

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

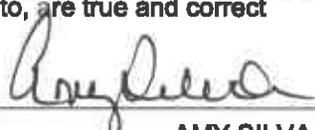
Allowance of Vouchers

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	Description	Amount
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

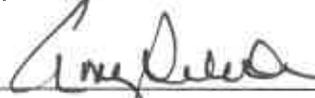
Allowance of Vouchers

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 \$ 557,122.90. 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

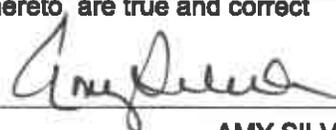
Allowance of Vouchers

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

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		
Posted								
Payment Method: Direct Deposit - ACH								
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		
				Check Totals	63.65	63.65	0.00	
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		
				Check Totals	8,240.40	8,240.40	0.00	
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		
				Check Totals	74.31	74.31	0.00	
ACH	96262	CHARLES ADAMSON	09/16/2024					
0 ROUTE 15 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,096.60	8,096.60	0.00		
				Check Totals	8,096.60	8,096.60	0.00	
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		
				Check Totals	38.31	38.31	0.00	
ACH	98421	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		
				Check Totals	41.00	41.00	0.00	
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		
				Check Totals	59.99	59.99	0.00	
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		
				Check Totals	749.72	749.72	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		
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
Check Totals						88.71	88.71		0.00
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
Check Totals						45.90	45.90		0.00
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
Check Totals						8,040.40	8,040.40		0.00
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
Check Totals						7,134.40	7,134.40		0.00
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
Check Totals						41.14	41.14		0.00
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
Check Totals						24,953.80	24,953.80		0.00
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
Check Totals						100.02	100.02		0.00
ACH	96261	JULIE ELPERS	09/16/2024						
	0 ROUTE 12 S	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBGS CONTRACTED TRANSPORTATION		7,105.60	7,105.60		0.00
Check Totals						7,105.60	7,105.60		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	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
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
Check Totals						162.14	162.14	0.00
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
Check Totals						706.88	706.88	0.00
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
Check Totals						8,062.00	8,062.00	0.00
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
Check Totals						100.00	100.00	0.00
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
Check Totals						36.00	36.00	0.00
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
Check Totals						14,307.20	14,307.20	0.00
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
Check Totals						18,656.40	18,656.40	0.00
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	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	0101.00-11300.00-611.23-2211-0000	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		8,283.80	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 PO # Invoice #	Vendor Name Description	Due Date Expenditure Account Number	Account Title	Voucher Amount	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
Check Totals					36.00	36.00	0.00
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
Check Totals					8,231.20	8,231.20	0.00
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
Check Totals					77.05	77.05	0.00
Payment Method: Direct Deposit - ACH Totals					174,748.70	174,748.70	0.00

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
Check Totals					24,033.24	24,033.24	24,033.24
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
Check Totals					139.99	139.99	0.00
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

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					
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		29 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	
Check Totals					5,961.17	5,961.17	0.00	
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	
Check Totals					570.28	570.28	0.00	
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	
Check Totals					147.75	147.75	0.00	
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	
Check Totals					80.00	80.00	0.00	
65473	96224	INDIANA STATE CENTRAL	08/30/2024					

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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	
				Check Totals	172.00	172.00	0.00
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	
				Check Totals	160.00	160.00	0.00
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	
				Check Totals	53,699.87	53,699.87	0.00
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		
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 SECURITY	13.09	13.09	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	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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PO #	Invoice #	Description	Expenditure Account Number	Account Title	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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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	1350.00-21810.00-211.80-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	75.24	75.24	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.80-2765-0000	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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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	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	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	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	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	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	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	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	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	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	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	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	8.72	0.00
Check Totals					128,633.43	128,633.43	128,633.43	0.00
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	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	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	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	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	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	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	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	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	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/	72.03	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	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/	66.70	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	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	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	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	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	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	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/	339.70	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	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	202.59	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		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 7/1/1	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	Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	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	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	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	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	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	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	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	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	0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	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	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	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	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	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	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	180.86	0.00
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	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	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	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	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	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	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	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	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	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	0.00
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2214-0000	OCS LEARNING DISABILITY TRF AFTER 7	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	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	0.00
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	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	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	0.00
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/1	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	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	0.00
0		TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	19.20	0.00

Accounts Payable Voucher Register - Detail Register

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	
Check Totals					31,478.43	31,478.43	0.00	
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	56.83	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	Amount	Allowed	
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
Check Totals				12,660.21	12,660.21	0.00

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08/27/2024

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SOUTH GIBSON SCHOOL CORP.

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	OCS 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	28.31	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	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 MULTIPLE 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

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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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PO #	Invoice #	Description	Expenditure Account Number	Account Title	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 SPEEACH 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	1350.00-21810.00-221.80-2765-0000	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	VANDEBURGH 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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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
0	20305	ECA TREASURER SUPPORT THR	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		986.00	986.00	0.00
Check Totals						986.00	986.00	0.00
65486	96248	AMERICAN EXPRESS	09/03/2024					
0	0031176960	CAROLINA BIOLOGICAL	0101.00-11200.00-811.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S		685.78	685.78	0.00
0	WX0TH0248	WALMART	0101.00-21340.00-811.00-2211-0000	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	0101.00-11200.00-811.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S		23.61	23.61	0.00
0	0010157067	CURRICULUM ASSOCIATES	0101.00-11100.00-811.10-2241-0000	ELEMENTARY*CONSUMABLE SUPPLIES*		42.84	42.84	0.00
0	NT QI1GIYV	NEXT LEVEL LIVEST	0101.00-11300.00-811.01-2211-0000	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	0300.00-26200.00-811.62-2214-0000	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	AHJMJB3	BUILD-A-SIGN	2014.00-26600.00-811.00-2205-0000	SRO GRANTS: LCC GRANT - SECURITY S		192.10	192.10	0.00
Check Totals						3,129.25	3,129.25	0.00
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
Check Totals						3,478.21	3,478.21	0.00
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
Check Totals						910.09	910.09	0.00
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
Check Totals						565.32	565.32	0.00
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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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	
Check Totals					1,725.71	1,725.71	0.00	
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	
Check Totals					91.41	91.41	0.00	
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	
Check Totals					75.00	75.00	0.00	
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	
Check Totals					246.00	246.00	0.00	
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	
Check Totals					1,262.01	1,262.01	0.00	
65495	96328	TOWN OF FORT BRANCH	09/05/2024					

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
	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 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 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 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
Check Totals						3,875.87	3,675.87	0.00
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
Check Totals						172.00	172.00	0.00
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
Check Totals						160.00	160.00	0.00
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
Check Totals						352.76	352.76	0.00
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
Check Totals						1,259.43	1,259.43	0.00
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
Check Totals						3,456.51	3,456.51	0.00
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
Check Totals						5,678.40	5,678.40	0.00
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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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	
Check Totals					65.02	65.02	0.00	
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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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 COMSUMER HOMEMAKING SOCIA	31.76	31.76	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER 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 DSBLTITIES SOCIAL SEC	106.11	106.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTITIES 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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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date	Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Amount	Allowed	Liquidated
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	59.71	59.71	0.00
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	22.98	22.98	0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	98.28	98.28	0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	49.26	49.26	0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	210.64	210.64	0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	31.46	31.46	0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	134.51	134.51	0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	37.41	37.41	0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	159.97	159.97	0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	42.82	42.82	0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	183.11	183.11	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	66.11	66.11	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	282.67	282.67	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	57.53	57.53	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	246.01	246.01	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	91.74	91.74	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	392.25	392.25	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	119.23	119.23	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	509.78	509.78	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	19.96	19.96	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	85.37	85.37	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	101.31	101.31	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	433.19	433.19	0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	50.99	50.99	0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	218.05	218.05	0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	31.83	31.83	0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	136.12	136.12	0.00
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	61.84	61.84	0.00
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	264.43	264.43	0.00
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	40.14	40.14	0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	171.62	171.62	0.00
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	35.59	35.59	0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	152.17	152.17	0.00
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	32.18	32.18	0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	137.60	137.60	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	315.80	315.80	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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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated
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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	
Check Totals					122,260.37	122,260.37	0.00	
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	0101.00-11100.00-218.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	593.60	593.60	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-218.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	894.73	894.73	0.00	

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Check #	Voucher	Vendor Name	Due Date	Voucher	Amount	Liquidated	
PO #	Invoice #	Description	Expenditure Account Number	Amount	Allowed		
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

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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		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	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	180.87	180.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	142.90	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 COMMUNCAION 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 MULTIPLE DISABLT TRF AFTER 7/1	249.94	249.94	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		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	
Check Totals					31,984.63	31,984.63	0.00	
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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Check #	Voucher	Vendor Name	Due Date	Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Amount	Allowed	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	335.10	335.10	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	237.36	237.36	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	187.78	187.78	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	196.23	196.23	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	233.43	233.43	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	229.38	229.38	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	188.62	188.62	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	248.60	248.60	0.00
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	206.84	206.84	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	171.51	171.51	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	185.72	185.72	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	215.19	215.19	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	199.50	199.50	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	542.50	542.50	0.00
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	108.75	108.75	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	271.07	271.07	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	150.88	150.88	0.00
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	84.11	84.11	0.00
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	155.40	155.40	0.00
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	279.69	279.69	0.00
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	34.29	34.29	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	161.67	161.67	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	150.33	150.33	0.00
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	13.10	13.10	0.00
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	406.00	406.00	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	1,012.00	1,012.00	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	563.32	563.32	0.00
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	314.00	314.00	0.00
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	580.18	580.18	0.00
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	1,044.18	1,044.18	0.00
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	128.04	128.04	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	603.58	603.58	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	561.25	561.25	0.00
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	48.89	48.89	0.00
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	81.46	81.46	0.00

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Check #	Voucher	Vendor Name	Due Date	Voucher	Amount		
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	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
				Check Totals	12,760.10	12,760.10	0.00
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
				Check Totals	170.91	170.91	0.00
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
				Check Totals	11,715.16	11,715.16	0.00
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
				Check Totals	8,146.60	8,146.60	0.00
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
				Check Totals	2,880.00	2,880.00	0.00
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
				Check Totals	262.00	262.00	0.00
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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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		
						Check Totals	400.16	400.16	0.00
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	
						Check Totals	1,636.19	1,636.19	0.00
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	
						Check Totals	18,876.64	18,876.64	0.00
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	0101.00-11300.00-611.36-2211-0000	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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SOUTH GIBSON SCHOOL CORP.

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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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 - FBCS	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	5441.00-12810.00-611.00-0120-0000	ST. JAMES SP ED PRESCHOOL SUPPLIE	152.90	152.90	0.00	
Check Totals					9,143.24	9,143.24	0.00	
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 FBCS	0300.00-26500.00-613.00-2214-0000	FBCS 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	
Check Totals					2,259.45	2,259.45	0.00	
65516	96324	ANTHEM INSURANCE COMPANIES	09/17/2024					

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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	
Check Totals					166,660.20	166,660.20	0.00	
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	
Check Totals					1,471.00	1,471.00	0.00	
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	
Check Totals					17.98	17.98	0.00	
65519	96278	BAMWX LLC	09/17/2024					
	0 DF91590B-0	SUBSCRIPTION	0300.00-27010.00-658.00-2765-0000	BUS TRANSPORTATION SOFTWARE	226.86	226.86	0.00	
Check Totals					226.86	226.86	0.00	
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	
Check Totals					412.41	412.41	0.00	
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	
Check Totals					14.07	14.07	0.00	
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	
Check Totals					121.59	121.59	121.59	

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Check #	Voucher	Vendor Name	Due Date			Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title				
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
Check Totals						55.70	55.70	0.00
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
Check Totals						619.50	619.50	0.00
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
Check Totals						7,020.00	7,020.00	0.00
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
Check Totals						3,582.00	3,582.00	0.00
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
Check Totals						790.16	790.16	0.00
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
Check Totals						884.52	884.52	0.00
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		
						Check Totals	3,439.53	3,439.53	0.00
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 - FBSC		7.95	7.95	0.00	
	0 3736429	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBSC		783.95	783.95	0.00	
						Check Totals	1,050.65	1,050.65	0.00
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	
						Check Totals	214.95	214.95	0.00
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	
						Check Totals	1,853.80	1,853.80	0.00
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	0800.00-31400.00-814.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS			498.69	498.69	0.00
0 3730564	CAFETERIA PURCHASES	0800.00-31900.00-811.00-2211-0000	OTHER FOOD SERVICES - GSHS			7.95	7.95	0.00
Check Totals						8,450.96	8,450.96	0.00
65533	96281	CRYSTAL SPRINGS	09/17/2024					
0 24459508 08	CENTRAL OFFICE WATER	0300.00-25110.00-811.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O			33.75	33.75	0.00
Check Totals						33.75	33.75	0.00
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
Check Totals						150.00	150.00	0.00
65535	96285	DECKER EQUIPMENT INC	09/17/2024					
0 588272A	RILEY FARMER - HCS SAFETY SI	0300.00-26600.00-811.00-2205-0000	OPERATIONS FUND - SECURITY SERVIC			155.85	155.85	0.00
Check Totals						155.85	155.85	0.00
65536	96286	DEMCO	09/17/2024					
91364 7521778	Library supplies	0101.00-22220.00-811.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES			137.59	137.59	137.59
Check Totals						137.59	137.59	137.59
65536	96287	DEMCO	09/17/2024					
91366 7524405	Book Tape	0101.00-22220.00-811.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES			86.52	86.52	86.58
91366 7524405	S&H	0101.00-22220.00-811.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES			10.95	10.95	10.95
Check Totals						97.47	97.47	97.53
65537	96354	DISA GLOBAL SOLUTIONS INC	09/17/2024					
0 2821999	BUS DRIVER DRUG TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI			697.65	697.65	0.00
Check Totals						697.65	697.65	0.00
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
Check Totals						757.70	757.70	0.00
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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PO # Invoice #	Description	Expenditure Account Number	Account Title	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		
				Check Totals	306.80	306.80	0.00	
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		
				Check Totals	1,835.00	1,835.00	0.00	
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		
				Check Totals	201.90	201.90	0.00	
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		
				Check Totals	218.40	218.40	0.00	
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		
				Check Totals	3,045.15	3,045.15	3,045.35	
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		
				Check Totals	287.91	287.91	287.91	
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		
				Check Totals	693.00	693.00	0.00	
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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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						373.05	373.05	0.00
65545	98294	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
Check Totals						4,217.55	4,217.55	0.00
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
Check Totals						6,171.79	6,171.79	0.00
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
Check Totals						2,046.00	2,046.00	0.00
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
Check Totals						113,294.16	113,294.16	113,294.16
65549	98296	HAFER 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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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
						Check Totals	1,000.00	1,000.00	1,000.00
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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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	35.58	35.58	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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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	
Check Totals					3,459.20	3,459.20	0.00	
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 MONTE	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 MONTE	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	
Check Totals					3,494.59	3,494.59	0.00	
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	
Check Totals					53.89	53.89	0.00	
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	
Check Totals					652.88	652.88	0.00	
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	
Check Totals					3,714.00	3,714.00	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
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
Check Totals						2,241.00	2,241.00	2,241.00
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
Check Totals						250.00	250.00	0.00
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
Check Totals						16.00	16.00	0.00
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
Check Totals						1,999.00	1,999.00	0.00
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
Check Totals						364.96	364.96	0.00
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
Check Totals						2,753.41	2,753.41	0.00
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
Check Totals						24.00	24.00	0.00
65562	96368	LEE COMPANY INC.	09/17/2024					
0 8808839		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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Check Totals						2,225.00	2,225.00	0.00
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
Check Totals						1,155.36	1,155.36	0.00
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
Check Totals						83.06	83.06	0.00
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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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	
Check Totals					6,248.08	6,248.08	0.00	
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	
Check Totals					100.00	100.00	0.00	
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	
Check Totals					990.00	990.00	0.00	
65568	96303	MCGRAW 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	
Check Totals					1,953.90	1,953.90	2,810.61	
65569	96374	MENARDS, INC. - PRINCETON	09/17/2024					
	0 59383	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	
Check Totals					106.41	106.41	0.00	
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			Voucher	Amount	Liquidated	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
						Check Totals	26.94	26.94	0.00
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	
						Check Totals	13,300.07	13,300.07	0.00
65572	96370	JESSAKKA MRAZ	09/17/2024						
0	PET FOOD	LIVE SUPERWORMS FOR ANIMAL	0101.00-11300.00-611.48-2211-0000	GS SHS STUDENT PAID ANIMAL VET SUPP		53.52	53.52	0.00	
						Check Totals	53.52	53.52	0.00
65573	96375	NIX METALS	09/17/2024						
0	1237867	FLAT BAR 20' LENGTH	0101.00-11300.00-611.21-2211-0000	GS SHS STUDENT PAID AG MECH SUPPLIE		315.66	315.66	0.00	
						Check Totals	315.66	315.66	0.00
65574	96312	PARTENHEIMER, KINKLE &	09/17/2024						
0	5368	FILE 2024 BUSINESS ENTITTY REP	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		22.50	22.50	0.00	
						Check Totals	22.50	22.50	0.00
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	
						Check Totals	1,500.00	1,500.00	0.00
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	
						Check Totals	2,833.98	2,833.98	0.00
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	Amount	Allowed		
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	
Check Totals					2,510.57	2,510.57	0.00	
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	
Check Totals					2,560.60	2,560.60	0.00	
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	
Check Totals					1,642.06	1,642.06	0.00	
65579	96380	PRAIRIE FARMS DAIRY, INC.	09/17/2024					

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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		
Check Totals				2,984.03	2,984.03	0.00		
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	
Check Totals				162.00	162.00	0.00		
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	
Check Totals				285.38	285.38	0.00		
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	
Check Totals				10,800.00	10,800.00	0.00		
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	
Check Totals				6,950.00	6,950.00	6,950.00		
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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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						861.65	861.65	0.00
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
Check Totals						1,159.39	1,159.39	1,159.39
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
Check Totals						75.99	75.99	0.00
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

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Check #	Voucher	Vendor Name	Due Date	Voucher	Amount	Liquidated	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated
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 EMLR	82.88	82.88	0.00
Check Totals					7,381.87	7,381.87	0.00
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
Check Totals					175.00	175.00	0.00
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
Check Totals					63.00	63.00	0.00
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
Check Totals					1,125.00	1,125.00	0.00
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
Check Totals					26,666.71	26,666.71	0.00
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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PO # Invoice #	Description							
0	S010952238.	LAMP	09/17/2024	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	376.56	376.56	0.00
Check Totals						902.48	902.48	0.00
65592	96382	ST. JAMES SCHOOL	09/17/2024					
0		REIMBURSEMENT FOR THE GRE	09/17/2024	5800.22-21310.00-611.00-0120-0000	TITLE IV FY22 - GREAT BODY SHOP SUP	800.25	800.25	0.00
Check Totals						800.25	800.25	0.00
65593	96404	STEVE MALLORY	09/17/2024					
0	LUNCH REI	LUNCH REIMBURSEMENT ANGEL	09/17/2024	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	12.50	12.50	0.00
Check Totals						12.50	12.50	0.00
65594	96315	SWEETWATER SOUND INC.	09/17/2024					
91371	42221317	Music stand, chair and pedals	09/17/2024	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	09/17/2024	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	188.07	188.07	188.07
Check Totals						5,125.94	5,125.94	5,125.94
65595	96387	T.S.F. COMPANY INC.	09/17/2024					
0	68637	PORT A JON FOOTBALL	09/17/2024	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	175.48	175.48	0.00
Check Totals						175.48	175.48	0.00
65596	96321	TERMINIX INTERNATIONAL	09/17/2024					
0	450432874	PEST CONTROL	09/17/2024	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	09/17/2024	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	09/17/2024	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00
0	448438243	PEST CONTROL	09/17/2024	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00
0	449505283	PEST CONTROL	09/17/2024	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00
0	450850516	PEST CONTROL	09/17/2024	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00
Check Totals						3,142.00	3,142.00	0.00
65597	96388	TIMING MD LLC	09/17/2024					
0	1701	ENTRIES, TEAM PACKETS, CHIP	09/17/2024	0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MA	939.30	939.30	0.00
Check Totals						939.30	939.30	0.00
65598	96403	TRACI LAMEY	09/17/2024					
0	LUNCH REI	LUNCH REIMBURSEMENT HADLE	09/17/2024	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	20.15	20.15	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated	
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed		
						Check Totals	20.15	20.15	0.00
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	
						Check Totals	400.00	400.00	0.00
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	
						Check Totals	64,820.00	64,820.00	64,820.00
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	
						Check Totals	5,196.43	5,196.43	0.00
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	
						Check Totals	129.03	129.03	112.50
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	
						Check Totals	592.56	592.56	596.00
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	
						Check Totals	14,084.00	14,084.00	14,084.00
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	

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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	
Check Totals					23,681.77	23,681.77	0.00	
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 MININALLY PROCESSED FOODS*FB	292.96	292.96	0.00	
0	2988555	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	581.93	581.93	0.00	
0	2989370	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	680.05	680.05	0.00	
0	2990261	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	408.18	408.18	0.00	
0	2987697	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS	205.43	205.43	0.00	
0	2988554	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS	21.54	21.54	0.00	
0	2989369	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS	30.69	30.69	0.00	
0	2990260	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS	63.04	63.04	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
						Check Totals	12,073.44	12,073.44	0.00
65605	96309	WABASH FOOD SERVICE	09/17/2024						
	0 2987696	NURSE OFFICE CRACKERS	0101.00-21340.00-611.00-2211-0000	GSNS NURSING MATERIALS AND SUPPLI		75.80	75.80	0.00	
						Check Totals	75.80	75.80	0.00
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	
						Check Totals	11,884.41	11,884.41	0.00
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	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 17th 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
