

SOUTH GIBSON SCHOOL CORPORATION

8/23/23
8:09:34

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 8/13/23

CHECK DATE 8/25/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
34,693.62	27,922.16	6,530.08	13,800.99	4,120.60	174,084.30	8,722.77
RETIREMENT	CORP PAID RETIREMENT					
	12,788.09					

GROSS BREAKDOWN BY FUND . .

FUND

0101 EDUCATION FUND	358,090.58
0300 OPERATIONS FUND	69,173.81
0800 SCHOOL LUNCH FUND	14,313.50
1350 GIBSON COUNTY SPECIAL SERVICES	10,594.76
4118 TITLE I - FY2023	2,702.32
5240 FY2022 SP ED IDEA 611	562.00
5241 FY2023 SP ED IDEA 611	18,994.12
6848 TITLE II, PART A	1,693.50
7911 ARP IDEA 611	367.20
7923 ESSER III - ED STAB RELIEF	2,204.99
9560 EXTRA CURRICULAR SALARIES	356.23
9990 LIFE FRINGE BENEFIT	54.53
TOTAL	479,107.54

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 26 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 \$ 479107.54 DATED THIS 25th 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

SOUTH GIBSON SCHOOL CORPORATION

9/06/23
8:33:19PAYROLL CLAIM LISTINGPR054
PAGE 1

PERIOD ENDING 8/27/23

CHECK DATE 9/08/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
38,821.56	32,492.77	7,599.13	16,101.40	4,811.32	49,100.93	9,137.77
RETIREMENT	CORP PAID RETIREMENT					
	13,242.43					

- - - GROSS BREAKDOWN BY FUND - - -

FUND

0101 EDUCATION FUND	411,005.89
0300 OPERATIONS FUND	71,472.53
0800 SCHOOL LUNCH FUND	26,535.42
1350 GIBSON COUNTY SPECIAL SERVICES	14,917.19
2008 TOYOTA GRANTS	1,797.54
4118 TITLE I - FY2023	8,238.97
5240 FY2022 SP ED IDEA 611	1,660.43
5241 FY2023 SP ED IDEA 611	15,800.99
5848 TITLE II, PART A	1,693.50
7923 ESSER III - ED STAB RELIEF	5,062.78
9560 EXTRA CURRICULAR SALARIES	1,865.73
9990 LIFE FRINGE BENEFIT	57.71
TOTAL	560,108.68

ALLOWANCE OF CLAIMS

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

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

Sept 8 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 \$ 560108.68 DATED THIS 8th DAY OF Sept 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

8/28/23
4:44:41

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA45/AMY

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
63092	CHRISTOPHER MAY AUGUST 2023	8/16/23 BASEBALL FIELD MAINTENA	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO CHECK AMOUNT	100.00 100.00		100.00
63093	GARY MAY AUGUST 2023	8/16/23 SOFTBALL FIELD MAINT	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO CHECK AMOUNT	100.00 100.00		100.00
63094	AMAZON.COM, LLC 1KHR-6GKM-R9H4	8/16/23 MISC	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR CHECK AMOUNT	13.78 13.78		13.78
63095	GIBSON COUNTY CLERK'S OFFICE AUGUST 25, 2023	8/25/23 GARNISHMENT E LEWIS	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	103.33 103.33		103.33
63096	HORACE MANN LIFE INSURANCE CO. STMT 8/16/23 #13775	8/25/23 EE W/H 08/25/23 GROUP # 9280	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT CHECK AMOUNT	1,390.55 1,390.55		1,390.55
63097	INDIANA STATE CENTRAL AUGUST 25, 2023	8/25/23 GARNISHMENT: A VANNOTE	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	120.00 120.00		120.00
63098	INDIANA STATE CENTRAL AUGUST 25, 2023	8/25/23 GARNISHMENT: A MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	160.00 160.00		160.00
63099	INDIANA STATE CENTRAL AUGUST 25, 2023	8/25/23 GARNISHMENT A COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	172.00 172.00		172.00
63100	KY CHILD SUPPORT ENFORCEMENT AUGUST 25, 2023	8/25/23 GARNISHMENT P MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	426.50 426.50		426.50
63101	LINCOLN NATIONAL LIFE INS PAYROLL 08/25/23	8/25/23 EE WITHHOLDING 08/25/23	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A CHECK AMOUNT	3,254.61 3,254.61		3,254.61
63102	SECURITY BENEFIT PLAN 201173 8/25/23	8/25/23 EE WITHHOLDING 08/25/23	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A CHECK AMOUNT	5,425.00 5,425.00		5,425.00
63103	WARRICK CIRCUIT AND SUPERIOR AUGUST 25, 2023	8/25/23 GARNISHMENT S ALLDREDGE	9540	9540.20	.00	0000	0000	GARNISHMENT CHECK AMOUNT	209.88 209.88		209.88

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63104	SOUTH GIBSON SCHOOL CORP	8/25/23									
	SCHOOL RESOURCE OFFI	ER PD HEALTH CARE 8/25/	0300	26600.00	222.00	2765	0000	SECURITY SERVICES*		7,518.86	7,518.86
		ER PD HEALTH CARE 8/25/	0101	11050.00	222.30	2205	0000	HCS KINDERGARTEN T		1,130.97	1,130.97
		ER PD HEALTH CARE 8/25/	0101	11050.00	222.30	2214	0000	FBCS KINDERGARTEN		2,268.31	2,268.31
		ER PD HEALTH CARE 8/25/	0101	11050.00	222.30	2241	0000	OCS KINDERGARTEN T		3,272.90	3,272.90
		ER PD HEALTH CARE 8/25/	0101	11100.00	222.30	2205	0000	HCS ELEMENTARY TEA		6,659.63	6,659.63
		ER PD HEALTH CARE 8/25/	0101	11100.00	222.30	2214	0000	FBCD ELEMENTARY TE		5,882.48	5,882.48
		ER PD HEALTH CARE 8/25/	0101	11100.00	222.30	2241	0000	OCS ELEMENTARY TEA		11,985.95	11,985.95
		ER PD HEALTH CARE 8/25/	0101	11200.00	222.30	2205	0000	HCS MIDDLE SCHOOL		8,091.92	8,091.92
		ER PD HEALTH CARE 8/25/	0101	11200.00	222.30	2214	0000	FBCS MIDDLE SCHOOL		11,104.57	11,104.57
		ER PD HEALTH CARE 8/25/	0101	11200.00	222.30	2241	0000	OCS MIDDLE SCHOOL		6,984.92	6,984.92
		ER PD HEALTH CARE 8/25/	0101	11300.00	222.30	2211	0000	GSHS TEACHERS GROU		21,732.13	21,732.13
		ER PD HEALTH CARE 8/25/	0101	11450.00	222.30	2211	0000	GSHS CONSUMER SCI		1,636.45	1,636.45
		ER PD HEALTH CARE 8/25/	0101	12210.00	222.30	2214	0000	FBCS MILD MENTAL D		631.86	631.86
		ER PD HEALTH CARE 8/25/	0101	12220.00	222.30	2214	0000	FBCS MODERATE MENT		1,636.45	1,636.45
		ER PD HEALTH CARE 8/25/	0101	12320.00	222.30	2211	0000	GSHS MULTIPLE DISA		1,636.45	1,636.45
		ER PD HEALTH CARE 8/25/	0101	12320.00	222.30	2214	0000	FBCS MULTIPLE DIS		2,982.30	2,982.30
		ER PD HEALTH CARE 8/25/	0101	12510.00	222.54	2214	0000	FBCS COM DISORDERS		631.86	631.86
		ER PD HEALTH CARE 8/25/	0101	12610.00	222.30	2205	0000	HCS LEARNING DISAB		3,272.90	3,272.90
		ER PD HEALTH CARE 8/25/	0101	12610.00	222.30	2211	0000	GSHS LEARNING DISA		631.86	631.86
		ER PD HEALTH CARE 8/25/	0101	12610.00	222.30	2241	0000	OCS LEARNING DIS G		1,636.45	1,636.45
		ER PD HEALTH CARE 8/25/	0101	12810.00	222.30	2241	0000	OCS SPEC ED PRESCH		631.86	631.86
		ER PD HEALTH CARE 8/25/	0101	21220.00	222.54	2211	0000	GSHS COUNSELING SE		1,130.97	1,130.97
		ER PD HEALTH CARE 8/25/	0101	21910.00	222.40	2211	0000	GSHS ATHLETIC DIRE		1,636.45	1,636.45
		ER PD HEALTH CARE 8/25/	0101	22370.00	222.00	2765	0000	SGSC TECH SUPPORT		631.86	631.86
		ER PD HEALTH CARE 8/25/	0101	24100.00	222.40	2205	0000	HCS PRINCIPALS OFF		4,909.35	4,909.35
		ER PD HEALTH CARE 8/25/	0101	24100.00	222.40	2211	0000	GSHS PRINCIPALS OF		3,272.90	3,272.90
		ER PD HEALTH CARE 8/25/	0101	24100.00	222.40	2214	0000	FBCS PRINCIPALS OF		3,272.90	3,272.90
		ER PD HEALTH CARE 8/25/	0300	23210.00	222.60	2765	0000	SGSC SUPERINTENDEN		2,123.01	2,123.01
		ER PD HEALTH CARE 8/25/	0300	25110.00	222.60	2765	0000	GROUP HEALTH INSUR		3,127.60	3,127.60
		ER PD HEALTH CARE 8/25/	0300	25810.00	222.60	2765	0000	SGSC TECHNOLOGY OF		1,491.15	1,491.15
		ER PD HEALTH CARE 8/25/	0300	26200.00	222.00	2205	0000	HCS CUSTODIAL HEAL		2,754.87	2,754.87
		ER PD HEALTH CARE 8/25/	0300	26200.00	222.00	2211	0000	GSHS CUSTODIAL HEA		2,527.44	2,527.44
		ER PD HEALTH CARE 8/25/	0300	26200.00	222.00	2214	0000	FBCS CUSTODIAL HEA		1,263.72	1,263.72
		ER PD HEALTH CARE 8/25/	0300	26200.00	222.00	2241	0000	OCS CUSTODIAL HEAL		1,263.72	1,263.72
		ER PD HEALTH CARE 8/25/	1350	21420.00	222.54	2765	0000	BEHAVIORIAL TESTIN		631.86	631.86
		ER PD HEALTH CARE 8/25/	1350	21810.00	222.60	2765	0000	GCS DIRECTORS OFF		1,636.45	1,636.45
	SGSC OPERATIONS DIR	ER PD HEALTH CARE 8/25/2	0300	26100.00	222.60	2765	0000	MAINTENANCE OFFICE		1,636.45	1,636.45
	GSHS CERT COUNSELOR	ER PD HEALTH CARE 8/25/	0101	21220.00	222.64	2211	0000	GSHS COUNSELING SE		1,636.45	1,636.45
	SGSC MS CERT COUNSEL	ER PD HEALTH CARE 8/25/	0101	21220.00	222.64	2214	0000	FBCS COUNSELING SR		631.86	631.86
	CLEARING	ER PD HEALTH CARE CLEAR	9500	9500.20	.00	0000	0000	CLEARING - ANTHEM		33,121.29	33,121.29
								CHECK AMOUNT		170,661.38	
63105	FIFTH THIRD BANK CREDIT CARD	8/23/23									
		PAYMENT ON ACCOUNT	9994	9994.20	.00	0000	0000	"OTHER" DEDUCTIONS		20.90	20.90
								CHECK AMOUNT		20.90	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
63106	ANTHEM INSURANCE COMPANIES, INC	8/24/23									
	IN000526	EE WITHHOLDING VISION	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN		1,692.62	1,692.62
	IN000526	LEVEL PMT 8/1 - 8/31/23	1100	60800.00	910.00	0000	0000	SELF INSURANCE PAY		178,600.00	178,600.00
								CHECK AMOUNT		180,292.62	
63107	PARAMOUNT DENTAL	8/24/23									
	AUGUST (PD IN JULY)8	EE W/H DENTAL	9600	9600.20	.00	0000	0000	DENTAL HEALTH PLAN		8,805.97	8,805.97
								CHECK AMOUNT		8,805.97	
63108	SECURITY BENEFIT	8/24/23									
	AUGUST 2023	HCS KINDERGARTEN	0101	11050.00	241.30	2205	0000	HCS KINDERGARTEN 4		106.33	106.33
		FBCS KINDERGARTEN	0101	11050.00	241.30	2214	0000	FBCS KINDERGARTEN		159.39	159.39
		OCS KINDERGARTEN	0101	11050.00	241.30	2241	0000	OCS KINDERGARTEN T		140.57	140.57
		HCS ELEMENTARY	0101	11100.00	241.30	2205	0000	HCS ELEMENTARY TEA		427.89	427.89
		FBCS ELEMENTARY	0101	11100.00	241.30	2214	0000	FBCS ELEMENTARY TE		581.05	581.05
		OCS ELEMENTARY	0101	11100.00	241.30	2241	0000	OCS ELEMENTARY TEA		566.14	566.14
		HCS MIDDLE	0101	11200.00	241.30	2205	0000	HCS MIDDLE SCHOOL		452.04	452.04
		FBCS MIDDLE	0101	11200.00	241.30	2214	0000	FBCS MIDDLE SCHOOL		468.86	468.86
		OCS MIDDLE	0101	11200.00	241.30	2241	0000	OCS MIDDLE SCHOOL		436.89	436.89
		GSHS TEACHERS	0101	11300.00	241.30	2211	0000	GSHS TEACHERS 401A		1,316.38	1,316.38
		GSHS AG	0101	11410.00	241.30	2211	0000	GSHS AG TEACHER 40		53.78	53.78
		GSHS CONSUMER SCIENCE	0101	11450.00	241.30	2211	0000	GSHS CONSUMER SCI		44.66	44.66
		FBCS MILD/MODERATE	0101	12210.00	241.30	2214	0000	FBCS MILD MODERATE		44.75	44.75
		FBCS MODERATE/MENTAL	0101	12220.00	241.30	2214	0000	FBCS MODER MENTAL		62.84	62.84
		GSHS MULTIPLE DIABILITY	0101	12320.00	241.30	2211	0000	GSHS MULTIPLE DISA		47.02	47.02
		FBCS MULTIPLE DISABILIT	0101	12320.00	241.30	2214	0000	FBCS MULTIPLE DISA		76.31	76.31
		SGSC INTERPRETER	0101	12340.00	241.54	2765	0000	SGSC INTERPRETER/H		41.20	41.20
		HCS SPEECH PATHOLOGY	0101	12510.00	241.54	2205	0000	HCS SPEECH TEACHER		48.46	48.46
		GSHS SPEECH PATHOLOGY	0101	12510.00	241.54	2211	0000	GSHS COMMUNIC DISO		20.58	20.58
		FBCS SPEECH PATHOLOGY	0101	12510.00	241.54	2214	0000	FBCS SPEECH PATHOL		50.97	50.97
		OCS SPEECH PATHOLOGY	0101	12510.00	241.54	2241	0000	OCS SPEECH PATHOLO		56.74	56.74
		HCS LEARNING DISABLED	0101	12610.00	241.30	2205	0000	HCS LEARNING DIS T		97.10	97.10
		GSHS LEARNING DISABLED	0101	12610.00	241.30	2211	0000	GSHS LEARNING DISA		76.12	76.12
		OCS LEARNING DISABLED	0101	12610.00	241.30	2241	0000	OCS LEARNING DISB.		135.62	135.62
		SPECIAL ED PRESCHOOL	0101	12810.00	241.30	2241	0000	OCS SPEC ED PRESCH		66.89	66.89
		GSHS GUIDANCE	0101	21220.00	241.54	2211	0000	GSHS GUIDANCE COUN		57.02	57.02
		HCS PRINCIPAL	0101	24100.00	241.40	2205	0000	HCS PRINCIPAL 401A		72.62	72.62
		GSHS PRINCIPALS	0101	24100.00	241.40	2211	0000	GSHS PRINCIPAL 401		156.87	156.87
		FBCS PRINCIPAL	0101	24100.00	241.40	2214	0000	FBCS PRINCIPAL 401		106.48	106.48
		OCS PRINCIPAL	0101	24100.00	241.40	2241	0000	OCS PRINCIPALS 401		106.48	106.48
		SUPERINTENDNET	0300	23210.00	241.60	2765	0000	SGSC SUPERINTENDEN		94.62	94.62
		ASST SUPERINENDENT/BUS	0300	25110.00	241.60	2765	0000	SGSC BUSINESS OFFI		80.81	80.81
		GCSS BEHAVIORIAL SPECIAL	1350	21420.00	241.54	2765	0000	GCSS BEHAVIORIAL SP		48.99	48.99
		GCSS DIRECTOR	1350	21810.00	241.60	2765	0000	GCSS DIRECTORS OFF		59.62	59.62
		INTEGRATION TECHNOLOGY	0101	22120.00	241.54	2765	0000	INTEGRATION TECHNO		44.10	44.10
		DIRECTOR OF OPERATIONS	0300	26100.00	241.60	2765	0000	DIRECTOR OF OPERAT		69.23	69.23
		GSHS CERT GUIDANCE K AS	0101	21220.00	241.64	2211	0000	GSHS COUNSELING SE		57.02	57.02

8/28/23
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		K-8 CERTIFIED COUNSELOR	0101	21220.00	241.64	2241	0000	OCS COUNSELING SER		56.59	56.59
								CHECK AMOUNT		6,589.03	
63109	AMERICAN FIDELITY ASSURANCE	8/28/23									
	2072312A	EE WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT		580.16	580.16
								CHECK AMOUNT		580.16	
63110	AMERICAN FIDELITY ASSURANCE	8/28/23									
	D618164	EE WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA		15,643.06	15,643.06
								CHECK AMOUNT		15,643.06	
90554	90554 EFT - FEDERAL W/H TAXES	8/25/23									
	EFT - FEDERAL #92281154	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S			296.43	296.43
	EFT - FEDERAL #92281154	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN S			69.28	69.28
	EFT - FEDERAL #92281154	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN			459.18	459.18
	EFT - FEDERAL #92281154	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN			107.39	107.39
	EFT - FEDERAL #92281154	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S			425.53	425.53
	EFT - FEDERAL #92281154	0101	11050.00	211.30	2241	0000	OCS KINDERGARTEN S			99.53	99.53
	EFT - FEDERAL #92281154	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC			1,381.39	1,381.39
	EFT - FEDERAL #92281154	0101	11100.00	211.30	2205	0000	HCS ELEMENTARY SOC			323.07	323.07
	EFT - FEDERAL #92281154	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO			1,735.23	1,735.23
	EFT - FEDERAL #92281154	0101	11100.00	211.30	2214	0000	FBCS ELEMENTARY SO			405.80	405.80
	EFT - FEDERAL #92281154	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC			1,860.21	1,860.21
	EFT - FEDERAL #92281154	0101	11100.00	211.30	2241	0000	OCS ELEMENTARY SOC			435.06	435.06
	EFT - FEDERAL #92281154	0101	11100.00	211.50	2214	0000	FBCS ELEMENTARY AI			44.06	44.06
	EFT - FEDERAL #92281154	0101	11100.00	211.50	2214	0000	FBCS ELEMENTARY AI			10.30	10.30
	EFT - FEDERAL #92281154	0101	11100.00	211.50	2241	0000	OCS ELEMENTARY SOC			13.55	13.55
	EFT - FEDERAL #92281154	0101	11100.00	211.50	2241	0000	OCS ELEMENTARY SOC			3.17	3.17
	EFT - FEDERAL #92281154	0101	11100.00	211.52	2205	0000	HCS *SOCIAL SECURI			23.72	23.72
	EFT - FEDERAL #92281154	0101	11100.00	211.52	2205	0000	HCS *SOCIAL SECURI			5.55	5.55
	EFT - FEDERAL #92281154	0101	11100.00	211.52	2214	0000	FBCS SOCIAL SECURI			2.95	2.95
	EFT - FEDERAL #92281154	0101	11100.00	211.52	2214	0000	FBCS SOCIAL SECURI			.69	.69
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL			1,249.51	1,249.51
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2205	0000	HCS MIDDLE SCHOOL			292.24	292.24
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL			936.95	936.95
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL			219.14	219.14
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL			77.89	77.89
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL			18.22	18.22
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL			475.14	475.14
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2214	0000	FBCS MIDDLE SCHOOL			111.11	111.11
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL			1,103.42	1,103.42
	EFT - FEDERAL #92281154	0101	11200.00	211.30	2241	0000	OCS MIDDLE SCHOOL			258.05	258.05
	EFT - FEDERAL #92281154	0101	11200.00	211.34	2241	0000	MIDDLE SCHOOL ADJU			83.47	83.47
	EFT - FEDERAL #92281154	0101	11200.00	211.34	2241	0000	MIDDLE SCHOOL ADJU			19.52	19.52
	EFT - FEDERAL #92281154	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI			3,524.61	3,524.61
	EFT - FEDERAL #92281154	0101	11300.00	211.30	2211	0000	GSHS SOCIAL SECURI			824.28	824.28
	EFT - FEDERAL #92281154	0101	11300.00	211.52	2211	0000	GSHS SOCIAL SECURI			43.09	43.09

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #92281154	0101	11300.00	211.52	2211	0000	GSHS SOCIAL SECURI	10.08	10.08
		EFT - FEDERAL #92281154	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	488.78	488.78
		EFT - FEDERAL #92281154	0101	11355.00	211.30	2211	0000	GSHS ACADEMIC HONO	114.29	114.29
		EFT - FEDERAL #92281154	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	166.71	166.71
		EFT - FEDERAL #92281154	0101	11410.00	211.30	2211	0000	GSHS AG, FOOD, SOC	38.99	38.99
		EFT - FEDERAL #92281154	0101	11450.00	211.30	2211	0000	GSHS COMSUMER HOME	125.51	125.51
		EFT - FEDERAL #92281154	0101	11450.00	211.30	2211	0000	GSHS COMSUMER HOME	29.35	29.35
		EFT - FEDERAL #92281154	0101	12210.00	211.50	2214	0000	FBCS MILD MENTAL D	82.21	82.21
		EFT - FEDERAL #92281154	0101	12210.00	211.50	2214	0000	FBCS MILD MENTAL D	19.23	19.23
		EFT - FEDERAL #92281154	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	194.57	194.57
		EFT - FEDERAL #92281154	0101	12220.00	211.30	2214	0000	FBCS MODERAL MENTA	45.50	45.50
		EFT - FEDERAL #92281154	0101	12220.00	211.50	2214	0000	FBCS MOD MENTAL DS	38.85	38.85
		EFT - FEDERAL #92281154	0101	12220.00	211.50	2214	0000	FBCS MOD MENTAL DS	9.09	9.09
		EFT - FEDERAL #92281154	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	146.75	146.75
		EFT - FEDERAL #92281154	0101	12320.00	211.30	2211	0000	GSHS MULTIPLE DIS	34.32	34.32
		EFT - FEDERAL #92281154	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	167.38	167.38
		EFT - FEDERAL #92281154	0101	12320.00	211.50	2211	0000	GSHS MULTIPLE DSBL	39.13	39.13
		EFT - FEDERAL #92281154	0101	12320.00	211.50	2214	0000	FBCS MULTIPLE DISA	184.19	184.19
		EFT - FEDERAL #92281154	0101	12320.00	211.50	2214	0000	FBCS MULTIPLE DISA	43.08	43.08
		EFT - FEDERAL #92281154	0101	12320.00	211.50	2241	0000	OCS MULTIPLE DISAB	50.88	50.88
		EFT - FEDERAL #92281154	0101	12320.00	211.50	2241	0000	OCS MULTIPLE DISAB	11.90	11.90
		EFT - FEDERAL #92281154	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	175.97	175.97
		EFT - FEDERAL #92281154	0101	12340.00	211.54	2765	0000	SGSC HEARING IMPAI	41.15	41.15
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	167.85	167.85
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2205	0000	HCS COMMUNICATION	39.25	39.25
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	165.79	165.79
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2214	0000	FBCS COMMUNICATION	38.77	38.77
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	106.73	106.73
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	24.96	24.96
		EFT - FEDERAL #92281154	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	283.97	283.97
		EFT - FEDERAL #92281154	0101	12610.00	211.30	2205	0000	HCS LEARNING DISAI	66.41	66.41
		EFT - FEDERAL #92281154	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	244.47	244.47
		EFT - FEDERAL #92281154	0101	12610.00	211.30	2211	0000	GSHS LEARNING DISA	57.18	57.18
		EFT - FEDERAL #92281154	0101	12610.00	211.50	2205	0000	HCS LEARNING DISAB	171.52	171.52
		EFT - FEDERAL #92281154	0101	12610.00	211.50	2205	0000	HCS LEARNING DISAB	40.11	40.11
		EFT - FEDERAL #92281154	0101	12610.00	211.50	2211	0000	GSHS LEARNING DISA	32.60	32.60
		EFT - FEDERAL #92281154	0101	12610.00	211.50	2211	0000	GSHS LEARNING DISA	7.62	7.62
		EFT - FEDERAL #92281154	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	122.17	122.17
		EFT - FEDERAL #92281154	0101	12610.00	211.50	2241	0000	OCS LEARNING DISAB	28.57	28.57
		EFT - FEDERAL #92281154	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	142.18	142.18
		EFT - FEDERAL #92281154	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	33.25	33.25
		EFT - FEDERAL #92281154	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	88.97	88.97
		EFT - FEDERAL #92281154	0101	12810.00	211.30	2241	0000	OCS SPECIAL EDUCAT	20.81	20.81
		EFT - FEDERAL #92281154	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE	55.41	55.41
		EFT - FEDERAL #92281154	0101	12810.00	211.50	2241	0000	OCS SPECIAL ED PRE	12.95	12.95
		EFT - FEDERAL #92281154	0101	16100.00	211.50	2211	0000	GSHS REMEDIATION T	99.18	99.18
		EFT - FEDERAL #92281154	0101	16100.00	211.50	2211	0000	GSHS REMEDIATION T	23.19	23.19

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #92281154	0101	21220.00	211.54	2211	0000	GS	SHS COUNSELING*SO	161.59	161.59
		EFT - FEDERAL #92281154	0101	21220.00	211.54	2211	0000	GS	SHS COUNSELING*SO	37.79	37.79
		EFT - FEDERAL #92281154	0101	21220.00	211.64	2211	0000	GS	SHS LICENSED GUID	143.29	143.29
		EFT - FEDERAL #92281154	0101	21220.00	211.64	2211	0000	GS	SHS LICENSED GUID	33.51	33.51
		EFT - FEDERAL #92281154	0101	21220.00	211.64	2214	0000	FB	CS COUNSLEING SR	127.00	127.00
		EFT - FEDERAL #92281154	0101	21220.00	211.64	2214	0000	FB	CS COUNSLEING SR	29.70	29.70
		EFT - FEDERAL #92281154	0101	21220.00	211.64	2241	0000	OC	S LICENSED GUIDE	78.32	78.32
		EFT - FEDERAL #92281154	0101	21220.00	211.64	2241	0000	OC	S LICENSED GUIDE	18.32	18.32
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2205	0000	HC	S NURSING SOCIAL	64.46	64.46
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2205	0000	HC	S NURSING SOCIAL	15.07	15.07
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2211	0000	GS	H NURSING SERVI	56.48	56.48
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2211	0000	GS	H NURSING SERVI	13.21	13.21
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2214	0000	FB	CS NURSIN SOCIAL	49.37	49.37
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2214	0000	FB	CS NURSIN SOCIAL	11.55	11.55
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2241	0000	OC	S NURSING SOCIAL	38.23	38.23
		EFT - FEDERAL #92281154	0101	21340.00	211.00	2241	0000	OC	S NURSING SOCIAL	8.94	8.94
		EFT - FEDERAL #92281154	0101	21910.00	211.40	2211	0000	AT	HETIC DIRECTOR	163.40	163.40
		EFT - FEDERAL #92281154	0101	21910.00	211.40	2211	0000	AT	HETIC DIRECTOR	38.22	38.22
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2205	0000	HC	S SCHOOL LIBRARY	24.55	24.55
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2205	0000	HC	S SCHOOL LIBRARY	5.74	5.74
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2211	0000	GS	H SCHOOL LIBRAR	20.32	20.32
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2211	0000	GS	H SCHOOL LIBRAR	4.75	4.75
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2214	0000	FB	CS SCHOOL LIBRAR	23.10	23.10
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2214	0000	FB	CS SCHOOL LIBRAR	5.40	5.40
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2241	0000	OC	S SCHOOL LIBRARY	21.78	21.78
		EFT - FEDERAL #92281154	0101	22220.00	211.00	2241	0000	OC	S SCHOOL LIBRARY	5.09	5.09
		EFT - FEDERAL #92281154	0101	22370.00	211.00	2765	0000	SG	SC TECH SUPPORT	140.13	140.13
		EFT - FEDERAL #92281154	0101	22370.00	211.00	2765	0000	SG	SC TECH SUPPORT	32.77	32.77
		EFT - FEDERAL #92281154	0101	22370.00	211.00	2765	0000	SG	SC TECH SUPPORT	5.78	5.78
		EFT - FEDERAL #92281154	0101	22370.00	211.00	2765	0000	SG	SC TECH SUPPORT	1.35	1.35
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2205	0000	HC	S PRINCIPALS OFF	172.64	172.64
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2205	0000	HC	S PRINCIPALS OFF	40.38	40.38
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2211	0000	GS	H PRINCIPALS OF	457.24	457.24
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2211	0000	GS	H PRINCIPALS OF	106.93	106.93
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FB	CS OFFICE OF PRI	242.34	242.34
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FB	CS OFFICE OF PRI	56.67	56.67
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OC	S PRINCIPALS OFF	274.78	274.78
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OC	S PRINCIPALS OFF	64.27	64.27
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2211	0000	GS	H PRINCIPALS OF	198.21	198.21
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2211	0000	GS	H PRINCIPALS OF	46.35	46.35
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2214	0000	FB	CS OFFICE OF PRI	96.90	96.90
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2214	0000	FB	CS OFFICE OF PRI	22.66	22.66
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2241	0000	OC	S PRINCIPALS OFF	190.07	190.07
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2241	0000	OC	S PRINCIPALS OFF	44.45	44.45
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2205	0000	HC	S PRINCIPALS OFF	95.03	95.03
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2205	0000	HC	S PRINCIPALS OFF	22.23	22.23
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2211	0000	GS	H PRINCIPALS OF	109.41	109.41

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FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2211	0000	GS	SHS PRINCIPALS OF	25.59	25.59
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI	116.16	116.16
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI	27.17	27.17
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF	95.03	95.03
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF	22.23	22.23
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF	16.27	16.27
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2205	0000	HCS	PRINCIPALS OFF	3.81	3.81
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2211	0000	GS	SHS PRINCIPALS OF	1.24	1.24
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2211	0000	GS	SHS PRINCIPALS OF	.30	.30
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI	3.66	3.66
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI	.86	.86
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF	9.07	9.07
		EFT - FEDERAL #92281154	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF	2.12	2.12
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF	9.80	9.80
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF	2.29	2.29
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2211	0000	GS	SHS PRINCIPALS OF	1.72	1.72
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2211	0000	GS	SHS PRINCIPALS OF	.40	.40
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI	7.08	7.08
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI	1.65	1.65
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF	8.91	8.91
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF	2.08	2.08
		EFT - FEDERAL #92281154	0101	33400.00	211.00	2765	0000	SGSC	ECA SOCIAL SE	162.56	162.56
		EFT - FEDERAL #92281154	0101	33400.00	211.00	2765	0000	SGSC	ECA SOCIAL SE	38.02	38.02
		EFT - FEDERAL #92281154	0101	33400.00	211.30	2765	0000	TEACHERS	ECA SOCIA	109.08	109.08
		EFT - FEDERAL #92281154	0101	33400.00	211.30	2765	0000	TEACHERS	ECA SOCIA	25.52	25.52
		EFT - FEDERAL #92281154	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT	262.83	262.83
		EFT - FEDERAL #92281154	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT	61.47	61.47
		EFT - FEDERAL #92281154	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT	62.30	62.30
		EFT - FEDERAL #92281154	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT	14.57	14.57
		EFT - FEDERAL #92281154	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT	14.02	14.02
		EFT - FEDERAL #92281154	0300	23210.00	211.60	2765	0000	OFFICE OF	SUPERINT	3.28	3.28
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF	THE BUSI	219.38	219.38
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF	THE BUSI	51.31	51.31
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF	THE BUSI	115.30	115.30
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF	THE BUSI	26.97	26.97
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF	THE BUSI	23.29	23.29
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF	THE BUSI	5.44	5.44
		EFT - FEDERAL #92281154	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA	284.37	284.37
		EFT - FEDERAL #92281154	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA	66.51	66.51
		EFT - FEDERAL #92281154	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA	87.61	87.61
		EFT - FEDERAL #92281154	0300	25810.00	211.60	2765	0000	TECH SERVICE	SOCIA	20.49	20.49
		EFT - FEDERAL #92281154	0300	26100.00	211.60	2765	0000	MAINTENANCE	OFFICE	201.02	201.02
		EFT - FEDERAL #92281154	0300	26100.00	211.60	2765	0000	MAINTENANCE	OFFICE	47.01	47.01
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2205	0000	HCS	CUSTODIAL SOCI	478.67	478.67
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2205	0000	HCS	CUSTODIAL SOCI	111.94	111.94
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2211	0000	GS	SHS CUSTODIAL SOC	632.47	632.47
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2211	0000	GS	SHS CUSTODIAL SOC	147.92	147.92

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2214	0000	FBCS	CUSTODIAL SOC	292.99	292.99
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2214	0000	FBCS	CUSTODIAL SOC	68.52	68.52
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2241	0000	OCS	CUSTODIAL SOCI	342.91	342.91
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2241	0000	OCS	CUSTODIAL SOCI	80.20	80.20
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2205	0000	HCS	CUSTODIAL SOCI	10.09	10.09
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2205	0000	HCS	CUSTODIAL SOCI	2.36	2.36
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2211	0000	GSHS	CUSTODIAL SOC	8.37	8.37
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2211	0000	GSHS	CUSTODIAL SOC	1.96	1.96
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2241	0000	OCS	CUSTODIAL SOCI	18.92	18.92
		EFT - FEDERAL #92281154	0300	26200.00	211.00	2241	0000	OCS	CUSTODIAL SOCI	4.41	4.41
		EFT - FEDERAL #92281154	0300	26600.00	211.00	2765	0000	GIBSON COUNTY	SHER	656.21	656.21
		EFT - FEDERAL #92281154	0300	26600.00	211.00	2765	0000	GIBSON COUNTY	SHER	153.46	153.46
		EFT - FEDERAL #92281154	0300	27100.00	211.00	2765	0000	VEHICLE	OPERATION*	326.59	326.59
		EFT - FEDERAL #92281154	0300	27100.00	211.00	2765	0000	VEHICLE	OPERATION*	76.38	76.38
		EFT - FEDERAL #92281154	0300	27100.00	211.00	2765	0000	VEHICLE	OPERATION*	39.44	39.44
		EFT - FEDERAL #92281154	0300	27100.00	211.00	2765	0000	VEHICLE	OPERATION*	9.22	9.22
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2205	0000	HCS	CAFE SOCIAL SE	124.59	124.59
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2205	0000	HCS	CAFE SOCIAL SE	29.14	29.14
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2211	0000	GSHS	CAFE SOCIAL S	416.60	416.60
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2211	0000	GSHS	CAFE SOCIAL S	97.44	97.44
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2214	0000	FBCS	CAFE SOCIAL S	184.35	184.35
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2214	0000	FBCS	CAFE SOCIAL S	43.11	43.11
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2241	0000	OCS	CAFE SOCIAL SE	161.87	161.87
		EFT - FEDERAL #92281154	0800	31200.00	211.00	2241	0000	OCS	CAFE SOCIAL SE	37.84	37.84
		EFT - FEDERAL #92281154	1350	21420.00	211.54	2765	0000	GCSS	BEHAVIOR SPEC	143.54	143.54
		EFT - FEDERAL #92281154	1350	21420.00	211.54	2765	0000	GCSS	BEHAVIOR SPEC	33.57	33.57
		EFT - FEDERAL #92281154	1350	21520.00	211.50	2765	0000	GCSS	SPEECH SLP AS	33.83	33.83
		EFT - FEDERAL #92281154	1350	21520.00	211.50	2765	0000	GCSS	SPEECH SLP AS	7.91	7.91
		EFT - FEDERAL #92281154	1350	21620.00	211.50	2765	0000	GCSS	OCCUPATIONAL	162.07	162.07
		EFT - FEDERAL #92281154	1350	21620.00	211.50	2765	0000	GCSS	OCCUPATIONAL	37.90	37.90
		EFT - FEDERAL #92281154	1350	21810.00	211.60	2765	0000	SPECIAL	EDUCATION	230.08	230.08
		EFT - FEDERAL #92281154	1350	21810.00	211.60	2765	0000	SPECIAL	EDUCATION	53.81	53.81
		EFT - FEDERAL #92281154	1350	21810.00	211.60	2765	0000	SPECIAL	EDUCATION	53.92	53.92
		EFT - FEDERAL #92281154	1350	21810.00	211.60	2765	0000	SPECIAL	EDUCATION	12.61	12.61
		EFT - FEDERAL #92281154	4118	11100.00	211.50	2214	0000	FBCS	TITLE 1 SOCIA	71.32	71.32
		EFT - FEDERAL #92281154	4118	11100.00	211.50	2214	0000	FBCS	TITLE 1 SOCIA	16.68	16.68
		EFT - FEDERAL #92281154	4118	11100.00	211.50	2241	0000	OCS	TITLE 1 AIDES	96.22	96.22
		EFT - FEDERAL #92281154	4118	11100.00	211.50	2241	0000	OCS	TITLE 1 AIDES	22.50	22.50
		EFT - FEDERAL #92281154	5240	12610.00	211.50	0115	0000	HOLY CROSS	DISABIL	8.45	8.45
		EFT - FEDERAL #92281154	5240	12610.00	211.50	0115	0000	HOLY CROSS	DISABIL	1.98	1.98
		EFT - FEDERAL #92281154	5240	12610.00	211.50	0120	0000	SAINT JAMES	SOCIAL	26.40	26.40
		EFT - FEDERAL #92281154	5240	12610.00	211.50	0120	0000	SAINT JAMES	SOCIAL	6.17	6.17
		EFT - FEDERAL #92281154	0101	12210.00	211.30	2214	0000	FBCS	MILD MENTAL S	143.48	143.48
		EFT - FEDERAL #92281154	0101	12210.00	211.30	2214	0000	FBCS	MILD MENTAL S	33.56	33.56
		EFT - FEDERAL #92281154	0101	12320.00	211.30	2214	0000	FBCS	MULTIPLE DISA	290.58	290.58
		EFT - FEDERAL #92281154	0101	12320.00	211.30	2214	0000	FBCS	MULTIPLE DISA	67.95	67.95
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2241	0000	OCS	COMMUNICATION	171.75	171.75

SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED	
		EFT - FEDERAL #92281154	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION	40.17	40.17	
		EFT - FEDERAL #92281154	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	502.60	502.60	
		EFT - FEDERAL #92281154	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB	117.55	117.55	
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	52.50	52.50	
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	12.28	12.28	
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	52.50	52.50	
		EFT - FEDERAL #92281154	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	12.28	12.28	
		EFT - FEDERAL #92281154	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON	22.77	22.77	
		EFT - FEDERAL #92281154	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON	5.32	5.32	
		EFT - FEDERAL #92281154	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	136.71	136.71	
		EFT - FEDERAL #92281154	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	31.97	31.97	
		EFT - FEDERAL #92281154	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	22.09	22.09	
		EFT - FEDERAL #92281154	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	5.18	5.18	
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	3.37	3.37	
		EFT - FEDERAL #92281154	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	.77	.77	
		CHECK AMOUNT							34,452.42		
90555	90555	EFT - FEDERAL W/H TAXES	8/25/23								
		FEDERAL W/H 8/25/23	EE WITHHOLDING	9210	9210.20	.00	0000	0000	FEDERAL TAX EXPEND	34,693.62	34,693.62
		CERT S/S 08/25/23	EE WITHHOLDING	9220	9220.20	.00	0000	0000	CERTIFIED FICA/MED	24,778.65	24,778.65
		NONCERT S/S 8/25/23	EE WITHHOLDING	9220	9220.40	.00	0000	0000	NON-CERTIFIED FICA	9,673.59	9,673.59
		CHECK AMOUNT							69,145.86		
91416	91416	INDIANA STATE TEACHERS'	8/25/23								
		082523		0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T	478.46	478.46
		082523		0101	11050.00	216.30	2214	0000	FBCS KINDERGARTEN	717.26	717.26
		082523		0101	11050.00	216.30	2241	0000	OCS KINDERGARTEN T	653.01	653.01
		082523		0101	11100.00	215.30	2205	0000	HCS ELEMENTARY TRF	99.35	99.35
		082523		0101	11100.00	215.30	2241	0000	OCS ELEMENTARY TRF	139.70	139.70
		082523		0101	11100.00	216.30	2205	0000	HCS ELEMENTARY TRF	1,832.52	1,832.52
		082523		0101	11100.00	216.30	2214	0000	FBCS ELEMENTARY TR	2,686.94	2,686.94
		082523		0101	11100.00	216.30	2241	0000	OCS ELEMENTARY TRF	2,439.47	2,439.47
		082523		0101	11200.00	215.30	2205	0000	HCS MIDDLE SCHOOL	99.40	99.40
		082523		0101	11200.00	215.30	2214	0000	FBCS MIDDLE SCHOOL	98.85	98.85
		082523		0101	11200.00	216.30	2205	0000	HCS MIDDLE SCHOOL	1,654.15	1,654.15
		082523		0101	11200.00	216.30	2214	0000	FBCS MIDDLE SCHOOL	2,142.44	2,142.44
		082523		0101	11200.00	216.30	2241	0000	OCS MIDDLE SCHOOL	1,714.74	1,714.74
		082523		0101	11300.00	215.30	2211	0000	GSHS TRF PRIOR TO	235.61	235.61
		082523		0101	11300.00	216.30	2211	0000	GSHS TRF AFTER 7/1	4,762.75	4,762.75
		082523		0101	11355.00	215.30	2211	0000	GSHS ACADEMIC HONO	55.60	55.60
		082523		0101	11355.00	216.30	2211	0000	GSHS ACADEMIC HONO	694.31	694.31
		082523		0101	11410.00	216.30	2211	0000	GSHS AG,FOOD, & TR	242.00	242.00
		082523		0101	11450.00	216.30	2211	0000	GSHS HUMAN SERVICE	200.99	200.99
		082523		0101	12210.00	216.30	2214	0000	FBCS MILD MENTAL T	221.85	221.85
		082523		0101	12220.00	216.30	2214	0000	FBCS MODERATE MENT	313.80	313.80
		082523		0101	12320.00	216.30	2211	0000	GSHS MULTIPLE DISB	232.07	232.07
		082523		0101	12320.00	216.30	2214	0000	FBCS MULTIPLE DISA	463.53	463.53

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	082523	0101	12340.00	216.54	2765	0000	SGSC HEARING IMPAI	257.99	257.99
	082523	0101	12510.00	216.54	2205	0000	HCS COMM DISORDERS	248.88	248.88
	082523	0101	12510.00	216.54	2214	0000	FBCS COMM DISORDER	248.61	248.61
	082523	0101	12510.00	216.54	2241	0000	OCS COMMUNICATION	410.27	410.27
	082523	0101	12610.00	216.30	2205	0000	HCS LEARNING DISAB	477.91	477.91
	082523	0101	12610.00	216.30	2211	0000	GSHS LEARNING DIS	363.00	363.00
	082523	0101	12610.00	216.30	2241	0000	OCS LEARNING DISAB	675.55	675.55
	082523	0101	12810.00	216.30	2241	0000	OCS SPECIAL EDU PR	352.06	352.06
	082523	0101	21220.00	216.54	2211	0000	GSHS COUNSELING SE	256.57	256.57
	082523	0101	21220.00	216.64	2211	0000	COUNSELING SERVICE	256.58	256.58
	082523	0101	21220.00	216.64	2214	0000	FBCS COUNSELING SE	197.82	197.82
	082523	0101	21220.00	216.64	2241	0000	COUNSELING SERVICE	113.69	113.69
	082523	0101	22120.00	216.54	2765	0000	TECHNOLOGY INTEGRA	198.44	198.44
	082523	0101	24100.00	216.40	2205	0000	HCS PRINCIPALS OFF	326.75	326.75
	082523	0101	24100.00	216.40	2211	0000	GSHS PRINCIPAL OFF	705.90	705.90
	082523	0101	24100.00	216.40	2214	0000	FBCS PRINCIPAL OFF	479.15	479.15
	082523	0101	24100.00	216.40	2241	0000	OCS PRINCIPALS OFF	479.18	479.18
	082523	0101	33400.00	215.30	2765	0000	TEACHER ECA TRF BE	1.21	1.21
	082523	0101	33400.00	216.30	2765	0000	TEACHER ECA STIPEN	188.19	188.19
	082523	0300	23210.00	215.60	2765	0000	OFFICE OF SUPERINT	141.92	141.92
	082523	0300	25110.00	216.60	2765	0000	BUSINESS MANAGER T	363.62	363.62
	082523	1350	21420.00	216.54	2765	0000	GCSS BEHAVIORAL SP	220.46	220.46
	082523	1350	21810.00	216.60	2765	0000	GCSS DIRECTOR TRF	358.26	358.26
							CHECK AMOUNT	29,500.81	
91417 91417 PUBLIC EMPLOYEE'S	8/25/23								
	082523	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	54.15	54.15
	082523	0101	21340.00	214.00	2205	0000	HCS NURSING SERVIC	147.62	147.62
	082523	0101	21340.00	214.00	2211	0000	GSHS NURSING SERVI	129.35	129.35
	082523	0101	21340.00	214.00	2214	0000	FBCS NURSING SERVI	113.06	113.06
	082523	0101	21340.00	214.00	2241	0000	OCS NURSING SERVIC	87.56	87.56
	082523	0101	21910.00	214.40	2211	0000	ATHLETIC DIRECTOR	408.53	408.53
	082523	0101	22370.00	214.00	2765	0000	SGSC TECH SUPPORT	248.51	248.51
	082523	0101	24100.00	214.00	2205	0000	HCS PRINCIPALS OFF	37.25	37.25
	082523	0101	24100.00	214.00	2211	0000	GSHS PRINCIPALS OF	456.78	456.78
	082523	0101	24100.00	214.00	2214	0000	FBCS PRINCIPALS OF	230.31	230.31
	082523	0101	24100.00	214.00	2241	0000	OCS PRINCIPALS OFF	456.10	456.10
	082523	0101	24100.00	214.40	2205	0000	HCS PRINCIPALS OFF	240.10	240.10
	082523	0101	24100.00	214.40	2211	0000	GSHS PRINCIPALS OF	281.00	281.00
	082523	0101	24100.00	214.40	2214	0000	FBCS PRINCIPAL OFF	282.26	282.26
	082523	0101	24100.00	214.40	2241	0000	OCS PRINCIPALS OFF	238.06	238.06
	082523	0300	23210.00	214.60	2765	0000	OFFICE OF THE SUPE	142.67	142.67
	082523	0300	25110.00	214.60	2765	0000	OFFICE OF THE BUSI	369.37	369.37
	082523	0300	25810.00	214.60	2765	0000	TECH SUPER AND ADM	897.18	897.18
	082523	0300	26100.00	214.60	2765	0000	MAINTENANCE OFFICE	491.54	491.54
	082523	0300	26200.00	214.00	2205	0000	HCS CUSTODIAL PERF	1,159.00	1,159.00
	082523	0300	26200.00	214.00	2211	0000	GSHS CUSTODIAL PER	1,225.11	1,225.11

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
082523		0300	26200.00	214.00	2214	0000	FBCS	CUSTODIAL PER		686.70	686.70
082523		0300	26200.00	214.00	2241	0000	OCS	CUSTODIAL PERF		701.76	701.76
082523		0300	26600.00	214.60	2765	0000	SGSC	SRP SECURITY		1,310.76	1,310.76
082523		0800	31200.00	214.00	2211	0000	GSHS	CAFE PERF		246.77	246.77
082523		1350	21520.00	214.50	2765	0000	GCSS	SPEECH SLP AS		77.48	77.48
082523		1350	21620.00	214.50	2765	0000	GCSS	OCCUPATIONAL		371.18	371.18
082523		1350	21810.00	214.60	2765	0000	GCSS	DIRECTORS OFF		142.69	142.69
								CHECK AMOUNT		11,232.85	
								PRE-WRITTEN TOTAL.....		538,400.71	
								GRAND TOTAL.....		538,400.71	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	176,721.83
300 OPERATIONS FUND	36,675.45
800 SCHOOL LUNCH FUND	1,341.71
1100 SELF-INSURANCE	178,600.00
1350 GIBSON COUNTY SPECIAL SERVICES	4,316.23
4118 TITLE I - FY2023	206.72
5240 FY2022 SP ED IDEA 611	43.00
7911 ARP IDEA 611	28.09
7931 ESSER II-ED STABILIZAION	168.68
9210 FEDERAL TAX	34,693.62
9220 SOCIAL SECURITY TAX	34,452.24
9280 ANNUITIES	10,070.16
9500 ANTHEM HEALTH INSURANCE	33,121.29
9530 AMERICAN FIDELITY	15,643.06
9540 GARNISHMENT	1,191.71
9550 GENERATION II	580.16
9560 EXTRA CURRICULAR SALARIES	27.27
9600 DENTAL INSURANCE	8,805.97
9610 VISION INSURANCE	1,692.62
9994 "OTHER" DEDUCTIONS	20.90
GRAND TOTAL.....	538,400.71

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/16/23 - 8/28/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
63111	INPEC		8/29/23							
	M KERCHIEF REGIS	INPEC 2023	6847	22130.00	580.00	0120	2021	PROFESSIONAL DEVEL	175.00	175.00
	M SCHNEIDER REGIS	INPEC 2023	6847	22130.00	580.00	0120	2021	PROFESSIONAL DEVEL	175.00	175.00
	M CAMPBELL	INPEC 2023	6847	22130.00	580.00	0120	2021	PROFESSIONAL DEVEL	175.00	175.00
								CHECK AMOUNT	525.00	
90556	90556 EFT - STATE W/H TAXES		8/31/23							
	AUGUST 2023	STATE / COUNTY TAXES	08 9230	9230.20	.00	0000	0000	STATE TAX EXPENDIT	25,364.72	25,364.72
	AUGUST 2023	STATE / COUNTY TAXES	08 9230	9230.40	.00	0000	0000	GIBSON COUNTY LOCA	5,880.04	5,880.04
	AUGUST 2023	STATE / COUNTY TAXES	08 9230	9230.60	.00	0000	0000	VANDERBURGH COUNTY	1,180.68	1,180.68
	AUGUST 2023	STATE / COUNTY TAXES	08 9230	9230.80	.00	0000	0000	WARRICK COUNTY LOC	161.68	161.68
	AUGUST 2023	STATE / COUNTY TAXES	08 9230	9230.82	.00	0000	0000	PIKE COUNTY WITHHO	76.81	76.81
	AUGUST 2023	STATE / COUNTY TAXES	08 9230	9230.86	.00	0000	0000	POSEY COUNTY WITHH	278.64	278.64
	AUGUST 2023	STATE / COUNTY TAXES	08 9230	9230.92	.00	0000	0000	DUBOIS COUNTY LOCA	9.69	9.69
								CHECK AMOUNT	32,952.26	
								PRE-WRITTEN TOTAL.....	33,477.26	
								GRAND TOTAL.....	33,477.26	

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
6847 TITLE II, PART A FY2021	525.00
9230 STATE TAX	32,952.26
GRAND TOTAL.....	33,477.26

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/31/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
63112	SONITROL OF EVANSVILLE	8/29/23								
23075.001	E1066934	DOOR CONTACTS, STROBES,	3270	26200.00	715.00	2211	2023	SECURED SCHOOLS GR	26,203.82	26,203.82
23082.001	E1066935	SEE ATTACHED QUOTE - SE	3270	26200.00	715.00	2211	2023	SECURED SCHOOLS GR	10,331.50	10,331.50
								CHECK AMOUNT	36,535.32	
63113	HOLIDAY FOODS - HAUBSTADT	8/30/23								
	ACCT 6007	FACS PURCHASE 22-23	0101	11200.00	611.22	2214	0000	FBCS M.S. STUDENT	79.20	79.20
								CHECK AMOUNT	79.20	
63114	ERS WIRELESS COMMUNICATIONS	8/30/23								
23035.001		BUS RADIOS-SEE ATTACHED	3270	27300.00	655.00	2765	2023	SECURED SCHOOLS GR	15,872.20	15,872.20
23035.002		FREIGHT	3270	27300.00	655.00	2765	2023	SECURED SCHOOLS GR	344.49	344.49
								CHECK AMOUNT	16,216.69	
63115	MUTUAL OF OMAHA	8/30/23								
	AUGUST 2023	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	179.60	179.60
		FBCS ELEMENTARY	0101	11100.00	243.30	2214	0000	FBCS ELEMENTARY TE	186.31	186.31
		OCS ELEMENTARY	0101	11100.00	243.30	2241	0000	OCS ELEMENTARY TEA	210.23	210.23
		HCS MIDDLE SCHOOL	0101	11200.00	243.30	2205	0000	HCS MIDDLE SCHOOL	163.00	163.00
		FBCS MIDDLE SCHOOL	0101	11200.00	243.30	2214	0000	FBCS MIDDLE SCHOOL	186.32	186.32
		OCS MIDDLE SCHOOL	0101	11200.00	243.30	2241	0000	OCS MIDDLE SCHOOL	184.08	184.08
		GSHS TEACHERS	0101	11300.00	243.30	2211	0000	GSHS TEACHERS LONG	479.90	479.90
		GSHS AG	0101	11410.00	243.30	2211	0000	GSHS AG TEACHER LO	18.64	18.64
		GSHS CONSUMER SCIENCES	0101	11450.00	243.30	2211	0000	GSHS FACS TEACHER	15.48	15.48
		FBCS MILD MENTAL	0101	12210.00	243.30	2214	0000	FBCS MILD MENTAL T	15.51	15.51
		FBCS MODERATE MENTAL	0101	12220.00	243.30	2214	0000	FBCS MODERATE MENT	21.78	21.78
		GSHS MULTIPLE DISABILIT	0101	12320.00	243.30	2211	0000	GSHS MULTIPLE DISA	16.30	16.30
		FBCS MULTIPLE DISABILIT	0101	12320.00	243.30	2214	0000	FBCS MULTIPLE DISA	26.45	26.45
		HEARING IMPAIRED / SIGN	0101	12340.00	243.54	2765	0000	SGSC HEARING IMPAI	14.28	14.28
		HCS SPEECH PATHOLOGY	0101	12510.00	243.54	2205	0000	HCS SPEECH PATHOLO	16.79	16.79
		GSHS SPEECH PATHOLOGY	0101	12510.00	243.54	2211	0000	GSHS SPEECH PATHOL	7.13	7.13
		FBCS SPEECH PATHOLOGY	0101	12510.00	243.54	2214	0000	FBCS SPEECH PATHOL	17.67	17.67
		OCS SPEECH PATHOLOGY	0101	12510.00	243.54	2241	0000	OCS SPEECH PATHOLO	19.67	19.67
		HCS LEARNING DISABILITY	0101	12610.00	243.30	2205	0000	HCS LEARNING DISAB	33.66	33.66
		GSHS LEARNING DISABILIT	0101	12610.00	243.30	2211	0000	GSHS LEARNING DISA	26.39	26.39
		OCS LEARNING DISABILITY	0101	12610.00	243.30	2241	0000	OCS LEARNING DISAB	50.69	50.69
		SPECIAL EDUCATION PRESC	0101	12810.00	243.30	2241	0000	OCS SPEC ED PRESCH	23.97	23.97
		GSHS GUIDANCE	0101	21220.00	243.54	2211	0000	GSHS GUIDANCE COUN	19.77	19.77
		GSHS ATHLETIC DIRECTOR	0101	21910.00	243.40	2211	0000	GSHS ATHLETIC DIRE	19.95	19.95
		SGSC TECHNOLOGY (PULLUM	0101	22370.00	243.00	2765	0000	SGSC TECH SUPPORT	11.49	11.49
		HCS PRINCIPAL	0101	24100.00	243.40	2205	0000	HCS PRINCIPALS LON	25.17	25.17
		GSHS PRINCIPAL	0101	24100.00	243.40	2211	0000	GSHS PRINCIPALS LO	53.40	53.40
		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

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 8/01/23 - 8/31/23

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER		AMOUNT	
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		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	23.20	23.20
		GSHS CUSTODIAL	0300	26200.00	243.00	2211	0000	GSHS	CUSTODIANS LO	58.73	58.73
		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	22.31	22.31
		GCSS - K HARRIS - SLPA	1350	21520.00	243.50	2765	0000	SPEECH	PATHOLOGY A	8.53	8.53
		GCSS - A MAY - OT	1350	21620.00	243.50	2765	0000	GCSS	OCCUPATIONAL	18.92	18.92
		GCSS BEHAVIORAL SPECIAL	1350	21420.00	243.54	2765	0000	GCSS	BEHAVIORAL SP	16.98	16.98
		GCSS	1350	21810.00	243.60	2765	0000	GCSS	DIRECTORS OFF	34.57	34.57
		TECHNOLOGY INTEGRATION	0101	22120.00	243.54	2765	0000	TECHNOLOGY	INTEGRA	15.29	15.29
		GSHS GUIDANCE CERTIFIED	0101	21220.00	243.64	2211	0000	GSHS	COUNSELING SE	19.77	19.77
		OCS KB GUIDANCE CERTIFI	0101	21220.00	243.64	2241	0000	OCS	COUNSELING SER	15.24	15.24
		FBCS K8 GUIDANCE CERTIF	0101	21220.00	243.64	2214	0000	FBCS	K8 COUNSELOR	17.52	17.52
		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	105.00	105.00
		FBCS ELEMENTARY	0101	11100.00	221.30	2214	0000	FBCS	ELEMENTARY GR	126.00	126.00
		OCS ELEMENTARY	0101	11100.00	221.30	2241	0000	OCS	ELEMENTARY TEA	126.00	126.00
		HCS MIDDLE SCHOOL	0101	11200.00	221.30	2205	0000	HCS	MIDDLE SCHOOL	108.15	108.15
		FBCS MIDDLE SCHOOL	0101	11200.00	221.30	2214	0000	FBCS	MIDDLE SCHOOL	118.65	118.65
		OCS MIDDLE SCHOOL	0101	11200.00	221.30	2241	0000	OCS	MIDDLE SCHOOL	110.25	110.25
		GSHS	0101	11300.00	221.30	2211	0000	GSHS	TEACHERS GROU	304.50	304.50
		GSHS CONSUMER SCIENCE	0101	11450.00	221.30	2211	0000	GSHS	CONSUMER SCIE	10.50	10.50
		GSHS AG	0101	11410.00	221.30	2211	0000	GSHS	TEACHER AGRIC	10.50	10.50
		FBCS MILD MENTAL	0101	12210.00	221.30	2214	0000	FBCS	MILD/MENTAL G	10.50	10.50
		FBCS MODERATE MENTAL	0101	12220.00	221.30	2214	0000	FBCS	MODERAL MENTA	10.50	10.50
		GSHS MULTIPLE DISABILIT	0101	12320.00	221.30	2211	0000	GSHS	MULTIPLE DISA	10.50	10.50
		FBCS MULTIPLE DISABILIT	0101	12320.00	221.30	2214	0000	FBCS	MULTIPLE DISA	21.00	21.00
		HEARING IMPAIRED/SIGN L	0101	12340.00	221.54	2765	0000	SGSC	HEARING IMPAI	10.50	10.50
		HCS SPEECH PATHOLOGY	0101	12510.00	221.54	2205	0000	HCS	SPEECH PATHOLO	15.75	15.75
		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 PRESCH	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

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FUND SUMMARY

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SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	4,017.22
300 OPERATIONS FUND	506.01
800 SCHOOL LUNCH FUND	126.00
1350 GIBSON COUNTY SPECIAL SERVICES	138.85
3270 2014 SECURED SCHOOL SAFETY	52,752.01
9620 MUTUAL OF OMAHA LIFE INSURANCE	724.50
GRAND TOTAL.....	58,264.59

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63116	MICHELLE HELMS 08/25/23 NET	9/01/23 M HELMS 08/25/23 NET	0101	12510.00	110.54	2214	0000	FBCS COMMUNICATION		2,017.77	2,017.77
								CHECK AMOUNT		2,017.77	
63117	CENTERPOINT ENERGY	9/01/23									
	07/26/23-08/28/23	UTILITIES	0300	26200.00	625.00	2214	0000	FBCS ELECTRIC UTIL		15,194.10	15,194.10
	07/26/23-08/01/23	UTILITIES	0300	26200.00	622.00	2214	0000	FBCS GAS HEATING A		316.86	316.86
	07/26/23-08/28/23	UTILITIES	0300	26200.00	625.00	2765	0000	CENTRAL OFFICE ELE		677.11	677.11
	07/26/23-08/28/23	UTILITIES	0300	26200.00	622.00	2765	0000	CENTRAL OFFICE GAS		72.35	72.35
	07/26/23-08/28/23	UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		39.30	39.30
	07/26/23-08/28/23	UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		38,886.01	38,886.01
	07/26/23-08/28/23	UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		6,809.57	6,809.57
	07/26/23-08/01/23	UTILITIES	0300	26200.00	622.00	2211	0000	GSHS GAS HEATING A		871.00	871.00
	07/26/23-08/28/23	UTILITIES	0300	26200.00	625.00	2211	0000	GSHS ELECTRIC UTIL		920.36	920.36
	07/26/23-08/28/23	UTILITIES	0300	26200.00	625.00	2205	0000	HCS ELECTRIC UTILI		16,433.22	16,433.22
								CHECK AMOUNT		80,219.88	
63118	TOWN OF OWENSVILLE	9/01/23									
	07/14/23-08/15/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		201.72	201.72
	07/14/23-08/15/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER & SEWAG		2,230.40	2,230.40
								CHECK AMOUNT		2,432.12	
63119	VERIZON WIRELESS	9/01/23									
	9942732709	MIFI	0300	25850.00	530.00	2765	0000	SGSC NETWORK/CONNE		90.03	90.03
	9942732708	MIFI	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P		68.33	68.33
	9942732708	MIFI	0300	26200.00	530.00	2214	0000	FBCS TELEPHONE EXP		38.32	38.32
	9942732708	MIFI	0101	24100.00	530.00	2214	0000	FBCS PRINCIPALS OF		57.48	57.48
	9942732708	MIFI	1350	21810.00	530.00	2765	0000	GCS DIRECTOR CELL		38.32	38.32
	9942732708	MIFI	0101	21910.00	530.00	2211	0000	ATHLETIC DIRECTOR		98.34	98.34
	9942732708	MIFI	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE EXP		38.32	38.32
	9942732708	MIFI	0101	24100.00	530.00	2211	0000	GSHS PRINCIPALS OF		76.64	76.64
	9942732708	MIFI	0101	22360.00	530.00	2211	0000	TECH SUPPORT COMMU		76.64	76.64
	9942732708	MIFI	0300	26200.00	530.00	2205	0000	HCS TELEPHONES		38.32	38.32
	9942732708	MIFI	0300	26200.00	530.00	2241	0000	OCS TELEPHONE EXPE		38.32	38.32
	9942732708	MIFI	0101	24100.00	530.00	2241	0000	OCS PRINCIPALS OFF		57.48	57.48
	9942732708	MIFI	0300	26100.00	530.00	2765	0000	MAINTENANCE OFFICE		38.32	38.32
	9942732708	MIFI	0300	25810.00	530.00	2765	0000	TECH SUPERVISION C		76.64	76.64
	9942732708	MIFI	0300	27100.00	530.00	2765	0000	SPEC ED BUS DRIVER		268.24	268.24
	9942732708	MIFI	0300	23210.00	530.00	2765	0000	SUPERINTENDENT OFF		38.32	38.32
								CHECK AMOUNT		1,138.06	
63120	CENTERPOINT ENERGY	9/01/23									
	07/26/23-8/1/23	UTILITY	0300	26200.00	622.00	2205	0000	HCS GAS HEATING AN		2,535.26	2,535.26
								CHECK AMOUNT		2,535.26	
63121	AMERICAN EXPRESS	9/05/23									
	0088135950630	VWR SCIENTIFIC PRODUCTS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		49.22	49.22

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	0088136067540	VWR SCIENTIFIC PRODUCTS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	305.94	305.94
	0088136328290	VWR SCIENTIFIC PRODUCTS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	69.70	69.70
	0021105173210	FLINN SCIENTIFIC	0101	11300.00	611.23	2211	0000	GSHS STUDENT PAID	1,215.53	1,215.53
	0021105173215	FLINN SCIENTIFIC	0101	11300.00	611.23	2211	0000	GSHS STUDENT PAID	33.00	33.00
	0088136468550	VWR SCIENTIFIC PRODUCTS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	139.84	139.84
	0032210024989	WALMART	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER	120.53	120.53
	C3003225415	DOLLAR TREE	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	45.00	45.00
	0088137096260	VWR SCIENTIFIC PRODUCTS	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	608.49	608.49
	W720P15104M	WALMART	0101	12810.00	611.00	2241	0000	OCS SPECIAL EDUCAT	46.76	46.76
	NT_OT3GRPIY	BOX OUT SPORTS	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	1,500.00	1,500.00
								CHECK AMOUNT	4,134.01	
63122	GIBSON COUNTY CLERK'S OFFICE	9/08/23								
	09/08/23	GARNISHMENT E LEWIS	9540	9540.20	.00	0000	0000	GARNISHMENT	257.35	257.35
								CHECK AMOUNT	257.35	
63123	HORACE MANN LIFE INSURANCE CO.	9/08/23								
	STMT 9/1/23 GRP13775	STMT 9/1/23 GROUP 13775	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	1,390.55	1,390.55
	STMT 9/1/23 GRP13015	STMT 9/1/23 GROUP 13015	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT	45.00	45.00
								CHECK AMOUNT	1,435.55	
63124	INDIANA STATE CENTRAL	9/08/23								
	09/08/23	GARNISHMENT: A VANNOTE	9540	9540.20	.00	0000	0000	GARNISHMENT	120.00	120.00
								CHECK AMOUNT	120.00	
63125	INDIANA STATE CENTRAL	9/08/23								
	09/08/23	GARNISHMENT A MISKELL	9540	9540.20	.00	0000	0000	GARNISHMENT	160.00	160.00
								CHECK AMOUNT	160.00	
63126	INDIANA STATE CENTRAL	9/08/23								
	09/08/23	GARNISHMENT: A COOPER	9540	9540.20	.00	0000	0000	GARNISHMENT	172.00	172.00
								CHECK AMOUNT	172.00	
63127	KY CHILD SUPPORT ENFORCEMENT	9/08/23								
	09/08/23	GARNISHMENT P MINNIS	9540	9540.20	.00	0000	0000	GARNISHMENT	426.50	426.50
								CHECK AMOUNT	426.50	
63128	LINCOLN NATIONAL LIFE INS	9/08/23								
	PAYROLL 09-08-23	EE WITHHOLDING	9280	9280.10	.00	0000	0000	LINCOLN NATIONAL A	3,654.61	3,654.61
								CHECK AMOUNT	3,654.61	
63129	SECURITY BENEFIT	9/08/23								
	PAYROLL 09-08-23	EE WITHHOLDING	9280	9280.20	.00	0000	0000	SECURITY BENEFIT A	5,501.91	5,501.91
								CHECK AMOUNT	5,501.91	
63130	WARRICK CIRCUIT AND SUPERIOR	9/08/23								
	09/08/23	GARNISHMENT: S ALLDREDG	9540	9540.20	.00	0000	0000	GARNISHMENT	304.62	304.62
								CHECK AMOUNT	304.62	

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63131	PETTY CASH	9/07/23									
	WALMART	PETTY CASH REIMB	0800	31900.00	873.00	2241	0000	CAFETERIA	START UP	50.38	50.38
	DOLLAR GENERAL OV	PETTY CASH REIMB	0800	31900.00	873.00	2241	0000	CAFETERIA	START UP	21.20	21.20
	DOLLAR GENERAL OV	PETTY CASH REIMB	0800	31900.00	873.00	2241	0000	CAFETERIA	START UP	5.00	5.00
		CHECK AMOUNT								76.58	
63132	AMAZON.COM, LLC	9/07/23									
	11LX-1PJR-QPWQ	SURFACE LAPTOP	7911	11100.00	611.00	0120	0000	ARP IDEA	611 - SUP	970.00	970.00
	11LX-1PJR-QPWQ	SURFACE LAPTOP	7911	11100.00	611.00	0125	0000	ARP IDEA	611 - SUP	970.00	970.00
	1T6X-DXYY-HTPN	SPEC EDUCATION SUPPLIES	7911	11100.00	611.00	0115	0000	ARP IDEA	611 - SUP	35.98	35.98
		CHECK AMOUNT								1,975.98	
63133	TOWN OF FORT BRANCH	9/07/23									
	7/13/23-08/14/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER &	SEWAG	922.67	922.67
	7/13/23-8/15/23	UTILITIES	0300	26200.00	411.00	2214	0000	FBCS WATER &	SEWAG	2,488.28	2,488.28
	7/13/23-8/14/23	UTILITIES	0300	26200.00	411.00	2211	0000	GSHS WATER &	SEWAG	2,225.51	2,225.51
	7/13/23-8/14/23	UTILITIES	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE	WAT	253.83	253.83
		CHECK AMOUNT								5,890.29	
63134	FRONTIER COMMUNICATIONS	9/07/23									
		UTILITIES - ELEV PHONE	0300	26200.00	530.00	2211	0000	GSHS TELEPHONE	EXP	67.43	67.43
		CHECK AMOUNT								67.43	
63135	TOWN OF HAUBSTADT	9/07/23									
	07/05/23-08/01/23	UTILITIES	0300	26200.00	411.00	2205	0000	HCS WATER &	SEWAGE	829.73	829.73
		CHECK AMOUNT								829.73	
63136	HEGGERTY	9/07/23									
23162.001	301498	REMAINDER OF PREK COM	5441	12810.00	611.00	0115	0000	HOLY CROSS	SP ED P	43.68	43.68
23162.002	301498	EARLY PRE-KINDERGARTEN	5441	12810.00	611.00	0115	0000	HOLY CROSS	SP ED P	179.00	179.00
23162.003	301498	S&H	5441	12810.00	611.00	0115	0000	HOLY CROSS	SP ED P	14.40	14.40
23162.004	301498	PRE-KINDERGARTEN COMPLE	7912	11100.00	611.00	0115	0000	AMERICAN RESCUE	PL	135.32	135.32
23163.001	301514	KINDERGARTEN STARTER SE	7911	11100.00	611.00	0115	0000	ARP IDEA	611 - SUP	159.00	159.00
23163.002	301514	PRIMARY STARTER SET - \$	7911	11100.00	611.00	0115	0000	ARP IDEA	611 - SUP	159.00	159.00
23163.003	301514	S&H	7911	11100.00	611.00	0115	0000	ARP IDEA	611 - SUP	11.20	11.20
		CHECK AMOUNT								701.60	
63137	TOWN OF OWENSVILLE	9/07/23									
	7/14/23-8/15/23	UTILITIES	0300	26200.00	411.00	2241	0000	OCS WATER AND	SEWA	145.80	145.80
	7/14/23-8/15/23	UTILITIES	0300	26200.00	411.00	2241	0000	OCS WATER AND	SEWA	585.80	585.80
	7/14/23-8/15/23	UTILITIES	0300	26200.00	411.00	2765	0000	CENTRAL OFFICE	WAT	50.02	50.02
		CHECK AMOUNT								781.62	
90557	90557 EFT - FEDERAL W/H TAXES	9/08/23									
		EFT - FEDERAL #81496035	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN	S	433.09	433.09
		EFT - FEDERAL #81496035	0101	11050.00	211.30	2205	0000	HCS KINDERGARTEN	S	101.27	101.27
		EFT - FEDERAL #81496035	0101	11050.00	211.30	2214	0000	FBCS KINDERGARTEN		374.33	374.33

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #81496035	0101	11050.00	211.30	2214	0000	FBCS	KINDERGARTEN	87.55	87.55
		EFT - FEDERAL #81496035	0101	11050.00	211.30	2241	0000	OCS	KINDERGARTEN S	433.13	433.13
		EFT - FEDERAL #81496035	0101	11050.00	211.30	2241	0000	OCS	KINDERGARTEN S	101.30	101.30
		EFT - FEDERAL #81496035	0101	11100.00	211.30	2205	0000	HCS	ELEMENTARY SOC	1,554.60	1,554.60
		EFT - FEDERAL #81496035	0101	11100.00	211.30	2205	0000	HCS	ELEMENTARY SOC	363.58	363.58
		EFT - FEDERAL #81496035	0101	11100.00	211.30	2214	0000	FBCS	ELEMENTARY SO	1,943.70	1,943.70
		EFT - FEDERAL #81496035	0101	11100.00	211.30	2214	0000	FBCS	ELEMENTARY SO	454.58	454.58
		EFT - FEDERAL #81496035	0101	11100.00	211.30	2241	0000	OCS	ELEMENTARY SOC	1,916.38	1,916.38
		EFT - FEDERAL #81496035	0101	11100.00	211.30	2241	0000	OCS	ELEMENTARY SOC	448.18	448.18
		EFT - FEDERAL #81496035	0101	11100.00	211.50	2214	0000	FBCS	ELEMENTARY AI	126.45	126.45
		EFT - FEDERAL #81496035	0101	11100.00	211.50	2214	0000	FBCS	ELEMENTARY AI	29.57	29.57
		EFT - FEDERAL #81496035	0101	11100.00	211.50	2241	0000	OCS	ELEMENTARY SOC	50.35	50.35
		EFT - FEDERAL #81496035	0101	11100.00	211.50	2241	0000	OCS	ELEMENTARY SOC	11.78	11.78
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2205	0000	HCS	*SOCIAL SECURI	84.65	84.65
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2205	0000	HCS	*SOCIAL SECURI	19.81	19.81
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2214	0000	FBCS	SOCIAL SECURI	46.04	46.04
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2214	0000	FBCS	SOCIAL SECURI	10.78	10.78
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2241	0000	OCS	SOCIAL SECURTY	82.32	82.32
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2241	0000	OCS	SOCIAL SECURTY	19.25	19.25
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2765	0000	SOCIAL	SECURITY FO	24.96	24.96
		EFT - FEDERAL #81496035	0101	11100.00	211.52	2765	0000	SOCIAL	SECURITY FO	5.83	5.83
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2205	0000	HCS	MIDDLE SCHOOL	1,118.92	1,118.92
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2205	0000	HCS	MIDDLE SCHOOL	261.68	261.68
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	922.24	922.24
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	215.69	215.65
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	78.09	78.09
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	18.26	18.26
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	474.97	474.97
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2214	0000	FBCS	MIDDLE SCHOOL	111.08	111.08
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2241	0000	OCS	MIDDLE SCHOOL	1,213.74	1,213.74
		EFT - FEDERAL #81496035	0101	11200.00	211.30	2241	0000	OCS	MIDDLE SCHOOL	283.86	283.86
		EFT - FEDERAL #81496035	0101	11200.00	211.34	2241	0000	MIDDLE	SCHOOL ADJU	41.73	41.73
		EFT - FEDERAL #81496035	0101	11200.00	211.34	2241	0000	MIDDLE	SCHOOL ADJU	9.76	9.76
		EFT - FEDERAL #81496035	0101	11300.00	211.30	2211	0000	GSHS	SOCIAL SECURI	3,406.51	3,406.51
		EFT - FEDERAL #81496035	0101	11300.00	211.30	2211	0000	GSHS	SOCIAL SECURI	796.70	796.70
		EFT - FEDERAL #81496035	0101	11300.00	211.34	2211	0000	GSHS	ADJUNCT SOCIA	41.73	41.73
		EFT - FEDERAL #81496035	0101	11300.00	211.34	2211	0000	GSHS	ADJUNCT SOCIA	9.76	9.76
		EFT - FEDERAL #81496035	0101	11300.00	211.52	2211	0000	GSHS	SOCIAL SECURI	174.23	174.23
		EFT - FEDERAL #81496035	0101	11300.00	211.52	2211	0000	GSHS	SOCIAL SECURI	40.73	40.73
		EFT - FEDERAL #81496035	0101	11355.00	211.30	2211	0000	GSHS	ACADEMIC HONO	632.97	632.97
		EFT - FEDERAL #81496035	0101	11355.00	211.30	2211	0000	GSHS	ACADEMIC HONO	148.04	148.04
		EFT - FEDERAL #81496035	0101	11410.00	211.30	2211	0000	GSHS	AG, FOOD, SOC	95.02	95.02
		EFT - FEDERAL #81496035	0101	11410.00	211.30	2211	0000	GSHS	AG, FOOD, SOC	22.22	22.22
		EFT - FEDERAL #81496035	0101	11450.00	211.30	2211	0000	GSHS	COMSUMER HOME	124.85	124.85
		EFT - FEDERAL #81496035	0101	11450.00	211.30	2211	0000	GSHS	COMSUMER HOME	29.20	29.20
		EFT - FEDERAL #81496035	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D	239.42	239.42
		EFT - FEDERAL #81496035	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D	55.99	55.99

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #81496035	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D		3.03	3.03
		EFT - FEDERAL #81496035	0101	12210.00	211.50	2214	0000	FBCS	MILD MENTAL D		.71	.71
		EFT - FEDERAL #81496035	0101	12220.00	211.30	2214	0000	FBCS	MODERAL MENTA		173.20	173.20
		EFT - FEDERAL #81496035	0101	12220.00	211.30	2214	0000	FBCS	MODERAL MENTA		40.51	40.51
		EFT - FEDERAL #81496035	0101	12220.00	211.50	2214	0000	FBCS	MOD MENTAL DS		93.48	93.48
		EFT - FEDERAL #81496035	0101	12220.00	211.50	2214	0000	FBCS	MOD MENTAL DS		21.86	21.86
		EFT - FEDERAL #81496035	0101	12320.00	211.30	2211	0000	GSHS	MULTIPLE DIS		132.65	132.65
		EFT - FEDERAL #81496035	0101	12320.00	211.30	2211	0000	GSHS	MULTIPLE DIS		31.02	31.02
		EFT - FEDERAL #81496035	0101	12320.00	211.30	2241	0000	OCS	MULTIPLE DISAB		160.93	160.93
		EFT - FEDERAL #81496035	0101	12320.00	211.30	2241	0000	OCS	MULTIPLE DISAB		37.64	37.64
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSBL		385.13	385.13
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSBL		90.08	90.08
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2214	0000	FBCS	MULTIPLE DISA		532.02	532.02
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2214	0000	FBCS	MULTIPLE DISA		124.43	124.43
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2241	0000	OCS	MULTIPLE DISAB		153.18	153.18
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2241	0000	OCS	MULTIPLE DISAB		35.83	35.83
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSBL		59.31	59.31
		EFT - FEDERAL #81496035	0101	12320.00	211.50	2211	0000	GSHS	MULTIPLE DSBL		13.87	13.87
		EFT - FEDERAL #81496035	0101	12340.00	211.54	2765	0000	SGSC	HEARING IMPAI		125.97	125.97
		EFT - FEDERAL #81496035	0101	12340.00	211.54	2765	0000	SGSC	HEARING IMPAI		29.46	29.46
		EFT - FEDERAL #81496035	0101	12340.00	211.52	2765	0000	SGSC	HEARING IMPAI		5.46	5.46
		EFT - FEDERAL #81496035	0101	12340.00	211.52	2765	0000	SGSC	HEARING IMPAI		1.28	1.28
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2205	0000	HCS	COMMUNICATION		59.83	59.83
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2205	0000	HCS	COMMUNICATION		13.99	13.99
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2211	0000	GSHS	COMMUNICATION		63.78	63.78
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2211	0000	GSHS	COMMUNICATION		14.92	14.92
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2214	0000	FBCS	COMMUNICATION		152.00	152.00
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2214	0000	FBCS	COMMUNICATION		35.55	35.55
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2241	0000	OCS	COMMUNICATION		86.41	86.41
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2241	0000	OCS	COMMUNICATION		20.21	20.21
		EFT - FEDERAL #81496035	0101	12610.00	211.30	2205	0000	HCS	LEARNING DISAI		254.75	254.75
		EFT - FEDERAL #81496035	0101	12610.00	211.30	2205	0000	HCS	LEARNING DISAI		59.58	59.58
		EFT - FEDERAL #81496035	0101	12610.00	211.30	2211	0000	GSHS	LEARNING DISA		228.17	228.17
		EFT - FEDERAL #81496035	0101	12610.00	211.30	2211	0000	GSHS	LEARNING DISA		53.36	53.36
		EFT - FEDERAL #81496035	0101	12610.00	211.50	2205	0000	HCS	LEARNING DISAB		452.06	452.06
		EFT - FEDERAL #81496035	0101	12610.00	211.50	2205	0000	HCS	LEARNING DISAB		105.73	105.73
		EFT - FEDERAL #81496035	0101	12610.00	211.50	2211	0000	GSHS	LEARNING DISA		81.50	81.50
		EFT - FEDERAL #81496035	0101	12610.00	211.50	2211	0000	GSHS	LEARNING DISA		19.06	19.06
		EFT - FEDERAL #81496035	0101	12610.00	211.50	2241	0000	OCS	LEARNING DISAB		364.99	364.99
		EFT - FEDERAL #81496035	0101	12610.00	211.50	2241	0000	OCS	LEARNING DISAB		85.36	85.36
		EFT - FEDERAL #81496035	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		127.59	127.59
		EFT - FEDERAL #81496035	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		29.84	29.84
		EFT - FEDERAL #81496035	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		74.86	74.86
		EFT - FEDERAL #81496035	0101	12810.00	211.30	2241	0000	OCS	SPECIAL EDUCAT		17.51	17.51
		EFT - FEDERAL #81496035	0101	12810.00	211.50	2241	0000	OCS	SPECIAL ED PRE		134.96	134.96
		EFT - FEDERAL #81496035	0101	12810.00	211.50	2241	0000	OCS	SPECIAL ED PRE		31.56	31.56
		EFT - FEDERAL #81496035	0101	16100.00	211.50	2211	0000	GSHS	REMEDIATION T		257.48	257.48

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER VENDOR NAME		DUE DATE									VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
		EFT - FEDERAL #81496035	0101	16100.00	211.50	2211	0000	GSHS	REMEDIATION T		60.22	60.22
		EFT - FEDERAL #81496035	0101	21220.00	211.54	2211	0000	GSHS	COUNSELING*SO		161.60	161.60
		EFT - FEDERAL #81496035	0101	21220.00	211.54	2211	0000	GSHS	COUNSELING*SO		37.79	37.79
		EFT - FEDERAL #81496035	0101	21220.00	211.64	2211	0000	GSHS	LICENSED GUID		143.30	143.30
		EFT - FEDERAL #81496035	0101	21220.00	211.64	2211	0000	GSHS	LICENSED GUID		33.51	33.51
		EFT - FEDERAL #81496035	0101	21220.00	211.64	2214	0000	FBCS	COUNSLEING SR		126.66	126.66
		EFT - FEDERAL #81496035	0101	21220.00	211.64	2214	0000	FBCS	COUNSLEING SR		29.62	29.62
		EFT - FEDERAL #81496035	0101	21220.00	211.64	2241	0000	OCS	LICENSED GUIDE		74.86	74.86
		EFT - FEDERAL #81496035	0101	21220.00	211.64	2241	0000	OCS	LICENSED GUIDE		17.51	17.51
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		120.46	120.46
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2205	0000	HCS	NURSING SOCIAL		28.17	28.17
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		125.50	125.50
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2211	0000	GSHS	NURSING SERVI		29.35	29.35
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		126.34	126.34
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2214	0000	FBCS	NURSIN SOCIAL		29.55	29.55
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		88.18	88.18
		EFT - FEDERAL #81496035	0101	21340.00	211.00	2241	0000	OCS	NURSING SOCIAL		20.62	20.62
		EFT - FEDERAL #81496035	0101	21910.00	211.40	2211	0000	ATHLETIC	DIRECTOR		163.05	163.05
		EFT - FEDERAL #81496035	0101	21910.00	211.40	2211	0000	ATHLETIC	DIRECTOR		38.13	38.13
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		70.95	70.95
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2205	0000	HCS	SCHOOL LIBRARY		16.59	16.59
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2211	0000	GSHS	SCHOOL LIBRAR		64.81	64.81
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2211	0000	GSHS	SCHOOL LIBRAR		15.16	15.16
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		73.76	73.76
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2214	0000	FBCS	SCHOOL LIBRAR		17.25	17.25
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		55.10	55.10
		EFT - FEDERAL #81496035	0101	22220.00	211.00	2241	0000	OCS	SCHOOL LIBRARY		12.89	12.89
		EFT - FEDERAL #81496035	0101	22370.00	211.00	2765	0000	SGSC	TECH SUPPORT		98.02	98.02
		EFT - FEDERAL #81496035	0101	22370.00	211.00	2765	0000	SGSC	TECH SUPPORT		22.92	22.92
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		202.80	202.80
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		47.43	47.43
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2211	0000	GSHS	PRINCIPALS OF		456.89	456.89
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2211	0000	GSHS	PRINCIPALS OF		106.85	106.85
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI		241.99	241.99
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2214	0000	FBCS	OFFICE OF PRI		56.59	56.59
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF		590.07	590.07
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS	PRINCIPALS OFF		138.00	138.00
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2211	0000	GSHS	PRINCIPALS OF		233.98	233.98
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2211	0000	GSHS	PRINCIPALS OF		54.72	54.72
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		64.15	64.15
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2214	0000	FBCS	OFFICE OF PRI		15.00	15.00
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF		175.71	175.71
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2241	0000	OCS	PRINCIPALS OFF		41.09	41.09
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		88.71	88.71
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2205	0000	HCS	PRINCIPALS OFF		20.75	20.75
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2211	0000	GSHS	PRINCIPALS OF		103.83	103.83
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2211	0000	GSHS	PRINCIPALS OF		24.28	24.28

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	107.17	107.17
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	25.06	25.06
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	95.03	95.03
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	22.23	22.23
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	1.91	1.91
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2205	0000	HCS PRINCIPALS OFF	.45	.45
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	8.25	8.25
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2211	0000	GSHS PRINCIPALS OF	1.92	1.92
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	.92	.92
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2214	0000	FBCS OFFICE OF PRI	.22	.22
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	1.65	1.65
		EFT - FEDERAL #81496035	0101	24100.00	211.00	2241	0000	OCS PRINCIPALS OFF	.39	.39
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	4.90	4.90
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2205	0000	HCS PRINCIPALS OFF	1.14	1.14
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	.89	.89
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	.20	.20
		EFT - FEDERAL #81496035	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	262.83	262.83
		EFT - FEDERAL #81496035	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	61.47	61.47
		EFT - FEDERAL #81496035	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	62.30	62.30
		EFT - FEDERAL #81496035	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	14.57	14.57
		EFT - FEDERAL #81496035	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	9.93	9.93
		EFT - FEDERAL #81496035	0300	23210.00	211.60	2765	0000	OFFICE OF SUPERINT	2.32	2.32
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	219.38	219.38
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	51.31	51.31
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	108.44	108.44
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	25.36	25.36
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	22.64	22.64
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	5.30	5.30
		EFT - FEDERAL #81496035	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	284.37	284.37
		EFT - FEDERAL #81496035	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	66.51	66.51
		EFT - FEDERAL #81496035	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	45.56	45.56
		EFT - FEDERAL #81496035	0300	25810.00	211.60	2765	0000	TECH SERVICE SOCIA	10.65	10.65
		EFT - FEDERAL #81496035	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE	238.01	238.01
		EFT - FEDERAL #81496035	0300	26100.00	211.60	2765	0000	MAINTENANCE OFFICE	55.66	55.66
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	288.78	288.78
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	67.53	67.53
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	571.46	571.46
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	133.64	133.64
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	294.24	294.24
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2214	0000	FBCS CUSTODIAL SOC	68.81	68.81
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	321.82	321.82
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	75.27	75.27
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	5.60	5.60
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2205	0000	HCS CUSTODIAL SOCI	1.31	1.31
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	7.44	7.44
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2211	0000	GSHS CUSTODIAL SOC	1.74	1.74
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI	17.93	17.93

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
		EFT - FEDERAL #81496035	0300	26200.00	211.00	2241	0000	OCS CUSTODIAL SOCI		4.18	4.18
		EFT - FEDERAL #81496035	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER		635.44	635.44
		EFT - FEDERAL #81496035	0300	26600.00	211.00	2765	0000	GIBSON COUNTY SHER		148.61	148.61
		EFT - FEDERAL #81496035	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		719.36	719.36
		EFT - FEDERAL #81496035	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		168.24	168.24
		EFT - FEDERAL #81496035	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		84.21	84.21
		EFT - FEDERAL #81496035	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		19.70	19.70
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		248.93	248.93
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2205	0000	HCS CAFE SOCIAL SE		58.22	58.22
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2211	0000	GSMS CAFE SOCIAL S		743.33	743.33
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2211	0000	GSMS CAFE SOCIAL S		173.84	173.84
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		288.50	288.50
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2214	0000	FBCS CAFE SOCIAL S		67.47	67.47
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		287.87	287.87
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2241	0000	OCS CAFE SOCIAL SE		67.33	67.33
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2211	0000	GSMS CAFE SOCIAL S		7.75	7.75
		EFT - FEDERAL #81496035	0800	31200.00	211.00	2211	0000	GSMS CAFE SOCIAL S		1.81	1.81
		EFT - FEDERAL #81496035	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC		142.92	142.92
		EFT - FEDERAL #81496035	1350	21420.00	211.54	2765	0000	GCSS BEHAVIOR SPEC		33.42	33.42
		EFT - FEDERAL #81496035	1350	21520.00	211.50	2765	0000	GCSS SPEECH SLP AS		109.36	109.36
		EFT - FEDERAL #81496035	1350	21520.00	211.50	2765	0000	GCSS SPEECH SLP AS		25.58	25.58
		EFT - FEDERAL #81496035	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL		350.64	350.64
		EFT - FEDERAL #81496035	1350	21620.00	211.50	2765	0000	GCSS OCCUPATIONAL		82.00	82.00
		EFT - FEDERAL #81496035	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		230.08	230.08
		EFT - FEDERAL #81496035	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		53.81	53.81
		EFT - FEDERAL #81496035	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		53.92	53.92
		EFT - FEDERAL #81496035	1350	21810.00	211.60	2765	0000	SPECIAL EDUCATION		12.61	12.61
		EFT - FEDERAL #81496035	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		111.44	111.44
		EFT - FEDERAL #81496035	0300	27100.00	211.00	2765	0000	VEHICLE OPERATION*		26.07	26.07
		EFT - FEDERAL #81496035	4118	11100.00	211.50	2214	0000	FBCS TITLE 1 SOCIA		209.00	209.00
		EFT - FEDERAL #81496035	4118	11100.00	211.50	2214	0000	FBCS TITLE 1 SOCIA		48.88	48.88
		EFT - FEDERAL #81496035	4118	11100.00	211.50	2241	0000	OCS TITLE 1 AIDES		290.58	290.58
		EFT - FEDERAL #81496035	4118	11100.00	211.50	2241	0000	OCS TITLE 1 AIDES		67.95	67.95
		EFT - FEDERAL #81496035	5240	12610.00	211.50	0115	0000	HOLY CROSS DISABIL		42.23	42.23
		EFT - FEDERAL #81496035	5240	12610.00	211.50	0115	0000	HOLY CROSS DISABIL		9.88	9.88
		EFT - FEDERAL #81496035	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL		60.71	60.71
		EFT - FEDERAL #81496035	5240	12610.00	211.50	0120	0000	SAINT JAMES SOCIAL		14.20	14.20
		EFT - FEDERAL #81496035	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S		129.38	129.38
		EFT - FEDERAL #81496035	0101	12210.00	211.30	2214	0000	FBCS MILD MENTAL S		30.26	30.26
		EFT - FEDERAL #81496035	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA		207.82	207.82
		EFT - FEDERAL #81496035	0101	12320.00	211.30	2214	0000	FBCS MULTIPLE DISA		48.60	48.60
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION		171.75	171.75
		EFT - FEDERAL #81496035	0101	12510.00	211.54	2241	0000	OCS COMMUNICATION		40.17	40.17
		EFT - FEDERAL #81496035	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB		326.16	326.16
		EFT - FEDERAL #81496035	0101	12610.00	211.30	2241	0000	OCS LEARNING DISAB		76.27	76.27
		EFT - FEDERAL #81496035	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON		74.22	74.22
		EFT - FEDERAL #81496035	7911	12610.00	211.50	2765	0000	ARP IDEA 611 - NON		17.36	17.36

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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 #81496035	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	52.50	52.50	
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2214	0000	FBCS OFFICE OF PRI	12.28	12.28	
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	52.50	52.50	
		EFT - FEDERAL #81496035	0101	24100.00	211.40	2241	0000	OCS PRINCIPALS OFF	12.28	12.28	
		EFT - FEDERAL #81496035	0101	16100.00	211.50	2214	0000	FBCS REMEDIATION S	43.40	43.40	
		EFT - FEDERAL #81496035	0101	16100.00	211.50	2214	0000	FBCS REMEDIATION S	10.15	10.15	
		EFT - FEDERAL #81496035	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	270.49	270.49	
		EFT - FEDERAL #81496035	7931	22120.00	211.54	2765	0000	TECHNOLOGY INTEGRA	63.26	63.26	
		EFT - FEDERAL #81496035	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	115.68	115.68	
		EFT - FEDERAL #81496035	9560	9560.20	.00	0000	0000	EXTRA CURRICULAR S	27.07	27.07	
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	3.33	3.33	
		EFT - FEDERAL #81496035	0300	25110.00	211.60	2765	0000	OFFICE OF THE BUSI	.77	.77	
								CHECK AMOUNT	40,091.96		
90558	90558	EFT - FEDERAL W/H TAXES	9/08/23								
		FEDERAL EE W/H	9/8/23	FEDERAL EE W/H	9210	9210.20	.00	0000 0000	FEDERAL TAX EXPEND	38,821.56	38,821.56
		SS W/H TEACHING	9/8/23	SS EE W/H TEACHI	9220	9220.20	.00	0000 0000	CERTIFIED FICA/MED	25,317.10	25,317.10
		SS W/H NON TEACH	9/8/23	SS EE W/H NON TE	9220	9220.40	.00	0000 0000	NON-CERTIFIED FICA	14,774.80	14,774.80
								CHECK AMOUNT	78,913.46		
91418	91418	INDIANA STATE TEACHERS'	9/08/23								
		090823		0101	11050.00	216.30	2205	0000	HCS KINDERGARTEN T	685.46	685.46
		090823		0101	11050.00	216.30	2214	0000	FBCS KINDERGARTEN	594.07	594.07
		090823		0101	11050.00	216.30	2241	0000	OCS KINDERGARTEN T	664.03	664.03
		090823		0101	11100.00	215.30	2205	0000	HCS ELEMENTARY TRF	99.35	99.35
		090823		0101	11100.00	215.30	2241	0000	OCS ELEMENTARY TRF	144.95	144.95
		090823		0101	11100.00	216.30	2205	0000	HCS ELEMENTARY TRF	2,127.72	2,127.72
		090823		0101	11100.00	216.30	2214	0000	FBCS ELEMENTARY TR	3,007.95	3,007.95
		090823		0101	11100.00	216.30	2241	0000	OCS ELEMENTARY TRF	2,499.92	2,499.92
		090823		0101	11200.00	215.30	2205	0000	HCS MIDDLE SCHOOL	99.40	99.40
		090823		0101	11200.00	215.30	2214	0000	FBCS MIDDLE SCHOOL	98.85	98.85
		090823		0101	11200.00	216.30	2205	0000	HCS MIDDLE SCHOOL	1,458.45	1,458.45
		090823		0101	11200.00	216.30	2214	0000	FBCS MIDDLE SCHOOL	2,121.95	2,121.95
		090823		0101	11200.00	216.30	2241	0000	OCS MIDDLE SCHOOL	1,907.89	1,907.89
		090823		0101	11300.00	215.30	2211	0000	GSHS TRF PRIOR TO	235.61	235.61
		090823		0101	11300.00	216.30	2211	0000	GSHS TRF AFTER 7/1	4,549.51	4,549.51
		090823		0101	11355.00	215.30	2211	0000	GSHS ACADEMIC HONO	55.61	55.61
		090823		0101	11355.00	216.30	2211	0000	GSHS ACADEMIC HONO	958.78	958.78
		090823		0101	11410.00	216.30	2211	0000	GSHS AG,FOOD, & TR	137.95	137.95
		090823		0101	11450.00	216.30	2211	0000	GSHS HUMAN SERVICE	200.97	200.97
		090823		0101	12210.00	216.30	2214	0000	FBCS MILD MENTAL T	201.38	201.38
		090823		0101	12220.00	216.30	2214	0000	FBCS MODERATE MENT	282.78	282.78
		090823		0101	12320.00	216.30	2211	0000	GSHS MULTIPLE DISB	211.58	211.58
		090823		0101	12320.00	216.30	2214	0000	FBCS MULTIPLE DISA	343.40	343.40
		090823		0101	12320.00	216.30	2241	0000	OCS MULTIPLE DISAB	236.81	236.81
		090823		0101	12340.00	216.54	2765	0000	SGSC HEARING IMPAI	185.40	185.40
		090823		0101	12510.00	216.54	2205	0000	HCS COMM DISORDERS	92.59	92.59

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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
		090823	0101	12510.00	216.54	2211	0000 GSHS COMMUNICATION	92.60	92.60
		090823	0101	12510.00	216.54	2214	0000 FBGS COMM DISORDER	229.38	229.38
		090823	0101	12510.00	216.54	2241	0000 OCS COMMUNICATION	380.78	380.78
		090823	0101	12610.00	215.30	2241	0000 OCS LEARNING DISAB	72.69	72.69
		090823	0101	12610.00	216.30	2205	0000 HCS LEARNING DISAB	436.96	436.96
		090823	0101	12610.00	216.30	2211	0000 GSHS LEARNING DIS	342.53	342.53
		090823	0101	12610.00	216.30	2241	0000 OCS LEARNING DISAB	441.50	441.50
		090823	0101	12810.00	216.30	2241	0000 OCS SPECIAL EDU PR	311.11	311.11
		090823	0101	21220.00	216.54	2211	0000 GSHS COUNSELING SE	256.58	256.58
		090823	0101	21220.00	216.64	2211	0000 COUNSELING SERVICE	256.58	256.58
		090823	0101	21220.00	216.64	2214	0000 FBGS COUNSELING SE	197.82	197.82
		090823	0101	21220.00	216.64	2241	0000 COUNSELING SERVICE	113.69	113.69
		090823	0101	22120.00	216.54	2765	0000 TECHNOLOGY INTEGRA	392.64	392.64
		090823	0101	24100.00	216.40	2205	0000 HCS PRINCIPALS OFF	326.75	326.75
		090823	0101	24100.00	216.40	2211	0000 GSHS PRINCIPAL OFF	705.90	705.90
		090823	0101	24100.00	216.40	2214	0000 FBGS PRINCIPAL OFF	479.15	479.15
		090823	0101	24100.00	216.40	2241	0000 OCS PRINCIPALS OFF	938.18	938.18
		090823	0300	23210.00	215.60	2765	0000 OFFICE OF SUPERINT	141.92	141.92
		090823	0300	25110.00	216.60	2765	0000 BUSINESS MANAGER T	363.62	363.62
		090823	1350	21420.00	216.54	2765	0000 GCSS BEHAVIORAL SP	220.44	220.44
		090823	1350	21810.00	216.60	2765	0000 GCSS DIRECTOR TRF	358.26	358.26
		090823	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	8.10	8.10
							CHECK AMOUNT	30,269.54	
91419	91419	PUBLIC EMPLOYEE'S							
		090823	1350	21810.00	214.60	2765	0000 GCSS DIRECTORS OFF	47.39	47.39
		090823	0101	21340.00	214.00	2205	0000 HCS NURSING SERVIC	294.27	294.27
		090823	0101	21340.00	214.00	2211	0000 GSHS NURSING SERVI	287.44	287.44
		090823	0101	21340.00	214.00	2214	0000 FBGS NURSING SERVI	289.35	289.35
		090823	0101	21340.00	214.00	2241	0000 OCS NURSING SERVIC	243.24	243.24
		090823	0101	21910.00	214.40	2211	0000 ATHLETIC DIRECTOR	408.52	408.52
		090823	0101	22370.00	214.00	2765	0000 SGSC TECH SUPPORT	235.27	235.27
		090823	0101	24100.00	214.00	2205	0000 HCS PRINCIPALS OFF	238.17	238.17
		090823	0101	24100.00	214.00	2211	0000 GSHS PRINCIPALS OF	660.40	660.40
		090823	0101	24100.00	214.00	2214	0000 FBGS PRINCIPALS OF	225.43	225.43
		090823	0101	24100.00	214.00	2241	0000 OCS PRINCIPALS OFF	205.30	205.30
		090823	0101	24100.00	214.40	2205	0000 HCS PRINCIPALS OFF	228.88	228.88
		090823	0101	24100.00	214.40	2211	0000 GSHS PRINCIPALS OF	279.68	279.68
		090823	0101	24100.00	214.40	2214	0000 FBGS PRINCIPAL OFF	262.73	262.73
		090823	0101	24100.00	214.40	2241	0000 OCS PRINCIPALS OFF	219.70	219.70
		090823	0300	23210.00	214.60	2765	0000 OFFICE OF THE SUPE	190.35	190.35
		090823	0300	25110.00	214.60	2765	0000 OFFICE OF THE BUSI	367.88	367.88
		090823	0300	25810.00	214.60	2765	0000 TECH SUPER AND ADM	800.86	800.86
		090823	0300	26100.00	214.60	2765	0000 MAINTENANCE OFFICE	491.54	491.54
		090823	0300	26200.00	214.00	2205	0000 HCS CUSTODIAL PERF	695.16	695.16
		090823	0300	26200.00	214.00	2211	0000 GSHS CUSTODIAL PER	1,222.98	1,222.98
		090823	0300	26200.00	214.00	2214	0000 FBGS CUSTODIAL PER	686.72	686.72

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/08/23

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE		AMOUNT	ALLOWED
090823		0300	26200.00	214.00	2241	0000	OCS	CUSTODIAL PERF		699.48	699.48
090823		0300	26600.00	214.60	2765	0000	SGSC	SRP SECURITY		1,310.76	1,310.76
090823		0800	31200.00	214.00	2211	0000	GSHS	CAFE PERF		361.30	361.30
090823		1350	21520.00	214.50	2765	0000	GCSS	SPEECH SLP AS		250.47	250.47
090823		1350	21620.00	214.50	2765	0000	GCSS	OCCUPATIONAL		811.98	811.98
090823		1350	21810.00	214.60	2765	0000	GCSS	DIRECTORS OFF		142.40	142.40
								CHECK AMOUNT		12,157.65	
								PRE-WRITTEN TOTAL.....		276,265.48	
								GRAND TOTAL.....		276,265.48	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	68,691.47
300 OPERATIONS FUND	107,284.29
800 SCHOOL LUNCH FUND	2,382.93
1350 GIBSON COUNTY SPECIAL SERVICES	2,963.60
4118 TITLE I - FY2023	616.41
5240 FY2022 SP ED IDEA 611	127.02
5441 SP ED PRESCHOOL 619 FY2023	237.08
7911 ARP IDEA 611	2,396.76
7912 ARP IDEA 619	135.32
7931 ESSER II-ED STABILIZAION	333.75
9210 FEDERAL TAX	38,821.56
9220 SOCIAL SECURITY TAX	40,091.90
9280 ANNUITIES	10,592.07
9540 GARNISHMENT	1,440.47
9560 EXTRA CURRICULAR SALARIES	150.85
GRAND TOTAL.....	276,265.48

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/19/23

CHECK VOUCHER	VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
63138	COMMUNITY NATURAL GAS CO INC 07/28-08/30/23	UTILITIES	9/08/23									
				0300	26200.00	622.00	2241	0000	OCS GAS HEATING AN CHECK AMOUNT	271.16 271.16	271.16	
63139	DUKE ENERGY 8/4-9/5/23 8/4-9/5/23	UTILITIES UTILITIES	9/14/23									
				0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI	133.05	133.05	
				0300	26200.00	625.00	2241	0000	OCS ELECTRIC UTILI CHECK AMOUNT	19,778.62 19,911.67	19,778.62	
63148	63140 ACTION PEST CONTROL, INC. 11006884 11006011	RODENT CONTROL RODENT CONTROL	9/19/23									
				0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP	91.00	91.00	
				0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP CHECK AMOUNT	171.00 262.00	171.00	
63149	63141 STEPHANIE ADAMS 08/14/23-8/31/23	MLG	9/19/23									
				0101	24100.00	580.00	2241	0000	PRINCIPAL'S OFFICE CHECK AMOUNT	62.23 62.23	62.23	
63150	63142 CARRIE ADAMSON ROUTE 20 ROUTE ADJUSTMENT	20 DRIVING DAYS BUS ROUTE ADJUSTMENT	9/19/23									
				0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	8,375.20	8,375.20	
				0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA CHECK AMOUNT	55.73 8,430.93	55.73	
63151	63143 CHARLES ADAMSON ROUTE 15	20 DRIVING DAYS	9/19/23									
				0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR CHECK AMOUNT	8,226.20 8,226.20	8,226.20	
63152	63144 AEP CONNECTIONS LLC 4231	WEBINAR / 12 ATTENDEES	9/19/23									
				1350	21420.00	312.00	2765	0000	PSYCHOLOGICAL TEST CHECK AMOUNT	2,280.00 2,280.00	2,280.00	
63153	63145 AIRGAS USA LLC 5501853382 914196167	CYLINDER RENTAL MATERIALS	9/19/23									
				0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	369.21	369.21	
				0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR CHECK AMOUNT	60.00 429.21	60.00	
63154	63146 NICHOLE ALCORN SEPTEMBER 2023	PHONE EXPENSE SEPT 2023	9/19/23									
				0101	24100.00	530.00	2205	0000	HCS PRINCIPALS OFF CHECK AMOUNT	38.31 38.31	38.31	
63155	63147 ALPHA MECHANICAL SERVICES INC. 415247 425751 425557 426725	SRV VALVE REPLACEMENT F SCHRADER VALVES AND CAP SPLIT IN SERVER ROOM FAULTY MOTOR	9/19/23									
				0800	31200.00	431.00	2211	0000	NON-TECH REPAIRS A	905.00	905.00	
				0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP	688.94	688.94	
				0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	457.00	457.00	
				0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON CHECK AMOUNT	1,693.01 3,743.95	1,693.01	

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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
63156	AMERICAN FIDELITY ASSURANCE	9/19/23								
2238565A	EE WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT		252.78	252.78
2238564A	EE WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT		252.78	252.78
2238541A	EE WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT		279.16	279.16
2238540A	EE WITHHOLDING	9550	9550.20	.00	0000	0000	CLEARING - GENERAT		279.16	279.16
	CHECK AMOUNT								1,063.88	
63157	AMAZON.COM, LLC	9/19/23								
1FLX-JWXX-Y7PV	R OSBORN CHAIRS	2009	11420.00	611.00	2211	0000	TOYOTA COMPUTER SC		743.90	743.90
	CHECK AMOUNT								743.90	
63159	AMAZON.COM, LLC	9/19/23								
19RV-PQ7N-TNXC	CURVED MONITORS	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		1,399.96	1,399.96
19RV-PQ7N-TNXC	CREDIT MEMO	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		.88-	.88-
19RV-PQ7N-TNXC	CREDIT MEMO	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		27.65-	27.65-
19RV-PQ7N-TNXC	CREDIT MEMO	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		249.99-	249.99-
19RV-PQ7N-TNXC	CREDIT MEMO	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		249.99-	249.99-
	CHECK AMOUNT								871.45	
63157	AMAZON.COM, LLC	9/19/23								
1GVP-4P79-3TLW	LIBRARY BOOKS OCS	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		25.05	25.05
1QJM-W6ML-2NPR	OFFICE SUPPLIES	0101	24100.00	611.00	2205	0000	HCS PRINCIPALS OFF		11.75	11.75
137R-M3TG-FVPR	HCS NURSE SUPPLIES	0101	21340.00	611.00	2205	0000	HCS NURSING MATERI		19.38	19.38
1DLV-9N3G-DXR9	BARB'S HCS SUPPLIES	0101	24100.00	611.00	2205	0000	HCS PRINCIPALS OFF		635.42	635.42
1KTM-DG1G-76P6		2009	11420.00	611.00	2211	0000	TOYOTA COMPUTER SC		248.96	248.96
1YF3-13VK-6MXG	J WINSTEAD LIBRARY	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		79.38	79.38
14Q6-1MM-1XH9	COFFEE	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -		45.99	45.99
1GM6-1VTF-KC1N	OCS LIBRARY	0101	22220.00	640.00	2241	0000	SCHOOL LIBRARY*LIB		77.33	77.33
1Y7M-MVCH-9TR6	BANDAGES	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI		9.98	9.98
13SH-GYG3-9LPD	CLASSROOM SUPPLIES J MR	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		43.76	43.76
13Y3-TPGK-3JTC	OCS NURS SUPPLIES	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI		59.54	59.54
13Y3-TPGK-3JTC	TISSUES	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER		391.50	391.50
1TTK-6MVK-17FF	SURFACE CHARGER	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER		19.19	19.19
11RK-T3CR-Y73V	LED OUTDOOR LIGHTING	0300	27010.00	611.00	2765	0000	SERVICE AREA DIREC		128.57	128.57
1PNK-GGCM-MRYH	STAPLES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF		10.92	10.92
1GJY-4PKM-ICY6	CONSUMABLES WORKBOOK	0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA		6.88	6.88
1GJY-4PKM-R1WY	GAMING CHAIRS	2009	11420.00	611.00	2211	0000	TOYOTA COMPUTER SC		1,976.13	1,976.13
1WC4-THPC-JQ37	CALCULATORS	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID		197.60	197.60
1PDD-1HTW-JM13	ECON BOOKS	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO		38.94	38.94
1LM3-DFYD-CYC4	TAPE	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		132.87	132.87
1GT9-QGD6-CKPW	CARPET CIRCLES	5241	12610.00	611.00	0125	0000	STS PETER & PAUL S		67.99	67.99
1PDD-1HTW-9GD7	J VIEIRA SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		475.65	475.65
1YVP-HYXH-9CPL	J WINSTEAD GAMES	0101	22220.00	640.00	2214	0000	SCHOOL LIBRARY*LIB		14.98	14.98
1GGC-1CPN-6CLR	FBCS NURSE SUPPLIES	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER		72.42	72.42
1YVP-HYXH-3HYL	BATTERIES	0101	24100.00	611.00	2211	0000	GSHS PRINCIPALS OF		73.58	73.58
1QMV-R1J4-1R7N	COLOR PAPER K MMILLS	0101	12510.00	611.00	2241	0000	OCS SPEECH AND HEA		47.25	47.25
16PM-HX4N-FPK1	SNARKS	0101	11200.00	611.10	2205	0000	MIDDLE SCHOOL CONS		272.79	272.79

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/19/23

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
16PM-HX4N-FPK1	SNARKS	0101	11200.00	611.10	2214	0000	MIDDLE SCHOOL CONS		272.79	272.79	
16PM-HX4N-FPK1	SNARKS	0101	11200.00	611.10	2241	0000	MIDDLE SCHOOL CONS		272.79	272.79	
1RKN-QVNK-DHJM	EASEL PAD	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS		49.99	49.99	
1737-1LQ9-4WJH	PENDAFLEX FILE	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF		15.17	15.17	
1CMP-9RHD-PJLN	PULLUM CART	0101	22370.00	611.00	2765	0000	SGSC TECH SUPPORT		41.28	41.28	
1HWJ-M67F-H71F	LIBRARY	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		108.47	108.47	
1TJ4-QHNR-FVT7	NURSE SUPPLIES	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER		72.60	72.60	
1JFM-D1TT-6TYD	BATTERIES	0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF		197.75	197.75	
1PDH-NGR3-4MR	RULERS	0101	11300.00	611.01	2211	0000	GSMS TEACHER INSTR		11.88	11.88	
1FQ7-Y6Q6-1XYK	JUMBO PENCILS	0101	12320.00	611.00	2211	0000	GSMS MULTIPLE DISA		15.98	15.98	
1PGR-4V7V-TPRV	K KNAEBEL SUPPLIES	0101	11300.00	611.01	2211	0000	GSMS TEACHER INSTR		101.78	101.78	
1KLK-VYQV-NWD7	J MRAZ ENG	0101	11300.00	611.21	2211	0000	GSMS STUDENT PAID		1,759.18	1,759.18	
134Q-CYMT-N1KD	BANDAGES	0101	21340.00	611.00	2214	0000	FBCS NURSING MATER		37.29	37.29	
149P-WY6L-MR71	BANDAGES	0101	21340.00	611.00	2205	0000	HCS NURSING MATERI		37.29	37.29	
1MHF-XTXH-LYFL	OFFICE SUPPLIES	0101	24100.00	611.00	2214	0000	FBCS PRINCIPALS OF		61.08	61.08	
1J6G-9H3G-KLWC	T ABSHER SUPPLIES	0101	12320.00	611.00	2211	0000	GSMS MULTIPLE DISA		32.63	32.63	
1VR7-7NHK-FJY4	BATTERIES	0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF		14.93	14.93	
17DW-WMJC-DWLC	STACKABLE STOOLS SPP	5241	12610.00	611.00	0125	0000	STS PETER & PAUL S		477.26	477.26	
1MWX-GQLQ-CRMY	ENVIRON SCIENCE	0900	25520.00	630.00	2211	0000	GSMS TEXTBOOKS, WO		114.95	114.95	
1YR3-QV6D-7MXV	J WINSTEAD LIBRARY	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		14.98	14.98	
1JFW-WKDL-XG64	STJAMES PRESCHOOL	5441	12810.00	611.00	0120	0000	ST. JAMES SP ED PR		79.97	79.97	
197F-XF96-PQM3	I BIRCH SUPPLIES	0101	11200.00	611.01	2214	0000	FBCS MIDDLE SCHOOL		111.98	111.98	
1JT9-TN3C-MJXM	JOURNEYS	0101	11100.00	611.10	2214	0000	ELEMENTARY*CONSUMA		535.13	535.13	
167G-GPWT-M664	ECON BOOKS	0900	25520.00	630.00	2211	0000	GSMS TEXTBOOKS, WO		98.71	98.71	
1J1C-PF4Y-LWVR	READERS NOTEBOOKS	0101	11100.00	611.10	2241	0000	ELEMENTARY*CONSUMA		409.97	409.97	
							CHECK AMOUNT		10,129.63		
63161 63149 AMERICAN FIDELITY ASSURANCE	9/19/23										
D629462	EE WITHHOLDING	9530	9530.20	.00	0000	0000	CLEARING - AMERICA		15,706.54	15,706.54	
							CHECK AMOUNT		15,706.54		
63162 63150 ANDREWS OIL COMPANY	9/19/23										
AUGUST 2023	UNICORN ANGERMEIER	0300	26500.00	613.00	2765	0000	TUNDRA AND MAINTEN		437.70	437.70	
AUGUST 2023	SPECIAL ED BUS	0300	27300.00	613.00	2765	0000	SPEC ED BUSES FUEL		1,999.92	1,999.92	
AUGUST 2023	GIBSON SOUTHERN	0300	27300.00	613.00	2211	0000	GSMS FUEL AND LUBR		45.11	45.11	
AUGUST 2023	HARRIS	1350	21810.00	613.00	2765	0000	GCSS - FUEL		149.34	149.34	
AUGUST 2023	WAHL/CRECELIUS	0300	26500.00	613.00	2214	0000	FBCS VEHICLE MAINT		191.02	191.02	
AUGUST 2023	SRO'S	0300	26600.00	613.00	2765	0000	SRO'S GASOLINE AND		173.38	173.38	
							CHECK AMOUNT		2,996.47		
63163 ANTHEM INSURANCE COMPANIES, INC	9/19/23										
313176380230	EE PD VISION	9610	9610.20	.00	0000	0000	VISION HEALTH PLAN		1,700.42	1,700.42	
313176380230	LEVEL PMT	1100	60800.00	910.00	0000	0000	SELF INSURANCE PAY		178,600.00	178,600.00	
							CHECK AMOUNT		180,300.42		
63164 63151 AQUAPHASE INC.	9/19/23										
23-3312	WATER TREATMENT	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP		167.00	167.00	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
	23-3313	WATER TREATMENT	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	341.00	341.00
	23-3311	WATER TREATMENT	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	167.00	167.00
	23-3310	WATER TREATMENT	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	83.00	83.00
								CHECK AMOUNT	758.00	
63165	63152	TIMOTHY M. ARMSTRONG								
	MLG 7/13-8/24/23	MLG 7/13-8/24/23	0300	25110.00	580.00	2765	0000	BUSINESS OFFICE MI	155.89	155.89
								CHECK AMOUNT	155.89	
63166	63153	AUTO PLUS HAUBSTADT								
	112126		0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	220.96	220.96
								CHECK AMOUNT	220.96	
63167	63154	B&S ROOFING INC.								
	23225	ROOF REPAIR HAUBSTADT	0300	49000.00	431.00	2205	0000	HCS UNPLANNED REPA	20,575.20	20,575.20
								CHECK AMOUNT	20,575.20	
63168	63155	BERRY'S PRODUCE								
	512180	CAFETERIA PURCH FRUIT S	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC	119.80	119.80
	512178	CAFETERIA PURCH FRUIT S	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC	167.90	167.90
	512181	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC	53.91	53.91
	512179	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	143.76	143.76
								CHECK AMOUNT	485.37	
63169	63156	BLICK ART MATERIALS								
	1382788	SHARPIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	105.57	105.57
	1466488	SCISSORS	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL	25.05	25.05
23139.001	1463561	ART SUPPLIES FOR 2023-2	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	11.60	11.60
								CHECK AMOUNT	142.22	
63170	63157	BLUE BEACON INTERNATIONAL INC.								
	077108618	1301 GSHS	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	61.60	61.60
	077254440	1401	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	61.60	61.60
	077107000	25	0300	27300.00	431.00	2214	0000	FBCS MAINTENANCE N	61.60	61.60
	077106998	25	0300	27300.00	431.00	2205	0000	HCS MAINTENANCE NO	61.60	61.60
	077106280	1802	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	55.70	55.70
	077253419	1801	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	50.90	50.90
	077307435	2101	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI	48.30	48.30
								CHECK AMOUNT	401.30	
63171	63158	A. E. BOYCE COMPANY, INC								
	0557271-IN	KOMPUTROL FORMS - CHECK	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	221.87	221.87
	0557821-IN	AUGUST UPLOAD COSTS	0300	25110.00	530.00	2765	0000	BUSINESS PHONES, P	121.50	121.50
	0557906-IN	ELEM / HS RECORD FOLDER	0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -	252.35	252.35
								CHECK AMOUNT	595.72	
63172	63159	BOYD COMPANY								
	SVIV1320809	GENERATOR WORK	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	3,667.69	3,667.69

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SOUTH GIBSON SCHOOL CORPORATION

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	SVIV1320809	GENERATOR WORK				0300	26400.00	431.00	2241	0000	MAINT OF EQUIPMENT	2,007.68	2,007.68
	SVIV1320809	GENERATOR WORK				0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	441.22	441.22
	SVIV1320809	GENERATOR WORK				0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON	898.83	898.83
	SVIV1320809	GENERATOR WORK				0300	26400.00	431.00	2765	0000	CENTRAL OFFICE REP	322.31	322.31
											CHECK AMOUNT	7,337.73	
63173	63160 KRISTIN BRASHER	9/19/23											
	MATH TYPE SUBSC	MATH TYPE SUBSCRIPT REI	0101	11300.00	656.00	2211	0000	GSHS *SOFTWARE OR				45.94	45.94
											CHECK AMOUNT	45.94	
63174	63161 JACOB BROWN	9/19/23											
	LUNCH REIMB	LUNCH REIMB K BROWN	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID				21.45	21.45
											CHECK AMOUNT	21.45	
63175	KEITH BROWN	9/19/23											
	LUNCH REIMB A BROWN	LUNCH REIMB-A BROWN	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID				15.25	15.25
											CHECK AMOUNT	15.25	
63176	63162 C & I ELECTRONICS	9/19/23											
	INV-3936	COMPUTER DISPOSAL	0300	26200.00	412.00	2211	0000	GSHS TRASH DISPOSAL				700.05	700.05
											CHECK AMOUNT	700.05	
63177	CENGAGE LEARNING	9/19/23											
	81624449	ACCT 1 WORKBOOKS	0101	11300.00	611.10	2211	0000	GSHS STUDENT PAID				202.95	202.95
											CHECK AMOUNT	202.95	
63178	63163 CICI BOILER ROOMS, INC.	9/19/23											
	9133318	SERVICE ON LAARS BOILER	0300	26400.00	431.00	2205	0000	MAINT OF EQUIP*NON				4,280.04	4,280.04
	9133317	SERVICE ON KN BOILERS	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT				1,500.00	1,500.00
											CHECK AMOUNT	5,780.04	
63179	CINCY SPEECH LANGUAGE SERV LLC	9/19/23											
	INV 08/31/23	NON PUB SPEECH SERVICES	5241	12610.00	319.00	0115	0000	NON PUB SPEECH SER				850.00	850.00
	INV 08/31/23	NON PUB SPEECH SERVICES	5241	12610.00	319.00	0120	0000	NON PUB SPEECH SER				850.00	850.00
	INV 08/31/23	NON PUB SPEECH SERVICES	5241	12610.00	319.00	0125	0000	NON PUB SPEECH SER				850.00	850.00
											CHECK AMOUNT	2,550.00	
63180	63164 CITIZENS' HIGH SCHOOL	9/19/23											
	1785	S HOPKINS ENVIRON SERVI	0101	11300.00	311.00	2211	0000	GSHS CORRESPONDENC				189.00	189.00
											CHECK AMOUNT	189.00	
63181	63165 MARISSA CLARK	9/19/23											
	LUNCH REIMB	LUNCH REIMB: W CLARK	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID				24.90	24.90
											CHECK AMOUNT	24.90	
63182	63166 CLEAR PATH MUTUAL	9/19/23											
		HCS KINDERGARTEN	0101	11050.00	225.30	2205	0000	HCS KINDERGARTEN T				60.05	60.05

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC ACCOUNT TITLE	AMOUNT	ALLOWED
		FBCS KINDERGARTEN	0101	11050.00	225.30	2214	0000 FBCS 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
		FBCS ELEMENTARY	0101	11100.00	225.30	2214	0000 FBCS ELEMENTARY TE	283.59	283.59
		FBCS INSTRUCTIONAL AIDE	0101	11100.00	225.50	2214	0000 FBCS INSTRUCTION A	16.10	16.10
		FBCS SUBS	0101	11100.00	225.52	2214	0000 FBCS SUBSTITUTES W	16.18	16.18
		OCS ELEMENTARY	0101	11100.00	225.30	2241	0000 OCS ELEMENTARY CER	314.90	314.90
		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 DISABILTY 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	19.0
		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	225.54	2214	0000 FBCS COUNSELING SE	4.86	4.86
		OCS COUNSELING SERVICES	0101	21220.00	225.54	2241	0000 OCS COUNSELING SER	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

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
		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
		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	25110.00	225.60	2765	0000	BUSINESS OFFICE WO	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	
63183	63167	COMMERCIAL FOOD SYSTEMS INC.	9/19/23							
	540006	CAFETERIA PURCHASES		0800	31900.00	611.00	2211	0000 OTHER FOOD SERVICE	1,599.35	1,599.35
	538839	CAFETERIA PURCHASES		0800	31900.00	611.00	2211	0000 OTHER FOOD SERVICE	1,197.24	1,197.24
								CHECK AMOUNT	2,796.59	
63184	63168	COMMERCIAL FOOD SYSTEMS INC.	9/19/23							
	538754	CAFETERIA PURCHASES		0800	31400.00	614.00	2214	0000 FOOD PURCHASES*FOO	412.03	412.03
								CHECK AMOUNT	412.03	
63185	63169	COMMERCIAL FOOD SYSTEMS INC.	9/19/23							
	540208	CAFETERIA PURCHASES		0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	495.73	495.73
	540208	CAFETERIA PURCHASES		0800	31900.00	611.00	2241	0000 OTHER FOOD SERVICE	152.64	152.64
								CHECK AMOUNT	648.37	
63186	63170	COMMERCIAL FOOD SYSTEMS INC.	9/19/23							
	538896	CAFETERIA PURCHASES		0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	601.05	601.05
	540196	CAFETERIA PURCHASES		0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	268.80	268.80
								CHECK AMOUNT	869.85	

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63187	63171 CONNERS CAR CARE	9/19/23							
	69583	2201 OIL, FILTER, ALIGN	0300	27300.00	431.00	2211	0000 GSHS MAINTENANCE N	620.28	620.28
	69586	MAINT TRUCK SERV AND RE	0300	26500.00	431.00	2765	0000 MAINTENANCE TRUCK	622.30	622.30
	69482	09 SILVERADO SERVICE	0300	26500.00	431.00	2765	0000 MAINTENANCE TRUCK	49.98	49.98
							CHECK AMOUNT	1,292.56	
63188	63172 CRS ONESOURCE	9/19/23							
	3578726	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	211.92	211.92
	3582056	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	246.00	246.00
	3582056	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000 OTHER FOOD SERVICE	5.95	5.95
	3582057	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	64.95	64.95
	3582435	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	56.00	56.00
	3585348	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	322.50	322.50
	3585348	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000 OTHER FOOD SERVICE	32.95	32.95
	3588888	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000 FOOD PURCHASES*FOO	207.50	207.50
	3588888	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000 OTHER FOOD SERVICE	5.95	5.95
							CHECK AMOUNT	1,153.72	
63189	63173 CRS ONESOURCE	9/19/23							
	3578728	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000 SCA MINIMALLY PROC	179.41	179.41
	3582054	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000 SCA MINIMALLY PROC	355.51	355.51
	3582434	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000 SCA MINIMALLY PROC	167.00	167.00
	3585350	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000 SCA MINIMALLY PROC	277.00	277.00
	3566890	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000 SCA MINIMALLY PROC	518.85	518.85
	3578727	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	1,214.10	1,214.10
	3582053	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	2,985.04	2,985.04
	3582053	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000 OTHER FOOD SERVICE	26.25	26.25
	3585349	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	1,572.39	1,572.39
	3585349	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000 OTHER FOOD SERVICE	1,059.67	1,059.67
	3588889	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000 FOOD PURCHASES*FOO	1,018.16	1,018.16
	3588889	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000 OTHER FOOD SERVICE	172.66	172.66
							CHECK AMOUNT	9,546.04	
63190	63174 CRS ONESOURCE	9/19/23							
	3575729	CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000 OTHER FOOD SERVICE	975.95	975.95
	3582055	CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000 OTHER FOOD SERVICE	11.50	11.50
							CHECK AMOUNT	987.45	
63191	63175 CRS ONESOURCE	9/19/23							
	3588892	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000 FOOD PURCHASES*FOO	267.03	267.03
	3588892	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000 SCA FUNDS MINIMALL	294.05	294.05
							CHECK AMOUNT	561.08	
63192	63176 CULLIGAN	9/19/23							
	SC17219	SERVICE CALL	0300	26400.00	431.00	2211	0000 MAINT OF EQUIPMENT	174.00	174.00
							CHECK AMOUNT	174.00	

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
63193	CURRICULUM ASSOCIATES, LLC	9/19/23								
	90769796	STANDARDIZED BRIGANCE T	7911	11100.00	611.00	0120	0000	ARP IDEA 611 - SUP	390.88	390.88
									CHECK AMOUNT	390.88
63194	63177 CUSTOM SIGN & ENGINEERING, INC	9/19/23								
	23021.001 47037	SEE ATTACHED ESTIMATE-G	0300	45400.00	735.00	2211	0000	SPORTS FACILITIES	19,474.72	19,474.72
									CHECK AMOUNT	19,474.72
63195	63178 D & B GREUBEL, LLC.	9/19/23								
	ROUTE 21	20 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	8,175.20	8,175.20
									CHECK AMOUNT	8,175.20
63196	DAVE'S AUTO	9/19/23								
	054093	2001 JEEP REPAIRS	0300	26500.00	431.00	2211	0000	VEHICLE MAINTENANC	306.46	306.46
									CHECK AMOUNT	306.46
63197	63179 MARY CHRISTINE DAVIS	9/19/23								
	ROUTE 5	20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	7,274.20	7,274.20
									CHECK AMOUNT	7,274.20
63198	DEACONESS CLINIC INC	9/19/23								
	2023-09-11	CLINIC CHARGE	1100	60800.00	910.01	2765	0000	WELLNESS CLINIC PA	7,756.32	7,756.32
									CHECK AMOUNT	7,756.32
63199	63180 DECKER EQUIPMENT INC	9/19/23								
	546643A	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	98.70	98.70
	546643B	SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	39.25	39.25
									CHECK AMOUNT	137.95
63200	63181 DEIG BROS INC.	9/19/23								
	23037.001 35937	SEE ATTACHED QUOTE: DIS	0300	45400.00	431.00	2211	0000	GSHS SPORTS FAC*NO	5,280.00	5,280.00
									CHECK AMOUNT	5,280.00
63201	63182 DEMCO	9/19/23								
	23161.001 7356934	JACKET COVER ROLL 10 X	0101	22220.00	611.00	2241	0000	OCS LIBRARY MATERIA	60.43	60.43
									CHECK AMOUNT	60.43
63202	63183 DEWIG MEATS	9/19/23								
	131136	DETERGENT	0101	11200.00	611.01	2241	0000	OCS MIDDLE SCHOOL	45.98	45.98
									CHECK AMOUNT	45.98
63203	63184 DISA GLOBAL SOLUTIONS INC	9/19/23								
	2397804	DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	66.00	66.00
	2407446	DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	66.00	66.00
	2416860	DRUG TESTING	0300	27700.00	319.00	2765	0000	SGSC DRIVERS DRUG	802.15	802.15
									CHECK AMOUNT	934.15

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PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63204 63185 EASTER SEALS REHAB CENTER	9/19/23									
	COMPREHENSIVE AUDIO APP	0101	12340.00	611.00	2765	0000		HEARING IMPAIRED -	75.00	75.00
								CHECK AMOUNT	75.00	
63205 63186 ENA SERVICES INC	9/19/23									
INV101080	INTERNET TRANSMISSION	0300	25850.00	530.00	2765	0000		SGSC NETWORK/CONNE	1,725.00	1,725.00
V029514	VOICE TRANSMISSION	0300	26200.00	530.00	2211	0000		GSHS TELEPHONE EXP	175.50	175.50
V029514	VOICE TRANSMISSION	0300	26200.00	530.00	2214	0000		FBCS TELEPHONE EXP	25.00	25.00
V029514	VOICE TRANSMISSION	0300	26200.00	530.00	2205	0000		HCS TELEPHONES	25.00	25.00
V029514	VOICE TRANSMISSION	0300	26200.00	530.00	2241	0000		OCS TELEPHONE EXPE	25.00	25.00
V029514	VOICE TRANSMISSION	0300	26200.00	530.00	2765	0000		CENTRAL OFFICE TEL	78.81	78.81
								CHECK AMOUNT	2,054.31	
63206 63187 EQUIPMENT DEPOT	9/19/23									
1200139116	INSPECTION/REPAIRS	0300	26400.00	431.00	2211	0000		MAINT OF EQUIPMENT	118.00	118.00
								CHECK AMOUNT	118.00	
63207 EXPLORE LEARNING	9/19/23									
09062023 JR-15	23/24 REFLEXSITE LICENS	4119	11100.00	611.00	2214	0000		TITLE I FY24 FBCS	3,295.00	3,295.00
								CHECK AMOUNT	3,295.00	
63208 63188 RILEY FARMER	9/19/23									
LUNCH REIMB	LUNCH MONEY REIMB	0800	31900.00	876.00	2205	0000		REFUND OF PREPAID	81.06	81.06
								CHECK AMOUNT	81.06	
63209 FELTS LOCK AND ALARM	9/19/23									
30783	LOCK REPAIR	0300	26400.00	431.00	2205	0000		MAINT OF EQUIP*NON	143.00	143.00
								CHECK AMOUNT	143.00	
63210 63189 FERGUSON FACILITIES #3400	9/19/23									
23151.001 0603290	#7575514 - 1 QT NABC AL	0300	26200.00	611.62	2214	0000		FBCS JANITORIAL SU	209.90	209.90
23151.002 0603290-1	#4483680-KRAFT RL TWL -	0300	26200.00	611.62	2214	0000		FBCS JANITORIAL SU	799.75	799.75
								CHECK AMOUNT	1,009.65	
63211 63190 FIREFLY SPORTS TESTING	9/19/23									
7642	GMAX TESTING	0300	26300.00	431.00	2211	0000		MAINTENANCE OF GRO	1,070.00	1,070.00
								CHECK AMOUNT	1,070.00	
63212 AMY FOSTER	9/19/23									
REIMB AUG 2023	LIFE SKILLS REIMB AUG 2	0101	12320.00	611.00	2211	0000		GSHS MULTIPLE DISA	68.41	68.41
								CHECK AMOUNT	68.41	
63213 63191 GEM CHEMICAL CO., INC	9/19/23									
092365-00	VACUUMS	0300	26200.00	611.62	2241	0000		OCS JANITORIAL SUP	1,940.20	1,940.20
092484-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2241	0000		OCS JANITORIAL SUP	902.90	902.90
092454-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2205	0000		HCS JANITORIAL SUP	212.00	212.00
092425-00	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000		FBCS JANITORIAL SU	355.00	355.00

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	092352-00		CUSTODIAL SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	50.00	50.00
	092334-00		CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	374.83	374.83
	092242-00		CUSTODIAL SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	170.90	170.90
	092278-00		TOILET PAPER	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	2,559.00	2,559.00
	092301-00		NITRILE GLOVES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	3,371.00	3,371.00
	092569-00		CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	431.02	431.02
	092564-00		CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000	FBCS JANITORIAL SU	416.19	416.19
	092514-00		CUSTODIAL SUPPLIES	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	19.96	19.96
									CHECK AMOUNT	10,803.00	
63214	63192 JENNAFER GENGELBACH	9/19/23									
	MLG 4/28-8/8/23		MLG 4/28-8/8/23	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE	52.14	52.14
									CHECK AMOUNT	52.14	
63215	63193 GIBSON SOUTHERN HIGH SCHOOL	9/19/23									
	REIM FCCCLA FUND 22/23			0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID	421.65	421.65
									CHECK AMOUNT	421.65	
63216	63194 GOEDDE OIL, INC.	9/19/23									
	70123		FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	476.25	476.25
	70122		FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	793.75	793.75
	70074		FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,308.80	1,308.80
	70064		FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,523.26	1,523.26
	70064		FUEL	0300	26500.00	613.00	2211	0000	GSHS VEHICLE MAINT	357.00	357.00
	70081		FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	1,554.20	1,554.20
	69932		FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	317.20	317.20
	70174		FUEL	0300	27300.00	613.00	2241	0000	OCS FUEL AND LUBRI	760.95	760.95
	70172		FUEL	0300	27300.00	613.00	2211	0000	GSHS FUEL AND LUBR	1,388.68	1,388.68
									CHECK AMOUNT	8,480.09	
63217	63195 GORDON FOOD SERVICE	9/19/23									
	874231344		CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	236.27	236.27
	874231671		CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000	OTHER FOOD SERVICE	155.92	155.92
									CHECK AMOUNT	392.19	
63218	63196 H & H MUSIC SERVICE, INC.	9/19/23									
	199761		T SAX	0300	26400.00	431.01	2241	0000	OCS BAND INSTRUMEN	135.00	135.00
	199735		CLARINET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	118.00	118.00
	199724		CLARINET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	207.00	207.00
	199743		CLARINET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	290.00	290.00
	199737		CLARINET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	161.00	161.00
	199750		CLARINET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	362.80	362.80
	199752		CLARINET	0300	26400.00	431.01	2211	0000	GSHS BAND INSTRUME	201.00	201.00
									CHECK AMOUNT	1,474.80	
63219	63197 HAASE MECHANICAL CONTRACTORS	9/19/23									
	23014.001 AIA APP 08		OCS HVAC PROJECT	0300	45100.00	720.00	2241	0000	OCS HVAC PROJECTS	54,568.80	54,568.80
									CHECK AMOUNT	54,568.80	

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63220 63198 HAFER DESIGN 2205-211-15	9/19/23 PROF SRV: HVAC UPG PHAS	0300	45100.00	319.00	2205	0000	PROFESSIONAL SERVI CHECK AMOUNT	1,053.60 1,053.60	1,053.60
63221 63199 KEVIN HARMON ROUTE 3 ROUTE 8	9/19/23 20 DRIVING DAYS 20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA OCS CONTRACTED TRA CHECK AMOUNT	8,469.40 8,476.20 16,945.60	8,469.40 8,476.20
63222 63200 LAURA E. HAYS	9/19/23 REIMBURSEMENT K SUPPLIE	0101	11050.00	611.21	2205	0000	HCS KINDERGARTEN S CHECK AMOUNT	10.99 10.99	10.99
63223 63201 MICHELLE HELMS PD LAMP AAC CONF	9/19/23 LAMP AAC CONFERENCE	0101	12510.00	580.00	2214	0000	COMMUNICATION DISO CHECK AMOUNT	685.59 685.59	685.59
63224 63202 HOEFLING TIRE & SERVICE CENTER 45235 45232 45145 45127 45118 45038 45022 44914	9/19/23 1601 RADIATOR WORK KUBOTA TIRES 1901 CONDENSOR FAN WORK 1701 TIRE REPAIR 1601 BATTERIES 1801 HEADLIGHT 1901 AIR CONDITIONING 1801 HEADLIGHT	0300	27300.00	431.00	2765	0000	SPECIAL ED BUS MAI GSHS MAINTENANCE * SPECIAL ED BUS MAI SPEC ED BUSES TIRE SPECIAL ED BUS MAI SPECIAL ED BUS MAI SPECIAL ED BUS MAI SPECIAL ED BUS MAI SPECIAL ED BUS MAI CHECK AMOUNT	860.42 149.24 100.98 24.00 361.90 47.95 130.90 41.95 1,717.34	860.42 149.24 100.98 24.00 361.90 47.95 130.9 41.95
63225 63203 HOLY CROSS SCHOOL REIMB 90764905 REIMB 90764905	9/19/23 PROFESS DEV PROFESS DEV	6847 6848	22130.00 22130.00	580.00 580.00	0115	2021 2022	PROFESSIONAL DEVEL PROFESSIONAL DEVEL CHECK AMOUNT	1,473.51 326.49 1,800.00	1,473.51 326.49
63226 63204 HOPF EQUIPMENT INC 03-253637 03-254735 03-253050 03-253049	9/19/23 MATERIALS D WEBER GSHS MOWER PARTS V BELT CROSS JOURNAL PARTS	0300	26500.00	431.00	2205 2211 2211 2211	0000	VEHICLE MAINTENANC VEHICLE MAINTENANC VEHICLE MAINTENANC VEHICLE MAINTENANC CHECK AMOUNT	33.60 298.41 78.05 157.46 567.52	33.60 298.41 78.05 157.46
63227 63205 HORACE MANN LIFE INSURANCE CO. STMT 09/03/23	9/19/23 EE WITHHOLDING	9280	9280.08	.00	0000	0000	HORACE MANN ANNUIT CHECK AMOUNT	3,554.00 3,554.00	3,554.00
63228 63206 HSC PAVEMENT MAINTENANCE INC 5690	9/19/23 RUBBER SLOW DOWN BUMPER	0300	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT CHECK AMOUNT	1,992.00 1,992.00	1,992.00

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	TITLE
										ALLOWED
63229	AMY S HUEFTLE	9/19/23								
	SEPT 1 2023	CONSULTING SERV	7923	16100.00	319.00	2765	0000	ELL CONSULTING SER	4,500.00	4,500.00
								CHECK AMOUNT	4,500.00	
63230	63207 INDIANA SCHOOL BOARDS ASSN	9/19/23								
	30184	ISBA FALL CONF/PERRY/GR	0300	23110.00	319.00	2765	0000	SGSC SCHOOL BOARD	550.00	550.00
								CHECK AMOUNT	550.00	
63231	63208 INSIGHT INVESTMENTS, LLC	9/19/23								
23145.001	INV401560	SEE ATTACHED QUOTE QUO-	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	40,800.00	40,800.00
23145.002	INV401642	GOOGLE CHROME MANAGME	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	2,970.00	2,970.00
23146.001	INV401554	SEE QUOTE QUO-86361-SOC	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	35,360.00	35,360.00
23146.002	INV401640	GOOGLE CHROME MANAGEM	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	2,970.00	2,970.00
23147.001	INV401546	SEE QUOTE - QUO-86354-P	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	30,080.00	30,080.00
23147.002	INV402071	GOOGLE CHROME MANAGEM	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	2,970.00	2,970.00
23148.001	INV401262	SEE QUOTE QUO-86315-Y9F	0101	22230.00	611.00	2211	0000	GSHS AUDIO/VISUAL	3,470.00	3,470.00
								CHECK AMOUNT	118,620.00	
63232	J W PEPPER & SONS, INC.	9/19/23								
	365489949	MUSIC	0101	11300.00	611.29	2211	0000	GSHS STUDENT PAID	33.75	33.75
								CHECK AMOUNT	33.75	
63233	JARVIS FOOD EQUIPMENT	9/19/23								
	11274	PROOFER REPAIR	0800	31200.00	431.00	2241	0000	NON-TECH REPAIRS A	171.75	171.75
								CHECK AMOUNT	171.75	
63234	63209 JULIE ELPERS	9/19/23								
	ROUTE 12	20 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	7,112.80	7,112.80
								CHECK AMOUNT	7,112.80	
63235	63210 JOHN DEERE FINANCIAL	9/19/23								
	63773	RECIP/CIRC SAW-BLADES-T	0101	11300.00	611.36	2211	0000	GSHS STUDENT PAID	590.82	590.82
								CHECK AMOUNT	590.82	
63236	63211 KELLER SCHROEDER & ASSOCIATES	9/19/23								
	47008	IT SUPPORT	0300	25850.00	319.01	2765	0000	SGSC CONSULTING FO	787.50	787.50
	16744	CISCO VOICE INTERFACE C	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	463.99	463.99
	16691	ONEVOICE GMAIL PLATFORM	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	2,162.50	2,162.50
								CHECK AMOUNT	3,413.99	
63237	63212 KERLIN BUS SALES & LEASING INC	9/19/23								
	X101026739:01	REAR ROCKER	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	44.86	44.86
	X101026740:01	PEDAL BRAKE	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	1,073.59	1,073.59
	X101026980:01	MUD FLAP	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N	24.37	24.37
								CHECK AMOUNT	1,142.82	
63238	63213 KIRCHNER BUILDING CENTERS	9/19/23								
	420973	AG POWER PINE PLYWOOD	0101	11300.00	611.44	2211	0000	GSHS STUDENT PAID	471.20	471.20

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PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	ALLOWED
40725		AG POWER MATERIALS	0101	11300.00	611.44	2211	0000	GSHS STUDENT PAID	638.45
								CHECK AMOUNT	1,109.65
63239	KIRKWOOD FAMILY DENTISTRY	9/19/23							
	ARYA SLUNDER FBCS		2022	11100.00	611.00	2214	0000	EISENBARGER SCHOOL	265.00
								CHECK AMOUNT	265.00
63240	63214 KOORSEN FIRE AND SECURITY INC.	9/19/23							
	IN00459501	FIRE ALARM SERV/REPAIR	0300	49000.00	431.00	2211	0000	GSHS UNPLANNED REP	1,563.84
	IN00473883	ANNUAL FIRE ALARM CALL	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	600.00
								CHECK AMOUNT	2,163.84
63241	63215 LAB AIDS INC	9/19/23							
23159.001	00160914	CASE-L001B - GO-GET-IT	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	12.35
23159.002	00160914	CASE B018 - ROOT TIPS,	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	73.45
23159.003	00160914	S&H	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR	10.30
								CHECK AMOUNT	96.10
63242	63216 THE LANG COMPANY	9/19/23							
	840923	COPIER/PRINTER SERVICES	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	15.00
								CHECK AMOUNT	15.00
63243	63216 THE LANG COMPANY	9/19/23							
	842642	PAYROLL CHECK PRINTER A	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	1,593.00
	840794	OCS PRINTER COPIER SCAN	0300	25850.00	655.00	2765	0000	COMPUTERS/PERIPHER	2,933.00
	840922	FBCS	0101	11100.00	611.50	2214	0000	FBCS COPIER USAGE	494.00
	840263	MICR TONER-KOMPUTROL UP	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	266.08
	839506	OCS	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	176.00
	839083	OCS	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	1,202.90
	839219	OCS	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	176.00
	841411	GSHS LIBRARY STAPLES TO	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	82.95
	841566	OCS	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	176.00
	841561	VANDELAY INDUSTRIES/SHAE	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	187.84
	841562	FBCS	0101	11100.00	611.50	2214	0000	FBCS COPIER USAGE	98.72
	841563	TOM BRADY FAN CLUB PRIN	0300	25110.00	611.50	2765	0000	BUSINESS OFFICE CO	219.63
	841564	HCS	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	280.25
	841554	GSHS LIBRARY	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	280.39
	841555	GSHS TEACHERS LOUNGING	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	175.44
	841556	OCS	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	567.30
	841557	HCS	0101	11100.00	611.50	2205	0000	HCS COPIER USAGE,	401.48
	841558	GSHS JOURNALISM	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	12.11
	841559	GSHS	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	33.95
	841560	GSHS OFFICE	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	526.20
	841565	GSHS 2ND FL TEACHERS LO	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	1.47
	841552	GSHS	0101	11300.00	611.50	2211	0000	GSHS COPIER USAGE	20.33
	841553	FBCS WORK ROOM	0101	11100.00	611.50	2214	0000	FBCS COPIER USAGE	788.63
	843894	STAPLES	0101	11100.00	611.50	2241	0000	OCS COPIER USAGE T	68.00

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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
844326		COPIER/PRINTER SERVICES	0101	11300.00	611.50	2211	0000 GSHS COPIER USAGE	433.38	433.38
							CHECK AMOUNT	11,195.05	
63244	63217 LAZER IT	9/19/23							
	345	NAME TAGS	0300	23210.00	611.00	2765	0000 SGSC SUPERINTENDEN	8.00	8.00
							CHECK AMOUNT	8.00	
63245	LEARNING A-Z	9/19/23							
	6937733	HEADSPROUT/RAZ 23-24	4119	11100.00	611.00	2214	0000 TITLE I FY24 FBCS	301.70	301.70
							CHECK AMOUNT	301.70	
63246	63218 LEARNING WITHOUT TEARS	9/19/23							
	23153.001 INV186714	MY FIRST SCHOOL BOOK	0101	12810.00	611.00	2241	0000 OCS SPECIAL EDUCAT	124.50	124.50
	23153.002 INV186714	S&H	0101	12810.00	611.00	2241	0000 OCS SPECIAL EDUCAT	12.45	12.45
							CHECK AMOUNT	136.95	
63247	63219 LENSING BUILDING SPECIALTIES	9/19/23							
	S123-17176	GSHS FIRE DOOR REPAIR	0300	26400.00	431.00	2211	0000 MAINT OF EQUIPMENT	850.00	850.00
							CHECK AMOUNT	850.00	
63248	63220 LIBERTY MUTUAL INSURANCE	9/19/23							
	14385848	INSURANCE	0300	26700.00	520.00	2205	0000 HCS BUILDINGS AND	4,969.50	4,969.50
	14385848	INSURANCE	0300	26700.00	520.00	2211	0000 GSHS BUILDINGS AND	4,969.50	4,969.50
	14385848	INSURANCE	0300	26700.00	520.00	2214	0000 FBCS BUILDINGS AND	4,969.50	4,969.50
	14385848	INSURANCE	0300	26700.00	520.00	2241	0000 OCS BUILDINGS AND	4,969.50	4,969.50
	14385848	INSURANCE	0300	26700.00	520.00	2765	0000 CENTRAL OFFICE BUI	4,969.50	4,969.50
	14676147	INSURANCE	1350	21810.00	520.00	2765	0000 GCSS - INSURANCE	14,995.75	14,995.75
							CHECK AMOUNT	39,843.25	
63249	63221 M & M HARDWARE	9/19/23							
	1320726	ART SUPPLIES	0101	11200.00	611.25	2205	0000 HCS MIDDLE SCHOOL	34.45	34.45
							CHECK AMOUNT	34.45	
63249	63221 M & M HARDWARE	9/19/23							
	1319247	KEY	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	5.98	5.98
	1318610	HOSE END	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	3.79	3.79
	1318726	SALT BLOCK	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	24.98	24.98
	1320736	PAINT SUPPLIES	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	30.26	30.26
	1317633	ANCHORS	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	35.00	35.00
	1317714	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	36.91	36.91
	1318368	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2214	0000 FBCS JANITORIAL SU	69.95	69.95
	1320333	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000 GSHS JANITORIAL SU	22.47	22.47
	1320739	KEY	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	2.49	2.49
	1320855	COTTER PINS	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	9.38	9.38
	1319906	WET/DRY VAC	0300	26200.00	611.62	2241	0000 OCS JANITORIAL SUP	200.53	200.53
	1319362	WASHER	0300	26200.00	611.62	2205	0000 HCS JANITORIAL SUP	3.69	3.69
	1318360	UTILITY KNIFE	0300	26300.00	611.00	2205	0000 HCS GROUNDS MAINT	74.69	74.69

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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
1317695	PICT HANGING HARDWARE	0101	24100.00	611.00	2205	0000	HCS PRINCIPALS OFF	11.99	11.99
1320846	CUSTODIAL SUPPLIES	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	72.74	72.74
1319911	CUBE SALT SOFTENER	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	440.37	440.37
319021	CUBE SALT SOFTENER	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP	440.37	440.37
1318214	CUBE SALT SOFTENER	0300	26200.00	611.62	2241	0000	OCS JANITORIAL SUP	440.37	440.37
	CHECK AMOUNT							1,925.96	
63251 63222 EARL MARTIN	9/19/23								
ROUTE 10	20 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	8,072.00	8,072.00
	CHECK AMOUNT							8,072.00	
63252 MAXITROL OF EVANSVILLE LLC	9/19/23								
E1067375	QUARTERLY MONITORING	0300	26600.00	319.00	2214	0000	FBCS SECURITY SERV	104.55	104.55
	CHECK AMOUNT							104.55	
63253 63223 CHRISTOPHER MAY	9/19/23								
SEPTEMBER 2023	BASEBALL FIELD MAINT	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
	CHECK AMOUNT							100.00	
63254 63224 GARY MAY	9/19/23								
SEPTEMBER 2023	SOFTBALL FIELD MAINT	0300	26300.00	431.00	2211	0000	MAINTENANCE OF GRO	100.00	100.00
	CHECK AMOUNT							100.00	
63255 63225 MCGRAW HILL LLC	9/19/23								
23140.001 128766367001	ISBN: 978-0-07-657669-8	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	497.40	497.40
23140.002 128766367001	S&H	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	48.42	48.42
23157.001 128908121001		0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	801.99	801.99
23157.002 128908121001	S&H	0900	25520.00	630.00	2205	0000	HCS TEXTBOOKS, WOR	18.08	18.08
	CHECK AMOUNT							1,365.89	
63256 63226 MENARDS, INC. - PRINCETON	9/19/23								
42660	PLUG IN ALARM	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	199.80	199.80
42616	CEMENT PATCH	0300	26300.00	611.00	2211	0000	GSHS GROUNDS MAINT	103.94	103.94
41955	MISC MATERIALS	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	59.50	59.50
42187	WATER	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	17.94	17.94
	CHECK AMOUNT							381.18	
63257 63227 ZACHARY MEYER	9/19/23								
23003	FIELD STRIPING	0300	45400.00	431.00	2211	0000	GSHS SPORTS FAC*NO	1,825.00	1,825.00
23004	STRIPING SOCCER FIELDS	0300	45400.00	431.00	2211	0000	GSHS SPORTS FAC*NO	900.00	900.00
23004	STRIPING FOOTBALL FIELD	0300	45400.00	431.00	2211	0000	GSHS SPORTS FAC*NO	1,200.00	1,200.00
23004	MOWING FOOTBALL FIELDS	0300	45400.00	431.00	2211	0000	GSHS SPORTS FAC*NO	200.00	200.00
	CHECK AMOUNT							4,125.00	
63258 63228 MINDFUL GROWTH	9/19/23								
SEPT 2023 PROF SRV	CONTRACT WORK/MLG	1350	21420.00	313.00	2765	2765	PSYCHOLOGICAL TEST	7,037.75	7,037.75
SEPT 2023 PROF SRV	CONTRACT WORK/MLG	1350	21420.00	313.00	2765	2725	PSYCHOLOGICAL TEST	4,691.82	4,691.82

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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
	MLG 8/14-8/29/23	MLG 8/14-8/29	1350	21420.00	580.00	2765	0000	GCSS PSYCHOLOGICAL		604.57	604.57
								CHECK AMOUNT		12,334.14	
63259	63229 MICHAEL J. MORAN	9/19/23									
	ROUTE 1	20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		7,469.40	7,469.40
	ROUTE 2	20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		7,169.40	7,169.40
								CHECK AMOUNT		14,638.80	
63260	63230 JULIE MORGAN	9/19/23									
		REIMB COFFEE CART SUPPL	0101	12210.00	611.00	2214	0000	FBCS MILD MENTAL S		22.59	22.59
								CHECK AMOUNT		22.59	
63261	63231 DAWN MOSSBERGER	9/19/23									
	ROUTE 17	20 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		9,471.40	9,471.40
	ROUTE 23	20 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		9,475.20	9,475.20
								CHECK AMOUNT		18,946.60	
63262	63232 KIANA MOSSER	9/19/23									
		REIMB COFFEE CART SUPP	0101	12320.00	611.00	2214	0000	MULTIPLE DISABILIT		26.26	26.26
								CHECK AMOUNT		26.26	
63263	63233 MOUNTAIN VALLEY OF EVANSVILLE	9/19/23									
	WATER		0300	25110.00	611.00	2765	0000	BUSINESS OFFICE -		107.50	107.50
								CHECK AMOUNT		107.50	
63264	63234 JOE MRAZ	9/19/23									
	SEPT 2023	EDPUZZLE REIMB	0101	11300.00	656.00	2211	0000	GSHS *SOFTWARE OR		11.50	11.50
		REIMBURSEMENT	0101	11300.00	611.23	2211	0000	GSHS STUDENT PAID		47.71	47.71
								CHECK AMOUNT		59.21	
63265	JESSAKKA MRAZ	9/19/23									
		PET SMART REIMBURSEMENT	0101	11300.00	611.48	2211	0000	GSHS STUDENT PAID		17.45	17.45
								CHECK AMOUNT		17.45	
63266	63235 NIX BUS SALES INC.	9/19/23									
	ROUTE 9	20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA		6,696.20	6,696.20
	ROUTE 11	20 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		7,112.80	7,112.80
	ROUTE 13	20 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR		6,701.00	6,701.00
								CHECK AMOUNT		20,510.00	
63267	63236 NIX METALS	9/19/23									
	1235367	FLATBAR	0101	11300.00	611.21	2211	0000	GSHS STUDENT PAID		420.53	420.53
								CHECK AMOUNT		420.53	
63268	LAURA NURRENBERN	9/19/23									
	7/18/23-8/17/23	MLG 7/18 - 8/17/23	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE		63.72	63.72
	8/23/23-9/14/23	MLG 8/23 - 9/14/23	0300	25810.00	580.00	2765	0000	TECHNOLOGY SERVICE		19.65	19.65
								CHECK AMOUNT		83.37	

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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	ALLOWEL
63269	63237	OFFICE 360 INC.	9/19/23								
	2662100	BINDERS L BELOAT	0101	12610.00	611.00	2211	0000	GS	SHS L DISABILITY*	71.90	71.90
	2668024	PAPER	0101	11100.00	611.03	2241	0000	OCS	COPY AND PRINT	1,759.60	1,759.60
	265432	LAMINATOR FILM	0101	24100.00	611.00	2205	0000	HCS	PRINCIPALS OFF	379.58	379.58
	268315481	CASH BOX	0101	24100.00	611.00	2211	0000	GS	SHS PRINCIPALS OF	74.82	74.82
	2683154	SUPPLIES	0101	11300.00	611.01	2211	0000	GS	SHS TEACHER INSTR	131.02	131.02
	2654304	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	1,599.96	1,599.96
	2655225	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	1,199.97	1,199.97
	98566CM	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	799.98-	799.98-
	98496CM	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	1,599.96-	1,599.96-
	2657520	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	799.98	799.98
	98529CM	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	1,199.97-	1,199.97-
	2661017	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	799.98	799.98
	98586CM	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	799.98-	799.98-
	2665199	4X8 MAGNETIC BOARDS	0101	11100.00	611.10	2241	0000	ELEMENTARY*	CONSUMA	399.99	399.99
		CHECK AMOUNT								2,816.91	
63269		OFFICE 360 INC.	9/19/23								
	2687435	BINDER CLIPS	0101	24100.00	611.00	2241	0000	OCS	PRINCIPALS OFF	6.47	6.47
	2623657	MARKER BOARD REPLACEMEN	0101	24100.00	611.00	2211	0000	GS	SHS PRINCIPALS OF	369.03	369.03
	2685602	RECEIPTS	0101	24100.00	611.00	2211	0000	GS	SHS PRINCIPALS OF	290.70	290.70
	2687448	PAPER	0101	11100.00	611.03	2205	0000	HCS	COPY AND PRINT	3,519.20	3,519.20
		CHECK AMOUNT								4,185.40	
63271		PARAMOUNT DENTAL	9/19/23								
		EE PD DENTAL	9600	9600.20	.00	0000	0000	DENTAL	HEALTH PLAN	8,890.35	8,890.35
		CHECK AMOUNT								8,890.35	
63272	63238	PARTENHEIMER, KINKLE &	9/19/23								
	RETAINER 09-23	RETAINER - SEPTEMBER 23	0300	23150.00	319.00	2765	0000	SGSC	LEGAL SERVICE	1,500.00	1,500.00
		CHECK AMOUNT								1,500.00	
63273	63239	REBECCA PENNER	9/19/23								
	ROUTE 6	20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA	7,176.20	7,176.20
	ROUTE 7	20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS	CONTRACTED TRA	7,176.20	7,176.20
		CHECK AMOUNT								14,352.40	
63274	63240	PEPSI-COLA	9/19/23								
	01197252	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO	412.35	412.35
	00735753	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO	407.50	407.50
	00747710	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO	481.85	481.85
	19807406	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO	431.30	431.30
	19791707	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD	PURCHASES*FOO	329.90	329.90
		CHECK AMOUNT								2,062.90	
63275	63241	BRYAN PERRY	9/19/23								
	MLG 6/7-9/6/23	MLG 6/7/23-9/6/23	0300	23210.00	580.00	2765	0000	SGSC	SUPERINTENDEN	447.10	447.10
		CHECK AMOUNT								447.10	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63276	63242	PLUMBERS SUPPLY CO	9/19/23								
	90567015	HOT CART	0300	26200.00	611.62	2205	0000	HCS JANITORIAL SUP		72.97	72.97
								CHECK AMOUNT		72.97	
63277	63243	ANITA POWELL	9/19/23								
		REIMB - ART SUPPLIES	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL		2.29	2.29
								CHECK AMOUNT		2.29	
63278	63244	POWER DISTRIBUTORS LLC	9/19/23								
23152.001	INV101329230	SEE ATTACHED ORDER LIST	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		2,544.38	2,544.38
23152.001	INV101363489	SEE ATTACHED ORDER LIST	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		449.98	449.98
23152.001	INV198995	SEE ATTACHED ORDER LIST	0101	11300.00	611.01	2211	0000	GSHS TEACHER INSTR		361.47	361.47
								CHECK AMOUNT		3,355.83	
63279	63245	PRAIRIE FARMS DAIRY, INC.	9/19/23								
	323796	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC		413.66	413.66
	323856	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC		411.78	411.78
	323886	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC		251.18	251.18
	323949	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC		367.72	367.72
	323985	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC		311.56	311.56
	324044	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC		323.09	323.09
	324082	CAFETERIA PURCHASES	0800	31400.00	614.50	2241	0000	SCA MINIMALLY PROC		238.33	238.33
								CHECK AMOUNT		2,317.32	
63280	63246	PRAIRIE FARMS DAIRY, INC.	9/19/23								
	0323975	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		396.58	396.58
	0323855	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		259.48	259.48
	0323888	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		213.67	213.67
	0323953	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		237.23	237.23
	0323984	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		189.08	189.08
	0324043	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		242.06	242.06
	0324081	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		196.81	196.81
		COTTAGE CHEESE NO SCA F	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		72.00-	72.00-
		COTTAGE CHEESE	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO		72.00	72.00
								CHECK AMOUNT		1,734.91	
63281	63247	PRAIRIE FARMS DAIRY, INC.	9/19/23								
	323794	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MINIMALLY PROC		486.89	486.89
	323854	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MINIMALLY PROC		573.84	573.84
	323854	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*FOO		36.00	36.00
	323887	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MINIMALLY PROC		236.12	236.12
	323954	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MINIMALLY PROC		321.78	321.78
	323983	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MINIMALLY PROC		353.28	353.28
	324042	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MINIMALLY PROC		308.65	308.65
	324080	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MINIMALLY PROC		529.49	529.49
								CHECK AMOUNT		2,846.05	

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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
63282	63248 PRAIRIE FARMS DAIRY, INC.	9/19/23											
	323791				CAFTERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	417.55	417.55
	323852				CAFTERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	160.89	160.89
	323884				CAFTERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	209.02	209.02
	323952				CAFTERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	73.23	73.23
	323980				CAFTERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	233.89	233.89
	324040				CAFTERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	236.51	236.51
	324077				CAFTERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	209.03	209.03
											CHECK AMOUNT	1,540.12	
63283	63249 PRO-TEX-ALL COMPANY	9/19/23											
	374073				AMERICAN FLAG	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU	212.21	212.21
											CHECK AMOUNT	212.21	
63284	QUILL	9/19/23											
23165.001	34352508				CLASSROOM SUPPLIES	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS	136.26	136.26
											CHECK AMOUNT	136.26	
63285	63250 TANARA RAMSEY	9/19/23											
	ROUTE 4				20 DRIVING DAYS	0300	27700.00	510.00	2241	0000	OCS CONTRACTED TRA	8,872.40	8,872.40
											CHECK AMOUNT	8,872.40	
63286	RIVERSIDE INSIGHTS	9/19/23											
23167.001	INV180286				SEE QUOTE: QT058985-COG	3769	12150.00	611.00	2765	2023	HIGH ABILITY FY23	7,177.50	7,177.50
											CHECK AMOUNT	7,177.50	
63287	JACK ROGERS	9/19/23											
	LUNCH REIMB L ROGERS				LUNCH REIMB L ROGERS	0800	31900.00	876.00	2211	0000	REFUND OF PREPAID	521.15	521.15
											CHECK AMOUNT	521.15	
63288	63251 S & S PROGRAMMING, INC	9/19/23											
	20127				OCS SUPPORT	0300	25850.00	656.00	2765	0000	OPERATIONAL SOFTWA	986.00	986.00
											CHECK AMOUNT	986.00	
63289	63252 S R MENY, INC	9/19/23											
	3067P				MATERIALS	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP	385.54	385.54
	2736P				TOILET, RECIRC PUMP, ET	0300	26400.00	431.00	2214	0000	MAINT OF EQUIPMENT	2,000.10	2,000.10
	2551P				WATER FOUNTAIN, TOILET	0300	26400.00	431.00	2211	0000	MAINT OF EQUIPMENT	1,076.16	1,076.16
											CHECK AMOUNT	3,461.80	
63290	63253 S&T TRANSPORT	9/19/23											
	ROUTE 16				20 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED TR	7,855.20	7,855.20
											CHECK AMOUNT	7,855.20	
63291	63254 SAVVAS LEARNING COMPANY LLC	9/19/23											
23144.001	7028524345				SEE ATTACHED QUOTE: 206	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	1,089.70	1,089.70
23144.003					S&H	0900	25520.00	630.00	2211	0000	GSHS TEXTBOOKS, WO	87.18	87.18
											CHECK AMOUNT	1,176.88	

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SOUTH GIBSON SCHOOL CORPORATION

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CHECK VOUCHER	VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
63292	63255	ANDREW J. SCHMITT									
	ROUTE 18	20 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA		8,276.20	8,276.20
								CHECK AMOUNT		8,276.20	
63293	63256	SCHNUCKS									
	9/4/23 LAB	GSHS FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		41.09	41.09
	8/31/23 LAB	GSHS FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		59.42	59.42
	08/30/23 LAB	GSHS FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		134.66	134.66
	08/22/23 LAB	GSHS FACS SUPPLIES	0101	11300.00	611.38	2211	0000	GSHS STUDENT PAID		201.51	201.51
								CHECK AMOUNT		436.68	
63294		SCHOLASTIC INC.									
	M7402743 4	TITLE I SUPPLIES	4119	11100.00	611.00	2214	0000	TITLE I FY24 FB		2,908.50	2,908.50
								CHECK AMOUNT		2,908.50	
63295		SCHOOL HEALTH CORPORATION									
	4252164-00	NURSE SUPPLIES	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI		203.34	203.34
23143.001	4237115-01	ALCOHOL SWABS	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI			
23143.002		NITRILE GLOVES - M	0101	21340.00	611.00	2241	0000	OCS NURSING MATERI		30.40	30.40
23158.001	4244241-00	AED BATTERY AND PADS	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER		122.84	122.84
23164.001	4248867-00	#54047 - AED PADS ADULT	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER		463.74	463.74
								CHECK AMOUNT		820.32	
63296	63258	SCHOOL SPECIALTY									
	23132.001 308104383330	HCS SUPPLIES FOR 23-24	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS		1,015.84	1,015.84
	23132.001 208133075682	HCS SUPPLIES FOR 23-24	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS		2,338.89	2,338.89
	23132.001 208133109552	HCS SUPPLIES FOR 23-24	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS		38.67	38.67
								CHECK AMOUNT		3,393.40	
63297	63259	SCOTTY'S LAWN EQUIPMENT & SALE									
	553216	BLOWER & BATTERY	0300	26200.00	611.62	2214	0000	FB		335.96	335.96
								CHECK AMOUNT		335.96	
63298	63260	SDI INNOVATIONS									
	S23-0259450	DATEBOOKS	0101	11200.00	611.10	2241	0000	MIDDLE SCHOOL CONS		920.35	920.35
								CHECK AMOUNT		920.35	
63299	63261	SECURITY BENEFIT									
		HCS KINDERGARTEN	0101	11050.00	241.30	2205	0000	HCS KINDERGARTEN 4		106.33	106.33
		FB	0101	11050.00	241.30	2214	0000	FB		159.39	159.39
		OCS KINDERGARTEN	0101	11050.00	241.30	2241	0000	OCS KINDERGARTEN T		140.57	140.57
		HCS ELEMENTARY	0101	11100.00	241.30	2205	0000	HCS ELEMENTARY TEA		472.49	472.49
		FB	0101	11100.00	241.30	2214	0000	FB		568.75	568.75
		OCS ELEMENTARY	0101	11100.00	241.30	2241	0000	OCS ELEMENTARY TEA		630.51	630.51
		HCS MIDDLE	0101	11200.00	241.30	2205	0000	HCS MIDDLE SCHOOL		452.04	452.04
		FB	0101	11200.00	241.30	2214	0000	FB		505.17	505.17
		OCS MIDDLE	0101	11200.00	241.30	2241	0000	OCS MIDDLE SCHOOL		436.89	436.89

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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 TEACHERS	0101	11300.00	241.30	2211	0000	GSHS TEACHERS 401A	1,313.76	1,313.76	
	GSHS AG	0101	11410.00	241.30	2211	0000	GSHS AG TEACHER 40	53.78	53.78	
	GSHS CONSUMER SCIENCE	0101	11450.00	241.30	2211	0000	GSHS CONSUMER SCI	44.66	44.66	
	FBCS MILD/MODERATE	0101	12210.00	241.30	2214	0000	FBCS MILD MODERATE	44.75	44.75	
	FBCS MODERATE/MENTAL	0101	12220.00	241.30	2214	0000	FBCS MODER MENTAL	62.84	62.84	
	GSHS MULTIPLE DIABILITY	0101	12320.00	241.30	2211	0000	GSHS MULTIPLE DISA	47.02	47.02	
	FBCS MULTIPLE DISABILT	0101	12320.00	241.30	2214	0000	FBCS MULTIPLE DISA	76.31	76.31	
	SGSC INTERPRETER	0101	12340.00	241.54	2765	0000	SGSC INTERPRETER/H	41.20	41.20	
	HCS SPEECH PATHOLOGY	0101	12510.00	241.54	2205	0000	HCS SPEECH TEACHER	48.46	48.46	
	GSHS SPEECH PATHOLOGY	0101	12510.00	241.54	2211	0000	GSHS COMMUNIC DISO	20.58	20.58	
	FBCS SPEECH PATHOLOGY	0101	12510.00	241.54	2214	0000	FBCS SPEECH PATHOL	50.97	50.97	
	OCS SPEECH PATHOLOGY	0101	12510.00	241.54	2241	0000	OCS SPEECH PATHOLO	56.74	56.74	
	HCS LEARNING DISABLED	0101	12610.00	241.30	2205	0000	HCS LEARNING DIS T	97.10	97.10	
	GSHS LEARNING DISABLED	0101	12610.00	241.30	2211	0000	GSHS LEARNING DISA	76.12	76.12	
	OCS LEARNING DISABLED	0101	12610.00	241.30	2241	0000	OCS LEARNING DISB.	114.27	114.27	
	SPECIAL ED PRESCHOOL	0101	12810.00	241.30	2241	0000	OCS SPEC ED PRESCH	66.89	66.89	
	GSHS GUIDANCE	0101	21220.00	241.54	2211	0000	GSHS GUIDANCE COUN	57.02	57.02	
	HCS PRINCIPAL	0101	24100.00	241.40	2205	0000	HCS PRINCIPAL 401A	72.61	72.61	
	GSHS PRINCIPALS	0101	24100.00	241.40	2211	0000	GSHS PRINCIPAL 401	156.87	156.87	
	FBCS PRINCIPAL	0101	24100.00	241.40	2214	0000	FBCS PRINCIPAL 401	106.48	106.48	
	OCS PRINCIPAL	0101	24100.00	241.40	2241	0000	OCS PRINCIPALS 401	106.48	106.48	
	SUPERINTENDNET	0300	23210.00	241.60	2765	0000	SGSC SUPERINTENDEN	94.62	94.62	
	ASST SUPERINENDENT/BUS	0300	25110.00	241.60	2765	0000	SGSC BUSINESS OFFI	80.81	80.81	
	GCSS BEHAVIORIAL SPECIAL	1350	21420.00	241.54	2765	0000	GCSS BEHAVIORIAL SP	48.99	48.99	
	GCSS DIRECTOR	1350	21810.00	241.60	2765	0000	GCSS DIRECTORS OFF	59.62	59.6	
	INTEGRATION TECHNOLOGY	0101	22120.00	241.54	2765	0000	INTEGRATION TECHNO	44.10	44.10	
	DIRECTOR OF OPERATIONS	0300	26100.00	241.60	2765	0000	DIRECTOR OF OPERAT	69.23	69.23	
	GSHS CERTIFIED COUNSELO	0101	21220.00	241.64	2211	0000	GSHS COUNSELING SE	57.02	57.02	
	FBCS CERTIFIED COUNSELO	0101	21220.00	241.64	2214	0000	FBCS CERT COUNSELO	43.96	43.96	
	OCS CERTIFIED COUNSELOR	0101	21220.00	241.64	2241	0000	OCS COUNSELING SER	37.90	37.90	
							CHECK AMOUNT	6,723.30		
63300 63262 SHEFFIELD POTTERY	9/19/23									
477070	ART SUPPLIES	0101	11200.00	611.25	2205	0000	HCS MIDDLE SCHOOL	76.77	76.77	
							CHECK AMOUNT	76.77		
63301 63263 SOUTHERN INDIANA EDUCATION CTR	9/19/23									
23-24 SIEC MEMBER	23/24 MEMBERSHIP FEES	0101	11300.00	810.00	2211	0000	HIGH SCHOOL*DUES A	1,015.75	1,015.75	
23-24 SIEC MEMBER	23/24 MEMBERSHIP FEES	0101	11100.00	810.00	2205	0000	ELEMENTARY*DUES AN	1,015.75	1,015.75	
23-24 SIEC MEMBER	23/24 MEMBERSHIP FEES	0101	11100.00	810.00	2241	0000	ELEMENTARY*DUES AN	1,015.75	1,015.75	
23-24 SIEC MEMBER	23/24 MEMBERSHIP FEES	0101	11100.00	810.00	2214	0000	ELEMENTARY*DUES AN	1,015.75	1,015.75	
SIOP-6623	SIEC SIOP TRAINING 2023	0101	11200.00	312.00	2214	0000	FBCS MIDDLE SCHOOL	400.00	400.00	
FOOD-72023	FOOD SERVICE SEMINAR	0800	31900.00	810.00	2241	0000	OCD SIEC CAFE DUES	75.00	75.00	
							CHECK AMOUNT	4,538.00		
63302 63264 NIKKI SOLLMAN	9/19/23									
ROUTE 22	20 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED TRA	8,415.60	8,415.60	
							CHECK AMOUNT	8,415.60		

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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		
63303	63265	SONITROL OF EVANSVILLE	9/19/23										
	E1066980	EQUIPMENT, INSTALL, MON	0300	26600.00	319.00	2211	0000	GSHS - SECURITY -		2,745.20	2,745.20		
	E1066936	EQUIPMENT INSTALL	0300	26600.00	611.00	2211	0000	SECURITY SERV*OPER		3,347.34	3,347.34		
	E1066929	100 KEY FOBS	0300	26600.00	611.00	2211	0000	SECURITY SERV*OPER		700.00	700.00		
CHECK AMOUNT										6,792.54			
63304	63266	SOUTH GIBSON SCHOOL CORP	9/19/23										
	JULY 2023	GCSS PORTION - JULY 202	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		15,924.12	15,924.12		
	AUGUST 2023	GCSS PORTION EXPENSES 0	0101	17500.00	313.00	2765	0000	GCSS SPEC EDUCATIO		19,879.73	19,879.73		
CHECK AMOUNT										35,803.85			
63305	63267	GAYLE SPINDLER	9/19/23										
	6 HALF DAYS @90.00	6 HALF DAYS @ 90.00	0300	27100.00	120.00	2765	0000	VEHICLE OPERATION*		540.00	540.00		
	12 FULL DAYS @180.00	12 FULL DAYS @ 180.00	0300	27100.00	120.00	2765	0000	VEHICLE OPERATION*		2,160.00	2,160.00		
	VOLLEYBALL ECA 9/5	5.25 @ 28.50	9560	9560.10	.00	0000	0000	EXTRA CURRICULAR S		149.63	149.63		
CHECK AMOUNT										2,849.63			
63306	63268	STEM EDUCATION WORKS LLC	9/19/23										
	SE23-0263364	STEM SETS/INMAC DESIGN	2024	11100.00	611.00	2241	0000	INMAC DESIGN/INNOV		18,762.64	18,762.64		
	SE23-0263363	STEM SETS/INMAC DESIGN	2024	11100.00	611.00	2205	0000	INMAC DESIGN/INNOV		18,762.74	18,762.74		
	SE23-0264460	STEM SETS/INMAC DESIGN	2024	11100.00	611.00	2214	0000	INMAC DESIGN/INNOV		18,762.74	18,762.74		
	SE23-0272617	STEM SETS/INMAC DESIGN	2024	11100.00	611.00	2241	0000	INMAC DESIGN/INNOV		2,021.50	2,021.50		
CHECK AMOUNT										58,309.62			
63307	63269	ALIYAH STRANGE	9/19/23										
		PROFESSIONAL DEV REIMB	0101	12810.00	580.00	2241	0000	OCS SPECIAL EDUCAT		679.62	679.62		
CHECK AMOUNT										679.62			
63308	63270	SUE'S FLOWERS AND GIFTS	9/19/23										
	21858	TOMMY WILLIS - PLANTER	0300	23210.00	611.00	2765	0000	SGSC SUPERINTENDEN		41.95	41.95		
CHECK AMOUNT										41.95			
63309	63271	T.S.F. COMPANY INC.	9/19/23										
	55905	PORTABLE TOILET RENTAL	0300	26200.00	611.62	2211	0000	GSHS JANITORIAL SU		230.32	230.32		
CHECK AMOUNT										230.32			
63310	63272	TEACHER DIRECT	9/19/23										
	23131.001 INV/2023/10056	L. HAYS & F WILLIAMSON	0101	11050.00	611.00	2205	0000	HCS KINDERGARTEN P		148.58	148.58		
	23131.002 INV/2023/10056	C MAY AND D DUNLAP SUPP	0101	11100.00	611.01	2205	0000	HCS ELEMENTARY INS		95.88	95.88		
	23131.003 INV/2023/10056	TEACHER CONSTRUCTION PA	0101	11100.00	611.03	2205	0000	HCS COPY AND PRINT		458.70	458.70		
	23131.004 INV/2023/10056	S. MICHEL SUPPLIES 23-2	0101	11200.00	611.01	2205	0000	HCS MIDDLE SCHOOL		80.42	80.42		
CHECK AMOUNT										783.58			
63311	63273	LANDSCAPE SUPPLY	9/19/23										
	0280023-IN	PAINT WHITE FIELD MARKE	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		1,612.08	1,612.08		
	0283696-IN	FIELD MARK PAINT	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		1,612.08	1,612.08		
	0963413-IN	PAINT	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		66.60	66.60		
CHECK AMOUNT										3,290.76			

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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
63312	TERMINIX INTERNATIONAL	9/19/23									
	CUST#1094429	YRLY RENEWAL 1/1/24-1/3	0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP		2,575.00	2,575.00
								CHECK AMOUNT		2,575.00	
63313	63274 TIMING MD LLC	9/19/23									
	1378	XC TIMING PROGRAM/BIBS	0300	45400.00	611.00	2214	0000	FBCS SPORTS FACILI		856.25	856.25
	1374	XC TIMING PROGRAM/BIBS	0300	45400.00	611.00	2211	0000	GSHS SPORTS FACILI		780.00	780.00
								CHECK AMOUNT		1,636.25	
63314	63275 TRI STATE FIRE PROTECTION INC.	9/19/23									
	46472	INSPECTIONS	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS		75.00	75.00
	46472	INSPECTIONS	0300	26200.00	431.00	2211	0000	GSHS NON-TECHN REP		175.00	175.00
	1032069	LEAK REPAIRS	0300	49000.00	431.00	2214	0000	FBCS UNPLANNED REP		355.50	355.50
	46657	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU		175.00	175.00
	46657	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2241	0000	NON-TECHN REPAIRS		75.00	75.00
	46657	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2214	0000	NON-TECHNOLOGY REP		50.00	50.00
	46657	SPRINKLER INSPECTIONS	0300	26200.00	431.00	2205	0000	MAINTENANCE AND BU		50.00	50.00
								CHECK AMOUNT		955.50	
63315	63276 TRUCK CENTERS, INC.	9/19/23									
	R200033949:01	1401 SERV/FUEL FILTER,	0300	27300.00	431.00	2211	0000	GSHS MAINTENANCE N		727.98	727.98
								CHECK AMOUNT		727.98	
63316	63277 NEW PRECISION TECHNOLOGY LLC	9/19/23									
	23154.001 0396887201012	USI OPTI-CLEAR GLOSS 3	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		431.60	431.60
	23154.002 0396887201012	S&H	0101	22220.00	611.00	2214	0000	FBCS LIBRARY MATER		58.27	58.27
	23156.001 0396897001014		0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF		111.20	111.20
	23156.002 0396897001014	1" CORE GLOSS FINISH	0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF			
	23156.003 0396897001014	S&H	0101	24100.00	611.00	2241	0000	OCS PRINCIPALS OFF		17.83	17.83
								CHECK AMOUNT		618.90	
63317	VEX ROBOTICS	9/19/23									
	23089.001 1204930	SEE ATTACHED QUOTE: VEX	0101	11300.00	656.00	2211	0000	GSHS *SOFTWARE OR		299.00	299.00
								CHECK AMOUNT		299.00	
63318	63278 WABASH FOOD SERVICE	9/19/23									
	2940561	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		154.97	154.97
	2940964	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		370.03	370.03
	2941620	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		678.71	678.71
	2942066	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		51.82	51.82
	2941993	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		1,208.35	1,208.35
	2942650	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		114.04	114.04
	2943016	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		323.76	323.76
	2943628	CAFETERIA PURCHASES	0800	31400.00	614.50	2211	0000	SCA MINIMALLY PROC		126.12	126.12
								CHECK AMOUNT		3,027.80	
63319	63279 WABASH FOOD SERVICE	9/19/23									
	2940032	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		3,273.05	3,273.05

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4:05:03

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/19/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE		AMOUNT	ALLOWED
	2940032	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE		235.39	235.39
	2940254	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		137.94-	137.94-
	2940218	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO		137.94	137.94
	2940987	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	2,854.03		2,854.03
	2940987	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	251.26		251.26
	2940988	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	132.66		132.66
	2942035	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	2,391.19		2,391.19
	2942035	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	79.35		79.35
	2942036	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	593.66		593.66
	2942081	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	55.94		55.94
	2943009	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	3,607.71		3,607.71
	2943009	CAFETERIA PURCHASES	0800	31900.00	611.00	2241	0000	OTHER FOOD SERVICE	434.41		434.41
	2943010	CAFETERIA PURCHASES	0800	31400.00	614.00	2241	0000	FOOD PURCHASES*FOO	400.51		400.51
								CHECK AMOUNT	14,309.16		
63320	63280	WABASH FOOD SERVICE									
									9/19/23		
	2940005	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,244.56		1,244.56
	2940005	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	250.46		250.46
	2940215	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	12.88		12.88
	2940560	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,316.81		1,316.81
	2940963	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	3,007.19		3,007.19
	2940963	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	265.94		265.94
	2941619	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,313.68		2,313.68
	2941619	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	109.48		109.48
	2941992	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,906.10		2,906.10
	2941992	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	714.84		714.84
	2942649	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	1,815.88		1,815.88
	2943015	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	2,867.47		2,867.47
	2943627	CAFETERIA PURCHASES	0800	31400.00	614.00	2211	0000	FOOD PURCHASES*FOO	933.24		933.24
	2943627	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	401.21		401.21
	2943015	CAFETERIA PURCHASES	0800	31900.00	611.00	2211	0000	OTHER FOOD SERVICE	180.23		180.23
								CHECK AMOUNT	18,339.97		
63321	63281	WABASH FOOD SERVICE									
									9/19/23		
	2940006	SALTINES/GRANOLA BAR	0101	21340.00	611.00	2211	0000	GSHS NURSING MATER	91.80		91.80
								CHECK AMOUNT	91.80		
63322	63282	WABASH FOOD SERVICE									
									9/19/23		
	2940009	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	2,532.46		2,532.46
	2940009	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	217.89		217.89
	2940966	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	2,111.69		2,111.69
	2940967	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	269.71		269.71
	2941253	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	35.68-		35.68-
	2941996	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,674.68		1,674.68
	2941997	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	520.68		520.68
	2942495	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS MINIMALL	30.65-		30.65-
	2943019	CAFETERIA PURCHASES	0800	31400.00	614.00	2205	0000	FOOD PURCHASES*FOO	1,775.37		1,775.37

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FOR THE PERIOD OF 9/01/23 - 9/19/23

CHECK VOUCHER VENDOR NAME		DUE DATE								VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWEL
	2943020	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS	MINIMALL	172.25	172.25
	2940009	CAFETERIA PURCHASES	0800	31900.00	611.00	2205	0000	OTHER FOOD	SERVICE	222.14	222.14
	2940966	CAFETERIA PURCHASES	0800	31400.00	614.50	2205	0000	SCA FUNDS	MINIMALL	154.57	154.57
	2941996	CAFETERIA PURCHASES	0800	31900.00	611.00	2205	0000	OTHER FOOD	SERVICE	306.66	306.66
	2943019	CAFETERIA PURCHASES	0800	31900.00	611.00	2205	0000	OTHER FOOD	SERVICE	162.99	162.99
									CHECK AMOUNT	10,054.76	
63323	63283	WABASH FOOD SERVICE	9/19/23								
	2940004	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*	FOO	4,541.77	4,541.77
	2940004	CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000	OTHER FOOD	SERVICE	536.46	536.46
	2940961	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*	FOO	3,406.21	3,406.21
	2940961	CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000	OTHER FOOD	SERVICE	319.36	319.36
	2941990	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*	FOO	2,824.61	2,824.61
	2941990	CAFETERIA PURCHASES	0800	31900.00	611.00	2214	0000	OTHER FOOD	SERVICE	110.86	110.86
	2943012	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*	FOO	2,578.49	2,578.49
	2943292	CAFETERIA PURCHASES	0800	31400.00	614.00	2214	0000	FOOD PURCHASES*	FOO	139.25	139.25
	2940962	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY	PROC	186.28	186.28
	2941991	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY	PROC	626.93	626.93
	2943013	CAFETERIA PURCHASES	0800	31400.00	614.50	2214	0000	SCA MININALLY	PROC	423.14	423.14
									CHECK AMOUNT	15,414.86	
63324	63284	WM CORPORATE SERVICES INC	9/19/23								
	0250913-4098-1	WASTE MANAGEMENT	0300	26200.00	412.00	2214	0000	FBCS TRASH	DISPOSA	490.11	490.11
	0250913-4098-1	WASTE MANAGEMENT	0300	26200.00	412.00	2211	0000	GSHS TRASH	DISPOSA	822.04	822.04
	0250913-4098-1	WASTE MANAGEMENT	0300	26200.00	412.00	2205	0000	HCS TRASH	DISPOSAL	515.43	515.43
	0250913-4098-1	WASTE MANAGEMENT	0300	26200.00	412.00	2241	0000	OCS TRASH	DISPOSAL	560.90	560.90
									CHECK AMOUNT	2,388.48	
63325	63285	WAYNE'S APPLIANCE & TV CENTER	9/19/23								
	1-144037	KITCHEN WASHING MACHINE	0800	31900.00	611.00	2211	0000	OTHER FOOD	SERVICE	1,468.90	1,468.90
									CHECK AMOUNT	1,468.90	
63326	63286	WIGGLE STRONG LLC	9/19/23								
	131	AUGUST PT SERVICES	1350	21720.00	319.00	2765	0000	PHYSICAL THERAPY	S	2,471.50	2,471.50
									CHECK AMOUNT	2,471.50	
63327	63287	CHRISTINA R. WILL	9/19/23								
	ROUTE 19	20 DRIVING DAYS	0300	27700.00	510.00	2205	0000	HCS CONTRACTED	TRA	8,373.80	8,373.80
									CHECK AMOUNT	8,373.80	
63328		NORAMAE WILLIS	9/19/23								
	ROUTE 14	20 DRIVING DAYS	0300	27700.00	510.00	2214	0000	FBCS CONTRACTED	TR	7,276.00	7,276.00
									CHECK AMOUNT	7,276.00	
63329	63288	WINSOR LEARNING, INC.	9/19/23								
	23160.001 INV21846	#940-0600 - SONDAY SYST	7931	12900.00	611.00	2765	0000	SONDAY SYSTEM		747.00	747.00
									CHECK AMOUNT	747.00	

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FOR THE PERIOD OF 9/01/23 - 9/19/23

CHECK VOUCHER		VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBER	INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
63330	63289	STACIA YOUNG	9/19/23							
		EASTYN, REED YOUNG	LUNCH REIMB - YOUNG FAM	0800	31900.00	876.00	2211	0000 REFUND OF PREPAID	43.85	43.85
								CHECK AMOUNT	43.85	
PRE-WRITTEN TOTAL.....									1,069,117.00	
63266		SOUTH GIBSON SCHOOL CORP	9/12/23							
		PERF EXP 10/21/22	CORRECTION TO PERF EXPE	9260	9260.20	.00	0000	0000 PERF EXPENSE	1,998.15	1,998.15
		PERF EXP 10/21/22	CORRECTION TO PERF EXPE	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	1,998.15-	1,998.15-
		PERF EXP 11/4/22	CORRECTION TO PERF EXPE	9260	9260.20	.00	0000	0000 PERF EXPENSE	3,402.14	3,402.14
		PERF EXP 11/4/22	CORRECTION TO PERF EXPE	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	3,402.14-	3,402.14-
		PERF EXP 11/18/22	CORRECTION TO PERF EXPE	9260	9260.20	.00	0000	0000 PERF EXPENSE	2,149.63	2,149.63
		PERF EXP 11/18/22	CORRECTION TO PERF EXPE	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	2,149.63-	2,149.63-
		PERF EXP 12/2/22	CORRECTION TO PERF EXPE	9260	9260.20	.00	0000	0000 PERF EXPENSE	2,155.32	2,155.32
		PERF EXP 12/2/22	CORRECTION TO PERF EXPE	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	2,155.32-	2,155.32-
		PERF EXP 12/16/22	CORRECTION TO PERF EXPE	9260	9260.20	.00	0000	0000 PERF EXPENSE	2,059.72	2,059.72
		PERF EXP 12/16/22	CORRECTION TO PERF EXPE	9560	9560.20	.00	0000	0000 EXTRA CURRICULAR S	2,059.72-	2,059.72-
								CHECK AMOUNT	.00	
NEW VOUCHERS TOTAL.....									.00	
GRAND TOTAL.....									1,069,117.00	

SOUTH GIBSON SCHOOL CORPORATION

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION FUND	90,256.07
300 OPERATIONS FUND	547,636.82
800 SCHOOL LUNCH FUND	92,828.85
900 TEXTBOOK RENTAL	2,795.37
1100 SELF-INSURANCE	186,356.32
1350 GIBSON COUNTY SPECIAL SERVICES	32,339.34
2009 TOYOTA: COMPUTER SCIENCE GRANT	2,968.99
2022 ISENBARGER-WOLFE REVOCABLE TRU	265.00
2024 IN-MAC DESIGN & INNOVATION GRN	58,309.62
3769 HIGH ABILITY FY2022	7,177.50
4119 TITLE I FY24	6,505.20
5241 FY2023 SP ED IDEA 611	3,095.25
5441 SP ED PRESCHOOL 619 FY2023	79.97
6847 TITLE II, PART A FY2021	1,473.51
6848 TITLE II, PART A	326.49
7911 ARP IDEA 611	390.88
7923 ESSER III - ED STAB RELIEF	4,500.00
7931 ESSER II-ED STABILIZAION	747.00
9260 PERF	11,764.96
9280 ANNUITIES	3,554.00
9530 AMERICAN FIDELITY	15,706.54
9550 GENERATION II	1,063.88
9560 EXTRA CURRICULAR SALARIES	11,615.33-
9600 DENTAL INSURANCE	8,890.35
9610 VISION INSURANCE	1,700.42
GRAND TOTAL.....	1,069,117.00

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.

Sept 19

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 \$1,069,117.00 DATED THIS 19th DAY OF Sept. 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:

63092-63110, 90554, 90555, 91416, 91417 in the amount of \$538,400.71.

63111 and 90556 in the amount of \$33,477.26.

63112-63115 in the amount of \$58,264.59.

63116-63137, 90557-90558, 91418-91419 in the amount of \$276,265.48.

Total Vouchers: \$1,975,525.04

9/19/23
4:05:03

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTH GIBSON SCHOOL CORPORATION

FOR THE PERIOD OF 9/01/23 - 9/19/23

P R O M P T S

BEGINNING PERIOD DATE..... 090123
ENDING PERIOD DATE..... 091923
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