

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.      Period End: 08/18/2024      Check Date: 08/29/2024      09/13/2024 1:24 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
0.00	8.27	2.44	26.35	6.16	0.00	0.00	0.00	0.00

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

Fund		
5241.00	FY2023 SP ED IDEA 611	425.04
	Total	425.04

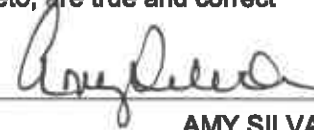
## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

09/13/2024 1:24 PM

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: Aug 21, 2024



AMY SILVA  
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 1 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 425.04. Dated this 29th day of Aug, 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: 08/18/2024

Check Date: 08/30/2024

09/13/2024 1:25 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
43,890.33	16,489.55	5,286.60	34,340.36	8,031.19	0.00	0.00	13,659.48	4,179.15

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

Fund		
0101.00	EDUCATION FUND	411,998.99
0300.00	OPERATIONS FUND	73,392.66
0800.00	SCHOOL LUNCH FUND	23,621.74
1350.00	GIBSON COUNTY SPECIAL SERVIC	16,528.17
4119.00	TITLE I - FY2024	5,322.25
5241.00	FY2023 SP ED IDEA 611	1,133.44
5242.24	SPECIAL ED 611 FY2024	22,809.77
6840.23	TITLE II, FFY2023	1,775.22
7923.00	ESSER III - ED STAB RELIEF	1,000.00
9560.00	EXTRA CURRICULAR SALARIES	140.66
	Total	557,722.90

## Allowance of Vouchers

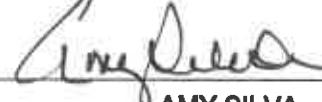
SOUTH GIBSON SCHOOL CORP.

09/13/2024 1:25 PM

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:

Aug. 30, 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 \$ 657,122.90. Dated this 30th day of Aug., 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: 09/01/2024

Check Date: 09/13/2024

09/13/2024 1:25 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
38,906.07	15,876.01	5,109.10	33,777.51	7,899.64	8,930.27	0.00	13,850.74	57,747.01

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

Fund		
0101.00	EDUCATION FUND	433,526.62
0300.00	OPERATIONS FUND	74,298.73
0800.00	SCHOOL LUNCH FUND	27,332.91
1350.00	GIBSON COUNTY SPECIAL SERVIC	15,925.53
4119.00	TITLE I - FY2024	5,743.46
5241.00	FY2023 SP ED IDEA 611	1,239.70
5242.24	SPECIAL ED 611 FY2024	23,842.22
6840.23	TITLE II, FFY2023	1,775.22
7923.00	ESSER III - ED STAB RELIEF	700.00
9560.00	EXTRA CURRICULAR SALARIES	2,374.90
	Total	586,759.29

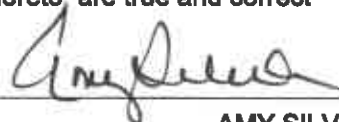
## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

09/13/2024 1:25 PM

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: Sept 13, 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 \$ 586,759.29. Dated this 13th day of Sept., 2024

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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: 09/17/2024 - 09/17/2024 BOARD MEETING

09/13/2024 1:23 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
<b>Posted</b>								
<b>Payment Method: Direct Deposit - ACH</b>								
ACH	96345	STEPHANIE L. ADAMS	09/17/2024					
0 MLG AUGU	MLG AUGUST 2024	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	63.65	63.65	0.00		
<b>Check Totals</b>				<b>63.65</b>	<b>63.65</b>	<b>0.00</b>		
ACH	96267	CARRIE ADAMSON	09/16/2024					
0 ROUTE 20 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,240.40	8,240.40	0.00		
<b>Check Totals</b>				<b>8,240.40</b>	<b>8,240.40</b>	<b>0.00</b>		
ACH	96346	CARRIE ADAMSON	09/17/2024					
0 AUGUST AD	AUGUST PAYMENT FOR ADDITIO	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	74.31	74.31	0.00		
<b>Check Totals</b>				<b>74.31</b>	<b>74.31</b>	<b>0.00</b>		
ACH	96262	CHARLES ADAMSON	09/16/2024					
0 ROUTE 15 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBSC CONTRACTED TRANSPORTATION	8,096.60	8,096.60	0.00		
<b>Check Totals</b>				<b>8,096.60</b>	<b>8,096.60</b>	<b>0.00</b>		
ACH	96273	NICHOLE ALCORN	09/17/2024					
0 SEPTEMBE	SEPTEMBER PHONE ALLOWANC	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00		
<b>Check Totals</b>				<b>38.31</b>	<b>38.31</b>	<b>0.00</b>		
ACH	96421	AMANDA REXING	09/17/2024					
0 MLG 08.07.2	MLG 08.07.24-08.30.24	0101.00-11200.00-580.01-2205-0000	HCS MIDDLE SCHOOL ITENERANT TEAC	41.00	41.00	0.00		
<b>Check Totals</b>				<b>41.00</b>	<b>41.00</b>	<b>0.00</b>		
ACH	96405	AMANDA SEFTON	09/17/2024					
0 REIMB AMA	REIMBURSEMENT FOR TAZ COS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	59.99	59.99	0.00		
<b>Check Totals</b>				<b>59.99</b>	<b>59.99</b>	<b>0.00</b>		
ACH	96292	JEREMY P. AYDT	09/17/2024					
0	PROFESSIONAL REIMBURSEMEN	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	749.72	749.72	0.00		
<b>Check Totals</b>				<b>749.72</b>	<b>749.72</b>	<b>0.00</b>		

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

09/13/2024 1:23 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title						
ACH	96424	MATTHEW BILDERBACK	09/17/2024						
0 MLG 8.20.24	MLG 8.20.24 - 09.10.24	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	88.71	88.71	0.00			
				<b>Check Totals</b>	<b>88.71</b>	<b>88.71</b>	<b>0.00</b>		
ACH	96422	BRITTANY WEINZAPFEL	09/17/2024						
0 MLG 08.07.2	MLG 08.07.24-08.30.24	0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERA	45.90	45.90	0.00			
				<b>Check Totals</b>	<b>45.90</b>	<b>45.90</b>	<b>0.00</b>		
ACH	96268	D & B GREUBEL, LLC.	09/16/2024						
0 ROUTE 21 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,040.40	8,040.40	0.00			
				<b>Check Totals</b>	<b>8,040.40</b>	<b>8,040.40</b>	<b>0.00</b>		
ACH	96257	MARY CHRISTINE DAVIS	09/16/2024						
0 ROUTE 5 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,134.40	7,134.40	0.00			
				<b>Check Totals</b>	<b>7,134.40</b>	<b>7,134.40</b>	<b>0.00</b>		
ACH	96360	JENNAFER GENGELBACH	09/17/2024						
0 MLG AUGU	MLG AUGUST 2024	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	41.14	41.14	0.00			
				<b>Check Totals</b>	<b>41.14</b>	<b>41.14</b>	<b>0.00</b>		
ACH	96255	KEVIN HARMON	09/16/2024						
0 ROUTE 3 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,303.60	8,303.60	0.00			
0 ROUTE 8 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,346.60	8,346.60	0.00			
0 ROUTE 14 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,303.60	8,303.60	0.00			
				<b>Check Totals</b>	<b>24,953.80</b>	<b>24,953.80</b>	<b>0.00</b>		
ACH	96298	LAURA E. HAYS	09/17/2024						
0 REIMB	K PHOTO ALBUMS REIMB	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	14.99	14.99	0.00			
0 REIMB	K SUPPLIES REIMBURSEMENT	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	85.03	85.03	0.00			
				<b>Check Totals</b>	<b>100.02</b>	<b>100.02</b>	<b>0.00</b>		
ACH	96261	JULIE ELPERS	09/16/2024						
0 ROUTE 12 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,105.60	7,105.60	0.00			
				<b>Check Totals</b>	<b>7,105.60</b>	<b>7,105.60</b>	<b>0.00</b>		



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

09/13/2024 1:23 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
ACH	96417	KELLIE KISSEL	09/17/2024					
0 MLG 9/19/24	MLG 9/19/24 - 9/3/24	0101.00-12340.00-580.99-2765-0000	HEARING IMPAIRMENT*TRVL*CHARGE N	162.14	162.14	0.00		
				<b>Check Totals</b>	<b>162.14</b>	<b>162.14</b>	<b>0.00</b>	
ACH	96369	JENNIFER LINTZENICH	09/17/2024					
0 MLG FOR C	MLG FOR CPI RENEWAL 05/15/24	1350.00-21420.00-580.00-2765-0000	GCSS PSYCHOLOGICAL SERVICES N/C T	274.80	274.80	0.00		
0 MLG 8/6/24-	MLG 8/6/24-8/21/24	1350.00-21420.00-580.00-2765-0000	GCSS PSYCHOLOGICAL SERVICES N/C T	160.06	160.06	0.00		
0 MLG 8/21/24	MLG 8/21/24-9/3/24	1350.00-21420.00-580.00-2765-0000	GCSS PSYCHOLOGICAL SERVICES N/C T	132.93	132.93	0.00		
0 MLG 9/4/24-	MLG 9/4/24-9/12/24	1350.00-21420.00-580.00-2765-0000	GCSS PSYCHOLOGICAL SERVICES N/C T	139.09	139.09	0.00		
				<b>Check Totals</b>	<b>706.88</b>	<b>706.88</b>	<b>0.00</b>	
ACH	96260	EARL MARTIN	09/16/2024					
0 ROUTE 10 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,062.00	8,062.00	0.00		
				<b>Check Totals</b>	<b>8,062.00</b>	<b>8,062.00</b>	<b>0.00</b>	
ACH	96305	CHRISTOPHER MAY	09/17/2024					
0 SEPTEMBE	BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00		
				<b>Check Totals</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	
ACH	96397	KASEY MILLS	09/17/2024					
0 REIMBURSE	REIMBURSEMENT LESSONPIX	0101.00-21520.00-611.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*S	36.00	36.00	0.00		
				<b>Check Totals</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	
ACH	96254	MICHAEL J. MORAN	09/16/2024					
0 ROUTE 1 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,303.60	7,303.60	0.00		
0 ROUTE 2 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,003.60	7,003.60	0.00		
				<b>Check Totals</b>	<b>14,307.20</b>	<b>14,307.20</b>	<b>0.00</b>	
ACH	96264	DAWN MOSSBERGER	09/16/2024					
0 ROUTE 17 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,316.00	9,316.00	0.00		
0 ROUTE 23 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,340.40	9,340.40	0.00		
				<b>Check Totals</b>	<b>18,656.40</b>	<b>18,656.40</b>	<b>0.00</b>	
ACH	96372	KIANA MOSSER	09/17/2024					
0 REIMBURSE	REIMBURSEMENT SPEC ED WAL	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	37.78	37.78	0.00		

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

09/13/2024 1:23 PM

Check #	Voucher	Vendor Name	Due Date				Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure	Account Number	Account Title		Amount	Allowed		
Check Totals							37.78	37.78	0.00	
ACH	96373	JOE MRAZ	09/17/2024							
0		ED PUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000		GSHS *SOFTWARE OR LICENSES		11.50	11.50	0.00	
0	REIMBURSE	BIO I SUPPLIES	0101.00-11300.00-811.23-2211-0000		GSHS STUDENT PAID BIOLOGY SUPPLIE		86.26	86.26	0.00	
Check Totals							97.76	97.76	0.00	
ACH	96259	NIX BUS SALES INC.	09/16/2024							
0	ROUTE 11 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000		FBCS CONTRACTED TRANSPORTATION		7,105.60	7,105.60	0.00	
0	ROUTE 13 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000		FBCS CONTRACTED TRANSPORTATION		6,597.20	6,597.20	0.00	
0	ROUTE 9 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		6,566.60	6,566.60	0.00	
Check Totals							20,269.40	20,269.40	0.00	
ACH	96258	REBECCA PENNER	09/16/2024							
0	ROUTE 6 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		7,046.60	7,046.60	0.00	
0	ROUTE 7 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		7,046.60	7,046.60	0.00	
Check Totals							14,093.20	14,093.20	0.00	
ACH	96426	BRYAN PERRY	09/13/2024							
0	MLG 7.31.24	MLG 7.31.24 - 9.13.24	0300.00-23210.00-580.00-2765-0000		SGSC SUPERINTENDENTS TRAVEL & CO		148.54	148.54	0.00	
Check Totals							148.54	148.54	0.00	
ACH	96256	TAMARA RAMSEY	09/16/2024							
0	ROUTE 4 SE	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		8,722.00	8,722.00	0.00	
Check Totals							8,722.00	8,722.00	0.00	
ACH	96263	S&T TRANSPORT	09/16/2024							
0	ROUTE 16 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000		FBCS CONTRACTED TRANSPORTATION		7,847.60	7,847.60	0.00	
Check Totals							7,847.60	7,847.60	0.00	
ACH	96269	NIKKI SOLLMAN	09/16/2024							
0	ROUTE 22 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000		HCS CONTRACTED TRANSPORTATION R		8,283.60	8,283.60	0.00	
Check Totals							8,283.60	8,283.60	0.00	
ACH	96406	DEMETRA TOLLEY	09/17/2024							

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

09/13/2024 1:23 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 REIMB D TO	REIMBURSEMENT FOR LESSON	0101.00-12510.00-811.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	36.00	36.00	0.00		
<b>Check Totals</b>				<b>36.00</b>	<b>36.00</b>	<b>0.00</b>		
ACH 96266	CHRISTINA R. WILL	09/16/2024						
0 ROUTE 19 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,231.20	8,231.20	0.00		
<b>Check Totals</b>				<b>8,231.20</b>	<b>8,231.20</b>	<b>0.00</b>		
ACH 96407	VALERIE ZIMMER	09/17/2024						
0 MLG PSAT	REIMBURSEMENT MLG FOR PSA	3769.25-12150.00-580.00-2765-0000	H.A. FY25 - IAG CONF ASSOCIATED TRA	77.05	77.05	0.00		
<b>Check Totals</b>				<b>77.05</b>	<b>77.05</b>	<b>0.00</b>		
<b>Payment Method: Direct Deposit - ACH Totals</b>				<b>174,748.70</b>	<b>174,748.70</b>	<b>0.00</b>		

## Payment Method: Standard Check

65467	96217	SECURLY, INC.	08/21/2024					
91342 32321	Annual payment for August 1, 2024	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	24,033.24	24,033.24	24,033.24		
91342	Annual payment for August 1, 2025	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00		
91342	Annual payment for August 1, 2026	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00		
91342	Annual payment for August 1, 2027	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00		
91342	Annual payment for August 1, 2028	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00		
<b>Check Totals</b>				<b>24,033.24</b>	<b>24,033.24</b>	<b>24,033.24</b>		
65468	96218	AUTO PLUS HAUBSTADT	08/21/2024					
0 119417	KABOTA LAWN MOWER PARTS	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC	139.99	139.99	0.00		
<b>Check Totals</b>				<b>139.99</b>	<b>139.99</b>	<b>0.00</b>		
65469	96219	HOEFLING TIRE & SERVICE CENT	08/21/2024					
0 49587	1802 L/M BATTERIES AND CLEAR	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	479.90	479.90	0.00		
0 49571	1401 BRAKE & KINGPIN INSPECT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	115.00	115.00	0.00		
0 49552	27 BRAKE & KINGPIN INSPECT, L/	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	526.77	526.77	0.00		
0 49510	1901 L/M CONDENSING FANS; A	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	771.75	771.75	0.00		
0 49528	1801 K/M BATTERY	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	449.90	449.90	0.00		
0 49480	1301 BRAKE & KINGPIN; LUBE CH	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	1,276.50	1,276.50	0.00		
0 49255	2203 BRAKE & KINGPIN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	95.00	95.00	0.00		
0 49361	2001 BRAKE & KINGPIN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	95.00	95.00	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 49343	25 BUS CHECKOVER	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS	40.00	40.00	0.00		
0 49281	1802 BRAKE & KINGPIN; MOUNT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	125.00	125.00	0.00		
0 49327	1701 BRAKE & KINGPIN. FIRE EXT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	175.00	175.00	0.00		
0 49467	1601 BRAKE & KINGPIN INSPECTI	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	95.00	95.00	0.00		
0 49456	2201 BRAKE & KINGPIN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	95.00	95.00	0.00		
0 49445	LAWN TIRE	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	95.20	95.20	0.00		
0 49435	1501 BRAKE & KINGPIN INSPECTI	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	95.00	95.00	0.00		
0 49614	28 BRAKE & KINGPIN INSP	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	95.00	95.00	0.00		
0 49390	2002 BRAKE & KINGPIN INSP; LU	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	218.14	218.14	0.00		
0 49432	2203 L/M BATTERIES AND BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	644.65	644.65	0.00		
0 49301	1901 SWAP WHEEL MOUNTED IN	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	40.00	40.00	0.00		
0 49294	1901 BRAKE & KINGPIN INSPE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	90.00	90.00	0.00		
0 49261	28 L/M SPEAKERS	0300.00-27300.00-431.00-2241-0000	OCS MAINTENANCE NONTEC REPAIRS	208.36	208.36	0.00		
0 49579	24 BRAKE & KINGPIN INSPEC; FA	0300.00-27300.00-431.00-2214-0000	FBCS MAINTENANCE NONTEC REPAIRS	135.00	135.00	0.00		
<b>Check Totals</b>				<b>5,961.17</b>	<b>5,961.17</b>	<b>0.00</b>		
65470	96220 HOPF EQUIPMENT INC	08/21/2024						
0 03-294031	PARTS / MATERIALS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	68.45	68.45	0.00		
0 03-294032	PARTS / MATERIALS	0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	59.20	59.20	0.00		
0 03-297597	PARTS / MATERIALS	0300.00-26500.00-431.00-2214-0000	VEHICLE MAINTENANCE*NON-TECH FBC	272.38	272.38	0.00		
0 03-297598	PARTS / MATERIALS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	45.23	45.23	0.00		
0 03-297615	PARTS / MATERIALS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	116.14	116.14	0.00		
0 03-297899	PARTS / MATERIALS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	8.88	8.88	0.00		
<b>Check Totals</b>				<b>570.28</b>	<b>570.28</b>	<b>0.00</b>		
65471	96221 POWER DISTRIBUTORS LLC	08/21/2024						
0 INV1020704	GASKET SET. ENGINE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	109.32	109.32	0.00		
0 INV1017255	GASKET SET. ENGINE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	38.43	38.43	0.00		
<b>Check Totals</b>				<b>147.75</b>	<b>147.75</b>	<b>0.00</b>		
65472	96222 SARAH SPINDLER	08/22/2024						
0 COR S SPIN	REFUND OF EDWARD JONES DE	9994.00-09994.20-000.00-0000-0000	"OTHER" DEDUCTIONS	80.00	80.00	0.00		
<b>Check Totals</b>				<b>80.00</b>	<b>80.00</b>	<b>0.00</b>		
65473	96224 INDIANA STATE CENTRAL	08/30/2024						

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 8 30 24 PAY		GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		172.00	172.00	0.00
<b>Check Totals</b>						<b>172.00</b>	<b>172.00</b>	<b>0.00</b>
65474	96225	INDIANA STATE CENTRAL	08/27/2024					
0 8 30 24 PAY		GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		160.00	160.00	0.00
<b>Check Totals</b>						<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
65475	96226	EFT - STATE W/H TAXES	08/27/2024					
0 AUGUST 20		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE		40,757.24	40,757.24	0.00
0 AUGUST 20		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT		9,762.31	9,762.31	0.00
0 AUGUST 20		COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDEBURGH COUNTY LOCAL TAX EX		2,175.61	2,175.61	0.00
0 AUGUST 20		COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI		279.07	279.07	0.00
0 AUGUST 20		COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING		109.07	109.07	0.00
0 AUGUST 20		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX		557.14	557.14	0.00
0 AUGUST 20		COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX		59.43	59.43	0.00
<b>Check Totals</b>						<b>53,699.87</b>	<b>53,699.87</b>	<b>0.00</b>
65476	96227	EFT - FEDERAL W/H TAXES	08/30/2024					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		81.83	81.83	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		349.89	349.89	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBGS KINDERGARTEN SOCIAL SECURIT		97.92	97.92	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBGS KINDERGARTEN SOCIAL SECURIT		418.69	418.69	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		109.02	109.02	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		466.16	466.16	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		337.02	337.02	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,440.99	1,440.99	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBGS ELEMENTARY SOCIAL SECURITY		484.59	484.59	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBGS ELEMENTARY SOCIAL SECURITY		2,072.06	2,072.06	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		448.14	448.14	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		1,916.16	1,916.16	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBGS ELEMENTARY AIDES SOCIAL SEC		27.76	27.76	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBGS ELEMENTARY AIDES SOCIAL SEC		118.73	118.73	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		38.75	38.75	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		165.67	165.67	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		9.79	9.79	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	41.85	41.85	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	1.52	1.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	6.51	6.51	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	13.09	13.09	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	55.96	55.96	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	5.52	5.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	23.56	23.56	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	10.31	10.31	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	44.08	44.08	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	363.18	363.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,552.91	1,552.91	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	364.39	364.39	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,558.07	1,558.07	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	336.67	336.67	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,439.50	1,439.50	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	10.60	10.60	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	45.31	45.31	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	898.25	898.25	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,840.93	3,840.93	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	10.59	10.59	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	45.30	45.30	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	29.95	29.95	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	128.04	128.04	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	176.07	176.07	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	752.79	752.79	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	23.58	23.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	100.81	100.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	34.75	34.75	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	148.59	148.59	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	47.93	47.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	204.95	204.95	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	47.25	47.25	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	202.02	202.02	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	34.82	34.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	148.87	148.87	0.00	

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0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	18.67	18.67	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	79.84	79.84	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	36.22	36.22	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	154.88	154.88	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	60.07	60.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	256.85	256.85	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.85	34.85	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	149.03	149.03	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	92.46	92.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	395.35	395.35	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	119.48	119.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	510.88	510.88	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	14.89	14.89	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	63.69	63.69	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	32.24	32.24	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	137.85	137.85	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	13.20	13.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	56.43	56.43	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	26.00	26.00	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	111.18	111.18	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	15.46	15.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	66.10	66.10	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	16.75	16.75	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	71.62	71.62	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	39.33	39.33	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	168.16	168.16	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	65.14	65.14	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	278.55	278.55	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	75.14	75.14	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	321.29	321.29	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	60.15	60.15	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	257.21	257.21	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	99.85	99.85	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	426.95	426.95	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	89.69	89.69	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		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	383.51	383.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	18.09	18.09	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	77.34	77.34	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	89.07	89.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	380.86	380.86	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	53.56	53.56	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	229.02	229.02	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	26.36	26.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	112.70	112.70	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	58.28	58.28	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	249.20	249.20	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	43.71	43.71	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	186.89	186.89	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	38.97	38.97	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	166.62	166.62	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	34.24	34.24	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	146.41	146.41	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	36.63	36.63	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	156.63	156.63	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	31.25	31.25	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	133.62	133.62	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	27.37	27.37	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	117.04	117.04	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	24.52	24.52	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	104.86	104.86	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	24.28	24.28	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	103.81	103.81	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	43.38	43.38	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	185.50	185.50	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	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	15.92	15.92	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	68.08	68.08	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	12.71	12.71	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	54.34	54.34	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	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	14.98	14.98	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	64.06	64.06	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	14.00	14.00	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	59.87	59.87	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	36.54	36.54	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	156.22	156.22	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	28.55	28.55	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	122.07	122.07	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	66.09	66.09	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	282.62	282.62	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	23.78	23.78	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	101.70	101.70	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	24.81	24.81	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	106.10	106.10	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	80.62	80.62	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	344.74	344.74	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	148.72	148.72	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	635.93	635.93	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	109.93	109.93	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	470.08	470.08	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	107.12	107.12	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	458.06	458.06	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	43.27	43.27	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	185.04	185.04	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	87.41	87.41	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	373.71	373.71	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	101.90	101.90	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	435.70	435.70	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	77.68	77.68	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	332.11	332.11	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.56	52.56	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	224.75	224.75	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	80.59	80.59	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	344.61	344.61	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	150.88	150.88	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	645.15	645.15	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	75.00	75.00	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	320.71	320.71	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	72.66	72.66	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	310.69	310.69	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	155.09	155.09	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	663.15	663.15	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	210.44	210.44	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	899.78	899.78	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	57.89	57.89	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	247.49	247.49	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	173.81	173.81	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	743.15	743.15	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	48.13	48.13	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	205.80	205.80	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	62.70	62.70	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	268.10	268.10	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	37.89	37.89	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	161.99	161.99	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	22.20	22.20	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	94.93	94.93	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	104.32	104.32	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	446.07	446.07	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	75.24	75.24	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	321.74	321.74	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	40.05	40.05	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	171.24	171.24	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	35.77	35.77	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	152.95	152.95	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	2.05	2.05	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	8.78	8.78	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	14.38	14.38	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	61.49	61.49	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	12.77	12.77	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	54.59	54.59	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	7923.00-11100.00-211.30-2765-0000	ESSER III - SOR STIPEND S/S BENEFITS -	3.63	3.63	0.00		
0	Employer FICA Matching OASDI	7923.00-11100.00-211.30-2765-0000	ESSER III - SOR STIPEND S/S BENEFITS -	15.53	15.53	0.00		
0	Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	10.15	10.15	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	43.40	43.40	0.00		
0	Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	43,890.33	43,890.33	0.00		
0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,276.06	5,276.06	0.00		
0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,755.13	2,755.13	0.00		
0	OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,559.75	22,559.75	0.00		
0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	11,780.61	11,780.61	0.00		
0	Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	2.03	2.03	0.00		
0	Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	8.72	8.72	0.00		
<b>Check Totals</b>				<b>128,633.43</b>	<b>128,633.43</b>	<b>0.00</b>		
65477	96229	INDIANA STATE TEACHERS'	08/30/2024					
0	TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	80.60	80.60	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	57.96	57.96	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	102.69	102.69	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	103.27	103.27	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	245.34	245.34	0.00		
0	TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	602.69	602.69	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	855.57	855.57	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	753.92	753.92	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	72.03	72.03	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	124.28	124.28	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/1	66.70	66.70	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,002.61	1,002.61	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	31.99	31.99	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	206.58	206.58	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	113.82	113.82	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	245.69	245.69	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,663.71	1,663.71	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	339.70	339.70	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	169.30	169.30	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	202.59	202.59	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	225.56	225.56	0.00	
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	100.56	100.56	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	48.77	48.77	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	99.17	99.17	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	155.47	155.47	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	110.83	110.83	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	80.82	80.82	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	648.73	648.73	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	696.53	696.53	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	34.65	34.65	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 Corp Paid	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - ED CLASSROOM - T	33.46	33.46	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,205.38	1,205.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,693.15	1,693.15	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	2,005.24	2,005.24	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	63.97	63.97	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	491.38	491.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,327.42	3,327.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	679.39	679.39	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	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	405.18	405.18	0.00		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	451.13	451.13	0.00		
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	201.10	201.10	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	89.52	89.52	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	149.43	149.43	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS 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	221.64	221.64	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	161.25	161.25	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	162.74	162.74	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	180.86	180.86	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	1,297.45	1,297.45	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	1,393.06	1,393.06	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	144.23	144.23	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	248.91	248.91	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	141.69	141.69	0.00		
0	TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - ED CLASSROOM - T	66.92	66.92	0.00		
0	TRF A 7/95 FSP	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	18.00	18.00	0.00		
0	TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	144.06	144.06	0.00		
0	TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	248.57	248.57	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	FBCS MILD MENTAL TRF AFTER 7/1/1995	198.34	198.34	0.00		
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	180.05	180.05	0.00		
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	161.49	161.49	0.00		
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS 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 COMMUNCATION DISRD AFTER 7/1	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	136.15	136.15	0.00		
0	TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	19.20	19.20	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		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	272.31	272.31	0.00	
0		TRF A 7/95 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	38.40	38.40	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	78.38	78.38	0.00	
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	248.65	248.65	0.00	
0		TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	1.37	1.37	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	2.74	2.74	0.00	
<b>Check Totals</b>					<b>31,478.43</b>	<b>31,478.43</b>	<b>0.00</b>	
65478	96228	PUBLIC EMPLOYEE'S	08/30/2024					
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	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	50.74	50.74	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	52.99	52.99	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	59.06	59.06	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	56.63	56.63	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	62.02	62.02	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	54.56	54.56	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	64.65	64.65	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	64.88	64.88	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	51.34	51.34	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	49.21	49.21	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	60.38	60.38	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	50.23	50.23	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	136.75	136.75	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	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	189.42	189.42	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	197.83	197.83	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	220.50	220.50	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	211.42	211.42	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	231.53	231.53	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	203.69	203.69	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	241.38	241.38	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	242.21	242.21	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	191.66	191.66	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	183.72	183.72	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	225.43	225.43	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	187.53	187.53	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	510.53	510.53	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	265.45	265.45	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	150.89	150.89	0.00		
0	PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	74.67	74.67	0.00		
0	PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	160.70	160.70	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	34.00	34.00	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	166.74	166.74	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	150.33	150.33	0.00		
0	PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	9.82	9.82	0.00		
0	PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	406.00	406.00	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	991.02	991.02	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	278.75	278.75	0.00		
0	PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	599.94	599.94	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	126.94	126.94	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	622.52	622.52	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	561.25	561.25	0.00		
0	PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	36.67	36.67	0.00		
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	77.31	77.31	0.00		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	288.62	288.62	0.00		
0	PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.36	31.36	0.00		
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	215.84	215.84	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	45.94	45.94	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	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	805.81	805.81	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	171.49	171.49	0.00		
<b>Check Totals</b>				<b>12,660.21</b>	<b>12,660.21</b>	<b>0.00</b>		
65479	96230	MUTUAL OF OMAHA	08/27/2024					

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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	
0 AUGUST 20	LTD		0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	39.34	39.34	0.00	
0 AUGUST 20	LTD		0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	62.30	62.30	0.00	
0 AUGUST 20	LTD		0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	36.60	36.60	0.00	
0 AUGUST 20	LTD		0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	195.44	195.44	0.00	
0 AUGUST 20	LTD		0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	216.87	216.87	0.00	
0 AUGUST 20	LTD		0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	214.16	214.16	0.00	
0 AUGUST 20	LTD		0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	174.70	174.70	0.00	
0 AUGUST 20	LTD		0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	192.29	192.29	0.00	
0 AUGUST 20	LTD		0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	199.25	199.25	0.00	
0 AUGUST 20	LTD		0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	539.57	539.57	0.00	
0 AUGUST 20	LTD		0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	19.78	19.78	0.00	
0 AUGUST 20	LTD		0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	16.71	16.71	0.00	
0 AUGUST 20	LTD		0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	16.74	16.74	0.00	
0 AUGUST 20	LTD		0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.05	23.05	0.00	
0 AUGUST 20	LTD		0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	17.42	17.42	0.00	
0 AUGUST 20	LTD		0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	28.88	28.88	0.00	
0 AUGUST 20	LTD		0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	15.50	15.50	0.00	
0 AUGUST 20	LTD		0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD	15.47	15.47	0.00	
0 AUGUST 20	LTD		0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	30.96	30.96	0.00	
0 AUGUST 20	LTD		0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	18.91	18.91	0.00	
0 AUGUST 20	LTD		0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	31.26	31.26	0.00	
0 AUGUST 20	LTD		0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	36.13	36.13	0.00	
0 AUGUST 20	LTD		0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	28.92	28.92	0.00	
0 AUGUST 20	LTD		0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	64.63	64.63	0.00	
0 AUGUST 20	LTD		0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	24.92	24.92	0.00	
0 AUGUST 20	LTD		0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	20.90	20.90	0.00	
0 AUGUST 20	LTD		0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	20.90	20.90	0.00	
0 AUGUST 20	LTD		0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.46	16.46	0.00	
0 AUGUST 20	LTD		0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	17.52	17.52	0.00	
0 AUGUST 20	LTD		0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	20.74	20.74	0.00	
0 AUGUST 20	LTD		0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.22	13.22	0.00	
0 AUGUST 20	LTD		0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.31	26.31	0.00	
0 AUGUST 20	LTD		0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	54.67	54.67	0.00	
0 AUGUST 20	LTD		0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	38.62	38.62	0.00	
0 AUGUST 20	LTD		0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	38.62	38.62	0.00	



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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	
0 AUGUST 20		LTD	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	16.51	16.51	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	42.00	42.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	136.50	136.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	108.15	108.15	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	118.65	118.65	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	115.50	115.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	309.75	309.75	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12320.00-221.30-2214-0000	FBCS MULITPLE DISABILITIES GROUP LI	21.00	21.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	42.00	42.00	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANC	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0 AUGUST 20		LIFE INSURANCE	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0 AUGUST 20		LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50		0.00
0 AUGUST 20		LIFE INSURANCE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50		0.00
0 AUGUST 20		LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.05	36.05		0.00
0 AUGUST 20		LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	44.85	44.85		0.00
0 AUGUST 20		LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	35.37	35.37		0.00
0 AUGUST 20		LTD	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.13	25.13		0.00
0 AUGUST 20		LTD	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	25.43	25.43		0.00
0 AUGUST 20		LTD	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	61.23	61.23		0.00
0 AUGUST 20		LTD	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	34.87	34.87		0.00
0 AUGUST 20		LTD	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	23.20	23.20		0.00
0 AUGUST 20		LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	64.64	64.64		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50		0.00
0 AUGUST 20		LIFE INSURANCE	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00		0.00
0 AUGUST 20		LIFE INSURANCE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00		0.00
0 AUGUST 20		LIFE INSURANCE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	52.50	52.50		0.00
0 AUGUST 20		LIFE INSURANCE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50		0.00
0 AUGUST 20		LIFE INSURANCE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50		0.00
0 AUGUST 20		LTD	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	8.87	8.87		0.00
0 AUGUST 20		LTD	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	20.08	20.08		0.00
0 AUGUST 20		LTD	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	18.22	18.22		0.00
0 AUGUST 20		LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	35.98	35.98		0.00

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SOUTH GIBSON SCHOOL CORP.

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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 AUGUST 20	LIFE INSURANCE	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE	10.50	10.50		0.00		
0 AUGUST 20	LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI	10.50	10.50		0.00		
0 AUGUST 20	LIFE INSURANCE	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	10.50	10.50		0.00		
0 AUGUST 20	LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35		0.00		
0 AUGUST 20	LIFE INSURANCE - CLEARING	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	794.00	794.00		0.00		
0 AUGUST 20	OUTSTANDING PREMIUM FROM	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	259.00	259.00		0.00		
Check Totals				6,162.69	6,162.69		0.00		
65481	96238	EFT - STATE W/H TAXES	08/29/2024						
0 AUGUST 20	STATE WITHHOLDING MINI PAYR	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	8.27	8.27		0.00		
0 AUGUST 20	COUNTY WITHHOLDING MINI PAY	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	2.44	2.44		0.00		
0 AUGUST 20	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	0.00	0.00		0.00		
0 AUGUST 20	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	0.00	0.00		0.00		
0 AUGUST 20	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	0.00	0.00		0.00		
0 AUGUST 20	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	0.00	0.00		0.00		
0 AUGUST 20	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	0.00	0.00		0.00		
Check Totals				10.71	10.71		0.00		
65482	96244	FRONTIER COMMUNICATIONS	09/02/2024						
0	ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	76.58	76.58		0.00		
Check Totals				76.58	76.58		0.00		
65483	96240	CENTERPOINT ENERGY	09/02/2024						
0 ACCT 12196	HCS ELECTRICAL 07/27 - 08/28	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	14,965.14	14,965.14		0.00		
0 ACCT 12196	ELECTRICAL 07/27 - 08/28	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	46,595.37	46,595.37		0.00		
0 ACCT 12181	ELECTRICAL 07/27 - 08/28	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	11,942.09	11,942.09		0.00		
0 ACCT 12237	ELECTRICAL 07/27 - 08/28	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,078.62	1,078.62		0.00		
0 ACCT 12237	ELECTRICAL 07/27 - 08/28	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	111.34	111.34		0.00		
Check Totals				74,692.56	74,692.56		0.00		
65484	96246	LINCOLN NATIONAL LIFE INS	08/30/2024						
0 DUMMY CO	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		
65485	96247	S & S PROGRAMMING, INC	09/03/2024						

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 20305	ECA TREASURER SUPPORT THR	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	986.00	986.00	0.00		
<b>Check Totals</b>				<b>986.00</b>	<b>986.00</b>	<b>0.00</b>		
65486	96248	AMERICAN EXPRESS	09/03/2024					
0 0031176960	CAROLINA BIOLOGICAL	0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	685.78	685.78	0.00		
0 WX0TH0248	WALMART	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	151.55	151.55	0.00		
0 0090001565	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	11.85	11.85	0.00		
0 0090001569	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	15.80	15.80	0.00		
0 0031176960	CAROLINA BIOLOGICAL	0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	23.61	23.61	0.00		
0 0010157067	CURRICULUM ASSOCIATES	0101.00-11100.00-611.10-2241-0000	ELEMENTARY*CONSUMABLE SUPPLIES*	42.84	42.84	0.00		
0 NT QI1GIYV	NEXT LEVEL LIVEST	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	119.90	119.90	0.00		
0 NT QG9RV	BOX OUT SPORTS	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	1,500.00	1,500.00	0.00		
0 0010576146	FLAG EXPRESS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	97.35	97.35	0.00		
0 0093392211	WESTIN, INDIANAPOLIS IN	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	288.47	288.47	0.00		
0 AHMJB3	BUILD-A-SIGN	2014.00-26600.00-611.00-2205-0000	SRO GRANTS: LCC GRANT - SECURITY S	192.10	192.10	0.00		
<b>Check Totals</b>				<b>3,129.25</b>	<b>3,129.25</b>	<b>0.00</b>		
65487	96249	Constellation New Energy - Gas Divis	09/03/2024					
0 4113934	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	465.92	465.92	0.00		
0 4113934	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	2,674.80	2,674.80	0.00		
0 4113934	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	266.56	266.56	0.00		
0 4113934	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	70.93	70.93	0.00		
<b>Check Totals</b>				<b>3,478.21</b>	<b>3,478.21</b>	<b>0.00</b>		
65488	96250	TOWN OF HAUBSTADT	09/03/2024					
0 UTILITIES J	UTILITIES July 2024	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	910.09	910.09	0.00		
<b>Check Totals</b>				<b>910.09</b>	<b>910.09</b>	<b>0.00</b>		
65489	96251	CENTERPOINT ENERGY	09/03/2024					
0 ACCT 12196	CENTRAL OFFICE ELECTRIC 07/2	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	565.32	565.32	0.00		
<b>Check Totals</b>				<b>565.32</b>	<b>565.32</b>	<b>0.00</b>		
65490	96252	TOWN OF OWENSVILLE	09/03/2024					
0 07/19/24 - 08	07/19/24 - 08/20/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	383.97	383.97	0.00		
0 07/19/24 - 08	07/19/24 - 08/20/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	196.80	196.80	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 07/19/24 - 08	07/19/24 - 08/20/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	1,128.54	1,128.54		0.00	
0 07/19/24 - 08	07/19/24 - 08/20/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40		0.00	
<b>Check Totals</b>				<b>1,725.71</b>	<b>1,725.71</b>		<b>0.00</b>	
65491	96253	VERIZON WIRELESS	09/03/2024					
0 9972179882	NETWORK CONNECTIVITY	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	91.41	91.41		0.00	
<b>Check Totals</b>				<b>91.41</b>	<b>91.41</b>		<b>0.00</b>	
65492	96279	PETTY CASH	09/04/2024					
0 PETTY CAS	START UP PETTY CASH FOR OC	0800.00-31900.00-873.00-2241-0000	CAFETERIA START UP CHANGE	75.00	75.00		0.00	
<b>Check Totals</b>				<b>75.00</b>	<b>75.00</b>		<b>0.00</b>	
65493	96280	TOWN OF OWENSVILLE	09/04/2024					
0 UTILITIES 0	UTILITIES 07/19 - 08/20/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	246.00	246.00		0.00	
<b>Check Totals</b>				<b>246.00</b>	<b>246.00</b>		<b>0.00</b>	
65494	96327	VERIZON WIRELESS	09/05/2024					
0 9972179881	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	58.53	58.53		0.00	
0 9972179881	CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	60.94	60.94		0.00	
0 9972179881	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	78.04	78.04		0.00	
0 9972179881	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	39.02	39.02		0.00	
0 9972179881	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	58.53	58.53		0.00	
0 9972179881	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES. POSTAGE & COMM	69.49	69.49		0.00	
0 9972179881	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	39.02	39.02		0.00	
0 9972179881	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	39.02	39.02		0.00	
0 9972179881	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	39.02	39.02		0.00	
0 9972179881	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	39.02	39.02		0.00	
0 9972179881	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.02	39.02		0.00	
0 9972179881	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	156.08	156.08		0.00	
0 9972179881	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.14	273.14		0.00	
0 9972179881	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	39.02	39.02		0.00	
0 9972179881	CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.08	156.08		0.00	
0 9972179881	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	78.04	78.04		0.00	
<b>Check Totals</b>				<b>1,262.01</b>	<b>1,262.01</b>		<b>0.00</b>	
65495	96328	TOWN OF FORT BRANCH	09/05/2024					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 UTILITIES 0		UTILITIES 07/26 - 08/26/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	935.23	935.23	0.00	
0 UTILITIES 0		UTILITIES 07/26 - 08/26/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	187.74	187.74	0.00	
0 UTILITIES 0		UTILITIES 07/26 - 08/26/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,222.23	1,222.23	0.00	
0 UTILITIES 0		UTILITIES 07/26 - 08/26/24	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,330.67	1,330.67	0.00	
<b>Check Totals</b>					<b>3,675.87</b>	<b>3,675.87</b>	<b>0.00</b>	
65496	96330	INDIANA STATE CENTRAL	09/13/2024					
0 9 13 24 PAY		GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	172.00	172.00	0.00	
<b>Check Totals</b>					<b>172.00</b>	<b>172.00</b>	<b>0.00</b>	
65497	96331	INDIANA STATE CENTRAL	09/13/2024					
0 9 13 24 PAY		GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	160.00	160.00	0.00	
<b>Check Totals</b>					<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	
65498	96332	KY CHILD SUPPORT ENFORCEME	09/13/2024					
0 9 13 24 PAY		GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00	
<b>Check Totals</b>					<b>352.76</b>	<b>352.76</b>	<b>0.00</b>	
65499	96334	HORACE MANN LIFE INSURANCE	09/13/2024					
0 9 13 24 PAY		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,214.43	1,214.43	0.00	
0 9 13 24 PAY		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
<b>Check Totals</b>					<b>1,259.43</b>	<b>1,259.43</b>	<b>0.00</b>	
65500	96336	LINCOLN NATIONAL LIFE INS	09/13/2024					
0 9 13 24 PAY		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,456.51	3,456.51	0.00	
<b>Check Totals</b>					<b>3,456.51</b>	<b>3,456.51</b>	<b>0.00</b>	
65501	96337	SECURITY BENEFIT	09/13/2024					
0 9 13 24 PAY		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	4,302.60	4,302.60	0.00	
0 9 13 24 PAY		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,375.80	1,375.80	0.00	
<b>Check Totals</b>					<b>5,678.40</b>	<b>5,678.40</b>	<b>0.00</b>	
65502	96236	EFT - FEDERAL W/H TAXES	09/13/2024					
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	6.16	6.16	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	26.35	26.35	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	6.16	6.16	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	26.35	26.35	0.00	
<b>Check Totals</b>					<b>65.02</b>	<b>65.02</b>	<b>0.00</b>	
65503	96338	EFT - FEDERAL W/H TAXES	09/13/2024					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	75.58	75.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	323.15	323.15	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	90.20	90.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	385.66	385.66	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	73.89	73.89	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	315.94	315.94	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	306.46	306.46	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,310.30	1,310.30	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	448.80	448.80	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,918.99	1,918.99	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	446.85	446.85	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,910.78	1,910.78	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	32.96	32.96	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	140.97	140.97	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	48.43	48.43	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	207.06	207.06	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	22.20	22.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	94.89	94.89	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	12.00	12.00	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	51.30	51.30	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	39.96	39.96	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	170.81	170.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	14.90	14.90	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	63.67	63.67	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	34.37	34.37	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	146.94	146.94	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	328.95	328.95	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,406.51	1,406.51	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	353.44	353.44	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,511.24	1,511.24	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	328.97	328.97	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,406.57	1,406.57	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	883.40	883.40	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,777.45	3,777.45	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	41.54	41.54	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	177.59	177.59	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	183.46	183.46	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	784.40	784.40	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	23.58	23.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	100.81	100.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	31.76	31.76	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	135.81	135.81	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	43.12	43.12	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	184.36	184.36	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	58.80	58.80	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	251.36	251.36	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	31.39	31.39	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	134.22	134.22	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.86	22.86	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	97.75	97.75	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	32.91	32.91	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	140.70	140.70	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	52.20	52.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	223.18	223.18	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	33.93	33.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	145.07	145.07	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	106.11	106.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	453.69	453.69	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	139.12	139.12	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	594.93	594.93	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	18.55	18.55	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	79.33	79.33	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	32.01	32.01	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	136.87	136.87	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	13.96	13.96	0.00	



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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	59.71	59.71	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	22.98	22.98	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	98.28	98.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	49.26	49.26	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	210.64	210.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	31.46	31.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	134.51	134.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	37.41	37.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	159.97	159.97	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	42.82	42.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	183.11	183.11	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.11	66.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	282.67	282.67	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.53	57.53	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	246.01	246.01	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	91.74	91.74	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	392.25	392.25	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	119.23	119.23	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	509.78	509.78	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.96	19.96	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	85.37	85.37	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	101.31	101.31	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	433.19	433.19	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	50.99	50.99	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	218.05	218.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	31.83	31.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	136.12	136.12	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	61.84	61.84	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	264.43	264.43	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	40.14	40.14	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	171.62	171.62	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	32.18	32.18	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	137.60	137.60	0.00	

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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	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.27	30.27	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	129.45	129.45	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	30.22	30.22	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	129.22	129.22	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	30.73	30.73	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	131.40	131.40	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	21.56	21.56	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	92.19	92.19	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	39.35	39.35	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	168.26	168.26	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	34.53	34.53	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	147.66	147.66	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	17.36	17.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	74.22	74.22	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	6.95	6.95	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	29.71	29.71	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.16	18.16	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	77.66	77.66	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	12.82	12.82	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	54.82	54.82	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	25.67	25.67	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	109.75	109.75	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	22.23	22.23	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	95.06	95.06	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	59.42	59.42	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	254.06	254.06	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.07	19.07	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	81.55	81.55	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.97	20.97	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	89.66	89.66	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	73.81	73.81	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	315.60	315.60	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	132.75	132.75	0.00	

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0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	567.59	567.59	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	100.62	100.62	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	430.22	430.22	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	102.11	102.11	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	436.62	436.62	0.00
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.78	77.78	0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	332.62	332.62	0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	91.73	91.73	0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	392.20	392.20	0.00
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	69.90	69.90	0.00
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	298.87	298.87	0.00
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.19	52.19	0.00
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	223.15	223.15	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	75.63	75.63	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	323.37	323.37	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	128.05	128.05	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	547.55	547.55	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	72.49	72.49	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	309.97	309.97	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	81.93	81.93	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	350.34	350.34	0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	131.90	131.90	0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	564.00	564.00	0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	222.74	222.74	0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	952.38	952.38	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	69.40	69.40	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	296.77	296.77	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	191.15	191.15	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	817.30	817.30	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	47.45	47.45	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	202.93	202.93	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	72.21	72.21	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	308.73	308.73	0.00
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	35.99	35.99	0.00
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	153.91	153.91	0.00

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	27.75	27.75	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	118.67	118.67	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	88.23	88.23	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	377.24	377.24	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	69.32	69.32	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	296.37	296.37	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	46.96	46.96	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	200.80	200.80	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	30.99	30.99	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	132.49	132.49	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	12.33	12.33	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	52.70	52.70	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	17.97	17.97	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	76.86	76.86	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	13.65	13.65	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	58.36	58.36	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	10.15	10.15	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	43.40	43.40	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	38,906.07	38,906.07	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	4,959.44	4,959.44	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,940.20	2,940.20	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,205.80	21,205.80	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,571.71	12,571.71	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	33.02	33.02	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	141.13	141.13	0.00	
<b>Check Totals</b>					<b>122,260.37</b>	<b>122,260.37</b>	<b>0.00</b>	
65504	96339	INDIANA STATE TEACHERS'	09/13/2024					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	80.60	80.60	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	58.28	58.28	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	103.85	103.85	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	103.85	103.85	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	246.73	246.73	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	593.60	593.60	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	894.73	894.73	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	824.65	824.65	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	72.43	72.43	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	124.96	124.96	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	67.08	67.08	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,015.35	1,015.35	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	111.68	111.68	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	207.47	207.47	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	113.82	113.82	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	245.69	245.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,751.76	1,751.76	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	341.35	341.35	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	170.24	170.24	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	203.72	203.72	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	158.36	158.36	0.00	
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/	72.30	72.30	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	0101.00-11410.00-216.30-2211-0000	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	99.72	99.72	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	75.36	75.36	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	90.52	90.52	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	156.33	156.33	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	111.44	111.44	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	81.82	81.82	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	71.45	71.45	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	644.18	644.18	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	724.58	724.58	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/	67.00	67.00	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	125.14	125.14	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	71.24	71.24	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - ED CLASSROOM - T	40.29	40.29	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,187.21	1,187.21	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,789.44	1,789.44	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	1,649.31	1,649.31	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	134.15	134.15	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,030.68	2,030.68	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	223.36	223.36	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	491.38	491.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,503.49	3,503.49	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	682.76	682.76	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	340.48	340.48	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	407.42	407.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	316.72	316.72	0.00	
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/	144.60	144.60	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	0101.00-11410.00-216.30-2211-0000	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	150.72	150.72	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	150.25	150.25	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	280.90	280.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	222.86	222.86	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	FBCS COMM DISORDERS TRF AFTER 7/1	163.64	163.64	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2765-0000	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	142.90	142.90	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	1,288.35	1,288.35	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	1,449.20	1,449.20	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 COMMUNCATION DISRD AFTER 7/	64.32	64.32	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	250.28	250.28	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	142.48	142.48	0.00	
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - ED CLASSROOM - T	80.57	80.57	0.00	
0		TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	144.86	144.86	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULITPLE DISABLT TRF AFTER 7/1	249.94	249.94	0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	315.70	315.70		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	FBCS MILD MENTAL TRF AFTER 7/1/1995	199.43	199.43		0.00	
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	181.04	181.04		0.00	
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	162.40	162.40		0.00	
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS 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 COMMUNCATION DISRD AFTER 7/	69.68	69.68		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	136.15	136.15		0.00	
0	TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	24.00	24.00		0.00	
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	272.31	272.31		0.00	
0	TRF A 7/95 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	48.00	48.00		0.00	
0	TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	78.82	78.82		0.00	
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/	157.65	157.65		0.00	
0	TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	248.65	248.65		0.00	
0	TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	11.57	11.57		0.00	
0	TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	23.16	23.16		0.00	
<b>Check Totals</b>				<b>31,984.63</b>	<b>31,984.63</b>		<b>0.00</b>	
65505	96340	PUBLIC EMPLOYEE'S	09/13/2024					
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	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	63.58	63.58		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	50.30	50.30		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	52.56	52.56		0.00	
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	62.53	62.53		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	61.44	61.44		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	50.52	50.52		0.00	
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	66.59	66.59		0.00	
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	55.40	55.40		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	45.94	45.94		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	49.75	49.75		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	57.64	57.64		0.00	
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	53.44	53.44		0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	145.31	145.31		0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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		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	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	237.36	237.36	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	187.78	187.78	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	196.23	196.23	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	233.43	233.43	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	229.38	229.38	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	188.62	188.62	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	248.60	248.60	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	206.84	206.84	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	171.51	171.51	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	185.72	185.72	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	215.19	215.19	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	199.50	199.50	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	542.50	542.50	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	271.07	271.07	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	84.11	84.11	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	155.40	155.40	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	34.29	34.29	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	161.67	161.67	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	150.33	150.33	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	13.10	13.10	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	406.00	406.00	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,012.00	1,012.00	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	314.00	314.00	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	580.18	580.18	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	128.04	128.04	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	603.58	603.58	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	561.25	561.25	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	48.89	48.89	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	81.46	81.46	0.00	



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SOUTH GIBSON SCHOOL CORP.

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	304.12	304.12	0.00		
0	PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.36	31.36	0.00		
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	185.84	185.84	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	57.42	57.42	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	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	693.81	693.81	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	214.37	214.37	0.00		
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	25.65	25.65	0.00		
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	95.76	95.76	0.00		
<b>Check Totals</b>				<b>12,760.10</b>	<b>12,760.10</b>	<b>0.00</b>		
65506	96402	COMMUNITY NATURAL GAS CO IN	09/11/2024					
0 UTILITIES 7/	UTILITIES 7/30/24 - 8/29/24	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	170.91	170.91	0.00		
<b>Check Totals</b>				<b>170.91</b>	<b>170.91</b>	<b>0.00</b>		
65507	96413	DUKE ENERGY	09/12/2024					
0 ELECTRIC 8	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	114.48	114.48	0.00		
0 ELECTRIC 8	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	11,600.68	11,600.68	0.00		
<b>Check Totals</b>				<b>11,715.16</b>	<b>11,715.16</b>	<b>0.00</b>		
65509	96265	ANDREW J. SCHMITT	09/16/2024					
0 ROUTE 18 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,146.60	8,146.60	0.00		
<b>Check Totals</b>				<b>8,146.60</b>	<b>8,146.60</b>	<b>0.00</b>		
65510	96341	247Security Inc.	09/17/2024					
0 IN5633	SERVICE CONTRACT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	2,880.00	2,880.00	0.00		
<b>Check Totals</b>				<b>2,880.00</b>	<b>2,880.00</b>	<b>0.00</b>		
65511	96400	ACTION PEST CONTROL, INC.	09/17/2024					
0 11033009	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	171.00	171.00	0.00		
0 11033776	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	91.00	91.00	0.00		
<b>Check Totals</b>				<b>262.00</b>	<b>262.00</b>	<b>0.00</b>		
65512	96271	AIRGAS USA LLC	09/17/2024					
0 5509751754	CYLINDER RENTAL	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	400.16	400.16	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
<b>Check Totals</b>					<b>400.16</b>	<b>400.16</b>	<b>0.00</b>	
65512	96343	AIRGAS USA LLC	09/17/2024					
	0 9153236817	MANUFACTURING SUPPLIES	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	42.90	42.90	0.00	
	0 9153236818	MANUFACTURING SUPPLIES	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	1,593.29	1,593.29	0.00	
<b>Check Totals</b>					<b>1,636.19</b>	<b>1,636.19</b>	<b>0.00</b>	
65513	96272	ALPHA MECHANICAL SERVICES IN	09/17/2024					
	0 463592	AHU D4 NOT WORKING; REPLAC	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	345.38	345.38	0.00	
	0 459973	CLAY VALVE REBUILD PER ESTI	0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM	2,525.00	2,525.00	0.00	
	0 463685	REPLACEMENT OF FAULTY CON	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	406.00	406.00	0.00	
	0 462644	WALK IN COOLER / FREEZER FA	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	568.87	568.87	0.00	
	0 463735	KITCHEN CONCESSION CONDEN	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	922.10	922.10	0.00	
	0 463676	KITCHEN CONCESSION REACH I	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	335.97	335.97	0.00	
	0 464516	REPLACE FAN MOTOR CHILLER	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,234.38	2,234.38	0.00	
	0 464515	PASS THROUGH REFRIGERATOR	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	617.44	617.44	0.00	
	0 464513	CHILLER CHARGE	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	3,121.50	3,121.50	0.00	
	0 461992	MATL ONLY - MOTOR HAUBSTAD	0300.00-49000.00-611.00-2205-0000	HCS EQUIPMENT MATERIALS AND SUPP	7,800.00	7,800.00	0.00	
<b>Check Totals</b>					<b>18,876.64</b>	<b>18,876.64</b>	<b>0.00</b>	
65514	96235	AMAZON.COM, LLC	09/17/2024					
	0 1X4V-RKQJ-	J SCHNAUSS CLASSROOM	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	15.00	15.00	0.00	
	0 1LYF-YJ76-3	BATTERIES	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	56.88	56.88	0.00	
	0 1G9N-DKYT-	JENNIFER WINSTEAD	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	14.94	14.94	0.00	
	0 1DD6-MX1V-	GENERAL PURPOSE MASKING T	0101.00-11200.00-611.01-2214-0000	FBCS MIDDLE SCHOOL INSTRUCTIONL S	6.50	6.50	0.00	
	0 13HT-V1JC-	BOOKS FOR MRS SCHELLER'S R	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	20.48	20.48	0.00	
	0 1FVN-GGHJ	LIBRARY BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	10.31	10.31	0.00	
	0 161Y-77QD-	ICE PACKS OCS	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	58.99	58.99	0.00	
	0 1K3X-QHHL-	J WINSTEAD	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	11.64	11.64	0.00	
	0 19RK-QFMG	D TOLLEY - BOOKS	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	41.71	41.71	0.00	
	0 1FVN-GGHJ	J VIEIRA CLASSROOM SUPPLIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	510.69	510.69	0.00	
	0 1KMM-TK4Q	PRIMARY JOURNALS KRISTA BA	0101.00-11050.00-611.10-2214-0000	FBCS KINDERGARTEN CONSUMABLES	29.20	29.20	0.00	
	0 1LP9-VHKC-	J WINSTEAD	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	45.76	45.76	0.00	
	0 16TV-GLYR-	OCS NURSING SUPPLIES	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	175.83	175.83	0.00	
	0 19T6-4K1M-	OCS NURSING SUPPLIES	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	272.02	272.02	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 1HH3-FM4C-		EGG PEN PENCIL GRIPS A KOES	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	8.49	8.49	0.00	
0 17H1-DWN4		SUCTION CUP SPINNER TOYS J	0101.00-11050.00-611.01-2214-0000	FBCS KINDERGARTEN INSTRUCTIONAL	19.98	19.98	0.00	
0 1NMH-XMRL		J WINSTEAD	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	102.48	102.48	0.00	
0 16TV-GLYR-		J SCHNAUS CLASSROOM	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	22.80	22.80	0.00	
0 1CFK-H946-		J MRAZ - 2 SIDED SCOTCH TAPE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	46.26	46.26	0.00	
0 1MWP-K4N7		J MRAZ AG - ZIPLOC BAGS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	41.00	41.00	0.00	
0 1JGV-KL8Y-		NOISE REDUCTION HEADPHONE	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	25.99	25.99	0.00	
0 1YL3-6YGX-		CLAUDIA KINNIARD: DICTIONARI	0101.00-11300.00-611.10-2211-0000	GSHS STUDENT PAID CONSUMABLES S	151.80	151.80	0.00	
0 1GKM-FKLP		J WINSTEAD	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	175.33	175.33	0.00	
0 1H1R-FD9N-		BRITTANY WEINZAPFEL SUPPLIE	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	16.98	16.98	0.00	
0 176T-HXWL-		SNARKS FOR BAND (45)	0101.00-11200.00-611.10-2214-0000	MIDDLE SCHOOL CONSUMABLE FBCS	854.55	854.55	0.00	
0 1TFP-GNM		GSHS 50TH CELEBRATION	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	261.62	261.62	0.00	
0 1XMJ-WDW		JENNIFER WINSTEAD	0101.00-22220.00-640.00-2211-0000	SCHOOL LIBRARY*LIBRARY BOOKS*GSH	462.65	462.65	0.00	
0 17JW-D1FK-		R OSBORN CABLE GRIP FLOOR	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	79.94	79.94	0.00	
0 1NQH-R9J1-		K MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	74.98	74.98	0.00	
0 1RQ7-HMXP		S ADAMS OCS	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	140.14	140.14	0.00	
0 1RLY-KQVL-		M COONEY MUDD	0101.00-12410.00-611.00-2205-0000	EMOTIONAL DISABLED FULL TIME - OPE	67.99	67.99	0.00	
0 11PG-RPYJ-		M COONEY MUDD	0101.00-12410.00-611.00-2205-0000	EMOTIONAL DISABLED FULL TIME - OPE	141.52	141.52	0.00	
0		FBCS NURSE OFFICE SUPPLIES	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	81.93	81.93	0.00	
0 1DWT-WJLK		KLEENEX NURSES OFFICE	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	135.54	135.54	0.00	
0 1WQ7-669Q-		BATTERIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	26.59	26.59	0.00	
0 13QN-PQL9-		KINNAIRD SUPPLIES - CLASSRO	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	23.85	23.85	0.00	
0 1K76-PRQM		BINDERS - OFFICE SUPPLIES	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	36.35	36.35	0.00	
0 11D6-WW1T		CLASSROOM SUPPLIES J MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	222.07	222.07	0.00	
0 1HVC-J994-		OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	52.87	52.87	0.00	
0 137N-TTKW-		NURSE SUPPLIES FOR ALL SCHO	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	110.93	110.93	0.00	
0 1PXF-XWKN		OCS S ADAMS SUPPLIES	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	35.88	35.88	0.00	
0 117N-9W9T-		OCS LIBRARY H SCOTT	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	116.39	116.39	0.00	
0 19KY-JHRR-		MATT AND JENNA IT	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	48.19	48.19	0.00	
0 1DTJ-QR6R-		NURSING SUPPLIES	0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE	59.96	59.96	0.00	
0 1N73-WFWH		AMERICAN HAND DRYER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	244.09	244.09	0.00	
0 13XK-YN4G-		BATTERIES M THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	26.59	26.59	0.00	
0 1XC9-4P7M-		WIFI ADAPTOR M BILDERBACK A	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	23.99	23.99	0.00	
0 1DD6-MX1V-		OCS JANITORIAL: MAKE ERASER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	51.28	51.28	0.00	
0 1CFK-H946-		GREEN LANTERN: KEYBOARD/C	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	304.83	304.83	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0	19LG-WPGR	M THOMPSON GSHS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	57.99	57.99	0.00	
0	1PNX-CCW3	B ADAMS, BUS BARN	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	138.09	138.09	0.00	
0	1Y6M-6WHX	GREEN LANTERN IT - ROUTER	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	219.99	219.99	0.00	
0	1RGK-QYPG	VOLLEYBALL NET CORD	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	38.95	38.95	0.00	
0	111F-W3RT-	GSHS - MANDY SEFTON	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	135.54	135.54	0.00	
0	1C3D-JQ3Q-	OCS JANITORIAL	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	37.98	37.98	0.00	
0	1N1T-RDQJ-	CENTRAL OFFICE COFFEE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	27.99	27.99	0.00	
0	1FGW-CGL	B PENNER OCS	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	196.41	196.41	0.00	
0	111F-W3RT-	GSHS - MANDY SEFTON	2002.00-11200.00-655.00-2214-0000	PURDUE GRANT - 3D PRINTER - BIRCH	1.00	1.00	0.00	
0	111F-W3RT-	GSHS - MANDY SEFTON	2002.00-11300.00-655.00-2211-0000	PURDUE UNIV GRANT - 3-D PRINTER MF	0.06	0.06	0.00	
0	111F-W3RT-	GSHS - MANDY SEFTON	2003.00-11300.04-611.00-2211-0000	DUKE ENERGY - ART - LAUARA DECKER	9.06	9.06	0.00	
0	111F-W3RT-	GSHS - MANDY SEFTON	2004.00-11100.01-611.00-2214-0000	YOUTH RESOURCES GRANT SUPPLIES -	2.43	2.43	0.00	
0	137N-TTKW-	STEM TOYS	2005.00-11100.01-611.00-2214-0000	WALMART GRANT - BARTON - FBGS	64.95	64.95	0.00	
0	111F-W3RT-	GSHS - MANDY SEFTON	2009.00-11420.00-611.00-2211-0000	TOYOTA COMPUTER SCIENCE: LAB CHAI	6.78	6.78	0.00	
0	111F-W3RT-	GSHS - MANDY SEFTON	2019.00-23210.00-611.00-2765-0000	ZETA GAMMA DONATION TO SGSC	5.05	5.05	0.00	
0	1FM3-6TT9-	NURSE OFFICE SUPPLIES / EXTR	2022.00-11100.00-611.00-2214-0000	EISENBARGER SCHOOL SUPPLIES * FBC	63.76	63.76	0.00	
0	1QKK-WGJ	HA PURCHASE: MATHEMATICS T	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	1,104.45	1,104.45	0.00	
0	19QD-VRL7-	DD HA SUPPLIES	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	338.26	338.26	0.00	
0	1WQ7-669Q-	ST JAMES GRANT SPEC ED SUP	5241.00-12610.00-611.00-0120-0000	ST JAMES SPECIAL ED SUPPLIES	851.14	851.14	0.00	
0	1LD6-F713-F	STEM SUPPLIES STS PP	5241.00-12610.00-611.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI	16.98	16.98	0.00	
0	11W3-CYW4	ST JAMES PRESCHOOL	5241.00-12610.00-611.00-0120-0000	ST JAMES SPECIAL ED SUPPLIES	18.99	18.99	0.00	
0	1NJM-7K4J-	ST JAMES PRESCHOOL SUPPLIE	5241.00-12610.00-611.00-0120-0000	ST JAMES SPECIAL ED SUPPLIES	88.71	88.71	0.00	
0	1YN6-WRP7	ST JAMES PRESCHOOL	5441.00-12610.00-611.00-0120-0000	ST. JAMES SP ED PRESCHOOL SUPPLIE	152.90	152.90	0.00	
<b>Check Totals</b>					<b>9,143.24</b>	<b>9,143.24</b>	<b>0.00</b>	
65515	96344	ANDREWS OIL COMPANY	09/17/2024					
0		FUEL ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	326.49	326.49	0.00	
0		FUEL - SPECIAL ED	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,274.36	1,274.36	0.00	
0		FUEL - CRECELIUS / WAHL FBGS	0300.00-26500.00-613.00-2214-0000	FBGS VEHICLE MAINTENANCE *GAS AND	172.13	172.13	0.00	
0		FUEL - MINIBUS	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	40.00	40.00	0.00	
0		FUEL - S R O'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	267.89	267.89	0.00	
0		FUEL - HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	178.58	178.58	0.00	
<b>Check Totals</b>					<b>2,259.45</b>	<b>2,259.45</b>	<b>0.00</b>	
65516	96324	ANTHEM INSURANCE COMPANIES	09/17/2024					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 3131726820	HEALTH - LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00	0.00		
0 3131726820	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	1,960.20	1,960.20	0.00		
<b>Check Totals</b>				<b>166,660.20</b>	<b>166,660.20</b>	<b>0.00</b>		
65517	96270	AQUAPHASE INC.	09/17/2024					
0 24-2452	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00		
0 24-2449	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00		
0 24-2451	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 24-3276	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 24-3277	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00		
0 24-3274	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	38.00	38.00	0.00		
0 24-3275	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 24-2450	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
<b>Check Totals</b>				<b>1,471.00</b>	<b>1,471.00</b>	<b>0.00</b>		
65518	96342	AUTO PLUS HAUBSTADT	09/17/2024					
0 120412	FUEL CAP. WASHER FLUID	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	17.98	17.98	0.00		
<b>Check Totals</b>				<b>17.98</b>	<b>17.98</b>	<b>0.00</b>		
65519	96278	BAMWX LLC	09/17/2024					
0 DF91590B-0	SUBSCRIPTION	0300.00-27010.00-656.00-2765-0000	BUS TRANSPORTATION SOFTWARE	226.86	226.86	0.00		
<b>Check Totals</b>				<b>226.86</b>	<b>226.86</b>	<b>0.00</b>		
65520	96277	BERRY'S PRODUCE	09/17/2024					
0 512183	CAFETERIA PURCHASES - FRUIT	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	209.70	209.70	0.00		
0 512182	GSHS FRUIT	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	202.71	202.71	0.00		
<b>Check Totals</b>				<b>412.41</b>	<b>412.41</b>	<b>0.00</b>		
65521	96274	BLICK ART MATERIALS	09/17/2024					
0 3664110	ART HCS; STITCHERY MATERIAL	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	14.07	14.07	0.00		
<b>Check Totals</b>				<b>14.07</b>	<b>14.07</b>	<b>0.00</b>		
65521	96408	BLICK ART MATERIALS	09/17/2024					
91373 3771765	Art Supplies	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	121.59	121.59	121.59		
<b>Check Totals</b>				<b>121.59</b>	<b>121.59</b>	<b>121.59</b>		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
65522	96347	BLUE BEACON INC.	09/17/2024					
	0 077274135	2112 SPEC ED WASH	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	55.70	55.70	0.00	
<b>Check Totals</b>					<b>55.70</b>	<b>55.70</b>	<b>0.00</b>	
65523	96329	A. E. BOYCE COMPANY, INC	09/17/2024					
	0 INV111199	LASER CHECKS HCS	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	437.75	437.75	0.00	
	0 INV111000	AUGUST 2024 DOCULIVERY UPL	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	181.75	181.75	0.00	
<b>Check Totals</b>					<b>619.50</b>	<b>619.50</b>	<b>0.00</b>	
65524	96282	CICI BOILER ROOMS, INC.	09/17/2024					
	0 9135740	SERVICE ON ATH BOILERS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,000.00	1,000.00	0.00	
	0 9135803	SERVICE ON LARS BOILER	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM	6,020.00	6,020.00	0.00	
<b>Check Totals</b>					<b>7,020.00</b>	<b>7,020.00</b>	<b>0.00</b>	
65525	96349	CITIZENS' HIGH SCHOOL	09/17/2024					
	0 2166	ENROLLMENT FEES; ONLINE CO	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	2,985.00	2,985.00	0.00	
	0 2084	ENROLLMENT FEE ONLINE COUR	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	597.00	597.00	0.00	
<b>Check Totals</b>					<b>3,582.00</b>	<b>3,582.00</b>	<b>0.00</b>	
65526	96283	COMMERCIAL FOOD SYSTEMS IN	09/17/2024					
	0 564401	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	189.00	189.00	0.00	
	0 564401	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	665.12	665.12	0.00	
	0 IN00A3320	CREDIT ON ACCOUNT FROM 12/2	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-63.96	-63.96	0.00	
<b>Check Totals</b>					<b>790.16</b>	<b>790.16</b>	<b>0.00</b>	
65527	96350	COMMERCIAL FOOD SYSTEMS IN	09/17/2024					
	0 564442	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	731.88	731.88	0.00	
	0 564442	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	152.64	152.64	0.00	
<b>Check Totals</b>					<b>884.52</b>	<b>884.52</b>	<b>0.00</b>	
65528	96352	COMMERCIAL FOOD SYSTEMS IN	09/17/2024					
	0 0563381	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,793.63	1,793.63	0.00	
	0 0564446	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,718.92	1,718.92	0.00	
	0 555397	CAFETERIA CREDIT	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-73.02	-73.02	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	
<b>Check Totals</b>						<b>3,439.53</b>	<b>3,439.53</b>	<b>0.00</b>
65529	96284	CRS ONESOURCE	09/17/2024					
0 3727736	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*			258.75	258.75	0.00
0 3727736	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS			7.95	7.95	0.00
0 3736429	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS			783.95	783.95	0.00
<b>Check Totals</b>						<b>1,050.65</b>	<b>1,050.65</b>	<b>0.00</b>
65530	96348	CRS ONESOURCE	09/17/2024					
0 3727737	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*			214.95	214.95	0.00
<b>Check Totals</b>						<b>214.95</b>	<b>214.95</b>	<b>0.00</b>
65531	96351	CRS ONESOURCE	09/17/2024					
0 3727735	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*			207.00	207.00	0.00
0 3727735	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS			7.95	7.95	0.00
0 3730573	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*			351.50	351.50	0.00
0 3730573	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS			7.95	7.95	0.00
0 3733505	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*			916.05	916.05	0.00
0 3733505	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS			7.95	7.95	0.00
0 3736432	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*			347.45	347.45	0.00
0 3736432	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS			7.95	7.95	0.00
<b>Check Totals</b>						<b>1,853.80</b>	<b>1,853.80</b>	<b>0.00</b>
65532	96353	CRS ONESOURCE	09/17/2024					
0 3727728	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			808.68	808.68	0.00
0 3730565	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			746.53	746.53	0.00
0 3733502	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			1,769.73	1,769.73	0.00
0 3736424	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			1,349.02	1,349.02	0.00
0 3727728	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			766.90	766.90	0.00
0 3730565	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			305.66	305.66	0.00
0 3733502	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			546.71	546.71	0.00
0 3736424	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			336.04	336.04	0.00
0 3727729	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS			165.53	165.53	0.00
0 3730564	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS			518.55	518.55	0.00
0 3733503	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS			630.97	630.97	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 3736425		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		498.69	498.69		0.00
0 3730564		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		7.95	7.95		0.00
<b>Check Totals</b>						<b>8,450.96</b>	<b>8,450.96</b>		<b>0.00</b>
65533	96281	CRYSTAL SPRINGS	09/17/2024						
0 24459508 08		CENTRAL OFFICE WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		33.75	33.75		0.00
<b>Check Totals</b>						<b>33.75</b>	<b>33.75</b>		<b>0.00</b>
65534	96412	CSLI CONNECTIONS SIGN LANGU	09/17/2024						
0 2448		K KISSELL 2.5 DAY SUB	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE		150.00	150.00		0.00
<b>Check Totals</b>						<b>150.00</b>	<b>150.00</b>		<b>0.00</b>
65535	96285	DECKER EQUIPMENT INC	09/17/2024						
0 588272A		RILEY FARMER - HCS SAFETY SI	0300.00-26600.00-611.00-2205-0000	OPERATIONS FUND - SECURITY SERVIC		155.85	155.85		0.00
<b>Check Totals</b>						<b>155.85</b>	<b>155.85</b>		<b>0.00</b>
65536	96286	DEMCO	09/17/2024						
91364 7521778		Library supplies	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		137.59	137.59		137.59
<b>Check Totals</b>						<b>137.59</b>	<b>137.59</b>		<b>137.59</b>
65536	96287	DEMCO	09/17/2024						
91366 7524405		Book Tape	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES		86.52	86.52		86.58
91366 7524405		S&H	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES		10.95	10.95		10.95
<b>Check Totals</b>						<b>97.47</b>	<b>97.47</b>		<b>97.53</b>
65537	96354	DISA GLOBAL SOLUTIONS INC	09/17/2024						
0 2621999		BUS DRIVER DRUG TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI		697.65	697.65		0.00
<b>Check Totals</b>						<b>697.65</b>	<b>697.65</b>		<b>0.00</b>
65538	96357	ECHOCIDE INDUSTRIAL WATER LL	09/17/2024						
0 18221		BACKFLOW PREVENTION AND C	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		757.70	757.70		0.00
<b>Check Totals</b>						<b>757.70</b>	<b>757.70</b>		<b>0.00</b>
65539	96355	ENA SERVICES INC	09/17/2024						
0 V037166		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		25.00	25.00		0.00



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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 V037166	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00		
0 V037166	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V037166	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V037166	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	56.80	56.80	0.00		
<b>Check Totals</b>				<b>306.80</b>	<b>306.80</b>	<b>0.00</b>		
65539	96356	ENA SERVICES INC	09/17/2024					
0 INV130714	DATA TRANSMISSION / INTERNE	3780.00-25850.00-530.00-2765-0000	NETWORK SUPPORT*COMMUNICATION.	1,835.00	1,835.00	0.00		
<b>Check Totals</b>				<b>1,835.00</b>	<b>1,835.00</b>	<b>0.00</b>		
65540	96358	ERS WIRELESS COMMUNICATION	09/17/2024					
0 504444	LITHIUM BATTERY	0300.00-26600.00-611.00-2241-0000	OPERATIONS FUND - SECURITY SERVIC	201.90	201.90	0.00		
<b>Check Totals</b>				<b>201.90</b>	<b>201.90</b>	<b>0.00</b>		
65541	96289	EVANSVILLE SHEET METAL WORK	09/17/2024					
0 123604	AG POWER SUPPLIES	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	218.40	218.40	0.00		
<b>Check Totals</b>				<b>218.40</b>	<b>218.40</b>	<b>0.00</b>		
65542	96290	FERGUSON FACILITIES #3400	09/17/2024					
91354 068401	#7442657- 38x58 1.35 mil pcr lnr bla	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	1,654.85	1,654.85	1,655.00		
91354 068401	#9832853-24x32 1 mil black liner	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	1,075.40	1,075.40	1,075.50		
91354	#7575514 - 1 QT NABC Altered 12/c	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	314.90	314.90	314.85		
<b>Check Totals</b>				<b>3,045.15</b>	<b>3,045.15</b>	<b>3,045.35</b>		
65542	96396	FERGUSON FACILITIES #3400	09/17/2024					
91370 0686165 (PA	#4483680-350" Brown roll towel	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	287.91	287.91	287.91		
<b>Check Totals</b>				<b>287.91</b>	<b>287.91</b>	<b>287.91</b>		
65543	96359	FIRST PLACE TROPHIES & AWARD	09/17/2024					
0 1552	VAL PERPETUAL PLAQUE	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	693.00	693.00	0.00		
<b>Check Totals</b>				<b>693.00</b>	<b>693.00</b>	<b>0.00</b>		
65544	96291	FOLLETT CONTENT SOLUTIONS L	09/17/2024					
0 426307F	LIBRARY BOOKS OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	74.28	74.28	0.00		
0 439223	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	298.77	298.77	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
<b>Check Totals</b>						<b>373.05</b>	<b>373.05</b>	<b>0.00</b>	
65545	96294	GEM CHEMICAL CO., INC	09/17/2024						
	0 095873-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		489.55	489.55	0.00	
	0 095844-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		318.56	318.56	0.00	
	0 095864-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		165.58	165.58	0.00	
	0 095791-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		716.19	716.19	0.00	
	0 095774-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		1,293.80	1,293.80	0.00	
	0 095790-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		374.63	374.63	0.00	
	0 095786-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		476.01	476.01	0.00	
	0 095968-00	DUST MOP	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		90.22	90.22	0.00	
	0 095988-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		293.01	293.01	0.00	
<b>Check Totals</b>						<b>4,217.55</b>	<b>4,217.55</b>	<b>0.00</b>	
65546	96293	GOEDDE OIL, INC.	09/17/2024						
	0 72398	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		592.80	592.80	0.00	
	0 72400	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,317.00	1,317.00	0.00	
	0 72432	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,155.96	1,155.96	0.00	
	0 72479	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,383.11	1,383.11	0.00	
	0 72479	FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN		276.45	276.45	0.00	
	0 72481	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		1,059.60	1,059.60	0.00	
	0 72487	FUEL	0300.00-27300.00-613.00-2205-0000	HCS FUEL & LUBRICANTS FOR BUS		386.87	386.87	0.00	
<b>Check Totals</b>						<b>6,171.79</b>	<b>6,171.79</b>	<b>0.00</b>	
65547	96295	H & H MUSIC SERVICE, INC.	09/17/2024						
	0 199970	CLARINET REPAIRS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		642.00	642.00	0.00	
	0 199962	CLARINET AND FLUTE REPAIRS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		1,404.00	1,404.00	0.00	
<b>Check Totals</b>						<b>2,046.00</b>	<b>2,046.00</b>	<b>0.00</b>	
65548	96297	HAASE MECHANICAL CONTRACTO	09/17/2024						
91269	AIA APPLIC	HCS HVAC Project Balance for 202	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023		113,294.16	113,294.16	113,294.16	
<b>Check Totals</b>						<b>113,294.16</b>	<b>113,294.16</b>	<b>113,294.16</b>	
65549	96296	HAER DESIGN	09/17/2024						
91299	2403-171-2	HVAC Upgrades Phase 2 at OCS	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		1,000.00	1,000.00	1,000.00	

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SOUTH GIBSON SCHOOL CORP.

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
<b>Check Totals</b>						<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
65550	96420	HARTFORD MUTUAL	09/17/2024					
0	ACCT 40860	WORKMANS COMP	0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORK		48.67	48.67	0.00
0		WORKMANS COMP	0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WOR		62.38	62.38	0.00
0		WORKMANS COMP	0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORK		53.74	53.74	0.00
0		WORKMANS COMP	0101.00-11100.00-225.30-2205-0000	HCS ELEMENTARY TEACHERS WORKER		191.37	191.37	0.00
0		WORKMANS COMP	0101.00-11100.00-225.52-2205-0000	HCS ELEMENTARY SUBS WORKERS CO		28.64	28.64	0.00
0		WORKMANS COMP	0101.00-11100.00-225.30-2214-0000	FBCS ELEMENTARY TEACHERS WORKE		229.85	229.85	0.00
0		WORKMANS COMP	0101.00-11100.00-225.50-2214-0000	FBCS INSTRUCTION AIDES WORK COMP		13.05	13.05	0.00
0		WORKMANS COMP	0101.00-11100.00-225.52-2214-0000	FBCS SUBSTITUTES WORKERS COMPEN		13.12	13.12	0.00
0		WORKMANS COMP	0101.00-11100.00-225.30-2241-0000	OCS ELEMENTARY CERT WORKERS CO		225.23	225.23	0.00
0		WORKMANS COMP	0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COM		11.77	11.77	0.00
0		WORKMANS COMP	0101.00-11100.00-225.52-2241-0000	OCS SUBSTITUTES WORKERS COMPEN		18.23	18.23	0.00
0		WORKMANS COMP	0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPE		0.10	0.10	0.00
0		WORKMANS COMP	0101.00-11200.00-225.30-2205-0000	HCS MIDDLE SCHOOL WORKERS COMP		164.56	164.56	0.00
0		WORKMANS COMP	0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP		206.74	206.74	0.00
0		WORKMANS COMP	0101.00-11200.00-225.30-2241-0000	OCS MIDDLE SCHOOL WORKERS COMP		171.48	171.48	0.00
0		WORKMANS COMP	0101.00-11300.00-225.30-2211-0000	GSHS TEACHERS WORKERS COMP INSU		441.35	441.35	0.00
0		WORKMANS COMP	0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSA		18.24	18.24	0.00
0		WORKMANS COMP	0101.00-11355.00-225.30-2211-0000	GSHS HONORS WORKERS COMP INSUR		112.53	112.53	0.00
0		WORKMANS COMP	0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMP		9.40	9.40	0.00
0		WORKMANS COMP	0101.00-11450.00-225.30-2211-0000	GSHS CONSUMER AND HOMEMAKING W		17.80	17.80	0.00
0		WORKMANS COMP	0101.00-12210.00-225.50-2214-0000	FBCS MENTAL DIS AIDES WORKERS CO		22.43	22.43	0.00
0		WORKMANS COMP	0101.00-12320.00-225.30-2211-0000	GSHS MULT DISABILITIES WORKERS CO		4.21	4.21	0.00
0		WORKMANS COMP	0101.00-12320.00-225.50-2211-0000	GSHS NON CERT WORK COMPENSATIO		43.91	43.91	0.00
0		WORKMANS COMP	0101.00-12320.00-225.50-2214-0000	FBCS NON CERT MULT DISABILITY WOR		44.92	44.92	0.00
0		WORKMANS COMP	0101.00-12340.00-225.52-2765-0000	HEARING IMPAIRED NON CERT WORK C		0.72	0.72	0.00
0		WORKMANS COMP	0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMP		15.45	15.45	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2205-0000	HCS COMM DISORDERS CERT WORKER		24.97	24.97	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE		4.75	4.75	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE		27.11	27.11	0.00
0		WORKMANS COMP	0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKER		33.79	33.79	0.00
0		WORKMANS COMP	0101.00-12610.00-225.30-2211-0000	GSHS LEARNING DISABLED CERT WORK		14.15	14.15	0.00
0		WORKMANS COMP	0101.00-12610.00-225.50-2211-0000	GSHS LEARN DISAB NON CERT WORK C		12.85	12.85	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		WORKMANS COMP	0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	42.88	42.88	0.00	
0		WORKMANS COMP	0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	17.83	17.83	0.00	
0		WORKMANS COMP	0101.00-12810.00-225.50-2241-0000	OCS SPEC ED PRESCHOOL NON CERT	15.53	15.53	0.00	
0		WORKMANS COMP	0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	22.41	22.41	0.00	
0		WORKMANS COMP	0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	7.45	7.45	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.54-2205-0000	HCS COUNSELING SERV CERT WORK C	6.52	6.52	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.64-2214-0000	COUNSELING SERVICES*WORKERS CO	41.51	41.51	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.64-2214-0000	COUNSELING SERVICES*WORKERS CO	11.11	11.11	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.64-2241-0000	COUNSELING SERVICES*WORKERS CO	4.04	4.04	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2211-0000	GSHS NURSING SERVICES WRK COMP I	12.69	12.69	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2214-0000	FBCS NURSING SERVICES WC INSURAN	10.48	10.48	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSU	10.56	10.56	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	1.08	1.08	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	6.09	6.09	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	4.06	4.06	0.00	
0		WORKMANS COMP	0101.00-21910.00-225.40-2211-0000	GSHS ATHLETIC OFFICE WORKERS COM	22.80	22.80	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2205-0000	HCS SCHOOL LIBRARY WORKMANS CO	8.11	8.11	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2211-0000	GSHS SCHOOL LIBRARY WRK COMP INS	7.20	7.20	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	6.14	6.14	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	10.09	10.09	0.00	
0		WORKMANS COMP	0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	13.89	13.89	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP IN	22.21	22.21	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2205-0000	HCS PRINCIPAL CERTIFIED WORKERS C	28.88	28.88	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2211-0000	GSHS PRINCIPAL CERTIFIED WORKER C	63.50	63.50	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP IN	44.59	44.59	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER C	35.55	35.55	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2214-0000	FBCS PRINCIPALS OFFICE WC INSURAN	23.79	23.79	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER C	35.56	35.56	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP IN	22.96	22.96	0.00	
0		WORKMANS COMP	0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPE	99.84	99.84	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANC	12.94	12.94	0.00	
0		WORKMANS COMP	0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COM	4.70	4.70	0.00	
0		WORKMANS COMP	0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORK	50.55	50.55	0.00	
0		WORKMANS COMP	0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENS	79.61	79.61	0.00	
0		WORKMANS COMP	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	39.97	39.97	0.00	

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0	WORKMANS COMP	0300.00-26100.00-225.60-2765-0000	MAINTENANCE OFFICE WORKERS COMP	22.07	22.07	0.00		
0	WORKMANS COMP	0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INS	37.15	37.15	0.00		
0	WORKMANS COMP	0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP IN	55.54	55.54	0.00		
0	WORKMANS COMP	0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	34.78	34.78	0.00		
0	WORKMANS COMP	0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSUR	50.28	50.28	0.00		
0	WORKMANS COMP	0300.00-26600.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	44.07	44.07	0.00		
0	WORKMANS COMP	0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	80.68	80.68	0.00		
<b>Check Totals</b>				<b>3,459.20</b>	<b>3,459.20</b>	<b>0.00</b>		
65551	96362	HOEFLING TIRE & SERVICE CENT	09/17/2024					
0 49888	LAWN TIRE	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	96.88	96.88	0.00		
0 49692	LAWN TIRES	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	177.30	177.30	0.00		
0 49687	LAWN TIRES	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	196.25	196.25	0.00		
0 49956	2017 CHEV/CIRCUIT BREAKER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	401.70	401.70	0.00		
0 50007	1201 LUBE * CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	63.95	63.95	0.00		
0 49885	1501 AC CHARGE; EXHAUST WO	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	913.75	913.75	0.00		
0 49646	2011 CHEV EXPRESS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	229.95	229.95	0.00		
0 49843	EXHAUST CLAMP WORK	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	82.43	82.43	0.00		
0 49731	2002 L/M SPARK PLUG	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	728.11	728.11	0.00		
0 49939	SRO WATER PUMP AND THERM	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	576.99	576.99	0.00		
0 49970	2000 DODGE RAM; LUBE & CHEC	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	47.28	47.28	0.00		
<b>Check Totals</b>				<b>3,494.59</b>	<b>3,494.59</b>	<b>0.00</b>		
65552	96415	HOLIDAY FOODS - HAUBSTADT	09/17/2024					
0 ACCT 8071	HCS LABS FACS - DIRT PUDDING	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE	25.20	25.20	0.00		
0 ACCT 6007	FACS LABS 08/30/24	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	28.69	28.69	0.00		
<b>Check Totals</b>				<b>53.89</b>	<b>53.89</b>	<b>0.00</b>		
65553	96361	HOPF EQUIPMENT INC	09/17/2024					
0 03-299177	SUPPLIES / MATERIALS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	652.88	652.88	0.00		
<b>Check Totals</b>				<b>652.88</b>	<b>652.88</b>	<b>0.00</b>		
65554	96411	HORACE MANN LIFE INSURANCE	09/17/2024					
0 SEPETEMB	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	3,714.00	3,714.00	0.00		
<b>Check Totals</b>				<b>3,714.00</b>	<b>3,714.00</b>	<b>0.00</b>		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
65555	96367	IMAGINE LEARNING	09/17/2024					
91365 1016566	See Quote - Q-69447 - Imagine Son	0101.00-11100.00-312.00-2205-0000	HCS INSTRCTNL PRGRMS PROFESSION	498.00	498.00	498.00		
91365 1016566	See Quote - Q-69447 - Imagine Son	0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSIO	249.00	249.00	249.00		
91365 1016566	See Quote - Q-69447 - Imagine Son	0101.00-11100.00-312.00-2241-0000	OCS INSTRCTNL PRGRMS PROFESSION	1,494.00	1,494.00	1,494.00		
<b>Check Totals</b>				<b>2,241.00</b>	<b>2,241.00</b>	<b>2,241.00</b>		
65556	96363	INDIANA SCHOOL BOARDS ASSN	09/17/2024					
0 39132	BUDGETING AND FINANCE SEMI	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING	250.00	250.00	0.00		
<b>Check Totals</b>				<b>250.00</b>	<b>250.00</b>	<b>0.00</b>		
65557	96399	J.D.'S CUSTOM EMBROIDERY	09/17/2024					
0 6468	CODY WEST SGSC TRANSFER O	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	16.00	16.00	0.00		
<b>Check Totals</b>				<b>16.00</b>	<b>16.00</b>	<b>0.00</b>		
65558	96299	JTAYLOR EDUCATION INC	09/17/2024					
0 0824-71	DEPTH & COMPLEXITY ONLINE C	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	1,999.00	1,999.00	0.00		
<b>Check Totals</b>				<b>1,999.00</b>	<b>1,999.00</b>	<b>0.00</b>		
65559	96300	KIRCHNER BUILDING CENTERS	09/17/2024					
0 575329	AG POWER SUPPLIES	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	364.96	364.96	0.00		
<b>Check Totals</b>				<b>364.96</b>	<b>364.96</b>	<b>0.00</b>		
65560	96365	KOORSEN FIRE AND SECURITY IN	09/17/2024					
0 IN00748750	BATTERY, FIRE ALARM SERVICE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,685.91	1,685.91	0.00		
0 IN00745380	BATTERY, FIRE ALARM SERVICE	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	467.50	467.50	0.00		
0 IN00749076	ANNUAL FIRE ALARM MONITORIN	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	600.00	600.00	0.00		
<b>Check Totals</b>				<b>2,753.41</b>	<b>2,753.41</b>	<b>0.00</b>		
65561	96301	LAZER IT	09/17/2024					
0 363	EMPLOYEE NAME TAGS	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	24.00	24.00	0.00		
<b>Check Totals</b>				<b>24.00</b>	<b>24.00</b>	<b>0.00</b>		
65562	96368	LEE COMPANY INC.	09/17/2024					
0 8808639	BLEACHER SERVICE - GSHS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,225.00	2,225.00	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
<b>Check Totals</b>						<b>2,225.00</b>	<b>2,225.00</b>	<b>0.00</b>
65563	96310	M & M HARDWARE	09/17/2024					
0 1359411	BOLTS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			0.99	0.99	0.00
0 1359098	CLAMP & HOSE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			38.32	38.32	0.00
0 1359028	UPS SHIPPING & KEY CUT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES			23.46	23.46	0.00
0 1358648	AERATOR	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			20.49	20.49	0.00
0 1358766	WASP KILLER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			11.97	11.97	0.00
0 1358733	GALV SPRAY COMPOUND	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES			11.79	11.79	0.00
0 1359666	PERFORMANCE VALVE KIT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			18.99	18.99	0.00
0 1359762	SNAP RING PLIERS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			21.49	21.49	0.00
0 1359861	PISTOL NOZZLE, PAINTERS TOO	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			23.12	23.12	0.00
0 1360351	HOSE SHUT OFF VALVE, HOSE R	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			39.96	39.96	0.00
0 1360307	U BOLT, WEED KILLER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			32.78	32.78	0.00
0 1360180	LED BULB, OCT BOX AND COVER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			19.27	19.27	0.00
0 1361073	SOFTNER SALT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			452.36	452.36	0.00
0 1361217	SOFTNER SALT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES			440.37	440.37	0.00
<b>Check Totals</b>						<b>1,155.36</b>	<b>1,155.36</b>	<b>0.00</b>
65564	96418	MAKE YOUR MARK	09/17/2024					
0 16224	SRO SAFETY PATROL HATS	2002.00-11200.00-655.00-2214-0000	PURDUE GRANT - 3D PRINTER - BIRCH			1.00	1.00	0.00
0 16224	SRO SAFETY PATROL HATS	2005.00-11100.01-611.00-2214-0000	WALMART GRANT - BARTON - FBCS			82.06	82.06	0.00
<b>Check Totals</b>						<b>83.06</b>	<b>83.06</b>	<b>0.00</b>
65565	96307	Marco Technologies, LLC	09/17/2024					
0 INV1285603	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL			18.34	18.34	0.00
0 INV1285603	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST			536.00	536.00	0.00
0 INV1286693	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL			176.00	176.00	0.00
0 INV1286692	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			16.86	16.86	0.00
0 INV1286692	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			402.72	402.72	0.00
0 INV1286692	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			230.57	230.57	0.00
0 INV1286693	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			41.53	41.53	0.00
0 INV1286693	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			535.66	535.66	0.00
0 INV1286693	KRAMERICA PRINTER / COPIER S	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST			433.45	433.45	0.00
0 INV1286693	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			102.26	102.26	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 INV1286892	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	497.52	497.52	0.00		
0 INV1286892	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	402.67	402.67	0.00		
0 INV1289403	COPIER / PRINTER SERVICECS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00		
0 INV1289431	COPIER / PRINTER SERVICECS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	230.25	230.25	0.00		
0 INV1289403	COPIER / PRINTER SERVICECS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25	0.00		
0 INV1289307	COPIER / PRINTER SERVICECS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25	0.00		
0 INV1288490	COPIER / PRINTER SERVICECS	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	445.58	445.58	0.00		
0 INV1289307	COPIER / PRINTER SERVICECS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00		
0 INV1291282	PRINTER/COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	452.40	452.40	0.00		
0 INV1286693	VANDELAY INDUSTRIES PRINTER	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	237.10	237.10	0.00		
0 INV1286693	KRAMERICA PRINTER / COPIER S	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	10.29	10.29	0.00		
0 INV1286693	TOM BRADY FAN CLUB	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	49.62	49.62	0.00		
<b>Check Totals</b>				<b>6,248.08</b>	<b>6,248.08</b>	<b>0.00</b>		
65566	96306	GARY MAY	09/17/2024					
0 SEPTEMBE	SEPTEMBER 2024 SOFTBALL FIE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00		
<b>Check Totals</b>				<b>100.00</b>	<b>100.00</b>	<b>0.00</b>		
65567	96326	MBI WORLDWIDE	09/17/2024					
0 83124203	BACKGROUND CHECKS - 5 YR / C	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	865.00	865.00	0.00		
0 83124203	COACHES TO BE REIMB: HELTSL	9992.00-09992.20-000.00-0000-0000	CRIMINAL HISTORY BACKGROUND CHE	125.00	125.00	0.00		
<b>Check Totals</b>				<b>990.00</b>	<b>990.00</b>	<b>0.00</b>		
65568	96303	MCGRRAW HILL LLC	09/17/2024					
91353 1333200450	See Quote BCONN-0727202408595	0900.00-25520.00-630.00-2214-0000	FBCS TEXTBOOKS, WORKBOOKS, AND R	1,953.90	1,953.90	2,810.61		
<b>Check Totals</b>				<b>1,953.90</b>	<b>1,953.90</b>	<b>2,810.61</b>		
65569	96374	MENARDS, INC. - PRINCETON	09/17/2024					
0 59393	17 GALLON TOTE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	66.43	66.43	0.00		
0 58395	TRIBALL MOUNT, BENT PIN	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	39.98	39.98	0.00		
<b>Check Totals</b>				<b>106.41</b>	<b>106.41</b>	<b>0.00</b>		
65570	96416	MENARDS - EVANSVILLE	09/17/2024					
0	17 GALLON TOTE GSHS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	18.98	18.98	0.00		
0 25752	STEEL BLANK PLATE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	7.96	7.96	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	
<b>Check Totals</b>					<b>26.94</b>	<b>26.94</b>	<b>0.00</b>	
65571	96371	MINDFUL GROWTH	09/17/2024					
0	SEPTEMBE	SEPTEMBER PROFESSIONAL SE	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,800.00	4,800.00	0.00	
0	SEPTEMBE	SEPTEMBER PROFESSIONAL SE	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,200.00	7,200.00	0.00	
0	AUGUST MI	AUGUST MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	520.03	520.03	0.00	
0	AUGUST MI	AUGUST MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	780.04	780.04	0.00	
<b>Check Totals</b>					<b>13,300.07</b>	<b>13,300.07</b>	<b>0.00</b>	
65572	96370	JESSAKKA MRAZ	09/17/2024					
0	PET FOOD	LIVE SUPERWORMS FOR ANIMAL	0101.00-11300.00-611.48-2211-0000	GSBS STUDENT PAID ANIMAL VET SUPP	53.52	53.52	0.00	
<b>Check Totals</b>					<b>53.52</b>	<b>53.52</b>	<b>0.00</b>	
65573	96375	NIX METALS	09/17/2024					
0	1237867	FLAT BAR 20' LENGTH	0101.00-11300.00-611.21-2211-0000	GSBS STUDENT PAID AG MECH SUPPLIE	315.66	315.66	0.00	
<b>Check Totals</b>					<b>315.66</b>	<b>315.66</b>	<b>0.00</b>	
65574	96312	PARTENHEIMER, KINKLE &	09/17/2024					
0	5368	FILE 2024 BUSINESS ENTITY REP	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	22.50	22.50	0.00	
<b>Check Totals</b>					<b>22.50</b>	<b>22.50</b>	<b>0.00</b>	
65574	96381	PARTENHEIMER, KINKLE &	09/17/2024					
0	SEPTEMBE	SEPTEMBER 3RD QUARTER RET	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	1,500.00	1,500.00	0.00	
<b>Check Totals</b>					<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	
65575	96379	PEPSI-COLA	09/17/2024					
0	31162152	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	753.84	753.84	0.00	
0	20945202	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	627.30	627.30	0.00	
0	72412154	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	370.24	370.24	0.00	
0	28880907	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	513.18	513.18	0.00	
0	94061855	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	569.42	569.42	0.00	
<b>Check Totals</b>					<b>2,833.98</b>	<b>2,833.98</b>	<b>0.00</b>	
65576	96376	PRAIRIE FARMS DAIRY, INC.	09/17/2024					
0	329107	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	436.80	436.80	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 329176		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	383.97	383.97	0.00	
0 329216		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	291.17	291.17	0.00	
0 329286		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	414.35	414.35	0.00	
0 329328		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	168.84	168.84	0.00	
0 329388		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	415.47	415.47	0.00	
0 329433		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	153.80	153.80	0.00	
0 329499		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	291.50	291.50	0.00	
0 328231		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	-45.13	-45.13	0.00	
<b>Check Totals</b>					<b>2,510.57</b>	<b>2,510.57</b>	<b>0.00</b>	
65577	96377	PRAIRIE FARMS DAIRY, INC.	09/17/2024					
0 329102		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	205.16	205.16	0.00	
0 329172		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	214.52	214.52	0.00	
0 329211		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	231.73	231.73	0.00	
0 329281		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	230.00	230.00	0.00	
0 329323		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	137.89	137.89	0.00	
0 329385		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	183.83	183.83	0.00	
0 329436		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	358.84	358.84	0.00	
0 329495		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	183.83	183.83	0.00	
0 9076765		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	425.28	425.28	0.00	
0 9078835		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	152.40	152.40	0.00	
0 9083122		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	237.12	237.12	0.00	
<b>Check Totals</b>					<b>2,560.60</b>	<b>2,560.60</b>	<b>0.00</b>	
65578	96378	PRAIRIE FARMS DAIRY, INC.	09/17/2024					
0 0329108		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	219.83	219.83	0.00	
0 0329175		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	205.16	205.16	0.00	
0 0329215		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	223.63	223.63	0.00	
0 0329285		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	183.83	183.83	0.00	
0 0329327		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	222.82	222.82	0.00	
0 0329387		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	309.83	309.83	0.00	
0 0329437		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	77.38	77.38	0.00	
0 0329498		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	199.58	199.58	0.00	
<b>Check Totals</b>					<b>1,642.06</b>	<b>1,642.06</b>	<b>0.00</b>	
65579	96380	PRAIRIE FARMS DAIRY, INC.	09/17/2024					

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SOUTH GIBSON SCHOOL CORP.

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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 329105		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		424.99	424.99		0.00
0 329174		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		337.28	337.28		0.00
0 329214		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		337.28	337.28		0.00
0 329282		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		448.09	448.09		0.00
0 329326		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		230.52	230.52		0.00
0 329386		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		383.97	383.97		0.00
0 329438		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		292.06	292.06		0.00
0 329497		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		529.84	529.84		0.00
<b>Check Totals</b>						<b>2,984.03</b>	<b>2,984.03</b>		<b>0.00</b>
65580	96398	PRINCETON DAILY CLARION	09/17/2024						
0		SUBSCRIPTION	0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES		81.00	81.00		0.00
0		SUBSCRIPTION	0101.00-22220.00-611.00-2205-0000	HCS LIBRARY MATERIAL & SUPPLIES		81.00	81.00		0.00
<b>Check Totals</b>						<b>162.00</b>	<b>162.00</b>		<b>0.00</b>
65580	96313	PRINCETON DAILY CLARION	09/17/2024						
0		INVITATION TO BID	0300.00-23150.00-540.00-2765-0000	SGSC LEGAL ADVERTISING		285.38	285.38		0.00
<b>Check Totals</b>						<b>285.38</b>	<b>285.38</b>		<b>0.00</b>
65581	96311	PROMEVO	09/17/2024						
0 246203		GOOGLE WORKSPACE FOR EDU	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		10,800.00	10,800.00		0.00
<b>Check Totals</b>						<b>10,800.00</b>	<b>10,800.00</b>		<b>0.00</b>
65582	96314	RIVERSIDE INSIGHTS	09/17/2024						
91367 INV216393		CoaAT Form 7 Online testing	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP		6,700.00	6,700.00		6,700.00
91367 INV216393		5-Pack yearly subscription to LMS (	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP		250.00	250.00		250.00
<b>Check Totals</b>						<b>6,950.00</b>	<b>6,950.00</b>		<b>6,950.00</b>
65583	96320	SCHNUCKS	09/17/2024						
0 08 13 24		LAB SUPPLIES GSHS PURCH DAT	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		194.64	194.64		0.00
0 08 20 24		LAB SUPPLIES GSHS PURCH DAT	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		307.42	307.42		0.00
0 8/29/24		LAB GROCERIES PURCH DATE 8/	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		159.87	159.87		0.00
0 9/3/24		LAB GROCERIES PURCH DATE 9/	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		45.66	45.66		0.00
0 LAB SUPPLI		LAB SUPPLIES 9/9/24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		154.26	154.26		0.00

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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		
				<b>Check Totals</b>	<b>861.65</b>	<b>861.65</b>	<b>0.00</b>	
65584	96316	SCHOOL SPECIALTY	09/17/2024					
91359 2081346932	HCS Office Supplies	0101.00-11100.00-611.01-2205-0000	HCS ELEMENTARY INSTRUCTIONALY SU	1,159.39	1,159.39	1,159.39		
				<b>Check Totals</b>	<b>1,159.39</b>	<b>1,159.39</b>	<b>1,159.39</b>	
65585	98385	SCOTTY'S LAWN EQUIPMENT & S	09/17/2024					
0 568912	SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	75.99	75.99	0.00		
				<b>Check Totals</b>	<b>75.99</b>	<b>75.99</b>	<b>0.00</b>	
65586	96414	SECURITY BENEFIT	09/17/2024					
0 SEPTEMBE	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	113.50	113.50	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	179.71	179.71	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	105.57	105.57	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	486.12	486.12	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	625.57	625.57	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	642.12	642.12	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	498.71	498.71	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	513.98	513.98	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	491.66	491.66	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,521.48	1,521.48	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	48.20	48.20	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	48.29	48.29	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	66.48	66.48	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	50.24	50.24	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	83.31	83.31	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	44.72	44.72	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	89.29	89.29	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	54.55	54.55	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	90.19	90.19	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	104.21	104.21	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	83.43	83.43	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	138.31	138.31	0.00		

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	71.86	71.86	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	47.49	47.49	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	47.63	47.63	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 401A EMP M	72.50	72.50	0.00		
0	401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	52.55	52.55	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		
<b>Check Totals</b>				<b>7,381.87</b>	<b>7,381.87</b>	<b>0.00</b>		
65587	96318	SOUTHERN INDIANA EDUCATION	09/17/2024					
0	ILEARN-820	ILEARN MATH WORKSHOP K ZIL	0101.00-11200.00-312.00-2205-0000	HCS MIDDLE SCHOOL STAFF TRAINING	175.00	175.00	0.00	
<b>Check Totals</b>				<b>175.00</b>	<b>175.00</b>	<b>0.00</b>		
65588	96317	SIGNS BY SUSIE	09/17/2024					
0	1501	9' VINYL BUS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	63.00	63.00	0.00	
<b>Check Totals</b>				<b>63.00</b>	<b>63.00</b>	<b>0.00</b>		
65589	96319	SONITROL OF EVANSVILLE	09/17/2024					
0	WO-7625	CAMERA REPAIR, TROUBLESHO	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,125.00	1,125.00	0.00	
<b>Check Totals</b>				<b>1,125.00</b>	<b>1,125.00</b>	<b>0.00</b>		
65590	96384	SOUTH GIBSON SCHOOL CORP	09/17/2024					
0	AUGUST 20	AUGUST 2024 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	26,666.71	26,666.71	0.00	
<b>Check Totals</b>				<b>26,666.71</b>	<b>26,666.71</b>	<b>0.00</b>		
65591	96383	SPRINGFIELD ELECTRIC SUPPLY	09/17/2024					
0	S010942323.	BALLASTS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	525.92	525.92	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	S010952238.	LAMP	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	376.56	376.56	0.00	
<b>Check Totals</b>					<b>902.48</b>	<b>902.48</b>	<b>0.00</b>	
65592	96382	ST. JAMES SCHOOL	09/17/2024					
0		REIMBURSEMENT FOR THE GRE	5800.22-21310.00-611.00-0120-0000	TITLE IV FY22 - GREAT BODY SHOP SUP	800.25	800.25	0.00	
<b>Check Totals</b>					<b>800.25</b>	<b>800.25</b>	<b>0.00</b>	
65593	96404	STEVE MALLORY	09/17/2024					
0	LUNCH REI	LUNCH REIMBURSEMENT ANGEL	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	12.50	12.50	0.00	
<b>Check Totals</b>					<b>12.50</b>	<b>12.50</b>	<b>0.00</b>	
65594	96315	SWEETWATER SOUND INC.	09/17/2024					
91371	42221317	Music stand, chair and pedals	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	4,937.87	4,937.87	4,937.87	
91371	42221317	S&H	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	188.07	188.07	188.07	
<b>Check Totals</b>					<b>5,125.94</b>	<b>5,125.94</b>	<b>5,125.94</b>	
65595	96387	T.S.F. COMPANY INC.	09/17/2024					
0	68637	PORT A JON FOOTBALL	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	175.48	175.48	0.00	
<b>Check Totals</b>					<b>175.48</b>	<b>175.48</b>	<b>0.00</b>	
65596	96321	TERMINIX INTERNATIONAL	09/17/2024					
0	450432874	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	81.00	81.00	0.00	
0	5943587 SA	YR RENEWED SERVICE	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	2,768.00	2,768.00	0.00	
0	450396766	PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00	
0	448438243	PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00	
0	449505283	PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00	
0	450850516	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00	
<b>Check Totals</b>					<b>3,142.00</b>	<b>3,142.00</b>	<b>0.00</b>	
65597	96388	TIMING MD LLC	09/17/2024					
0	1701	ENTRIES, TEAM PACKETS, CHIP	0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MA	939.30	939.30	0.00	
<b>Check Totals</b>					<b>939.30</b>	<b>939.30</b>	<b>0.00</b>	
65598	96403	TRACI LAMEY	09/17/2024					
0	LUNCH REI	LUNCH REIMBURSEMENT HADLE	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	20.15	20.15	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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		
<b>Check Totals</b>						<b>20.15</b>	<b>20.15</b>	<b>0.00</b>	
65599	96322	TRI STATE FIRE PROTECTION INC.	09/17/2024						
0 51117		SPRINKLER INSP AND FIRE PUM	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		250.00	250.00	0.00	
0 51117		SPRINKLER INSPECTION	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		150.00	150.00	0.00	
<b>Check Totals</b>						<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	
65600	96386	Tri-State Painting Co., Inc.	09/17/2024						
91326 2021388		Cleaning the exterior Precast Walls	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM		64,820.00	64,820.00	64,820.00	
<b>Check Totals</b>						<b>64,820.00</b>	<b>64,820.00</b>	<b>64,820.00</b>	
65601	96389	TRUCK CENTERS, INC.	09/17/2024						
0 R200036674		BUSHINGS, SPRINGS AND ALIGN	0300.00-27300.00-431.00-2214-0000	FBCS MAINTENANCE NONTEC REPAIRS		5,196.43	5,196.43	0.00	
<b>Check Totals</b>						<b>5,196.43</b>	<b>5,196.43</b>	<b>0.00</b>	
65602	96323	NEW PRECISION TECHNOLOGY LL	09/17/2024						
91368 0398480901		Opti Clear Laminating Film 27 x 250;	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP		109.03	109.03	92.50	
91368 0398480901		S&H	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		20.00	20.00	20.00	
<b>Check Totals</b>						<b>129.03</b>	<b>129.03</b>	<b>112.50</b>	
65602	96425	NEW PRECISION TECHNOLOGY LL	09/17/2024						
91372 0398570701		#1701 Laminating Rolls	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES		523.00	523.00	556.00	
91372 0398570701		S&H	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES		69.56	69.56	40.00	
<b>Check Totals</b>						<b>592.56</b>	<b>592.56</b>	<b>596.00</b>	
65603	96390	VEX ROBOTICS INC.	09/17/2024						
91369 753703		VEX V5 Classroom Super Bundle- S	0900.00-25520.00-630.01-2765-0000	CHROMEBOOKS/ELECTRONIC DEVICES		9,359.00	9,359.00	9,359.00	
91369 753703		SKU - 276-7020 - VEX V5 Classroo	0900.00-25520.00-630.01-2765-0000	CHROMEBOOKS/ELECTRONIC DEVICES		4,725.00	4,725.00	4,725.00	
<b>Check Totals</b>						<b>14,084.00</b>	<b>14,084.00</b>	<b>14,084.00</b>	
65604	96393	WABASH FOOD SERVICE	09/17/2024						
0 2987695		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		908.69	908.69	0.00	
0 2987916		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		-46.94	-46.94	0.00	
0 2987706		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		56.59	56.59	0.00	
0 2988178		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		120.26	120.26	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 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		
0 2988553	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	634.27	634.27	0.00		
0 2989011	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	108.07	108.07	0.00		
0 2989367	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	317.36	317.36	0.00		
0 2990257	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	444.39	444.39	0.00		
0 2987288	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,454.77	2,454.77	0.00		
0 2987694	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	406.80	406.80	0.00		
0 2988177	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,810.02	1,810.02	0.00		
0 2988552	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,335.81	3,335.81	0.00		
0 2989010	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,523.11	1,523.11	0.00		
0 2989366	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,718.70	2,718.70	0.00		
0 2989914	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,018.09	2,018.09	0.00		
0 2990256	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,789.66	2,789.66	0.00		
0 2990835	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,518.90	3,518.90	0.00		
0 2987288	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	22.55	22.55	0.00		
0 2988177	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	233.69	233.69	0.00		
0 2988552	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	103.16	103.16	0.00		
0 2989010	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	173.91	173.91	0.00		
0 2990835	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	54.80	54.80	0.00		
0 2989643	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-24.89	-24.89	0.00		
<b>Check Totals</b>				<b>23,681.77</b>	<b>23,681.77</b>	<b>0.00</b>		
65604	98394	WABASH FOOD SERVICE	09/17/2024					
0 2987697	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	1,520.60	1,520.60	0.00		
0 2988554	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,541.21	2,541.21	0.00		
0 2989369	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,249.91	3,249.91	0.00		
0 2990260	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,679.13	2,679.13	0.00		
0 2990530	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-201.23	-201.23	0.00		
0 2987698	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	292.96	292.96	0.00		
0 2988555	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	581.93	581.93	0.00		
0 2989370	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	680.05	680.05	0.00		
0 2990261	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	408.18	408.18	0.00		
0 2987697	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	205.43	205.43	0.00		
0 2988554	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	21.54	21.54	0.00		
0 2989369	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	30.69	30.69	0.00		
0 2990260	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	63.04	63.04	0.00		



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
<b>Check Totals</b>						<b>12,073.44</b>	<b>12,073.44</b>	<b>0.00</b>
65605	96309	WABASH FOOD SERVICE	09/17/2024					
0 2987696		NURSE OFFICE CRACKERS	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI		75.80	75.80	0.00
<b>Check Totals</b>						<b>75.80</b>	<b>75.80</b>	<b>0.00</b>
65606	96391	WABASH FOOD SERVICE	09/17/2024					
0 2987788		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		70.50	70.50	0.00
0 2987693		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		408.31	408.31	0.00
0 2987692		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,026.91	2,026.91	0.00
0 2987917		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-70.50	-70.50	0.00
0 2988549		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		225.44	225.44	0.00
0 2988634		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		62.70	62.70	0.00
0 2988548		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,712.57	2,712.57	0.00
0 2988782		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-68.48	-68.48	0.00
0 2989363		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		449.91	449.91	0.00
0 2989362		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,396.42	2,396.42	0.00
0 2990252		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		126.91	126.91	0.00
0 2990251		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,934.77	2,934.77	0.00
0 2987692		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		151.97	151.97	0.00
0 2988548		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		240.80	240.80	0.00
0 2989362		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		121.94	121.94	0.00
0 2990251		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		94.24	94.24	0.00
<b>Check Totals</b>						<b>11,884.41</b>	<b>11,884.41</b>	<b>0.00</b>
65607	96392	WABASH FOOD SERVICE	09/17/2024					
0 2987701		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,395.12	2,395.12	0.00
0 2988557		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,318.76	2,318.76	0.00
0 2988704		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		199.50	199.50	0.00
0 2988781		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		-245.97	-245.97	0.00
0 2989373		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,123.30	2,123.30	0.00
0 2989644		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		-33.84	-33.84	0.00
0 2990264		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,734.17	1,734.17	0.00
0 2987702		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		266.27	266.27	0.00
0 2988558		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		588.29	588.29	0.00

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 09/17/2024 - 09/17/2024 BOARD MEETING

09/13/2024 1:23 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title		Amount	Allowed	
0 2989374		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000		SCA FUNDS MINIMALLY PROCESSED FO		312.62	312.62	0.00
0 2990265		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000		SCA FUNDS MINIMALLY PROCESSED FO		436.46	436.46	0.00
0 2990531		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000		SCA FUNDS MINIMALLY PROCESSED FO		-29.03	-29.03	0.00
0 2987701		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000		OTHER FOOD SERVICES - HCS		299.28	299.28	0.00
0 2988557		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000		OTHER FOOD SERVICES - HCS		353.86	353.86	0.00
0 2989373		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000		OTHER FOOD SERVICES - HCS		56.10	56.10	0.00
0 2990264		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000		OTHER FOOD SERVICES - HCS		77.59	77.59	0.00
Check Totals							10,852.48	10,852.48	0.00
65608	96401	WM CORPORATE SERVICES INC	09/17/2024						
0 0345947-409		TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000		FBCS TRASH DISPOSAL		660.48	660.48	0.00
0 0345947-409		TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000		GSHS TRASH DISPOSAL		1,066.80	1,066.80	0.00
0 0345947-409		TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000		HCS TRASH DISPOSAL		662.86	662.86	0.00
0 0345947-409		TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000		OCS TRASH DISPOSAL		747.56	747.56	0.00
Check Totals							3,137.70	3,137.70	0.00
65609	96395	YOUTH FIRST INC.	09/17/2024						
0 INV-001379		PROF SERV - SOCIAL WORKER	0101.00-21130.00-313.00-2211-0000		SOCIAL WORK SERVICES*PUPIL SERVIC		273.20	273.20	0.00
0 INV-001379		PROF SERV - SOCIAL WORKER	7923.00-21110.00-313.00-2765-0000		SOCIAL WORKER		7,804.50	7,804.50	0.00
Check Totals							8,077.70	8,077.70	0.00
Payment Method: Standard Check Totals							1,205,535.59	1,205,535.59	239,916.81
Posted Totals							1,380,284.29	1,380,284.29	239,916.81
GRAND TOTALS							1,380,284.29	1,380,284.29	239,916.81

## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

09/13/2024 1:23 PM

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: Sept 17-2024

  
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 \$1,380,284.21. Dated this 17<sup>th</sup> day of Sept., 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

