

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 06/09/2024

Check Date: 06/21/2024

07/12/2024 9:59 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
30,860.24	11,263.48	3,579.12	23,476.64	5,490.50	8,271.12	0.00	12,055.47	40,032.37

----- GROSS BREAKDOWN BY FUND -----

Fund		
0101.00	EDUCATION FUND	330,173.44
0300.00	OPERATIONS FUND	46,905.92
0800.00	SCHOOL LUNCH FUND	132.80
1350.00	GIBSON COUNTY SPECIAL SERVIC	7,385.34
5242.24	SPECIAL ED 611 FY2024	21,928.97
6840.23	TITLE II, FFY2023	1,775.22
7923.00	ESSER III - ED STAB RELIEF	121.10
9560.00	EXTRA CURRICULAR SALARIES	180.00
	Total	408,602.79

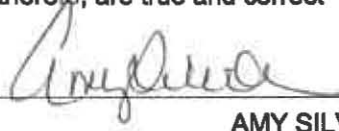
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

07/12/2024 9:59 AM

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.

Date: June 21, 2024


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 408,602.79. Dated this 21st day of June, 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 06/23/2024

Check Date: 07/05/2024

07/12/2024 9:59 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
36,391.07	12,426.93	3,945.51	25,869.54	6,050.10	8,271.12	0.00	13,106.33	40,042.26

----- GROSS BREAKDOWN BY FUND -----

Fund		
0101.00	EDUCATION FUND	344,937.21
0300.00	OPERATIONS FUND	63,780.78
1350.00	GIBSON COUNTY SPECIAL SERVIC	8,013.56
5242.24	SPECIAL ED 611 FY2024	21,928.97
6840.23	TITLE II, FFY2023	1,775.22
7923.00	ESSER III - ED STAB RELIEF	6,106.31
9560.00	EXTRA CURRICULAR SALARIES	500.00
	Total	447,042.05

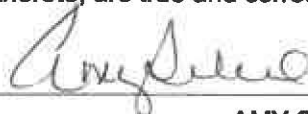
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

07/12/2024 9:59 AM

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.

Date: July 8, 2024


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 447,042.05. Dated this 8th day of July, 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

07/12/2024 9:57 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Posted								
Payment Method: Standard Check								
65165	95796	UNITED STATES TREASURY	06/19/2024					
0 JULY 2024		ANNUAL PCORI FEE PMT	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS		1,130.22	1,130.22	0.00
Check Totals						1,130.22	1,130.22	0.00
65166	95797	MUTUAL OF OMAHA	06/19/2024					
0		Long Term Disability	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG		39.34	39.34	0.00
0		Long Term Disability	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG		62.30	62.30	0.00
0		Long Term Disability	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG		52.42	52.42	0.00
0		Long Term Disability	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE		190.55	190.55	0.00
0		Long Term Disability	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T		216.87	216.87	0.00
0		Long Term Disability	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE		222.34	222.34	0.00
0		Long Term Disability	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG		174.70	174.70	0.00
0		Long Term Disability	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON		175.14	175.14	0.00
0		Long Term Disability	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG		188.87	188.87	0.00
0		Long Term Disability	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT		517.19	517.19	0.00
0		Long Term Disability	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL		19.78	19.78	0.00
0		Long Term Disability	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA		16.71	16.71	0.00
0		Long Term Disability	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE		16.74	16.74	0.00
0		Long Term Disability	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO		23.05	23.05	0.00
0		Long Term Disability	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE		17.42	17.42	0.00
0		Long Term Disability	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS		28.88	28.88	0.00
0		Long Term Disability	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM		15.50	15.50	0.00
0		Long Term Disability	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM		18.08	18.08	0.00
0		Long Term Disability	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM		7.74	7.74	0.00
0		Long Term Disability	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L		18.91	18.91	0.00
0		Long Term Disability	0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM		20.92	20.92	0.00
0		Long Term Disability	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT		36.13	36.13	0.00
0		Long Term Disability	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS		28.92	28.92	0.00
0		Long Term Disability	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM		64.63	64.63	0.00
0		Long Term Disability	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L		24.92	24.92	0.00
0		Long Term Disability	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI		20.90	20.90	0.00
0		Long Term Disability	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T		20.90	20.90	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

07/12/2024 9:57 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Long Term Disability	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.46	16.46	0.00	
0		Long Term Disability	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	17.52	17.52	0.00	
0		Long Term Disability	0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	20.74	20.74	0.00	
0		Long Term Disability	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.22	13.22	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.31	26.31	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	54.67	54.67	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	38.62	38.62	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	38.62	38.62	0.00	
0		Long Term Disability	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.05	36.05	0.00	
0		Long Term Disability	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	44.85	44.85	0.00	
0		Long Term Disability	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	35.37	35.37	0.00	
0		Long Term Disability	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.13	25.13	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	25.43	25.43	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	61.23	61.23	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	34.87	34.87	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	23.20	23.20	0.00	
0		Long Term Disability	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	64.64	64.64	0.00	
0		Long Term Disability	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	8.87	8.87	0.00	
0		Long Term Disability	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	20.08	20.08	0.00	
0		Long Term Disability	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	18.22	18.22	0.00	
0		Long Term Disability	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	35.98	35.98	0.00	
0		Long Term Disability	7931.00-22120.00-243.54-2765-0000	SGSC TECHNOLOGY INTEGRATION LON	16.51	16.51	0.00	
Check Totals					2,916.44	2,916.44	0.00	
65167	95798	MUTUAL OF OMAHA	06/19/2024					
0		Group Life	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		Group Life	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	42.00	42.00	0.00	
0		Group Life	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	31.50	31.50	0.00	
0		Group Life	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00	
0		Group Life	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	136.50	136.50	0.00	
0		Group Life	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00	
0		Group Life	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	108.15	108.15	0.00	
0		Group Life	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	108.15	108.15	0.00	
0		Group Life	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	110.25	110.25	0.00	
0		Group Life	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	294.00	294.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

07/12/2024 9:57 AM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Group Life	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00	
0		Group Life	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00	
0		Group Life	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00	
0		Group Life	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00	
0		Group Life	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00	
0		Group Life	0101.00-12320.00-221.30-2214-0000	FBCS MULITPLE DISABILITIES GROUP LI	21.00	21.00	0.00	
0		Group Life	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00	
0		Group Life	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	5.25	5.25	0.00	
0		Group Life	0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIF	5.25	5.25	0.00	
0		Group Life	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00	
0		Group Life	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
0		Group Life	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
0		Group Life	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00	
0		Group Life	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	42.00	42.00	0.00	
0		Group Life	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		Group Life	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0		Group Life	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0		Group Life	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		Group Life	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		Group Life	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00	
0		Group Life	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0		Group Life	0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANC	10.50	10.50	0.00	
0		Group Life	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0		Group Life	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0		Group Life	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0		Group Life	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0		Group Life	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0		Group Life	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0		Group Life	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0		Group Life	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0		Group Life	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0		Group Life	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0		Group Life	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	
0		Group Life	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0		Group Life	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

07/12/2024 9:57 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	Group Life	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00		0.00	
0	Group Life	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50		0.00	
0	Group Life	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10		0.00	
0	Group Life	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50		0.00	
0	Group Life	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50		0.00	
0	Group Life	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50		0.00	
0	Group Life	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00		0.00	
0	Group Life	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00		0.00	
0	Group Life	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50		0.00	
0	Group Life	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50		0.00	
0	Group Life	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	84.00	84.00		0.00	
0	Group Life	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE	10.50	10.50		0.00	
0	Group Life	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI	10.50	10.50		0.00	
0	Group Life	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	10.50	10.50		0.00	
0	Group Life	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35		0.00	
0	retiree paid and clearing	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	794.00	794.00		0.00	
Check Totals				2,915.00	2,915.00		0.00	
65168	95799	AMERICAN FIDELITY ASSURANCE	06/19/2024					
0 D728115	EMPLOYEE WITHHOLDING MAY 2	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	27,563.32	27,563.32		0.00	
Check Totals				27,563.32	27,563.32		0.00	
65169	95800	EFT - STATE W/H TAXES	06/28/2024					
0 JUNE 2024	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	26,331.54	26,331.54		0.00	
0 JUNE 2024	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	6,098.93	6,098.93		0.00	
0 JUNE 2024	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	1,383.03	1,383.03		0.00	
0 JUNE 2024	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	178.16	178.16		0.00	
0 JUNE 2024	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	55.70	55.70		0.00	
0 JUNE 2024	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	641.45	641.45		0.00	
0 JUNE 2024	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	39.58	39.58		0.00	
Check Totals				34,728.39	34,728.39		0.00	
65170	95801	AMERICAN FIDELITY ASSURANCE	06/24/2024					
0 2238576C	EMPLOYEE WITHHOLDING - MAR	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	980.54	980.54		0.00	
0 2238554A	EMPLOYEE WITHHOLDING - APRIL	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	980.54	980.54		0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 2238556A		EMPLOYEE WITHHOLDING - MAY	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II		980.54	980.54	0.00
0 2238558A		EMPLOYEE WITHHOLDING - JUN	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II		724.98	724.98	0.00
Check Totals						3,666.60	3,666.60	0.00
65171	95804	INDIANA STATE CENTRAL	07/05/2024					
0 7 5 24 PAYR		GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		160.00	160.00	0.00
Check Totals						160.00	160.00	0.00
65172	95805	KY CHILD SUPPORT ENFORCEME	07/05/2024					
0 7 5 24 PAYR		GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		352.76	352.76	0.00
Check Totals						352.76	352.76	0.00
65173	95806	INDIANA STATE CENTRAL	07/05/2024					
0 7 5 24 PAYR		GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		172.00	172.00	0.00
Check Totals						172.00	172.00	0.00
65174	95807	SECURITY BENEFIT	07/05/2024					
0 7 5 24 PAYR		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,150.47	4,150.47	0.00
0 7 5 24 PAYR		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		1,297.96	1,297.96	0.00
Check Totals						5,448.43	5,448.43	0.00
65175	95808	LINCOLN NATIONAL LIFE INS	07/05/2024					
0 7 5 24 PAYR		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,003.56	3,003.56	0.00
Check Totals						3,003.56	3,003.56	0.00
65176	95809	EFT - FEDERAL W/H TAXES	07/05/2024					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		74.42	74.42	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		318.22	318.22	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBGS KINDERGARTEN SOCIAL SECURIT		89.79	89.79	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBGS KINDERGARTEN SOCIAL SECURIT		383.93	383.93	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		105.36	105.36	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		450.50	450.50	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		293.05	293.05	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,253.11	1,253.11	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBGS ELEMENTARY SOCIAL SECURITY		447.46	447.46	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	37.31	37.31	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	159.51	159.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	64.21	64.21	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	274.57	274.57	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	65.69	65.69	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	280.89	280.89	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.20	57.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	244.58	244.58	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	92.83	92.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	396.98	396.98	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	50.94	50.94	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	217.82	217.82	0.00	
0		Employer FICA Matching Medicare	0101.00-14300.00-211.30-2211-0000	GSHS SUMMER SCHOOL SOCIAL SECUR	193.10	193.10	0.00	
0		Employer FICA Matching OASDI	0101.00-14300.00-211.30-2211-0000	GSHS SUMMER SCHOOL SOCIAL SECUR	825.68	825.68	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	40.70	40.70	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	174.03	174.03	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	35.59	35.59	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	152.17	152.17	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	31.99	31.99	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	136.79	136.79	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	31.09	31.09	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	132.92	132.92	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	39.76	39.76	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	170.02	170.02	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	34.34	34.34	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	146.85	146.85	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	45.36	45.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	193.94	193.94	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	4.74	4.74	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	20.28	20.28	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	52.37	52.37	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	223.93	223.93	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	127.44	127.44	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	544.90	544.90	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	78.75	78.75	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	336.72	336.72	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	80.06	80.06	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	342.37	342.37	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	35.55	35.55	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	151.99	151.99	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.47	77.47	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	331.22	331.22	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	85.65	85.65	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	366.22	366.22	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	87.80	87.80	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	375.44	375.44	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.44	52.44	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	224.22	224.22	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	70.57	70.57	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	301.75	301.75	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	183.13	183.13	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	783.04	783.04	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	70.93	70.93	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	303.31	303.31	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	95.38	95.38	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	407.83	407.83	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	125.43	125.43	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	536.32	536.32	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	21.79	21.79	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	93.18	93.18	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	35.78	35.78	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	153.01	153.01	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	3.06	3.06	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	13.09	13.09	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	1.55	1.55	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	6.64	6.64	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.09	70.09	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	299.71	299.71	0.00	
0		Employer FICA Matching Medicare	7923.00-11100.00-211.30-2765-0000	ESSER III - SOR STIPEND S/S BENEFITS -	73.38	73.38	0.00	
0		Employer FICA Matching OASDI	7923.00-11100.00-211.30-2765-0000	ESSER III - SOR STIPEND S/S BENEFITS -	313.80	313.80	0.00	

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0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	75.79	75.79	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	71.90	71.90	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	167.08	167.08	0.00		
0	TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	78.72	78.72	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11410.00-216.30-2211-0000	GSHS AG.FOOD. & TRF AFTER 7/1/95	48.78	48.78	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	99.16	99.16	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	74.94	74.94	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	134.78	134.78	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	155.46	155.46	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	167.07	167.07	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	110.81	110.81	0.00		
0	TRF A 7/95 Corp Paid	0101.00-14300.00-216.30-2211-0000	GSHS SUMMER SCHOOL TRF AFTER 7/1/	399.61	399.61	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	90.43	90.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	81.37	81.37	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	90.43	90.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	71.05	71.05	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	648.72	648.72	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	675.94	675.94	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	72.11	72.11	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/1	66.63	66.63	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	124.45	124.45	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	70.85	70.85	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,078.44	1,078.44	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,693.18	1,693.18	0.00		
0	TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	1,507.84	1,507.84	0.00		
0	TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/1	133.41	133.41	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,005.23	2,005.23	0.00		
0	TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	99.23	99.23	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	227.64	227.64	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	491.39	491.39	0.00		
0	TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,372.96	3,372.96	0.00		
0	TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	679.38	679.38	0.00		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	338.60	338.60	0.00		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	405.16	405.16	0.00		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	451.12	451.12	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	151.58	151.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	143.80	143.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	280.90	280.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	157.43	157.43	0.00	
0		TRF A 7/95 Employer Match	0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95	97.55	97.55	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	149.88	149.88	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	89.51	89.51	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	149.42	149.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCE PRINCIPAL OFFICE TRF AFTER 7/1/	280.90	280.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	221.62	221.62	0.00	
0		TRF A 7/95 Employer Match	0101.00-14300.00-216.30-2211-0000	GSHS SUMMER SCHOOL TRF AFTER 7/1/	799.23	799.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	180.87	180.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCE COMM DISORDERS TRF AFTER 7/1	162.73	162.73	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	180.87	180.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	142.11	142.11	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	1,297.47	1,297.47	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	1,351.88	1,351.88	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	144.22	144.22	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	63.97	63.97	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	248.89	248.89	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCE COUNSELING SERVICES - TCHR R	141.69	141.69	0.00	
0		TRF A 7/95 FSP	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	324.00	324.00	0.00	
0		TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCE MODERATE MENTAL TRF AFTER 7/	144.06	144.06	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCE MULTIPLE DISABLT TRF AFTER 7/1	248.55	248.55	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	313.96	313.96	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCE MILD MENTAL TRF AFTER 7/1/1995	198.33	198.33	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	180.04	180.04	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	161.50	161.50	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCE PRINCIPAL OFFICE TRF AFTER 7/1/	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	69.30	69.30	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	146.83	146.83	0.00	
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	136.16	136.16	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	272.32	272.32	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	78.39	78.39	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	124.33	124.33	0.00	
0		TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	156.77	156.77	0.00	
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	248.66	248.66	0.00	
0		TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	15.00	15.00	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	30.00	30.00	0.00	
Check Totals					32,799.83	32,799.83	0.00	
65178	95810	PUBLIC EMPLOYEE'S	07/05/2024					
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	89.76	89.76	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	2.84	2.84	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	40.51	40.51	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	4.78	4.78	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	57.19	57.19	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	9.81	9.81	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	8.59	8.59	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	335.10	335.10	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	10.60	10.60	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	151.24	151.24	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	17.86	17.86	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	213.52	213.52	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	36.63	36.63	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	32.06	32.06	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	108.75	108.75	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	264.99	264.99	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	150.88	150.88	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	71.74	71.74	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	192.46	192.46	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	279.69	279.69	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	31.36	31.36	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	150.48	150.48	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	179.09	179.09	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	405.99	405.99	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	989.28	989.28	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	563.32	563.32	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	267.81	267.81	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title			
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	718.49	718.49	0.00
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,044.18	1,044.18	0.00
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	117.06	117.06	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	561.78	561.78	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	668.60	668.60	0.00
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.35	31.35	0.00
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	6.34	6.34	0.00
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	117.06	117.06	0.00
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	23.65	23.65	0.00
				Check Totals	7,954.84	7,954.84	0.00
65182	95816	CENTERPOINT ENERGY	07/01/2024				
0 ACCT 01-30		ELECTRIC UTILITIES 5/29 - 6/24/2	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	87.56	87.56	0.00
0 ACCT 01-30		ELECTRIC UTILITIES 5/29 - 6/24/2	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	685.23	685.23	0.00
0 ACCT 01-30		ELECTRIC UTILITIES 5/29 - 6/24/2	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	30,375.29	30,375.29	0.00
0 ACCT 01-30		ELECTRIC UTILITIES 5/29 - 6/24/2	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	6,812.22	6,812.22	0.00
0 ACCT 01-30		ELECTRIC UTILITIES 5/29 - 6/24/2	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	7,668.66	7,668.66	0.00
				Check Totals	45,628.96	45,628.96	0.00
65183	95817	AMERICAN EXPRESS	07/02/2024				
0 0015436172		ETSY RETIREMENT GIFTS / MOTZ	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	63.25	63.25	0.00
0 0010152756		FLAGS EXPRESS - SHAEF FLAG	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	49.30	49.30	0.00
				Check Totals	112.55	112.55	0.00
65184	95818	CENTERPOINT ENERGY	07/02/2024				
0 ACCT # 01-3		UTLITIES	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	430.57	430.57	0.00
				Check Totals	430.57	430.57	0.00
65185	95819	FRONTIER COMMUNICATIONS	07/02/2024				
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	76.39	76.39	0.00
				Check Totals	76.39	76.39	0.00
65186	95820	TOWN OF HAUBSTADT	07/02/2024				
0 UTILITIES 5/		UTILITIES 5/1-6/3/24	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	900.36	900.36	0.00
				Check Totals	900.36	900.36	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
65187	95821	TOWN OF OWENSVILLE	07/02/2024						
0 5/16 - 6/21/2	5/16 - 6/21/24	0300.00-26200.00-411.00-2211-0000	GSWS WATER & SEWAGE UTILITIES	1,138.95	1,138.95	0.00			
0 5/16 - 6/18/2	5/16 - 6/18/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	576.36	576.36	0.00			
0 5/16 - 6/21/2	5/16 - 6/21/24	0300.00-26200.00-411.00-2211-0000	GSWS WATER & SEWAGE UTILITIES	1,094.86	1,094.86	0.00			
0 5/16 - 6/18/2	5/16 - 6/18/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	1,302.23	1,302.23	0.00			
0 5/16 - 6/21/2	5/16 - 6/21/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00			
				Check Totals	4,128.80	4,128.80	0.00		
65188	95822	VERIZON WIRELESS	07/02/2024						
0 9964899063	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	57.63	57.63	0.00			
0 9964899063	CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	98.44	98.44	0.00			
0 9964899063	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSWS PRINCIPALS OFFICE PHONES	76.84	76.84	0.00			
0 9964899063	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	38.42	38.42	0.00			
0 9964899063	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	57.63	57.63	0.00			
0 9964899063	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	68.43	68.43	0.00			
0 9964899063	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	38.42	38.42	0.00			
0 9964899063	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSWS TELEPHONE EXPENSES	38.42	38.42	0.00			
0 9964899063	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	38.42	38.42	0.00			
0 9964899063	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	38.42	38.42	0.00			
0 9964899063	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	76.84	76.84	0.00			
0 9964899063	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	115.26	115.26	0.00			
0 9964899063	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	268.94	268.94	0.00			
0 9964899063	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	38.42	38.42	0.00			
0 9964899063	CELL PHONE	0300.00-26600.00-530.00-2765-0000	OPERATIONS FUND - SECURITY SERVIC	153.68	153.68	0.00			
0 9964899063	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	38.42	38.42	0.00			
				Check Totals	1,242.63	1,242.63	0.00		
65189	95823	TOWN OF FORT BRANCH	07/03/2024						
0 UTILITIES 5/	UTILITIES 5/24 - 6/26/24	0300.00-26200.00-411.00-2211-0000	GSWS WATER & SEWAGE UTILITIES	1,041.60	1,041.60	0.00			
0 UTILITIES 5/	UTILITIES 5/24 - 6/26/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	187.40	187.40	0.00			
0 UTILITIES 5/	UTILITIES 5/24 - 6/26/24	0300.00-26200.00-411.00-2211-0000	GSWS WATER & SEWAGE UTILITIES	935.23	935.23	0.00			
0 UTILITIES 5/	UTILITIES 5/24 - 6/26/24	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,213.90	1,213.90	0.00			
				Check Totals	3,378.13	3,378.13	0.00		
65190	95824	VERIZON WIRELESS	07/03/2024						

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 9967348778		NETWORK CONNECTIVITY	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C		90.03	90.03	0.00
Check Totals						90.03	90.03	0.00
65191	95825	HORACE MANN LIFE INSURANCE	07/03/2024					
0 7 5 24 PAYR		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,197.09	1,197.09	0.00
Check Totals						1,197.09	1,197.09	0.00
65192	95826	Constellation New Energay - Gas Divis	07/08/2024					
0 4067858		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING		693.48	693.48	0.00
0 4067858		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING		3,519.80	3,519.80	0.00
0 4067858		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING		349.89	349.89	0.00
0 4067858		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES		74.08	74.08	0.00
Check Totals						4,637.25	4,637.25	0.00
65193	95827	COMMUNITY NATURAL GAS CO IN	07/08/2024					
0 UTILITIES 5/		UTILITIES 5/30 - 6/27/24	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING		116.97	116.97	0.00
Check Totals						116.97	116.97	0.00
65194	95914	U.S. POSTAL SERVICE	07/11/2024					
0		50 ROLLS (5000 * 0.68 = \$3400.00)	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		3,400.00	3,400.00	0.00
Check Totals						3,400.00	3,400.00	0.00
65195	95915	U.S. POSTAL SERVICE	07/11/2024					
0		10 ROLLS OF POSTAGE STAMPS	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES		680.00	680.00	0.00
Check Totals						680.00	680.00	0.00
65196	95934	DUKE ENERGY	07/11/2024					
0 ELECTRIC 6		ELECTRIC 6/6 - 7/3/24	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		96.70	96.70	0.00
0 ELECTRIC 6		ELECTRIC 6/6 - 7/3/24	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		8,731.54	8,731.54	0.00
Check Totals						8,828.24	8,828.24	0.00
Payment Method: Standard Check Totals						297,889.71	297,889.71	0.00
Posted Totals						297,889.71	297,889.71	0.00

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Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
New Vouchers								
Payment Method: Direct Deposit - ACH								
ACH	95832	NICHOLE ALCORN	07/16/2024					
0 JULY 2024		JULY PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00	
Check Totals					38.31	38.31	0.00	
ACH	95842	RILEY FARMER	07/16/2024					
0 JULY 25-28.		HOTEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	507.33	507.33	0.00	
0 JULY 25-28.		FUEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	60.00	60.00	0.00	
Check Totals					567.33	567.33	0.00	
ACH	95865	DAN LIENEMANN	07/16/2024					
0		HOTEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	645.06	645.06	0.00	
0		FUEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	109.02	109.02	0.00	
0		FOOD REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	37.44	37.44	0.00	
0		CONFERENCE COST REIMB	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	100.00	100.00	0.00	
Check Totals					891.52	891.52	0.00	
ACH	95870	CHRISTOPHER MAY	07/16/2024					
0 JULY 2024		BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00	
Check Totals					100.00	100.00	0.00	
ACH	95872	JOE MRAZ	07/16/2024					
0		ED PUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00	
Check Totals					11.50	11.50	0.00	
ACH	95901	RANDY ZILIAK	07/16/2024					
0		HOTEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	507.33	507.33	0.00	
Check Totals					507.33	507.33	0.00	
ACH	95924	FRED SCHLETER	07/16/2024					
0		HOTEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	507.33	507.33	0.00	
0		FUEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	76.73	76.73	0.00	
0		MEMBERSHIP COST	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	50.00	5!0.00	0.00	

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Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		CONFERENCE COST	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	100.00	100.00	0.00	
0		FOOD REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	29.53	29.53	0.00	
Check Totals					763.59	763.59	0.00	
ACH	95864	ZACH LIENEMANN	07/16/2024					
0		HOTEL REIMBURSEMENTS	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	430.04	430.04	0.00	
0		FUEL REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	51.42	51.42	0.00	
0		FOOD REIMBURSEMENT	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	37.03	37.03	0.00	
Check Totals					518.49	518.49	0.00	
Payment Method: Direct Deposit - ACH Totals					3,398.07	3,398.07	0.00	
Payment Method: Standard Check								
	95829	247Security Inc.	07/16/2024					
91318	INN36017	See Order #SN34615	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	3,204.00	3,204.00	3,204.00	
Check Totals					3,204.00	3,204.00	3,204.00	
	95830	ALPHA MECHANICAL SERVICES IN	07/16/2024					
0 458313		REPLACEMENT OF SUMP PUMP	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	874.45	874.45	0.00	
0 448817		INSPECTION OF LEIBERT UNIT -	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	681.81	681.81	0.00	
0 455575		INSPECTION OF VAV'S IN ACADE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	974.00	974.00	0.00	
0 455017		INVESTIGATE SUMP PUMP, REPL	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	1,499.89	1,499.89	0.00	
Check Totals					4,030.15	4,030.15	0.00	
	95906	AMERICAN FIDELITY ASSURANCE	07/16/2024					
0 2238561A		EMPLOYEE WITHHOLDING	9550.00-09550.10-000.00-0000-0000	CLEARING ACCOUNT FOR GENERATION	362.49	362.49	0.00	
0 2238560A		EMPLOYEE WITHHOLDING	9550.00-09550.10-000.00-0000-0000	CLEARING ACCOUNT FOR GENERATION	362.49	362.49	0.00	
Check Totals					724.98	724.98	0.00	
	95938	AMAZON.COM, LLC	07/16/2024					
0 1YNJ-FGVH-		ABSHER: CLASSROOM SUPPLIES	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	120.16	120.16	0.00	
0 1MQH-HD44		J MRAZ - AG SUPPLIES (STUFFE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	696.43	696.43	0.00	
0 177M-Y7XQ-		J WINSTEAD - LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	13.99	13.99	0.00	
0 16MY-KJW4-		STANDING DESK - WENDY GARRI	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	48.99	48.99	0.00	
0 1VML-G1CR		J WINSTEAD - LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	18.99	18.99	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title				
0	1WNJ-HK9K	J MRAZ - AG / BOOK	0101.00-11300.00-611.01-2211-0000	GSJS TEACHER INSTRUCTIONAL SUPPL		44.95	44.95	0.00
0	1DRH-G7NF	J WINSTEAD LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		18.99	18.99	0.00
0	1H7C-HYNM	M THOMPSON	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES		7.58	7.58	0.00
0	174M-XKY4-	BUS BARN SUPPLIES - STEERING	0300.00-27300.00-431.00-2214-0000	FBCS MAINTENANCE NONTEC REPAIRS		16.15	16.15	0.00
0	11WY-NC7H-	CUSTODIAL SUPPLIES/ MAGIC E	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT		15.99	15.99	0.00
0	131Y-WPV1-	TMA COFFEE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		31.03	31.03	0.00
0	1D1W-644F-	WENDY GARRISON - GRANT SUP	2026.01-11100.00-611.00-2241-0000	BETTY A MCCOULLOUGH EDUC-OCS - E		153.77	153.77	0.00
0	116K-736H-	WENDY GARRISON - GRANT SUP	2026.01-11100.00-611.00-2241-0000	BETTY A MCCOULLOUGH EDUC-OCS - E		1,289.55	1,289.55	0.00
0	13KC-X3VN-	STS PP/TITLE IV PURCHASES	5800.22-21310.00-611.00-0125-0000	TITLE IV FY22 - STEM AND FINE ART SUP		218.57	218.57	0.00
Check Totals						2,695.14	2,695.14	0.00
95909 AMERICAN FIDELITY ASSURANCE			07/16/2024					
0	D737781	EMPLOYEE WITHHOLDING 2024	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY		20,039.48	20,039.48	0.00
Check Totals						20,039.48	20,039.48	0.00
95903 ANDREWS OIL COMPANY			07/16/2024					
0		DARREN ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		153.42	153.42	0.00
0		CRECELIUS / WAHL	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND		112.05	112.05	0.00
0		SP ED BRIAN	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		86.64	86.64	0.00
Check Totals						352.11	352.11	0.00
95908 ANTHEM INSURANCE COMPANIES			07/16/2024					
0	3131705458	HEALTH - LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER		164,700.00	164,700.00	0.00
0	3131705458	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN		1,808.83	1,808.83	0.00
Check Totals						166,508.83	166,508.83	0.00
95831 AUTO PLUS HAUBSTADT			07/16/2024					
0	119064	CERAMIC HYPERWAS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		42.99	42.99	0.00
Check Totals						42.99	42.99	0.00
95833 BAMWX LLC			07/16/2024					
0	DF91590B-0	CLARITY ACCESS W/ METEOROL	0300.00-27010.00-656.00-2765-0000	BUS TRANSPORTATION SOFTWARE		2,265.00	2,265.00	0.00
Check Totals						2,265.00	2,265.00	0.00
95937 BLICK ART MATERIALS			07/16/2024					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
91312 3127332		Art Supplies	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	29.78	29.78	29.78	
Check Totals					29.78	29.78	29.78	
	95834	CENGAGE LEARNING	07/16/2024					
91328 84543838		US History America Through the Le	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	1,027.25	1,027.25	1,027.25	
Check Totals					1,027.25	1,027.25	1,027.25	
	95835	CENGAGE LEARNING	07/16/2024					
0 84543838		SHIP/HANDL FOR PO 91328	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	102.73	102.73	0.00	
Check Totals					102.73	102.73	0.00	
	95838	CRISIS PREVENTION INSTITUTE	07/16/2024					
0 NAIN-07366		CPI SEATS AND BOOKLETS	1350.00-21420.00-312.00-2765-0000	PSYCHOLOGICAL TESTING*INSTRUCTIO	1,849.00	1,849.00	0.00	
Check Totals					1,849.00	1,849.00	0.00	
	95916	CULLIGAN	07/16/2024					
0 FC19762		SERVICE CALL	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	99.00	99.00	0.00	
0 FC19760		SERVICE CALL	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	99.00	99.00	0.00	
0 FC19758		SERVICE CALL	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	159.00	159.00	0.00	
0 FC19764		SERVICE CALL	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	99.00	99.00	0.00	
Check Totals					456.00	456.00	0.00	
	95912	CURRICULUM ASSOCIATES, LLC	07/16/2024					
91337 90827587		i-Ready services for 24-25 - See Qu	0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R	19,047.50	19,047.50	19,047.50	
91337 90827587		i-Ready services -2024-25- Quote -	0900.00-25520.00-630.00-2214-0000	FBCS TEXTBOOKS, WORKBOOKS, AND R	22,439.00	22,439.00	22,439.00	
91337 90827587		i-Ready services -2024-25- Quote -	0900.00-25520.00-630.00-2241-0000	OCS TEXTBOOKS, WORKBOOKS, AND R	19,047.50	19,047.50	19,047.50	
Check Totals					60,534.00	60,534.00	60,534.00	
	95840	ENA SERVICES INC	07/16/2024					
0 INV126214		DATA TRANSMISSION / INTERNE	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	1,835.00	1,835.00	0.00	
Check Totals					1,835.00	1,835.00	0.00	
	95841	ENA SERVICES INC	07/16/2024					
0 VO35732		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
0 VO35732		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.50	175.50	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 VO35732		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 VO35732		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 VO35732		VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	54.07	54.07	0.00	
Check Totals					304.57	304.57	0.00	
95839		SAMANTHA ERNY	07/16/2024					
0		SCIENCE OF READING PD STIPE	6848.00-22130.00-580.00-0125-2022	PD TRAVEL ASSOC EXPENSES:STS PET	150.00	150.00	0.00	
Check Totals					150.00	150.00	0.00	
95843		SARAH FOSTER	07/16/2024					
0		SCIENCE OF READING PD STIPE	6848.00-22130.00-580.00-0125-2022	PD TRAVEL ASSOC EXPENSES:STS PET	150.00	150.00	0.00	
Check Totals					150.00	150.00	0.00	
95941		FULKERSON TILE	07/16/2024					
0		TIME AND MATERIAL WORK AT H	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	5,840.00	5,840.00	0.00	
Check Totals					5,840.00	5,840.00	0.00	
95844		GEM CHEMICAL CO., INC	07/16/2024					
0 095256-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	272.80	272.80	0.00	
0 095203-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	217.98	217.98	0.00	
0 095331-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	159.60	159.60	0.00	
0 095359-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	375.95	375.95	0.00	
0 095328-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	69.00	69.00	0.00	
Check Totals					1,095.33	1,095.33	0.00	
95845		GOEDDE OIL, INC.	07/16/2024					
0 72028		FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	372.50	372.50	0.00	
0 72028		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	933.23	933.23	0.00	
0 71931		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	439.80	439.80	0.00	
0 71978		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	420.88	420.88	0.00	
Check Totals					2,166.41	2,166.41	0.00	
95850		H & H MUSIC SERVICE, INC.	07/16/2024					
0 199901		INSTRUMENT REPAIR	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	875.00	875.00	0.00	
0 198198		INSTRUMENT REPAIR	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	1,027.00	1,027.00	0.00	

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0 199902		INSTRUMENT REPAIR	0300.00-26400.00-431.01-2214-0000	FBCS BAND INSTRUMENTS REP & MAINT	255.00	255.00	0.00	
0 198148		INSTRUMENT REPAIR	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	355.00	355.00	0.00	
Check Totals					2,512.00	2,512.00	0.00	
95855 HAASE MECHANICAL CONTRACTO 07/16/2024								
20221 AIA APPLIC		AMOUNT NEEDED FOR HCS 2023	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023	11,749.31	11,749.31	11,749.31	
Check Totals					11,749.31	11,749.31	11,749.31	
95856 HAASE MECHANICAL CONTRACTO 07/16/2024								
23014 AIA APPLIC		OCS HVAC PROJECT OCS HVAC	0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023	2,140.21	2,140.21	2,140.21	
Check Totals					2,140.21	2,140.21	2,140.21	
95917 HAASE MECHANICAL CONTRACTO 07/16/2024								
23114 AIA APPLIC		INCREASE INCUMBRANCE TMA	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023	357,259.32	357,259.32	357,259.32	
Check Totals					357,259.32	357,259.32	357,259.32	
95867 HANNAH MUNIE 07/16/2024								
0		SCIENCE OF READING PD STIPE	6848.00-22130.00-580.00-0125-2022	PD TRAVEL ASSOC EXPENSES:STS PET	150.00	150.00	0.00	
Check Totals					150.00	150.00	0.00	
95846 KARA HAWKINS 07/16/2024								
0		SCIENCE OF READING PD STIPE	6848.00-22130.00-580.00-0125-2022	PD TRAVEL ASSOC EXPENSES:STS PET	150.00	150.00	0.00	
Check Totals					150.00	150.00	0.00	
95847 ALLIE HOEFLING 07/16/2024								
0		SCIENCE OF READING PD STIPE	6848.00-22130.00-580.00-0125-2022	PD TRAVEL ASSOC EXPENSES:STS PET	150.00	150.00	0.00	
Check Totals					150.00	150.00	0.00	
95836 HOEFLING TIRE & SERVICE CENT 07/16/2024								
0 73424		2101: LUBE/OIL, AC RECHARGE.	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	442.95	442.95	0.00	
0 73351		1901: ALIGNMENT, OIL/LUBE, CO	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	2,569.67	2,569.67	0.00	
0 73410		1801: LUBE/OIL, COOLANT FLUSH	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	2,167.89	2,167.89	0.00	
Check Totals					5,180.51	5,180.51	0.00	
95857 HOEFLING TIRE & SERVICE CENT 07/16/2024								

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 48925		LAWN TIRE	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES		158.50	158.50		0.00
0 49180		2022 FUEL PUMP DRIVER CONTR	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		819.90	819.90		0.00
0 48884		124 TAHOE SRO: AC SYSTEM CH	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		259.90	259.90		0.00
0 48951		EXPLORER SRO: LUBE & CHECK	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		619.43	619.43		0.00
0 49050		27 TRUCK EXPRESS: AC SYSTEM	0300.00-27300.00-612.00-2211-0000	GSHS TIRES AND REPAIRS FOR BUS		776.15	776.15		0.00
0 49105		28: LUBE & CHECKOVER, BATTE	0300.00-27300.00-431.00-2241-0000	OCS MAINTENANCE NONTEC REPAIRS		1,766.29	1,766.29		0.00
0 49112		1701: LUBE & CHECKOVER, MUD	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONT		485.20	485.20		0.00
0 49190		2202: BRAKE AND KINGPIN INSPE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		95.00	95.00		0.00
0 49198		2101: BRAKE AND KINGPIN INSPE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONT		130.00	130.00		0.00
0 49233		29: REAR AC LABOR	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		326.75	326.75		0.00
0 48928		EQUINOX: LUBE & CHECKOVER	1350.00-21810.00-431.00-2765-0000	SPECIAL ED DIRECTOR EQUINOX MAINT		42.79	42.79		0.00
Check Totals						5,479.91	5,479.91		0.00
95851		HOPF EQUIPMENT INC	07/16/2024						
0 03-290420		MATERIALS / PARTS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		791.80	791.80		0.00
0 03-290421		MATERIALS / PARTS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		145.98	145.98		0.00
Check Totals						937.78	937.78		0.00
95911		HORACE MANN LIFE INSURANCE	07/16/2024						
0 JULY 2024		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		3,514.00	3,514.00		0.00
Check Totals						3,514.00	3,514.00		0.00
95849		HOUGHTON MIFFLIN COMPANY	07/16/2024						
91336 956061962		Global Geography Student Edition -	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND		1,932.00	1,932.00		1,932.00
91336 956059917		Global Geography Student License	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND		1,560.00	1,560.00		1,560.00
91336 956061962		S&H	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND		309.12	309.12		309.12
Check Totals						3,801.12	3,801.12		3,801.12
95848		MEGAN HOWINGTON	07/16/2024						
0		SCIENCE OF READING PD STIPE	6848.00-22130.00-580.00-0125-2022	PD TRAVEL ASSOC EXPENSES:STS PET		150.00	150.00		0.00
Check Totals						150.00	150.00		0.00
95853		HSC PAVEMENT MAINTENANCE IN	07/16/2024						
91275 6308 AND 6		Repaving	0300.00-26300.00-715.00-2214-0000	FBOS MAINTENACNE IMP OTHER THAN		6,100.50	6,100.50		6,100.50
Check Totals						6,100.50	6,100.50		6,100.50

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
Check Totals						1,358.64	1,358.64	0.00
95902	M & M HARDWARE	07/16/2024						
0 1352813	WASHABLE KNEEPAD	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			24.99	24.99	0.00
0 1354515	ADHESIVE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES			5.19	5.19	0.00
0 1352668	GREASE, ADHESIVE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			27.04	27.04	0.00
0 1353578	MULCH	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			28.00	28.00	0.00
0 1354491	PAINT BRUSH	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			10.98	10.98	0.00
0 1354447	PAINT RESPIRATOR, EDGER, TO	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			57.47	57.47	0.00
0 1354217	BROOM, PAINT, VINYL, HAND CL	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE			61.25	61.25	0.00
0 1353549	PLIERS, CABLE TIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			68.97	68.97	0.00
0 1352809	BOLTS, NUTS, WASHERS, BOLTS,	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			39.50	39.50	0.00
0 1352917	BLACKTOP PATCH	0300.00-26300.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLI			15.99	15.99	0.00
0 1351916	CORD PLUG	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			22.98	22.98	0.00
0 1351715	WHITE CAULK	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES			3.99	3.99	0.00
0 1352409	PAINT BRUSH, LINE MARKER, ET	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES			36.16	36.16	0.00
0 1351880	KILLZ SPRAY PRIMER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			31.47	31.47	0.00
Check Totals						433.98	433.98	0.00
95939	KATRINA MARTIN	07/16/2024						
0 REISSUE F	REPLACEMENT FOR CK #63036;	6847.00-22130.00-580.00-0125-2021	PROFESSIONAL DEVELOPMENT - STS P			50.00	50.00	0.00
Check Totals						50.00	50.00	0.00
95871	GARY MAY	07/16/2024						
0 JULY 2024	SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC			100.00	100.00	0.00
Check Totals						100.00	100.00	0.00
95933	ANGELA DRAGON MAY	07/16/2024						
0 MILEAGE S	MILEAGE SEPT 1-29, 2023	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR			352.91	352.91	0.00
Check Totals						352.91	352.91	0.00
95904	MBI WORLDWIDE	07/16/2024						
0 6302024204	JILL GESSLING - HCS OVERAGE	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES			8.00	8.00	0.00
0 6302024204	AMBER HELM OVERAGE	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES			4.00	4.00	0.00
Check Totals						12.00	12.00	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
95878	MCGRAW HILL LLC	07/16/2024						
91327 1329289260	ISBN: 978-0-07-675649-0 - Alq. 1 In	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	2,038.20	2,038.20	2,038.20		
91327 1329289260	ISBN: 978-0-07-675669-8 - Alq. 2 In	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	1,064.40	1,064.40	1,064.40		
91327 1329289260	Est. S & H	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	187.55	187.55	187.55		
Check Totals				3,290.15	3,290.15	3,290.15		
95921	MCGRAW HILL LLC	07/16/2024						
91329 1329458890	Integrated Chemistry and Physics In	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	909.90	909.90	909.90		
Check Totals				909.90	909.90	909.90		
95922	MCGRAW HILL LLC	07/16/2024						
0 1329458890	OVERAGE OF PO 91329	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	134.40	134.40	0.00		
Check Totals				134.40	134.40	0.00		
95874	MENARDS. INC. - PRINCETON	07/16/2024						
0 56284	OCS: HACKSAW, BLADES, ETC	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	254.82	254.82	0.00		
0 55974	OCS: 2 DR TALL CABINET	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	429.99	429.99	0.00		
0 55979	OCS-SAW, BLADES, MICROWAVE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	320.26	320.26	0.00		
Check Totals				1,005.07	1,005.07	0.00		
95873	ZACHARY MEYER	07/16/2024						
0 24001	STRIPING OF BASEBALL FIELD	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE	1,050.00	1,050.00	0.00		
Check Totals				1,050.00	1,050.00	0.00		
95869	MINDFUL GROWTH	07/16/2024						
0 JULY PROF	JUNE PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV'E	4,450.00	4,450.00	0.00		
0 JULY PROF	JUNE PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER'S	6,675.00	6,675.00	0.00		
Check Totals				11,125.00	11,125.00	0.00		
95875	MOUNTAIN VALLEY OF EVANSVILL	07/16/2024						
0	H2O	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	22.50	22.50	0.00		
Check Totals				22.50	22.50	0.00		
95923	OFFICE 360 INC.	07/16/2024						
0 2890166B1	OFFICE SUPPLIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	38.05	38.05	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						38.05	38.05	0.00
95876	OFFICE 360 INC.	07/16/2024						
0 2924485	OFFICE SUPPLIES	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	85.16	85.16	0.00		
Check Totals						85.16	85.16	0.00
95877	QUILL	07/16/2024						
91330 39122045	Office Supplies	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	146.78	146.78	146.78		
Check Totals						146.78	146.78	146.78
95882	S R MENY, INC	07/16/2024						
0 7533	URINAL REPAIR KIT	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	280.38	280.38	0.00		
Check Totals						280.38	280.38	0.00
95879	SCHOOL SPECIALTY	07/16/2024						
91324 2081342353	#1473705 Hammond & Stephens 8	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	94.80	94.80	94.80		
Check Totals						94.80	94.80	94.80
95935	SchoolStatus, LLC	07/16/2024						
91319 INV-SS-371	Year 1 cost - 3 yr agreement for Con	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	8,400.00	8,400.00	8,400.00		
Check Totals						8,400.00	8,400.00	8,400.00
95885	SCOTTY'S LAWN EQUIPMENT & S	07/16/2024						
0 564888	SHARPEN CHAIN SAW	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	10.00	10.00	0.00		
0 564824	POLE SAW REPAIR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	193.97	193.97	0.00		
Check Totals						203.97	203.97	0.00
95942	SDI INNOVATIONS	07/16/2024						
0 L24-0283365	EVENTLINK: BASIC PACKAGE	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	300.00	300.00	0.00		
Check Totals						300.00	300.00	0.00
95910	SECURITY BENEFIT	07/16/2024						
0 JULY 2024	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	112.86	112.86	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	178.71	178.71	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	150.37	150.37	0.00		

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	428.32	428.32	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	617.37	617.37	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	609.94	609.94	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	506.99	506.99	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	487.36	487.36	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	501.00	501.00	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,420.89	1,420.89	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	57.05	57.05	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	47.93	47.93	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	48.02	48.02	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	66.11	66.11	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	49.96	49.96	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	82.85	82.85	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	48.07	48.07	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	44.47	44.47	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	52.05	52.05	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	22.21	22.21	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	54.24	54.24	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	60.01	60.01	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	103.64	103.64	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	82.97	82.97	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	137.74	137.74	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	71.46	71.46	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	60.29	60.29	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	60.29	60.29	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	47.23	47.23	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	50.53	50.53	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	47.37	47.37	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	75.88	75.88	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	163.80	163.80	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	111.38	111.38	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	111.38	111.38	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	97.88	97.88	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	90.77	90.77	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 01A EMP M	72.50	72.50	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

07/12/2024 9:57 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	52.26	52.26	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	82.88	82.88	0.00	
Check Totals					7,147.03	7,147.03	0.00	
	95925	SHERWIN WILLIAMS CO	07/16/2024					
0	IRDER OE01	PAINT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	152.45	152.45	0.00	
Check Totals					152.45	152.45	0.00	
	95884	SIEMERS GLASS CO., INC.	07/16/2024					
0	2-69099	PLEXIGLASS FOR FRAME	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	104.17	104.17	0.00	
Check Totals					104.17	104.17	0.00	
	95886	SIGNS NOW	07/16/2024					
0	I-22308	TENNIS SIGNAGE	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	173.75	173.75	0.00	
Check Totals					173.75	173.75	0.00	
	95926	SMITH & BUTTERFIELD	07/16/2024					
91274		Furniture	0300.00-47000.00-611.00-2205-0000	HCS NON TECH EQUIPOMENT UNDER C	0.00	0.00	0.00	
91274	291262-0	Furniture	0300.00-47000.00-611.00-2241-0000	OCS PURCHASE OF EQUIPMENT UNDER	2,310.00	2,310.00	2,310.00	
Check Totals					2,310.00	2,310.00	2,310.00	
	95936	SOUTH GIBSON SCHOOL CORP	07/16/2024					
0	JUNE 2024	JUNE 2024 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	27,341.67	27,341.67	0.00	
Check Totals					27,341.67	27,341.67	0.00	
	95883	SOUTHERN INDIANA BODY WORK	07/16/2024					
0	200267	PARTS / LABOR / SHOP SUPPLIE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	423.95	423.95	0.00	
0	200274	PARTS / LABOR / SHOP SUPPLIE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	748.95	748.95	0.00	
Check Totals					1,172.90	1,172.90	0.00	
	95881	ST. JAMES SCHOOL	07/16/2024					
0	SMEKENS I	COMP CON 2024 - PD CONFEREN	6848.00-22130.00-312.00-0120-2022	PROFESSIONAL DEVELOPMENT: ST JAM	1,298.00	1,298.00	0.00	
Check Totals					1,298.00	1,298.00	0.00	
	95888	LANDSCAPE SUPPLY	07/16/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

07/12/2024 9:57 AM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 310850S-IN		ATHLETIC FIELD FERT/HERB PR	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	9,717.13	9,717.13	0.00	
Check Totals					9,717.13	9,717.13	0.00	
	95887	Tennis Technology	07/16/2024					
91297 5647		See proposal for Install Fabric Crack	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE	8,400.00	8,400.00	8,400.00	
Check Totals					8,400.00	8,400.00	8,400.00	
	95931	TERMINIX INTERNATIONAL	07/16/2024					
0 448567385		PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	81.00	81.00	0.00	
0 448392792		PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00	
Check Totals					158.00	158.00	0.00	
	95928	TRI STATE FIRE PROTECTION INC.	07/16/2024					
91276 105294		Fire/riser system rework	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	7,849.85	7,849.85	7,849.85	
Check Totals					7,849.85	7,849.85	7,849.85	
	95929	TRI STATE FIRE PROTECTION INC.	07/16/2024					
91276 49399		Fire/riser system rework	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	38,252.00	38,252.00	38,252.00	
Check Totals					38,252.00	38,252.00	38,252.00	
	95891	TRUCK CENTERS, INC.	07/16/2024					
0 R200036451		24: SERVICE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	428.48	428.48	0.00	
Check Totals					428.48	428.48	0.00	
	95930	TRUCK CENTERS, INC.	07/16/2024					
0 R200036473		BUS 25 REPAIRS - THE VANMETE	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS	1,308.49	1,308.49	0.00	
Check Totals					1,308.49	1,308.49	0.00	
	95890	TYLER TECHNOLOGIES INC	07/16/2024					
23117 045-473490		ANNUAL RECURRING SERVICES	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	307.50	307.50	307.50	
23117		ADJ. FOR MAP	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00	
Check Totals					307.50	307.50	307.50	
	95892	Value Recovery Solutions	07/16/2024					
91334 1299		See Estimate 2619 - Acer LED LCD	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	172.44	172.44	172.44	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						172.44	172.44	172.44	
	95893	Value Recovery Solutions	07/16/2024						
91333 1291		See Estimate 2619 - Acer LED LCD	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		6,035.40	6,035.40	6,035.40	
Check Totals						6,035.40	6,035.40	6,035.40	
	95894	Value Recovery Solutions	07/16/2024						
91332 1290		See Estimate 2619 - Acer LED LCD	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		11,898.36	11,898.36	11,898.36	
Check Totals						11,898.36	11,898.36	11,898.36	
	95895	Value Recovery Solutions	07/16/2024						
91335 1292		See Estimate 2619 - Acer LED LCD	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		7,759.80	7,759.80	7,759.80	
Check Totals						7,759.80	7,759.80	7,759.80	
	95896	Value Recovery Solutions	07/16/2024						
91331 1289		See estimate #2619 - Acer LED LC	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		8,622.00	8,622.00	8,622.00	
Check Totals						8,622.00	8,622.00	8,622.00	
	95932	VIRCO INC.	07/16/2024						
0 92053296		CHAIRS - OCS	0300.00-47000.00-611.00-2241-0000	OCS PURCHASE OF EQUIPMENT UNDER		3,861.00	3,861.00	0.00	
Check Totals						3,861.00	3,861.00	0.00	
	95898	WARRICK COUNTY SCHOOL COR	07/16/2024						
0 2ND SEMES		2ND SEMESTER VI TEACHER JEA	1350.00-12330.00-313.00-2765-0000	GCSS VISUAL IMPAIRMENT PUPIL SERVI		17,879.50	17,879.50	0.00	
Check Totals						17,879.50	17,879.50	0.00	
	95897	WM CORPORATE SERVICES INC	07/16/2024						
0 0336948-409		TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL		882.12	882.12	0.00	
0 0336948-409		TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL		1,068.44	1,068.44	0.00	
0 0336948-409		TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL		663.68	663.68	0.00	
0 0336948-409		TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL		749.20	749.20	0.00	
Check Totals						3,363.44	3,363.44	0.00	
	95940	SHELLEY WEISS	07/16/2024						
0 REPLACEM		REPLACEMENT FOR CK 68086; TI	6847.00-22130.00-580.00-0125-2021	PROFESSIONAL DEVELOPMENT - STS P		50.00	50.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/16/2024 - 7-16-24 BOARD MEETING

07/12/2024 9:57 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						50.00	50.00	0.00	
	95899	WIGGLE STRONG LLC	07/16/2024						
0 170		PT SERVICES - MAY 2024	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		3,360.00	3,360.00	0.00	
Check Totals						3,360.00	3,360.00	0.00	
	95900	WIGGLE STRONG LLC	07/16/2024						
0 MARCH 202		MARCH 2024 MILEAGE	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		94.47	94.47	0.00	
0 APRIL 2024		APRIL 2024 MILEAGE	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		93.13	93.13	0.00	
0 MAY 2024 M		MAY 2024 MILEAGE	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		71.02	71.02	0.00	
Check Totals						258.62	258.62	0.00	
Payment Method: Standard Check Totals						921,051.88	921,051.88	550,294.47	
New Vouchers Totals						924,449.95	924,449.95	550,294.47	
GRAND TOTALS						1,222,339.66	1,222,339.66	550,294.47	

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

07/12/2024 9:57 AM

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.

Date: _____

AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ _____ Dated this _____ day of _____, 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

