVICE	0300	26200.00	530.00	2205	0000	HCS TELEPHONES		25.00	25.00
V028910	VOICE SERVICE	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE		25.00	25.00
V028910	VOICE SERVICE	0300	26200.00	530.00	2765	0000	CENTRAL OFFICE TEL		25.25	25.25
							CHECK AMOUNT		275.75	
62979 62972 EQUIPMENT DEPOT	8/15/23									
1200135829	MAN LIFT	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT		118.00	118.00
1200135833	SCISSOR LIFT	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT		133.31	133.31
							CHECK AMOUNT		251.31	
62980 SAMANTHA ERNY	8/15/23									
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		50.00	50.00
	EMERGENCY PLANS PROF DE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		150.00	150.00
							CHECK AMOUNT		200.00	
62981 62973 HAND2MIND, INC.	8/15/23									
23125.001 INV000163259	#75675-SAFE-T COMPASS-S	0101	11300.00	611.10	2211	0000	GSBS STUDENT PAID		239.84	239.84
23125.002 INV000163259	#IN5645 - TI108 CALCULA	0101	11300.00	611.10	2211	0000	GSBS STUDENT PAID		319.60	319.60
23125.003 INV000163259	S&H	0101	11300.00	611.10	2211	0000	GSBS STUDENT PAID		40.56	40.56
							CHECK AMOUNT		600.00	
62982 LAUREN FARMER	8/15/23									
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		50.00	50.00
							CHECK AMOUNT		50.00	
62983 62974 FOLLETT SCHOOL SOLUTIONS	8/15/23									
678315	DIY BOOKS	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA		1,116.00	1,116.00
678315F	DIY BOOKS	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA		189.00	189.00
554051F	OCS LIBRARY	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA		580.00	580.00
589513	OCS LIBRARY	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA		193.32	193.32
589513F	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		152.83	152.83
619959F	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		99.80	99.80
619959	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		159.51	159.51
596390	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		490.06	490.06
596390F	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		306.14	306.14

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
675244	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		690.61	690.61
675244F	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		90.66	90.66
658743	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		634.35	634.35
658743A	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		361.04	361.04
658743F	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		35.54	35.54
616204F	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		288.57	288.57
616204	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		377.05	377.05
6225.001 539027F	SEE ATTACHED BOOK ORDER	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		255.91	255.91
6225.002 539027F	S&H	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		13.65	13.65
							CHECK AMOUNT		6,034.04	
62984 SARAH FOSTER	8/15/23									
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		50.00	50.00
							CHECK AMOUNT		50.00	
62985 62975 FRONTIER COMMUNICATIONS	8/15/23									
	UTILITIES - ELEV PHONE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP		67.40	67.40
							CHECK AMOUNT		67.40	
62986 62976 GEM CHEMICAL CO., INC	8/15/23									
091914-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		198.02	198.02
091918-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		757.55	757.55
091958-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		873.12	873.12
092064-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		269.88	269.88
092138-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		118.43	118.43
092067-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		809.70	809.70
09213-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU		411.42	411.42
							CHECK AMOUNT		3,438.12	
62987 62977 GIBSON COUNTY CANVAS AND VINYL	8/15/23									
159578	MINI BUS SEAT REPAIRS	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		315.00	315.00
159579	HCS RECOVERING	0300	45400.00	611.00	2205	0000	HCS SPORTS FACILIT		1,155.00	1,155.00
							CHECK AMOUNT		1,470.00	
62988 62978 JOHN GISH	8/15/23									
07/25/23 PROF DEV	PROFESSIONAL DEV-STIPEN	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		150.00	150.00
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		50.00	50.00
							CHECK AMOUNT		200.00	
62989 62979 GOEDDE OIL, INC.	8/15/23									
69806	FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI		586.08	586.08
69789	FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR		420.15	420.15
69882	FUEL	0300	27300.00	613.00	2205	0000	HCS FUEL & LUBRICA		296.70	296.70
69880	FUEL	0300	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT		337.00	337.00
69880	FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR		951.06	951.06
							CHECK AMOUNT		2,590.99	

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62990	62980 GORDON FOOD SERVICE	8/15/23											
	874230559				CAFETERIA CHURCHES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	164.60	164.60
											CHECK AMOUNT	164.60	
62991	GROTH MUSIC	8/15/23											
	3479105				RECORDERS @ HCS	0101	11100.00	611.10	2205	0000	ELEMENTARY*CONSUMA	187.06	187.06
											CHECK AMOUNT	187.06	
62992	SARAH GUSE	8/15/23											
					TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
											CHECK AMOUNT	50.00	
62994	62981 H & H MUSIC SERVICE, INC.	8/15/23											
	199589				TUBA	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	125.00	125.00
	199599				SAX	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	96.00	96.00
	199688				OBOE	0300	26400.00	431.01	2241	0000	OCS BAND INSTRUMEN	184.00	184.00
	199600				SAX	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	242.00	242.00
	199431				HORN	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	235.00	235.00
	199438				SAX	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	220.00	220.00
	199430				FHORN	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	250.00	250.00
	199485				EUPH	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	85.00	85.00
	199484				EUPH	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	65.00	65.00
	199483				TRUMPET	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	168.00	168.00
	199571				TUBA	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	110.00	110.00
	199567				BARITONE	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	125.00	125.00
	199566				TUBA	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	175.00	175.00
	199565				TUBA	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	255.00	255.00
	199588				SAX	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	175.00	175.00
	199555				FHORN	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	220.00	220.00
	199548				OBOE	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	65.00	65.00
	199547				OBOE	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	125.00	125.00
	199540				TRUMPET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	83.00	83.00
	199539				EUPH	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	90.00	90.00
	199538				EUPH	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	210.00	210.00
	199537				EUPH	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	100.00	100.00
	199536				EUPH	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	150.00	150.00
	199535				TUBA	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	205.00	205.00
	199525				CLARINET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	600.00	600.00
	196132				DRUMS	0300	26400.00	611.00	2211	0000	GSHS REPAIR OF EQU	2,875.00	2,875.00
											CHECK AMOUNT	7,233.00	
62995	62982 HAFFER DESIGN	8/15/23											
	2205-211-14				HVAC UPGRADES PH1	0300	45100.00	319.00	2205	0000	PROFESSIONAL SERVI	702.40	702.40
23058.001	2303-176-3				HVAC UPGRADES PHASE 2 -	0300	45100.00	319.00	2205	0000	PROFESSIONAL SERVI		
23058.002					HVAC UPGRADES PHASE 2-0	0300	45100.00	319.00	2241	0000	BUILDING ACQUISITI	4,420.43	4,420.43
											CHECK AMOUNT	5,122.83	

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62996	SUSAN HALL	8/15/23			TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
											CHECK AMOUNT	50.00	
62997	62983 HARCOURT OUTLINES INC	8/15/23			CLASSIC PACKAGE PENCILS	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA	288.00	288.00
23129.001	INV040849				NOVELTY COMBO NOTEBOOKS	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA	417.60	417.60
23129.002	INV040849				S&H	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA	75.00	75.00
23129.003	INV040849										CHECK AMOUNT	780.60	
62998	62984 KEVIN HARMON	8/15/23			18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,581.96	7,581.96
	ROUTE 3				18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,596.90	7,596.90
	ROUTE 8										CHECK AMOUNT	15,178.86	
62999	62985 NICK HART	8/15/23			MLG 3/9/23-6/8/23	0101	21910.00	580.00	2211	0000	GSHS ATHLETIC DIRE	449.23	449.23
	MLG 3/9-6/8/23										CHECK AMOUNT	449.23	
63000	62986 HAUBSTADT CARPET INC	8/15/23			GALLON W103	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI	59.40	59.40
	798589										CHECK AMOUNT	59.40	
63001	LAURA E. HAYS	8/15/23			K SUPPLIES L HAYS	0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S	56.82	56.82
											CHECK AMOUNT	56.82	
63002	62987 HEARTLAND PAYMENT SYSTEMS INC.	8/15/23			HEARTLAND PMT RENEWAL	0800	31900.00	656.00	2211	0000	OTHER FOOD SERVICE	3,319.00	3,319.00
	HSSREC028125										CHECK AMOUNT	3,319.00	
63003	ALLIE HOEFLING	8/15/23			TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
											CHECK AMOUNT	50.00	
63004	62988 HOEFLING TIRE & SERVICE CENTER	8/15/23			1802 KINGPIN, LIGHTS, F	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	303.75	303.75
	44653				1701 KINGPIN INSPECTION	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	95.00	95.00
	44680				2101 KINGPIN INSPECTION	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	95.00	95.00
	44627				2101 LUBE,AC,LIGHT,FIRS	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	367.22	367.22
	44625				1901 SHOP SUPPLIES	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	411.80	411.80
	44568										CHECK AMOUNT	1,272.77	
63005	62989 HOLIDAY FOODS - HAUBSTADT	8/15/23			FOOD LAB	0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT	11.17	11.17
	ACCT 6007 05/05/23										CHECK AMOUNT	11.17	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63006 62990	HOPF EQUIPMENT INC 03-249709	8/15/23 BLADE / BELT	0300	26500.00	431.00	2211	0000	VEHICLE MAINTENANC	CHECK AMOUNT	194.92 194.92	194.92
63007 62991	HORACE MANN LIFE INSURANCE CO. SEPTEMBER 2023	8/15/23 EE WITHHOLDING	9510	9510.20	.00	0000	0000	CLEARING - GROUP L	CHECK AMOUNT	74.60 74.60	74.60
63008 62992	HORACE MANN LIFE INSURANCE CO. STMT 8/3/23 GRP13675 GROUP 13675 / STMT 08/0	8/15/23	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	CHECK AMOUNT	3,554.00 3,554.00	3,554.00
63009	MEGAN HOWINGTON SCHOOL IMPR STIPEND	8/15/23 TITLE II PD STIPEND	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	CHECK AMOUNT	50.00 50.00	50.00
63010	HPR SYSTEMS 2023081404	8/15/23 VAPE SENSOR/INTERCOM CL	0300	26600.00	611.00	2211	0000	SECURITY SERV*OPER	CHECK AMOUNT	1,260.00 1,260.00	1,260.00
63011 62993	INDIANA ASSOC. OF PUBLIC 27651	8/15/23 MEMBERSHIP DUES/ASSESSM	0300	23210.00	810.00	2765	0000	SUPERINTENDENT*DUE	CHECK AMOUNT	938.00 938.00	938.00
63012	INDIANA MUSIC EDUC ASSOCIATION 121251	8/15/23 GEN MUSIC PD WORKSHOP S	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	CHECK AMOUNT	40.00 40.00	40.00
63013 62994	INDIANA PRINCIPAL LEADERSHIP MEMBERSHIP	8/15/23	0101	24100.00	312.00	2205	0000	OFFICE OF THE PRIN	CHECK AMOUNT	1,000.00 1,000.00	1,000.00
63014 62995	INPEA	8/15/23 SCHMITT / FOSTER	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	CHECK AMOUNT	350.00 350.00	350.00
63015 62996	INSIGHT INVESTMENTS, LLC INV396979	8/15/23 FREIGHT ON PO	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		14.00	14.00
23116.001	INV396975	QUOTE: QUO-86125-NOV4L9	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		5,315.00	5,315.00
23116.002	INV396975	5 GOOGLE CHROME MANAG	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		165.00	165.00
23116.003	INV396975	QUOTE: QUO-86126-C9K7M2	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		228.40	228.40
23142.001	INV399840	SEE QUOTE: QUO-86356-Q7	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA		4,326.00	4,326.00
23142.002	INV399840	SHOULDER STRAPS	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA	CHECK AMOUNT	718.50 10,766.90	718.50
63016 62997	ISCORP 0732606	8/15/23 SKYWARD HOSTING	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	CHECK AMOUNT	3,000.00 3,000.00	3,000.00

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
63017	62998	J.D.'S CUSTOM EMBROIDERY	8/15/23							
	6313	CUSTODIAN UNIFORM SHIRT	0300	26100.00	611.62	2765	0000	SUPPLIES AND TOOLS	180.00	180.00
								CHECK AMOUNT	180.00	
63018	62999	JULIE ELPERS	8/15/23							
	ROUTE 12	18 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	6,402.60	6,402.60
								CHECK AMOUNT	6,402.60	
63019	63000	KELLER SCHROEDER & ASSOCIATES	8/15/23							
	46731	VOICE SUPPORT	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	225.00	225.00
	16334	MICROSOFT LICENSES/UPGR	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	15,199.45	15,199.45
								CHECK AMOUNT	15,424.45	
63020	63001	KEY CONSTRUCTION COMPANY INC.	8/15/23							
	23105.1	SECLUSION ROOM WORK	0300	45100.00	720.00	2241	0000	OCS HVAC PROJECTS	4,320.00	4,320.00
								CHECK AMOUNT	4,320.00	
63021	63002	GENE KIESEL EXCAVATING LLC	8/15/23							
	3372	FBCS PLAYGROUND DRAINAG	0300	26300.00	431.00	2214	0000	MAINTENANCE OF GRO	1,098.88	1,098.88
								CHECK AMOUNT	1,098.88	
63022	63003	KELLIE KISSEL	8/15/23							
	MLG 5/11-8/3/23	MLG 5/11/23-8/3/23	0101	12340.00	580.99	2765	0000	HEARING IMPAIRMENT	82.92	82.92
								CHECK AMOUNT	82.92	
63023	MARIA KISSEL	8/15/23								
	SCHOOL IMPROVEMENT	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
								CHECK AMOUNT	50.00	
63024	63004	LISA KLOC	8/15/23							
		SSSG GRANT WORK/CONSULT	0300	26600.00	312.00	2765	0000	SECURITY SERVICES*	1,058.00	1,058.00
								CHECK AMOUNT	1,058.00	
63025	63005	KOORSEN FIRE AND SECURITY INC.	8/15/23							
	IN00445018	INSPECTION/SERVICE	0800	31200.00	431.00	2241	0000	NON-TECH REPAIRS A	839.52	839.52
	IN00452685	STROBE IN BAND ROOM HCS	0300	26400.00	611.00	2205	0000	HCS REPAIR OF EQUI	1,657.31	1,657.31
	IN00453489	FIRE EXT SERVICE/REPAIR	0300	26400.00	611.00	2211	0000	GSHS REPAIR OF EQU	136.00	136.00
	IN00446289	FIRE ALARM SERV/REPAIRS	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	490.25	490.25
	IN00452148	FIRE ALARM SERV CALL	0300	49000.00	431.00	2241	0000	OCS UNPLANNED REPA	641.62	641.62
								CHECK AMOUNT	3,764.70	
63026	JASON KRUGER	8/15/23								
	SCHOOL IMPRV GOALS	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
								CHECK AMOUNT	50.00	
63027	63006	L & W SUPPLY	8/15/23							
	1006875419-001	MATERIALS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	413.15	413.15
								CHECK AMOUNT	413.15	

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SOUTH GIBSON SCHOOL CORPORATION

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
63028	63007	THE LANG COMPANY								
		8/15/23								
	836284	COPIER / PRINTER SERVIC	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	2.00	2.00
	836285	FBCS WORKROOM	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	46.54	46.54
	836286	GSHS LIBRARY	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	18.37	18.37
	836287	GSHS LOUNGE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	2.99	2.99
	836288	GSHS LOUNGE	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	36.57	36.57
	836289	GSHS LOUNGE	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	240.36	240.36
	836290	GSHS JOURNALISM ROOM	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	3.90	3.90
	836292	GSHS JOURNALISM ROOM	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	54.05	54.05
	836293	GSHS JOURNALISM ROOM	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	137.76	137.76
	836294	GSHS JOURNALISM ROOM	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	8.58	8.58
	836295	GSHS JOURNALISM ROOM	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	225.86	225.86
	836296	GSHS JOURNALISM ROOM	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	53.00	53.00
	838518	CONTRACT INVOICES	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	2,152.43	2,152.43
	838891	COPIER PRINTER SERVICES	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	280.25	280.25
	838890	COPIER PRINTER SERVICES	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	494.00	494.00
	838658	COPIER PRINTER SERVICES	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	298.17	298.17
	838657	COPIER PRINTER SERVICES	0101	11100.00	611.50	2214	0000	FBCS COPIER USEAGE	494.00	494.00
		CHECK AMOUNT							4,548.83	
63029	63008	LAZER IT								
		8/15/23								
	342	NEW EMPLOYEE NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	72.00	72.00
	344	NAME TAGS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	48.00	48.00
		CHECK AMOUNT							120.00	
63030		LEARNING A-Z								
		8/15/23								
	6937733	FY23 SOFTWARE COST/USE	4118	11100.00	611.00	2214	0000	ELEMENTARY OPERATI	60.30	60.30
		CHECK AMOUNT							60.30	
63031	63009	LENSING BUILDING SPECIALTIES								
		8/15/23								
	S123-16163	OCS LOUNGE DEADBOLT	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	191.30	191.30
	S123-16549	PADLOCK	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	630.00	630.00
	S123-16665	DROP TEST FIRE DOORS	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	505.00	505.00
		CHECK AMOUNT							1,326.30	
63032	63010	LEWIS PLUMBING HEATING & HARD								
		8/15/23								
	20660	NATL GAS LINE INSPECTIO	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU	125.00	125.00
	20660	NATL GAS LINE INSPECTIO	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP	125.00	125.00
	20660	NATL GAS LINE INSPECTIO	0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP	125.00	125.00
	20660	NATL GAS LINE INSPECTIO	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS	125.00	125.00
	20660	NATL GAS LINE INSPECTIO	0300	26200.00	431.00	2765	0000	NON-TECH REPAIRS/M	125.00	125.00
		CHECK AMOUNT							625.00	
63033	63011	M & M HARDWARE								
		8/15/23								
	1314223	ROUNDUP	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	49.13	49.13
	1316025	SCREWS, NUT SETTER, ETC	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	19.23	19.23
	1315155	PAINT SUPPLIES, ROUNDUP	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	98.80	98.80

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
	1316061	PAINT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	41.99	41.99	
	1315274	SALT SOFTENER	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	440.37	440.37	
	1315170	JANITORIAL SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	11.48	11.48	
	1315275	ANT BAIT, ADHESIVE	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	30.85	30.85	
	1317491	OUTLET	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	22.99	22.99	
	1317430	BULK BOLTS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	6.12	6.12	
	1316995	STEEL WOOL, BAR	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	43.27	43.27	
	1317049	BULK SCREWS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	9.37	9.37	
	1316739	PAINT SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	47.96	47.96	
	1316134	BATTERY CLAMP, SWVL CAS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	19.18	19.18	
	1315199	CLEANING SUPPLIES	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	39.27	39.27	
	1314909	HEX NUT, SCREWS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	69.98	69.98	
	1314255	JOINT COMPOUND, ANCHORS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	11.99	11.99	
	1314245	TOOLS	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	92.82	92.82	
	1315072	TAPE, VALVE	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	12.77	12.77	
	1315056	BULK BOLTS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	56.95	56.95	
	1316640	ANCHOR PINS, WEEDBLOCK	0300	26200.00	611.00	2211	0000	GSHS GROUNDS MAINT	76.95	76.95	
	1316679	ANCHOR PIN	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	33.98	33.98	
	1316699	GAS CAN	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	26.99	26.99	
								CHECK AMOUNT	1,262.44		
63035	63012	EARL MARTIN	8/15/23								
		ROUTE 10	18 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	7,086.42	7,086.42
								CHECK AMOUNT	7,086.42		
63036		KATRINA MARTIN	8/15/23								
			TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
								CHECK AMOUNT	50.00		
63037	63013	CHRISTOPHER MAY	8/15/23								
		JULY 2023	BASEBALL FIELD WORK	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
		AUGUST 2023	BASEBALL FIELD MAINTENA	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
								CHECK AMOUNT	200.00		
63038	63014	GARY MAY	8/15/23								
		JULY 2023	SOFTBALL FIELD WORK	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
		AUGUST 2023	SOFTBALL FIELD MAINT	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
								CHECK AMOUNT	200.00		
63039		KARA MAYER	8/15/23								
			TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL	50.00	50.00
								CHECK AMOUNT	50.00		
63040	63015	MBI WORLDWIDE	8/15/23								
		53123204	BACKGROUND CHECKS	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	225.00	225.00
		53123204	BACKGROUND CHECKS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	231.00	231.00
		73123204	BACKGROUND CHECKS	9992	9992.20	.00	0000	0000	CRIMINAL HISTORY B	200.00	200.00

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	73123204	BACKGROUND CHECKS	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN	9.80	9.80
								CHECK AMOUNT	665.80	
63041	63016	MCGRAW HILL LLC		8/15/23						
23100.001	128534103001	INDIANA INSPIRE SCIENCE	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	2,823.30	2,823.30
23100.002		S&H	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	105.51	105.51
23101.001	128522398001	INDIANA INSPIRE SCIENCE	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	51,933.33	51,933.33
23101.001	128534094001	INDIANA INSPIRE SCIENCE	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	6,117.15	6,117.15
23101.002		S&H	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	900.03	900.03
23101.002		S&H	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	162.55	162.55
23102.001	128534252001	INDIANA INSPIRE SCIENCE	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	6,117.15	6,117.15
23102.001	128522446001	INDIANA INSPIRE SCIENCE	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	41,622.03	41,622.03
23102.002		S&H	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	162.55	162.55
23102.002		S&H	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	884.46	884.46
23107.001	128580225001	GLENCOE BIOLOGY, IND. C	0900	25520.00	630.00	2211	0000	GSBS TEXTBOOKS, WO	14,917.50	14,917.50
23108.001	128500202001	SEE QUOTE KRHUD-0612202	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO		
23108.002		STUDYSYNC GR6 RDG&WRIT	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	226.80	226.80
23108.003		STUDYSYNC GR7 RDG&WRIT	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	170.10	170.10
23108.004		S&H	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	77.33	77.33
23120.001	128658360001	SEE ATTACHED - KDG MY M	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	1,215.00	1,215.00
23120.002		GR 1 MY MATH BUNDLE - 1	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	1,269.00	1,269.00
23120.003		GR 2 MY MATH BUNDLE - 1	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	1,431.00	1,431.00
23120.004		S&H	0900	25520.00	630.00	2241	0000	OCS TEXTBOOKS, WOR	480.95	480.95
23121.001	128659704001	SEE ATTACHED: ETYNAN-06	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	9,342.00	9,342.00
23121.002		S&H	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	244.84	244.84
23122.001	128658154001	SEE ATTACHED REVISED QU	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	1,026.00	1,026.00
23122.002		GR 1 - MY MATH BUNDLE	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	1,134.00	1,134.00
23122.003		GR 2 - MY MATH BUNDLE	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	729.00	729.00
23122.004		GR 3 - MY MATH BUNDLE	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	1,026.00	1,026.00
23122.005		GR 3 - MY MATH BUNDLE	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	1,026.00	1,026.00
23122.006		S&H	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	663.26	663.26
23126.001	128669427001	SEE QUOTE: MGARBUTT-071	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	5,817.15	5,817.15
23126.003		S&H	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	336.72	336.72
23127.001	128669447001	SEE QUOTE: MGARBUTT-071	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	5,817.15	5,817.15
23127.003		S&H	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	336.72	336.72
23128.001	128669425001	SEE QUOTE: MGARBUTT-071	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	5,817.15	5,817.15
23128.003		S&H	0900	25520.00	630.00	2214	0000	FBCS TEXTBOOKS, WO	336.72	336.72
								CHECK AMOUNT	164,268.45	
63042	63017	MENARDS, INC. - PRINCETON		8/15/23						
40978		MULCH	0300	26300.00	611.00	2211	0000	GSBS GROUNDS MAINT	80.70	80.70
40662		TEXTURED 2X4S	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	274.50	274.50
40978		BLACK MULCH	0300	26300.00	611.00	2211	0000	GSBS GROUNDS MAINT	80.70	80.70
41272		CONST SCREWS, HOOK LOOP	0101	11300.00	611.01	2211	0000	GSBS TEACHER INSTR	27.97	27.97
41486		MIS SUPPLIES GSBS	0101	11300.00	611.01	2211	0000	GSBS TEACHER INSTR	80.15	80.15
								CHECK AMOUNT	544.02	

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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
63043	63018	MENARDS - EVANSVILLE	8/15/23								
	99487	CEILING TILE HCS	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		274.50	274.50
	99355	CEILING TILE	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		274.50	274.50
		CHECK AMOUNT								549.00	
63044		ZACHARY MEYER	8/15/23								
	23002	SET UP/STRIPE SOCCER &	0300	45400.00	431.00	2211	0000	GSMS SPORTS FAC*NO		1,800.00	1,800.00
		CHECK AMOUNT								1,800.00	
63045	63019	MIDWEST ROOFING - SHEET METAL	8/15/23								
	84291	L/M ROOF LEAK REPAIRS	0300	49000.00	431.00	2211	0000	GSMS UNPLANNED REP		340.11	340.11
		CHECK AMOUNT								340.11	
63046		MINDFUL GROWTH	8/15/23								
	AUGUST 23	SGSC PSYCHOLOGICAL SERV	1350	21420.00	313.00	2765	2765	PSYCHOLOGICAL TEST		6,675.00	6,675.00
	AUGUST 23	EGSC PSYCHOLOGICAL SERV	1350	21420.00	313.00	2765	2725	PSYCHOLOGICAL TEST		4,450.00	4,450.00
		CHECK AMOUNT								11,125.00	
63047	63020	MICHAEL J. MORAN	8/15/23								
	ROUTE 1	18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		6,681.96	6,681.96
	ROUTE 2	18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		6,411.96	6,411.96
		CHECK AMOUNT								13,093.92	
63048	63021	DAWN MOSSBERGER	8/15/23								
	ROUTE 17	18 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		8,486.28	8,486.28
	ROUTE 23	18 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		8,494.74	8,494.74
		CHECK AMOUNT								16,981.02	
63049	63022	JOE MRAZ	8/15/23								
	AUGUST 2023	EDPUZZLE REIMB	0101	11300.00	656.00	2211	0000	GSMS *SOFTWARE OR		11.50	11.50
		CHECK AMOUNT								11.50	
63050	63023	NEOLA, INC.	8/15/23								
	103274	DIGITAL MAINTENANCE	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA		795.00	795.00
		CHECK AMOUNT								795.00	
63051	63024	NIX BUS SALES INC.	8/15/23								
	ROUTE 9	18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		5,994.90	5,994.90
	ROUTE 11	18 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		6,402.60	6,402.60
	ROUTE 13	18 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		6,005.52	6,005.52
		CHECK AMOUNT								18,403.02	
63052	63025	OFFICE 360 INC.	8/15/23								
	264359681	GSMS OFFICE SUPPLIES	0101	11300.00	611.01	2211	0000	GSMS TEACHER INSTR		1,059.56	1,059.56
	2643596	ENVELOPES	0101	24100.00	611.00	2211	0000	GSMS PRINCIPALS OF		492.24	492.24
	264359682	ENVELOPES	0101	11300.00	611.01	2211	0000	GSMS TEACHER INSTR		43.65	43.65
	2643592	PAPER	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		139.98	139.98

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE	PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	2643296				OCS DRY ERASE BOARDS	0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF	759.96	759.96
	98242CM				MARKER BOARD GSHS RETUR	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF	369.03-	369.03-
											CHECK AMOUNT	2,126.36	
63053	63026	REBECCA PENNER											
		ROUTE 6			18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,426.90	6,426.90
		ROUTE 7			18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	6,426.90	6,426.90
											CHECK AMOUNT	12,853.80	
63054	63027	PITTSBURG TANK & TOWER MAINT											
		21868			EXT WARRANTY ON TANKS 2	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	4,200.61	4,200.61
		21868			EXT WARRANTY ON TANKS 2	0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	4,200.61	4,200.61
											CHECK AMOUNT	8,401.22	
63055	63028	PPG ARCHITECTURAL FINISHES											
		926502117338			PAINT / SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	156.00	156.00
		926520000095			PAINT AND SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	195.00	195.00
		9265200000102			PAINT AND SUPPLIES	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	78.00	78.00
		926503083098			PAINT / SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	39.00	39.00
											CHECK AMOUNT	468.00	
63056	63029	PROMEVO											
		23112.001		222430	SEE ATTACHED QUOTE Q10.	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	10,650.00	10,650.00
											CHECK AMOUNT	10,650.00	
63057	63030	QUILL											
		23133.001		33589854	COLOR COPY PAPER ORDE	0101	11100.00	611.03	2214	0000	FBCS COPY & PRINTE	698.78	698.78
		23134.001		33669681	2023-24 OFFICE SUPPLIES	0101	11100.00	611.01	2241	0000	OCS ELEMENTARY INS	468.16	468.16
											CHECK AMOUNT	1,166.94	
63058	63031	TAMARA RAMSEY											
		ROUTE 4			18 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,948.44	7,948.44
											CHECK AMOUNT	7,948.44	
63059	63032	ROCKING CHAIR READERS, LLC											
		23109.001		2023304	STANDARD PHONICS KIT	2026	11100.00	611.00	2241	0000	B MCCULLOUGH GRANT	1,125.00	1,125.00
		23109.002			S&H	2026	11100.00	611.00	2241	0000	B MCCULLOUGH GRANT	100.00	100.00
		23109.003			10% BULK DISCOUNT	2026	11100.00	611.00	2241	0000	B MCCULLOUGH GRANT	112.50-	112.50-
											CHECK AMOUNT	1,112.50	
63060	63033	S & S PROGRAMMING, INC											
		20098			ECA SOFTWARE RENEWAL	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	860.00	860.00
											CHECK AMOUNT	860.00	
63061	63034	S R MENY, INC											
		2721P			DRAIN CLEAN - FBCS	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP	1,077.35	1,077.35
											CHECK AMOUNT	1,077.35	

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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
63062 63035 S&T TRANSPORT	8/15/23									
ROUTE 16	18 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		7,070.94	7,070.94
							CHECK AMOUNT		7,070.94	
63063 63036 ANDREW J. SCHMITT	8/15/23									
ROUTE 18	18 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		7,416.90	7,416.90
							CHECK AMOUNT		7,416.90	
63064 KRISTA SCHMITT	8/15/23									
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		50.00	50.00
							CHECK AMOUNT		50.00	
63065 MICHA SCHNEIDER	8/15/23									
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021	PROFESSIONAL DEVEL		50.00	50.00
							CHECK AMOUNT		50.00	
63066 63037 SCHOLASTIC INC.	8/15/23									
M7376799 8	SCHOLASTIC NEWS OCS	0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA		1,574.75	1,574.75
M1402743 4	TITLE I FY23 SUBSCRIPTI	4118	11100.00	611.00	2214	0000	ELEMENTARY OPERATI		581.72	581.72
M7346203	SCHOLASTIC CHOICES	4118	11100.00	611.00	2214	0000	ELEMENTARY OPERATI		54.90	54.90
							CHECK AMOUNT		2,211.37	
63067 SCHOOL HEALTH CORPORATION	8/15/23									
23143.001 4237115-00	ALCOHOL SWABS	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI		16.89	16.89
							CHECK AMOUNT		16.89	
63068 63038 SCHOOLMART, INC.	8/15/23									
449613	SHIPPING ON CALCULATORS	0101	11200.00	611.10	2214	0000	MIDDLE SCHOOL CONS		86.62	86.62
23130.001 449613	TEXAS INSTRUMENTS CALC	0101	11200.00	611.10	2214	0000	MIDDLE SCHOOL CONS		1,554.00	1,554.00
							CHECK AMOUNT		1,640.62	
63069 63039 SCOTTY'S LAWN EQUIPMENT & SALE	8/15/23									
552440	EDGER	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		325.95	325.95
552731	BACKPACK BLOWER	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		423.98	423.98
							CHECK AMOUNT		749.93	
63070 63040 SDI INNOVATIONS	8/15/23									
C23-0262596	GSHS DATEBOOKS	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID		4,668.37	4,668.37
S23-0261956	SCHOOL AGENDA DATEBOOKS	0101	11100.00	611.10	2205	0000	ELEMENTARY*CONSUMA		572.04	572.04
S23-0263853	SCHOOL AGENDA DATEBOOKS	0101	11100.00	611.00	2205	0000	HCS PL221 EXPENDIT		495.48	495.48
S23-0263789	SCHOOL AGENDA DATEBOOKS	0101	11200.00	611.10	2205	0000	MIDDLE SCHOOL CONS		839.57	839.57
S23-02640005	SCHOOL AGENDA DATEBOOKS	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA		980.09	980.09
S23-0264091	SCHOOL AGENDA DATEBOOKS	0101	11200.00	611.10	2214	0000	MIDDLE SCHOOL CONS		1,344.12	1,344.12
S23-0263890	SCHOOL AGENDA DATEBOOKS	0101	11050.00	611.10	2214	0000	FBCS KINDERGARTEN		809.83	809.83
							CHECK AMOUNT		9,709.50	
63071 63041 SIGNS NOW	8/15/23									
I-18954	BANNERS	0300	26600.00	611.00	2211	0000	SECURITY SERV*OPER		66.68	66.68
							CHECK AMOUNT		66.68	

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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
63072	63042	NIKKI SOLLMAN									
	ROUTE 22	18 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		7,541.82	7,541.82
								CHECK AMOUNT		7,541.82	
63073	63043	SONITROL OF EVANSVILLE									
	WO-2888	BATTERY SWAP SERVICE	CA 0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV		60.00	60.00
	E1066912	SERVICE AGREEMENT	0300	26600.00	319.00	2211	0000	GSHS - SECURITY -		67.20	67.20
								CHECK AMOUNT		127.20	
63074	63044	SPRINGFIELD ELECTRIC SUPPLY									
	S010442049.001	SLIMLINE	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		268.92	268.92
	S010475367.002	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		35.71	35.71
								CHECK AMOUNT		304.63	
63075	63045	STEM EDUCATION WORKS LLC									
	SE23-0262917	STEM SOFTWARE	2024	11100.00	611.00	2205	0000	INMAC DESIGN/INNOV		4,125.00	4,125.00
	SE23-0262920	STEM SOFTWARE	2024	11100.00	611.00	2214	0000	INMAC DESIGN/INNOV		4,125.00	4,125.00
								CHECK AMOUNT		8,250.00	
63076	63046	LANDSCAPE SUPPLY									
	0265513-IN	SOFTBALL TBS TURFACE	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		699.50	699.50
	0264664-IN	BASEBALL TURFACE	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		754.00	754.00
	279098S-IN	SOCCER SOD	0300	45400.00	431.00	2211	0000	GSHS SPORTS FAC*NO		4,878.00	4,878.00
	279155S-IN	TBS CUSTOM SPRAYING ALL	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO		2,671.00	2,671.00
								CHECK AMOUNT		9,002.50	
63077	63047	TIFFIN SCENIC STUDIOS, INC.									
	23094.001 7918	ANNUAL RIGGING INSPECTI	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT		2,650.00	2,650.00
								CHECK AMOUNT		2,650.00	
63078	63048	TK ELEVATOR CORPORATION									
	3007389793	FULL MAINTENANCE - GOLD	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT		1,804.86	1,804.86
								CHECK AMOUNT		1,804.86	
63079	63049	JANE TOTH									
		GIMKIT RENEWAL REIMB	0101	11300.00	656.00	2211	0000	GSHS *SOFTWARE OR		59.88	59.88
								CHECK AMOUNT		59.88	
63080	63050	TRI STATE FENCE COMPANY									
	23038.001 28168	SEE ATTACHED QUOTE FOR	3270	26300.00	715.00	2241	2023	SECURED SCHOOL GR-		10,418.00	10,418.00
	23038.002	SEE ATTACHED QUOTE FOR	3270	26300.00	715.00	2241	2023	SECURED SCHOOL GR-		2,576.00	2,576.00
								CHECK AMOUNT		12,994.00	
63081	63051	TRI STATE FIRE PROTECTION INC.									
	46383	FT BRANCH SPRINKLER REP	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP		3,290.00	3,290.00
	43752	MO SPRINKLER INSPECTION	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS		75.00	75.00
	43752	MO SPRINKLER INSPECTION	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		175.00	175.00
								CHECK AMOUNT		3,540.00	

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CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63082 63052 TYLER TECHNOLOGIES INC	8/15/23									
045-429167	PLANNED ANNUAL CONT ED	0300	27010.00	656.00	2765	0000		SERVICE AREA DIREC	2,788.00	2,788.00
								CHECK AMOUNT	2,788.00	
63083 63053 U.S. POSTAL SERVICE	8/15/23									
	500 @ .66 = 330.00	0800	31900.00	611.00	2211	0000		OTHER FOOD SERVICE	330.00	330.00
								CHECK AMOUNT	330.00	
63084 63054 VERNIER SOFTWARE & TECHNOLOGY	8/15/23									
23137.001 5464955	SEE QUOTE: 1095682-000-	0101	11300.00	611.35	2211	0000		GSHS STUDENT PAID	2,400.00	2,400.00
23137.002	S&H	0101	11300.00	611.35	2211	0000		GSHS STUDENT PAID	26.82	26.82
								CHECK AMOUNT	2,426.82	
63085 63055 WM CORPORATE SERVICES INC	8/15/23									
0244943-4098-7	WASTE REMOVAL	0300	26200.00	412.00	2214	0000		FBSC TRASH DISPOSAL	490.11	490.11
0244943-4098-7	WASTE REMOVAL	0300	26200.00	412.00	2211	0000		GSHS TRASH DISPOSAL	822.04	822.04
0244943-4098-7	WASTE REMOVAL	0300	26200.00	412.00	2205	0000		HCS TRASH DISPOSAL	515.43	515.43
0244943-4098-7	WASTE REMOVAL	0300	26200.00	412.00	2241	0000		DCS TRASH DISPOSAL	560.90	560.90
								CHECK AMOUNT	2,388.48	
63086 SHELLEY WEISS	8/15/23									
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021		PROFESSIONAL DEVEL	50.00	50.00
								CHECK AMOUNT	50.00	
63087 63056 CHELSEA WELP	8/15/23									
	CLASSROOM SNACKS ALDI	0101	12320.00	611.00	2214	0000		MULTIPLE DISABILIT	19.64	19.64
	CLASSROOM SNACKS SAMS	0101	12320.00	611.00	2214	0000		MULTIPLE DISABILIT	21.68	21.68
								CHECK AMOUNT	41.32	
63088 63057 CHRISTY WENDT	8/15/23									
AMAZON REIMB	CLASSROOM DICTIONARIES	0101	11100.00	611.27	2214	0000		FBSC STUDENT PAID	149.25	149.25
								CHECK AMOUNT	149.25	
63089 63058 CHRISTINA R. WILL	8/15/23									
ROUTE 19	18 DRIVING DAYS	0300	27700.00	510.00	2205	0000		HCS CONTRACTED TRA	7,501.50	7,501.50
								CHECK AMOUNT	7,501.50	
63090 63059 TOMMY S. WILLIS	8/15/23									
ROUTE 14	18 DRIVING DAYS	0300	27700.00	510.00	2214	0000		FBSC CONTRACTED TR	6,516.90	6,516.90
								CHECK AMOUNT	6,516.90	
63091 KIM ZILIAK	8/15/23									
	TITLE II PROF DEV STIPE	6847	22130.00	580.00	0125	2021		PROFESSIONAL DEVEL	50.00	50.00
								CHECK AMOUNT	50.00	
90552 90552 EFT - FEDERAL W/H TAXES	8/11/23									
	EFT - FEDERAL #22636875	0101	11050.00	211.30	2205	0000		HCS KINDERGARTEN S	296.30	296.30

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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 #22636875	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S	69.29	69.29
		EFT - FEDERAL #22636875	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	459.19	459.19
		EFT - FEDERAL #22636875	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN	107.39	107.39
		EFT - FEDERAL #22636875	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	411.43	411.43
		EFT - FEDERAL #22636875	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S	96.23	96.23
		EFT - FEDERAL #22636875	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	1,381.38	1,381.38
		EFT - FEDERAL #22636875	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC	323.07	323.07
		EFT - FEDERAL #22636875	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	1,707.00	1,707.00
		EFT - FEDERAL #22636875	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO	399.19	399.19
		EFT - FEDERAL #22636875	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	1,748.74	1,748.74
		EFT - FEDERAL #22636875	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC	408.98	408.98
		EFT - FEDERAL #22636875	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	1,235.00	1,235.00
		EFT - FEDERAL #22636875	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL	288.84	288.84
		EFT - FEDERAL #22636875	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	1,397.98	1,397.98
		EFT - FEDERAL #22636875	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL	326.95	326.95
		EFT - FEDERAL #22636875	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	1,007.77	1,007.77
		EFT - FEDERAL #22636875	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL	235.68	235.68
		EFT - FEDERAL #22636875	0101	11200.00	211.34	2241	0000	MIDDLE SCHOOL ADJU	41.73	41.73
		EFT - FEDERAL #22636875	0101	11200.00	211.34	2241	0000	MIDDLE SCHOOL ADJU	9.76	9.76
		EFT - FEDERAL #22636875	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	3,543.86	3,543.86
		EFT - FEDERAL #22636875	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI	828.82	828.82
		EFT - FEDERAL #22636875	0101	11300.00	211.34	2211	0000	GSHS ADJUNCT SOCIA	41.73	41.73
		EFT - FEDERAL #22636875	0101	11300.00	211.34	2211	0000	GSHS ADJUNCT SOCIA	9.76	9.76
		EFT - FEDERAL #22636875	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	639.91	639.91
		EFT - FEDERAL #22636875	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	149.64	149.64
		EFT - FEDERAL #22636875	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	95.02	95.02
		EFT - FEDERAL #22636875	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	22.22	22.22
		EFT - FEDERAL #22636875	0101	11450.00	211.30	2211	0000	GSHS CONSUMER HOME	125.51	125.51
		EFT - FEDERAL #22636875	0101	11450.00	211.30	2211	0000	GSHS CONSUMER HOME	29.35	29.35
		EFT - FEDERAL #22636875	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	132.65	132.65
		EFT - FEDERAL #22636875	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	31.02	31.02
		EFT - FEDERAL #22636875	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	125.97	125.97
		EFT - FEDERAL #22636875	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	29.46	29.46
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	104.05	104.05
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	24.33	24.33
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	63.79	63.79
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2211	0000	GSHS COMMUNICATION	14.92	14.92
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	152.53	152.53
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	35.67	35.67
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	86.41	86.41
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	20.21	20.21
		EFT - FEDERAL #22636875	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	255.76	255.76
		EFT - FEDERAL #22636875	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	59.82	59.82
		EFT - FEDERAL #22636875	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	230.36	230.36
		EFT - FEDERAL #22636875	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	53.88	53.88
		EFT - FEDERAL #22636875	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	3.04	3.04
		EFT - FEDERAL #22636875	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	.71	.71

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #22636875	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT		128.08	128.08	
		EFT - FEDERAL #22636875	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT		29.95	29.95	
		EFT - FEDERAL #22636875	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT		74.86	74.86	
		EFT - FEDERAL #22636875	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT		17.51	17.51	
		EFT - FEDERAL #22636875	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE		46.50	46.50	
		EFT - FEDERAL #22636875	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE		10.88	10.88	
		EFT - FEDERAL #22636875	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER		44.97	44.97	
		EFT - FEDERAL #22636875	0101	21220.00	211.54	2205	0000	HCS COUNSELING SER		10.52	10.52	
		EFT - FEDERAL #22636875	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO		161.60	161.60	
		EFT - FEDERAL #22636875	0101	21220.00	211.54	2211	0000	GSHS COUNSELING*SO		37.79	37.79	
		EFT - FEDERAL #22636875	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE		35.70	35.70	
		EFT - FEDERAL #22636875	0101	21220.00	211.54	2214	0000	FBCS COUNSELING SE		8.35	8.35	
		EFT - FEDERAL #22636875	0101	21220.00	211.64	2211	0000	GSHS LICENSED GUID		143.30	143.30	
		EFT - FEDERAL #22636875	0101	21220.00	211.64	2211	0000	GSHS LICENSED GUID		33.51	33.51	
		EFT - FEDERAL #22636875	0101	21220.00	211.64	2241	0000	OCS LICENSED GUIDE		46.33	46.33	
		EFT - FEDERAL #22636875	0101	21220.00	211.64	2241	0000	OCS LICENSED GUIDE		10.83	10.83	
		EFT - FEDERAL #22636875	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR		163.40	163.40	
		EFT - FEDERAL #22636875	0101	21910.00	211.40	2211	0000	ATHLETIC DIRECTOR		38.21	38.21	
		EFT - FEDERAL #22636875	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT		170.61	170.61	
		EFT - FEDERAL #22636875	0101	22370.00	211.00	2765	0000	SGSC TECH SUPPORT		39.90	39.90	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		190.64	190.64	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		44.58	44.58	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		457.32	457.32	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		106.95	106.95	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		208.45	208.45	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		48.75	48.75	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		414.20	414.20	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		96.87	96.87	
		EFT - FEDERAL #22636875	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		19.25	19.25	
		EFT - FEDERAL #22636875	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF		4.50	4.50	
		EFT - FEDERAL #22636875	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		30.78	30.78	
		EFT - FEDERAL #22636875	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI		7.20	7.20	
		EFT - FEDERAL #22636875	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		186.13	186.13	
		EFT - FEDERAL #22636875	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF		43.53	43.53	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		48.70	48.70	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF		11.39	11.39	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		35.87	35.87	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2211	0000	GSHS PRINCIPALS OF		8.39	8.39	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		35.94	35.94	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI		8.40	8.40	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		45.73	45.73	
		EFT - FEDERAL #22636875	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF		10.70	10.70	
		EFT - FEDERAL #22636875	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA		132.11	132.11	
		EFT - FEDERAL #22636875	0101	33400.00	211.30	2765	0000	TEACHERS ECA SOCIA		30.90	30.90	
		EFT - FEDERAL #22636875	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		262.83	262.83	
		EFT - FEDERAL #22636875	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		61.47	61.47	
		EFT - FEDERAL #22636875	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT		62.30	62.30	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #22636875	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	14.57	14.57
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	219.38	219.38
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	51.31	51.31
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	115.30	115.30
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	26.97	26.97
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	29.76	29.76
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	6.95	6.95
		EFT - FEDERAL #22636875	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	292.29	292.29
		EFT - FEDERAL #22636875	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	68.36	68.36
		EFT - FEDERAL #22636875	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE	221.35	221.35
		EFT - FEDERAL #22636875	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE	51.77	51.77
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	424.57	424.57
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	99.29	99.29
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	544.45	544.45
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	127.33	127.33
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	300.62	300.62
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	70.31	70.31
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	465.94	465.94
		EFT - FEDERAL #22636875	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	108.97	108.97
		EFT - FEDERAL #22636875	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	478.94	478.94
		EFT - FEDERAL #22636875	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER	112.01	112.01
		EFT - FEDERAL #22636875	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	94.10	94.10
		EFT - FEDERAL #22636875	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	22.01	22.01
		EFT - FEDERAL #22636875	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	18.68	18.68
		EFT - FEDERAL #22636875	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	4.37	4.37
		EFT - FEDERAL #22636875	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	57.22	57.22
		EFT - FEDERAL #22636875	0800	31200.00	211.00	2211	0000	GSHS CAFE SOCIAL S	13.38	13.38
		EFT - FEDERAL #22636875	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	25.42	25.42
		EFT - FEDERAL #22636875	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S	5.94	5.94
		EFT - FEDERAL #22636875	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC	143.54	143.54
		EFT - FEDERAL #22636875	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC	33.57	33.57
		EFT - FEDERAL #22636875	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	230.08	230.08
		EFT - FEDERAL #22636875	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	53.81	53.81
		EFT - FEDERAL #22636875	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	53.92	53.92
		EFT - FEDERAL #22636875	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION	12.61	12.61
		EFT - FEDERAL #22636875	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	19.19	19.19
		EFT - FEDERAL #22636875	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*	4.49	4.49
		EFT - FEDERAL #22636875	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S	129.38	129.38
		EFT - FEDERAL #22636875	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S	30.26	30.26
		EFT - FEDERAL #22636875	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	173.20	173.20
		EFT - FEDERAL #22636875	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	40.51	40.51
		EFT - FEDERAL #22636875	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA	207.82	207.82
		EFT - FEDERAL #22636875	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA	48.60	48.60
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	171.75	171.75
		EFT - FEDERAL #22636875	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	40.17	40.17
		EFT - FEDERAL #22636875	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	393.44	393.44
		EFT - FEDERAL #22636875	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	92.01	92.01

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
		EFT - FEDERAL #22636875	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	136.71	136.71	
		EFT - FEDERAL #22636875	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	31.97	31.97	
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	2.72	2.72	
		EFT - FEDERAL #22636875	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	.63	.63	
		CHECK AMOUNT							28,850.92		
90553	90553	EFT - FEDERAL W/H TAXES	8/11/23								
	8/11/23	FEDERAL	8/11/23	EE	FED WITHHOLD	9210	9210.20	.00 0000 0000	FEDERAL TAX EXPEND	30,291.27	30,291.27
	8/11/23	SS CERT	8/11/23	EE	S/S CERTIFIE	9220	9220.20	.00 0000 0000	CERTIFIED FICA/MED	23,927.06	23,927.06
	8/11/23	SS NONCERT	8/11/23	EE	S/S NON CERT	9220	9220.40	.00 0000 0000	NON-CERTIFIED FICA	4,923.82	4,923.82
		CHECK AMOUNT							59,142.15		
91414	91414	INDIANA STATE TEACHERS'	8/11/23								
	081123		0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T	478.46	478.46	
	081123		0101	11050.00	216.30	2214	0000	FBCS KINDERGARTEN	717.24	717.24	
	081123		0101	11050.00	216.30	2241	0000	OCS KINDERGARTEN T	632.53	632.53	
	081123		0101	11100.00	215.30	2205	0000	HCS ELEMENTARY TRF	99.35	99.35	
	081123		0101	11100.00	215.30	2241	0000	OCS ELEMENTARY TRF	99.40	99.40	
	081123		0101	11100.00	216.30	2205	0000	HCS ELEMENTARY TRF	1,832.50	1,832.50	
	081123		0101	11100.00	216.30	2214	0000	FBCS ELEMENTARY TR	2,645.96	2,645.96	
	081123		0101	11100.00	216.30	2241	0000	OCS ELEMENTARY TRF	2,398.57	2,398.57	
	081123		0101	11200.00	215.30	2205	0000	HCS MIDDLE SCHOOL	99.40	99.40	
	081123		0101	11200.00	215.30	2214	0000	FBCS MIDDLE SCHOOL	98.85	98.85	
	081123		0101	11200.00	216.30	2205	0000	HCS MIDDLE SCHOOL	1,654.18	1,654.18	
	081123		0101	11200.00	216.30	2214	0000	FBCS MIDDLE SCHOOL	1,958.58	1,958.58	
	081123		0101	11200.00	216.30	2241	0000	OCS MIDDLE SCHOOL	1,575.89	1,575.89	
	081123		0101	11300.00	215.30	2211	0000	GSHS TRF PRIOR TO	235.61	235.61	
	081123		0101	11300.00	216.30	2211	0000	GSHS TRF AFTER 7/1	4,717.63	4,717.63	
	081123		0101	11355.00	215.30	2211	0000	GSHS ACADEMIC HONO	55.60	55.60	
	081123		0101	11355.00	216.30	2211	0000	GSHS ACADEMIC HONO	958.73	958.73	
	081123		0101	11410.00	216.30	2211	0000	GSHS AG,FOOD, & TR	137.95	137.95	
	081123		0101	11450.00	216.30	2211	0000	GSHS HUMAN SERVICE	200.97	200.97	
	081123		0101	12210.00	216.30	2214	0000	FBCS MILD MENTAL T	201.38	201.38	
	081123		0101	12220.00	216.30	2214	0000	FBCS MODERATE MENT	282.78	282.78	
	081123		0101	12320.00	216.30	2211	0000	GSHS MULTIPLE DISB	211.58	211.58	
	081123		0101	12320.00	216.30	2214	0000	FBCS MULTIPLE DISA	343.40	343.40	
	081123		0101	12340.00	216.54	2765	0000	SGSC HEARING IMPAI	185.40	185.40	
	081123		0101	12510.00	216.54	2205	0000	HCS COMM DISORDERS	156.28	156.28	
	081123		0101	12510.00	216.54	2211	0000	GSHS COMMUNICATION	92.60	92.60	
	081123		0101	12510.00	216.54	2214	0000	FBCS COMM DISORDER	229.38	229.38	
	081123		0101	12510.00	216.54	2241	0000	OCS COMMUNICATION	380.78	380.78	
	081123		0101	12610.00	216.30	2205	0000	HCS LEARNING DISAB	436.96	436.96	
	081123		0101	12610.00	216.30	2211	0000	GSHS LEARNING DIS	342.53	342.53	
	081123		0101	12610.00	216.30	2241	0000	OCS LEARNING DISAB	610.25	610.25	
	081123		0101	12810.00	216.30	2241	0000	OCS SPECIAL EDU PR	311.11	311.11	
	081123		0101	21220.00	216.54	2205	0000	HCS COUNSELING SER	65.28	65.28	
	081123		0101	21220.00	216.54	2211	0000	GSHS COUNSELING SE	256.57	256.57	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		081123	0101	21220.00	216.54	2214	0000	FBCS COUNSELING SE	65.28	65.28
		081123	0101	21220.00	216.64	2211	0000	COUNSELING SERVICE	256.58	256.58
		081123	0101	21220.00	216.64	2241	0000	COUNSELING SERVICE	67.26	67.26
		081123	0101	22120.00	216.54	2765	0000	TECHNOLOGY INTEGRA	198.45	198.45
		081123	0101	24100.00	216.40	2205	0000	HCS PRINCIPALS OFF	326.75	326.75
		081123	0101	24100.00	216.40	2211	0000	GSHS PRINCIPAL OFF	705.90	705.90
		081123	0101	24100.00	216.40	2214	0000	FBCS PRINCIPAL OFF	326.75	326.75
		081123	0101	24100.00	216.40	2241	0000	OCS PRINCIPALS OFF	631.57	631.57
		081123	0101	33400.00	215.30	2765	0000	TEACHER ECA TRF BE	1.21	1.21
		081123	0101	33400.00	216.30	2765	0000	TEACHER ECA STIPEN	188.21	188.21
		081123	0300	23210.00	215.60	2765	0000	OFFICE OF SUPERINT	141.92	141.92
		081123	0300	25110.00	216.60	2765	0000	BUSINESS MANAGER T	363.62	363.62
		081123	1350	21420.00	216.54	2765	0000	GCSS BEHAVIORAL SP	220.44	220.44
		081123	1350	21810.00	216.60	2765	0000	GCSS DIRECTOR TRF	358.26	358.26
								CHECK AMOUNT	28,555.88	
91415	91415	PUBLIC EMPLOYEE'S	8/11/23							
		081123	0300	26600.00	214.60	2765	0000	SGSC SRP SECURITY	1,310.76	1,310.76
		081123	0101	21910.00	214.40	2211	0000	ATHLETIC DIRECTOR	408.52	408.52
		081123	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	235.26	235.26
		081123	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	44.08	44.08
		081123	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	70.48	70.48
		081123	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	426.29	426.29
		081123	0101	24100.00	214.40	2205	0000	HCS PRINCIPALS OFF	111.55	111.55
		081123	0101	24100.00	214.40	2211	0000	GSHS PRINCIPALS OF	82.15	82.15
		081123	0101	24100.00	214.40	2214	0000	FBCS PRINCIPAL OFF	82.30	82.30
		081123	0101	24100.00	214.40	2241	0000	OCS PRINCIPALS OFF	104.73	104.73
		081123	0300	23210.00	214.60	2765	0000	OFFICE OF THE SUPE	142.67	142.67
		081123	0300	25110.00	214.60	2765	0000	OFFICE OF THE BUSI	384.18	384.18
		081123	0300	25810.00	214.60	2765	0000	TECH SUPER AND ADM	714.69	714.69
		081123	0300	26100.00	214.60	2765	0000	MAINTENANCE OFFICE	538.11	538.11
		081123	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	929.79	929.79
		081123	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	978.62	978.62
		081123	0300	26200.00	214.00	2214	0000	FBCS CUSTODIAL PER	686.70	686.70
		081123	0300	26200.00	214.00	2241	0000	OCS CUSTODIAL PERF	811.68	811.68
		081123	1350	21810.00	214.60	2765	0000	GCSS DIRECTORS OFF	142.69	142.69
		CAFETERIA SERVICES	0800	31200.00	214.00	2211	0000	GSHS CAFE PERF	131.06	131.06
								CHECK AMOUNT	8,336.31	
								PRE-WRITTEN TOTAL.....	845,574.94	
								GRAND TOTAL.....	845,574.94	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	136,599.35
300 OPERATIONS FUND	407,690.36
800 SCHOOL LUNCH FUND	12,010.19
900 TEXTBOOK RENTAL	164,730.77
1100 SELF-INSURANCE	7,539.36
1350 GIBSON COUNTY SPECIAL SERVICES	18,247.54
2024 IN-MAC DESIGN & INNOVATION GRN	8,250.00
2026 BETTY MCCULLOUGH FUND GRANT	1,112.50
3270 2014 SECURED SCHOOL SAFETY	12,994.00
4118 TITLE I - FY2023	696.92
6847 TITLE II, PART A FY2021	1,540.00
7912 ARP IDEA 619	30.96
7931 ESSER II-ED STABILIZAION	168.68
9210 FEDERAL TAX	30,291.27
9220 SOCIAL SECURITY TAX	28,850.88
9280 ANNUITIES	13,304.66
9510 HORACE MANN INSURANCE	74.60
9540 GARNISHMENT	1,017.90
9992 CRIMINAL HISTORY BACKGROUND CK	425.00
GRAND TOTAL.....	845,574.94

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.

Aug. 15, 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 \$845,574.94 DATED THIS 15th DAY OF Aug., 2023.

SOUTH GIBSON SCHOOL CORPORATION

DAVID LEWIS
PRESIDENT

TIM NURRENBERN
MEMBER

STEVE GRUSZEWSKI
VICE PRESIDENT

MIKE BENGERT
MEMBER

STACY MCCLELLAN
SECRETARY

ROBIN ANGEMEIER
MEMBER

RACHAEL HILEMAN
MEMBER

This includes ***vouchers 62917-62927, 90549-90551 and 91412-91413*** in the amount of ***\$344,838.65.***

8/15/23
1:47:07

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 29
BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/15/23

P R O M P T S

BEGINNING PERIOD DATE..... 080123
ENDING PERIOD DATE..... 081523
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