

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 09/15/2024

Check Date: 09/27/2024

10/09/2024 3:06 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
39,441.11	15,938.98	5,157.16	34,121.69	7,980.10	9,222.99	0.00	14,097.00	57,366.10

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

Fund		
0101.00	EDUCATION FUND	436,680.87
0300.00	OPERATIONS FUND	72,238.94
0800.00	SCHOOL LUNCH FUND	26,108.35
1350.00	GIBSON COUNTY SPECIAL SERVIC	17,478.90
2008.00	TOYOTA GRANTS	1,392.00
3769.24	HIGH ABILITY FY24	2,275.00
4119.00	TITLE I - FY2024	5,730.91
5241.00	FY2023 SP ED IDEA 611	1,142.30
5242.24	SPECIAL ED 611 FY2024	23,582.87
6840.23	TITLE II, FFY2023	1,775.22
7923.00	ESSER III - ED STAB RELIEF	700.00
9560.00	EXTRA CURRICULAR SALARIES	3,002.10
	Total	592,107.46

Allowance of Vouchers

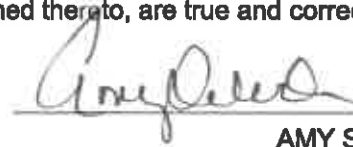
SOUTH GIBSON SCHOOL CORP.

10/09/2024 3:06 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 27, 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 \$ 592,107.46 Dated this 27th 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

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 09/29/2024

Check Date: 10/11/2024

10/09/2024 3:07 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
39,943.03	16,145.30	5,226.66	34,566.61	8,084.17	9,279.29	0.00	14,169.23	56,650.91

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

Fund		
0101.00	EDUCATION FUND	443,509.13
0300.00	OPERATIONS FUND	75,260.54
0800.00	SCHOOL LUNCH FUND	26,307.35
1350.00	GIBSON COUNTY SPECIAL SERVIC	17,763.66
4119.00	TITLE I - FY2024	5,795.85
5241.00	FY2023 SP ED IDEA 611	1,186.57
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	2,448.93
	Total	598,589.47

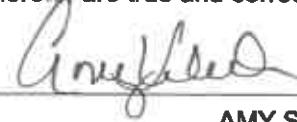
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/09/2024 3:07 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: Oct 11-2024



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 \$ 598,589.47. Dated this 11th day of Oct., 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: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 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	96515	TIFFANY ABSHER	10/15/2024					
0		REIMB SAMS PURCHASES FOR LI	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	71.63	71.63	0.00	
Check Totals					71.63	71.63	0.00	
ACH	96548	CARRIE ADAMSON	10/14/2024					
0	ROUTE 20 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,639.61	8,639.61	0.00	
Check Totals					8,639.61	8,639.61	0.00	
ACH	96596	CARRIE ADAMSON	10/15/2024					
0	SEPTEMBE	SEPTEMBER PAYMENT FOR ADD	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	92.88	92.88	0.00	
Check Totals					92.88	92.88	0.00	
ACH	96543	CHARLES ADAMSON	10/14/2024					
0	ROUTE 15 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,489.04	8,489.04	0.00	
Check Totals					8,489.04	8,489.04	0.00	
ACH	96446	NICHOLE ALCORN	10/15/2024					
0	OCTOBER 2	OCTOBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00	
Check Totals					38.31	38.31	0.00	
ACH	96513	TIMOTHY M ARMSTRONG	10/15/2024					
0		MILEAGE INSURANCE MEETING	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	46.57	46.57	0.00	
0		MLG IASBO REGION 9 JASPER	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	67.67	67.67	0.00	
Check Totals					114.24	114.24	0.00	
ACH	96488	ADAM BLEDSOE	10/15/2024					
0	REIMB: BUS	REIMBURSEMENT FOR BATTERIE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	26.00	26.00	0.00	
Check Totals					26.00	26.00	0.00	
ACH	96549	D & B GREUBEL, LLC.	10/14/2024					
0	ROUTE 21 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,429.61	8,429.61	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						8,429.61	8,429.61	0.00	
ACH	96538	MARY CHRISTINE DAVIS	10/14/2024						
0	ROUTE 5 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,477.47	7,477.47	0.00	
Check Totals						7,477.47	7,477.47	0.00	
ACH	96597	JENNAFER GENGELBACH	10/15/2024						
0		38 INSTRUCTIONAL DAYS OCS T	0101.00-11200.00-580.01-2241-0000	OCS MIDDLE SCHOOL ITENERANT TEAC		157.85	157.85	0.00	
Check Totals						157.85	157.85	0.00	
ACH	96554	JENNAFER GENGELBACH	10/15/2024						
0	MLG SEPTE	MLG SEPTEMBER 2024	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		18.76	18.76	0.00	
Check Totals						18.76	18.76	0.00	
ACH	96536	KEVIN HARMON	10/14/2024						
0	ROUTE 3 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		8,702.82	8,702.82	0.00	
0	ROUTE 8 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		8,751.54	8,751.54	0.00	
0	ROUTE 14 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		8,702.82	8,702.82	0.00	
Check Totals						26,157.18	26,157.18	0.00	
ACH	96636	KEVIN HARMON	10/14/2024						
0	ADDIT DRIV	ADDITIONAL DRIVING 09/16/24 (1.	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		34.82	34.82	0.00	
Check Totals						34.82	34.82	0.00	
ACH	96530	BRIAN HARRIS	10/15/2024						
0		CONFERENCE LODGING REIMB:	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL		205.38	205.38	0.00	
0	MILEAGE 09	MILEAGE 09/25-09/27/24	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL		156.78	156.78	0.00	
Check Totals						362.16	362.16	0.00	
ACH	96542	JULIE ELPERS	10/14/2024						
0	ROUTE 12 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		7,438.20	7,438.20	0.00	
Check Totals						7,438.20	7,438.20	0.00	
ACH	96541	EARL MARTIN	10/14/2024						
0	ROUTE 10 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		8,434.44	8,434.44	0.00	

Accounts Payable Voucher Register - Detail Register

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Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						8,434.44	8,434.44	0.00
ACH	96535	MICHAEL J. MORAN	10/14/2024					
0 ROUTE 1 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,652.82	7,652.82	0.00
0 ROUTE 2 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,337.82	7,337.82	0.00
Check Totals						14,990.64	14,990.64	0.00
ACH	96545	DAWN MOSSBERGER	10/14/2024					
0 ROUTE 17 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		9,766.68	9,766.68	0.00
0 ROUTE 23 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		9,794.61	9,794.61	0.00
Check Totals						19,561.29	19,561.29	0.00
ACH	96557	JOE MRAZ	10/15/2024					
0 WALMART		BIOLOGY I SUPPLIES	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE		24.88	24.88	0.00
0		EDPUZZLE SUBSCRIPTION REIM	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES		11.50	11.50	0.00
Check Totals						36.38	36.38	0.00
ACH	96540	NIX BUS SALES INC.	10/14/2024					
0 ROUTE 11 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		7,438.20	7,438.20	0.00
0 ROUTE 13 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		6,917.19	6,917.19	0.00
0 ROUTE 9 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,882.54	6,882.54	0.00
Check Totals						21,237.93	21,237.93	0.00
ACH	96634	LAURA NURRENBERN	10/15/2024					
0 MILEAGE E		MILEAGE ED FI SUMMITT. INDY. 1	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		219.76	219.76	0.00
Check Totals						219.76	219.76	0.00
ACH	96539	REBECCA PENNER	10/14/2024					
0 ROUTE 6 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,386.54	7,386.54	0.00
0 ROUTE 7 O	21	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,386.54	7,386.54	0.00
Check Totals						14,773.08	14,773.08	0.00
ACH	96604	BRYAN PERRY	10/15/2024					
0 MLG 9 13 24		MLG 9 13 24 - 10 4 24	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		63.99	63.99	0.00
Check Totals						63.99	63.99	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
ACH	96537	TAMARA RAMSEY	10/14/2024					
0	ROUTE 4 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		9,143.61	9,143.61	0.00
Check Totals						9,143.61	9,143.61	0.00
ACH	96544	S&T TRANSPORT	10/14/2024					
0	ROUTE 16 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		8,216.46	8,216.46	0.00
Check Totals						8,216.46	8,216.46	0.00
ACH	96624	SARAH SPINDLER	10/15/2024					
0		REIMBURSEMENT FOR FUEL - FF	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		89.97	89.97	0.00
Check Totals						89.97	89.97	0.00
ACH	96459	FRED SCHLETER	10/15/2024					
0		SAFETY VESTS / PATROL HATS	0300.00-26600.00-611.00-2214-0000	OPERATIONS FUND - SECURITY SERVIC		139.33	139.33	0.00
0		SAFETY VESTS / PATROL HATS	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S		65.27	65.27	0.00
Check Totals						204.60	204.60	0.00
ACH	96550	NIKKI SOLLMAN	10/14/2024					
0	ROUTE 22 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,684.97	8,684.97	0.00
Check Totals						8,684.97	8,684.97	0.00
ACH	96547	CHRISTINA R. WILL	10/14/2024					
0	ROUTE 19 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,629.11	8,629.11	0.00
Check Totals						8,629.11	8,629.11	0.00
ACH	96572	FAYE WILLIAMSON	10/15/2024					
0		WALMART PHOTO ALBUMS	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		14.98	14.98	0.00
0		WALMART - SNACKS FOR FIRST	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		19.72	19.72	0.00
0		WALMART - BAGS FOR STUDENT	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		36.40	36.40	0.00
0		DG - BALLOONS	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		6.00	6.00	0.00
0		WALMART - BLUE HOMEWORK BI	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		45.72	45.72	0.00
0		WALMART - BLUE HOMEWORK BI	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		15.48	15.48	0.00
0		MICHAELS - MR SKETCH MARKE	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		11.99	11.99	0.00
0		TARGET - MARKERS & FOLDERS	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		26.19	26.19	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						176.48	176.48	0.00
Payment Method: Direct Deposit - ACH Totals						182,010.47	182,010.47	0.00
Payment Method: Standard Check								
65610	96427	AQUAPHASE INC.	09/18/2024					
0 24-3274 CO	INV. 24-3274	AMT DUE: 83.00. PD	0300.00-26200.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLI		45.00	45.00	0.00
Check Totals						45.00	45.00	0.00
65611	96428	MCGRAW HILL LLC	09/18/2024					
91363 1333915020	Glencoe Math Course 1 - Vol 1 -978		0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R		742.95	742.95	742.95
91363 1333915020	Glencoe Math Course 1 - Vol 1 -978		0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R		297.18	297.18	297.18
91363 1333915020	Glencoe Math Course 2 - Vol 1 -978		0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R		457.20	457.20	457.20
91363 1333915020	Glencoe Math Course 2 - Vol 2 -978		0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R		137.16	137.16	137.16
91363	S&H		0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R		313.96	313.96	342.81
Check Totals						1,948.45	1,948.45	1,977.30
65612	96430	INDIANA NON PUBLIC EDUCATION	09/18/2024					
0	INPAC CONF NON PUB SEPTEMB		6840.23-22130.00-312.00-0115-0000	TITLE II, FFY2023 - PROFESSIONAL DEVE		201.48	201.48	0.00
0	INPAC CONF NON PUB SEPTEMB		6848.00-22130.00-312.00-0115-2022	PROFESSIONAL DEVOPMENT; HOLY CR		173.52	173.52	0.00
Check Totals						375.00	375.00	0.00
65613	96431	HOLY CROSS SCHOOL	09/18/2024					
0	REIMB FOR REFLEX MATH OUT O		5800.22-21310.00-630.00-0115-0000	TITLE IV FY22 - REFLEX MATH CURRICUL		404.98	404.98	0.00
Check Totals						404.98	404.98	0.00
65614	96435	AMERICAN EXPRESS	09/18/2024					
0 order 40668	FERRET IT OUT PROBLEM LOG;		3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP		109.45	109.45	0.00
0	SAGE PUBLICATIONS		3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP		264.85	264.85	0.00
Check Totals						374.30	374.30	0.00
65615	96437	HORACE MANN LIFE INSURANCE	09/18/2024					
0 GROUP# 13	EMPLOYEE WITHHOLDING		9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE		18.40	18.40	0.00
Check Totals						18.40	18.40	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
65616	96438	PARAMOUNT DENTAL	09/18/2024					
	0 2409025938	EMPLOYEE WITHHOLDING - DEN	9600.00-09600.20-000.00-0000-0000	DENTAL HEALTH PLAN	9,555.08	9,555.08	0.00	
	0 2410025938	EMPLOYEE WITHHOLDING - DEN	9600.00-09600.20-000.00-0000-0000	DENTAL HEALTH PLAN	9,555.08	9,555.08	0.00	
Check Totals					19,110.16	19,110.16	0.00	
65617	96439	DEACONESS CLINIC INC	09/18/2024					
	0 INV4037	AT WORK CLINIC: 142 @ \$55.87/E	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS	7,933.54	7,933.54	0.00	
Check Totals					7,933.54	7,933.54	0.00	
65618	96440	AMERICAN FIDELITY ASSURANCE	09/18/2024					
	0 D757404	EMPLOYEE WITHHOLDING 2024	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	19,952.04	19,952.04	0.00	
Check Totals					19,952.04	19,952.04	0.00	
65619	96441	MUTUAL OF OMAHA	09/19/2024					
	0 SEPTEMBE	LTD	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	39.34	39.34	0.00	
	0 SEPTEMBE	LTD	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	62.30	62.30	0.00	
	0 SEPTEMBE	LTD	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	36.60	36.60	0.00	
	0 SEPTEMBE	LTD	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	156.30	156.30	0.00	
	0 SEPTEMBE	LTD	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	216.87	216.87	0.00	
	0 SEPTEMBE	LTD	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	214.16	214.16	0.00	
	0 SEPTEMBE	LTD	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	171.07	171.07	0.00	
	0 SEPTEMBE	LTD	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	188.66	188.66	0.00	
	0 SEPTEMBE	LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	199.25	199.25	0.00	
	0 SEPTEMBE	LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	539.57	539.57	0.00	
	0 SEPTEMBE	LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	19.78	19.78	0.00	
	0 SEPTEMBE	LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	16.71	16.71	0.00	
	0 SEPTEMBE	LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	16.74	16.74	0.00	
	0 SEPTEMBE	LTD	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.05	23.05	0.00	
	0 SEPTEMBE	LTD	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	17.42	17.42	0.00	
	0 SEPTEMBE	LTD	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	28.88	28.88	0.00	
	0 SEPTEMBE	LTD	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	15.50	15.50	0.00	
	0 SEPTEMBE	LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD	15.47	15.47	0.00	
	0 SEPTEMBE	LTD	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	30.96	30.96	0.00	
	0 SEPTEMBE	LTD	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	18.91	18.91	0.00	
	0 SEPTEMBE	LTD	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	31.26	31.26	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 SEPTEMBE	LTD	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	36.13	36.13	0.00		
0 SEPTEMBE	LTD	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	28.92	28.92	0.00		
0 SEPTEMBE	LTD	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	64.63	64.63	0.00		
0 SEPTEMBE	LTD	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	24.92	24.92	0.00		
0 SEPTEMBE	LTD	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	20.90	20.90	0.00		
0 SEPTEMBE	LTD	0101.00-21220.00-243.64-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	20.90	20.90	0.00		
0 SEPTEMBE	LTD	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.46	16.46	0.00		
0 SEPTEMBE	LTD	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	17.52	17.52	0.00		
0 SEPTEMBE	LTD	0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	20.74	20.74	0.00		
0 SEPTEMBE	LTD	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.22	13.22	0.00		
0 SEPTEMBE	LTD	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.31	26.31	0.00		
0 SEPTEMBE	LTD	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	54.67	54.67	0.00		
0 SEPTEMBE	LTD	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	38.62	38.62	0.00		
0 SEPTEMBE	LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	38.62	38.62	0.00		
0 SEPTEMBE	LTD	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	16.51	16.51	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	42.00	42.00	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	136.50	136.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	101.85	101.85	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	112.35	112.35	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	115.50	115.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	309.75	309.75	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12320.00-221.30-2214-0000	FBCS MULITPLE DISABILITIES GROUP LI	21.00	21.00	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00		
0 SEPTEMBE	LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	SEPTEMBE	LIFE INSURANCE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	42.00	42.00	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANC	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	
0	SEPTEMBE	LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.05	36.05	0.00	
0	SEPTEMBE	LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	44.85	44.85	0.00	
0	SEPTEMBE	LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	35.37	35.37	0.00	
0	SEPTEMBE	LTD	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.13	25.13	0.00	
0	SEPTEMBE	LTD	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	25.43	25.43	0.00	
0	SEPTEMBE	LTD	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	61.23	61.23	0.00	
0	SEPTEMBE	LTD	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	34.87	34.87	0.00	
0	SEPTEMBE	LTD	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	23.20	23.20	0.00	
0	SEPTEMBE	LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	64.64	64.64	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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0	SEPTEMBE	LIFE INSURANCE	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00	
0	SEPTEMBE	LIFE INSURANCE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00	0.00	
0	SEPTEMBE	LIFE INSURANCE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	73.50	73.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00	
0	SEPTEMBE	LTD	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	8.87	8.87	0.00	
0	SEPTEMBE	LTD	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	20.08	20.08	0.00	
0	SEPTEMBE	LTD	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	18.22	18.22	0.00	
0	SEPTEMBE	LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	35.97	35.97	0.00	
0	SEPTEMBE	LIFE INSURANCE	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	10.50	10.50	0.00	
0	SEPTEMBE	LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35	0.00	
0	SEPTEMBE	LIFE INSURANCE - CLEARING	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	794.00	794.00	0.00	
Check Totals					5,865.68	5,865.68	0.00	
65620	96442	SUNFLOWER LEARNING LTD	09/20/2024					
0	SUNF00378	ANNUAL SUBSCRIPTION TO STIC	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	500.00	500.00	0.00	
Check Totals					500.00	500.00	0.00	
65621	96443	AMERICAN EXPRESS	09/20/2024					
0	ROYAL FIRE	MOSQUITO COAST UNIT SET	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	450.00	450.00	0.00	
0	ROYAL FIRE	FERRET IT OUT TEACHER MANU	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	264.00	264.00	0.00	
Check Totals					714.00	714.00	0.00	
65622	96444	ESGI	09/20/2024					
0	INVES00330	ESGI LICENSE - 2	5241.00-12610.00-656.00-0125-0000	FY2023 SP ED IDEA 611 - LEARNING DISA	398.00	398.00	0.00	
Check Totals					398.00	398.00	0.00	
65623	96472	HORACE MANN LIFE INSURANCE	09/27/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed		
0 9 27 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 27 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
65624	96469	INDIANA STATE CENTRAL	09/27/2024						
0 9 27 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
65625	96470	INDIANA STATE CENTRAL	09/27/2024						
0 9 27 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
65626	96471	KY CHILD SUPPORT ENFORCEME	09/27/2024						
0 9 27 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
65627	96473	LINCOLN NATIONAL LIFE INS	09/27/2024						
0 9 27 24 PAY	EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT			3,464.78	3,464.78		0.00
Check Totals						3,464.78	3,464.78		0.00
65628	96474	SECURITY BENEFIT	09/27/2024						
0 9 27 24 PAY	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT			4,595.32	4,595.32		0.00
0 9 27 24 PAY	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT			1,399.70	1,399.70		0.00
Check Totals						5,995.02	5,995.02		0.00
65629	96475	EFT - FEDERAL W/H TAXES	09/27/2024						
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			90.32	90.32		0.00
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT			386.18	386.18		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			338.48	338.48		0.00
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY			1,447.25	1,447.25		0.00
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY			448.86	448.86		0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,919.23	1,919.23	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	33.32	33.32	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	142.48	142.48	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	46.39	46.39	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	198.36	198.36	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	13.24	13.24	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	56.57	56.57	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	22.87	22.87	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	97.83	97.83	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	26.18	26.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	111.92	111.92	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	0.69	0.69	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.95	2.95	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	30.93	30.93	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	132.25	132.25	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	328.26	328.26	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,403.55	1,403.55	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	353.70	353.70	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,512.38	1,512.38	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	322.96	322.96	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,380.88	1,380.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	910.19	910.19	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,891.99	3,891.99	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	46.90	46.90	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	200.47	200.47	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	17.18	17.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	73.47	73.47	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	184.60	184.60	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	789.31	789.31	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	23.58	23.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	100.81	100.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	31.76	31.76	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	135.81	135.81	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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	22.75	22.75	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	97.28	97.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	32.91	32.91	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	140.70	140.70	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	52.20	52.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	223.18	223.18	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	33.93	33.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	145.07	145.07	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	109.78	109.78	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	469.41	469.41	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	136.79	136.79	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	584.91	584.91	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	18.62	18.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	79.61	79.61	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	26.84	26.84	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	114.76	114.76	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	21.39	21.39	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	91.46	91.46	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	49.26	49.26	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	210.84	210.84	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	31.46	31.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	134.51	134.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	37.41	37.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	159.97	159.97	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	42.82	42.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	183.11	183.11	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISALITIES SOCIAL SEC	66.11	66.11	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	282.67	282.67	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.53	57.53	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	246.01	246.01	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	91.74	91.74	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	392.25	392.25	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	116.09	116.09	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	496.39	496.39	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.83	19.83	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	84.77	84.77	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	99.52	99.52	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	425.53	425.53	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	50.99	50.99	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	218.05	218.05	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	32.07	32.07	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	137.12	137.12	0.00		
0	Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	60.72	60.72	0.00		
0	Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	259.66	259.66	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	40.14	40.14	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	171.62	171.62	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	35.59	35.59	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	152.17	152.17	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	32.18	32.18	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	137.60	137.60	0.00		
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	29.76	29.76	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	127.23	127.23	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	30.53	30.53	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	130.53	130.53	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	30.63	30.63	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	130.96	130.96	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		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	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	17.61	17.61	0.00		
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	75.32	75.32	0.00		
0	Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	8.65	8.65	0.00		
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	36.96	36.96	0.00		
0	Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.43	18.43	0.00		
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	78.81	78.81	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	26.12	26.12	0.00		
0	Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	111.67	111.67	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	21.65	21.65	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	92.57	92.57	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	57.71	57.71	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	246.77	246.77	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	18.74	18.74	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	80.13	80.13	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.37	20.37	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	87.09	87.09	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	73.29	73.29	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	313.37	313.37	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	132.80	132.80	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	567.80	567.80	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	101.08	101.08	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	432.18	432.18	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	102.28	102.28	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	437.37	437.37	0.00		
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	76.64	76.64	0.00		
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	327.67	327.67	0.00		
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	88.05	88.05	0.00		
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	376.51	376.51	0.00		
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	71.04	71.04	0.00		
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	303.73	303.73	0.00		
0	Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.36	52.36	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	223.89	223.89	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	75.14	75.14	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	321.28	321.28	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	128.83	128.83	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	550.85	550.85	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	78.48	78.48	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	335.60	335.60	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	80.23	80.23	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	343.06	343.06	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	149.11	149.11	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	637.58	637.58	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	196.51	196.51	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	840.27	840.27	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	56.60	56.60	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	242.00	242.00	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	186.31	186.31	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	796.67	796.67	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	47.94	47.94	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	205.01	205.01	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	71.59	71.59	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	306.15	306.15	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	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	27.18	27.18	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	116.21	116.21	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	109.26	109.26	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	467.16	467.16	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	69.26	69.26	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	296.16	296.16	0.00	
0		Employer FICA Matching Medicare	3769.24-12150.00-211.30-2765-0000	HA FY24 - SOCIAL SECURITY FULL TIME	31.68	31.68	0.00	
0		Employer FICA Matching OASDI	3769.24-12150.00-211.30-2765-0000	HA FY24 - SOCIAL SECURITY FULL TIME	135.44	135.44	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	46.97	46.97	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	30.80	30.80	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	131.71	131.71	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	10.27	10.27	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	43.92	43.92	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	16.56	16.56	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	70.82	70.82	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	11.94	11.94	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	51.07	51.07	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	39,441.11	39,441.11	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,050.45	5,050.45	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,929.65	2,929.65	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,595.01	21,595.01	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,526.68	12,526.68	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	41.49	41.49	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	177.39	177.39	0.00	
Check Totals					123,644.69	123,644.69	0.00	
65630	96476	INDIANA STATE TEACHERS'	09/27/2024					
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	44.66	44.66	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	260.35	260.35	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	725.30	725.30	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	894.73	894.73	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	824.16	824.16	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	1,015.34	1,015.34	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	1,788.82	1,788.82	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	358.42	358.42	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	167.07	167.07	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/	167.08	167.08	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	644.17	644.17	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	710.50	710.50	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	66.92	66.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,314.08	1,314.08	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	1,648.28	1,648.28	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	3,577.63	3,577.63	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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10/09/2024 3:01 PM

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	716.89	716.89	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	0101.00-12810.00-216.30-2241-0000	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	1,421.03	1,421.03	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	144.22	144.22	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	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	133.85	133.85	0.00	
0		TRF A 7/95 FSP	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	136.50	136.50	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	
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 COMMUNICATION 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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	10.80	10.80	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	21.60	21.60	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	15.81	15.81	0.00		
0	TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	31.67	31.67	0.00		
Check Totals				32,551.37	32,551.37	0.00		
65631	96477	PUBLIC EMPLOYEE'S	09/27/2024					
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	63.37	63.37	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	49.18	49.18	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	51.36	51.36	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	63.16	63.16	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	50.75	50.75	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	65.51	65.51	0.00		
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	56.30	56.30	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	44.70	44.70	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	49.06	49.06	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	58.46	58.46	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	141.78	141.78	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	236.57	236.57	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	183.59	183.59	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	191.74	191.74	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	235.79	235.79	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	229.38	229.38	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	189.45	189.45	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	244.59	244.59	0.00		
0	PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	210.18	210.18	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	166.86	166.86		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	183.14	183.14		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	218.27	218.27		0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	199.50	199.50		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	529.32	529.32		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	272.48	272.48		0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	163.98	163.98		0.00
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	75.97	75.97		0.00
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	157.76	157.76		0.00
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	279.69	279.69		0.00
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	31.36	31.36		0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	160.66	160.66		0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	151.16	151.16		0.00
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	0.89	0.89		0.00
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	406.00	406.00		0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,017.25	1,017.25		0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	612.21	612.21		0.00
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	283.61	283.61		0.00
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	588.96	588.96		0.00
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,044.18	1,044.18		0.00
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	117.06	117.06		0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	599.81	599.81		0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	564.35	564.35		0.00
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	3.34	3.34		0.00
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	83.02	83.02		0.00
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	309.93	309.93		0.00
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.35	31.35		0.00
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	233.63	233.63		0.00
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	56.23	56.23		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	872.22	872.22		0.00
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	209.93	209.93		0.00
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	47.93	47.93		0.00
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	178.92	178.92		0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						13,031.44	13,031.44	0.00
65632	96478	SOUTH GIBSON SCHOOL CORP	09/24/2024					
0		CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT		1,130.97	1,130.97	0.00
0		CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL		2,268.31	2,268.31	0.00
0		CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT		1,636.45	1,636.45	0.00
0		CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I		9,300.67	9,300.67	0.00
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP		8,018.04	8,018.04	0.00
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I		8,858.35	8,858.35	0.00
0		CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT		9,445.96	9,445.96	0.00
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL		11,840.67	11,840.67	0.00
0		CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT		6,973.57	6,973.57	0.00
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU		26,880.26	26,880.26	0.00
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN		1,636.45	1,636.45	0.00
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS		1,636.45	1,636.45	0.00
0		CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT		631.86	631.86	0.00
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I		1,636.45	1,636.45	0.00
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I		3,127.60	3,127.60	0.00
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH IN		2,408.35	2,408.35	0.00
0		CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU		4,709.37	4,709.37	0.00
0		CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL		1,491.15	1,491.15	0.00
0		CP/PD HLTH	0101.00-12410.00-222.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL		1,507.96	1,507.96	0.00
0		CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL		1,130.97	1,130.97	0.00
0		CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA		631.86	631.86	0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT		1,636.45	1,636.45	0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT		1,636.45	1,636.45	0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN		1,263.72	1,263.72	0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS		631.86	631.86	0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS		1,636.45	1,636.45	0.00
0		CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS		1,684.96	1,684.96	0.00
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS		5,206.34	5,206.34	0.00
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H		631.86	631.86	0.00
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN		2,350.44	2,350.44	0.00
0		CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I		1,130.97	1,130.97	0.00
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I		1,636.45	1,636.45	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00		
0	CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00		
0	CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00		
0	CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00		
0	CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00		
0	CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	842.48	842.48	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	1,988.20	1,988.20	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,181.93	2,181.93	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	3,272.90	3,272.90	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	1,988.20	1,988.20	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	3,272.90	3,272.90	0.00		
0	CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,491.15	1,491.15	0.00		
0	CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	631.86	631.86	0.00		
0	CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,491.15	1,491.15	0.00		
0	CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,491.15	1,491.15	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,386.73	3,386.73	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	1,762.83	1,762.83	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	2,754.87	2,754.87	0.00		
0	CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	5,250.58	5,250.58	0.00		
0	CP/PD HLTH	0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURAN	6,471.15	6,471.15	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE	-151.62	-151.62	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2214-0000	FBCS CAFETERIA HEALTH INSURANCE	842.48	842.48	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2241-0000	OCS CAFETERIA HEALTH INSURANCE	2,830.68	2,830.68	0.00		
0	CP/PD HLTH	1350.00-21420.00-222.54-2765-0000	BEHAVIORIAL TESTING GROUP HEALTH	631.86	631.86	0.00		
0	CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	4118.00-11100.00-222.50-2214-0000	FBCS TITLE I HEALTH INSURANCE	842.48	842.48	0.00		
0	CP/PD HLTH	4119.00-11100.00-222.50-2241-0000	TITLE I - FY2024 - ELEMENTARY - GROUP	842.48	842.48	0.00		
0 EE PORTIO	EE PORTION OF HEALTH CARE C	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	34,998.98	34,998.98	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
Check Totals					223,367.32	223,367.32	0.00	
65633	96480	AMERICAN EXPRESS	09/24/2024					
	0 AM EXPRES	WORD UP - HIGH ABILITY PURCH	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	435.94	435.94	0.00	
Check Totals					435.94	435.94	0.00	
65634	96481	AMAZON.COM, LLC	09/24/2024					
	0 1HF3-CG9V-	HIGH ABILITY SUPPLIES; STEM /	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	1,928.20	1,928.20	0.00	
	0 1MGR-94RM	STEM KITS FOR HIGH ABILITY	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	19.59	19.59	0.00	
	0 1MGR-94RM	STEM KITS	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	95.00	95.00	0.00	
	0 1F7L-D1DQ-	STEM KITS	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	95.00	95.00	0.00	
	0 1M16-HT73-	STEM KITS	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	95.00	95.00	0.00	
	0 1LJK-CCGK-	STEM KITS	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	95.00	95.00	0.00	
	0 1KG4-XC9Q-	CIRCUIT KIT - HIGH ABILITY PUR	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	159.95	159.95	0.00	
	0 11LK-VWLM	CIRCUIT KIT - HIGH ABILITY PUR	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	159.95	159.95	0.00	
	0 11LK-VWLM	HIGH ABILITY PURCHASES ZIPP	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	7.49	7.49	0.00	
	0 1XPX-X4PM-	SPECIAL ED SUPPLIES STS PP 5	5241.00-12610.00-611.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI	373.15	373.15	0.00	
Check Totals					3,028.33	3,028.33	0.00	
65635	96448	BORENSON & ASSOC, INC.	09/24/2024					
	91374 89411	Additional Classwork Sheets & Ans	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	100.00	100.00	100.00	
	91374 89411	Hands-On Equations Class Set - set	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	490.00	490.00	490.00	
	91374 89411	S&H	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	35.40	35.40	37.52	
Check Totals					625.40	625.40	627.52	
65636	96484	AMERICAN EXPRESS	09/25/2024					
	0 PD1347	GRANT PURCHASES HOLY CROS	5441.00-12810.00-611.00-0115-0000	HOLY CROSS SP ED PRESCHOOL SUPPL	308.99	308.99	0.00	
Check Totals					308.99	308.99	0.00	
65637	96489	BORENSON & ASSOC, INC.	09/25/2024					
	91377 89509	See attached list of items to be order	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	943.40	943.40	946.60	
Check Totals					943.40	943.40	946.60	
65638	96500	McGowan Insurance Group	09/27/2024					
	0 1083390	COMMERCIAL PROPERTY RENE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	10,795.30	10,795.30	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						10,795.30	10,795.30	0.00	
65639	96501	AMAZON.COM, LLC	09/27/2024						
0 1JFN-D7TP-		ZIPPER POUCHES HA	3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP		121.73	121.73	0.00	
Check Totals						121.73	121.73	0.00	
65640	96505	FRONTIER COMMUNICATIONS	10/01/2024						
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	
65641	96506	EFT - STATE W/H TAXES	09/30/2024						
0 SEPTEMBE		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE		31,814.99	31,814.99	0.00	
0 SEPTEMBE		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT		7,822.82	7,822.82	0.00	
0 SEPTEMBE		COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX		1,647.02	1,647.02	0.00	
0 SEPTEMBE		COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI		181.59	181.59	0.00	
0 SEPTEMBE		COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING		115.45	115.45	0.00	
0 SEPTEMBE		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX		459.80	459.80	0.00	
0 SEPTEMBE		COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX		39.58	39.58	0.00	
Check Totals						42,081.25	42,081.25	0.00	
65642	96507	CENTERPOINT ENERGY	10/02/2024						
0 ACCT 12196		HCS ELECTRICAL 08/29 - 09/27/24	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		13,836.72	13,836.72	0.00	
0 ACCT 12196		HCS ELECTRICAL 08/29 - 09/27/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		42,910.64	42,910.64	0.00	
0 ACCT 12181		HCS ELECTRICAL 08/29 - 09/27/24	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		11,493.50	11,493.50	0.00	
0 ACCT 12237		HCS ELECTRICAL 08/29 - 09/27/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		1,119.04	1,119.04	0.00	
0 ACCT 12237		ELECTRICAL 07/27 - 08/28	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		141.56	141.56	0.00	
Check Totals						69,501.46	69,501.46	0.00	
65643	96508	AMAZON.COM, LLC	09/30/2024						
0 1HKR-F1J9-		SENSORY PAD HANDWRITING PA	5241.00-12610.00-811.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI		59.64	59.64	0.00	
0 1NK6-Q47N-		POST IT STICKY EASEL PAD FOR	5241.00-12610.00-811.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI		48.94	48.94	0.00	
0 1JFN-D7TP-		PENCILS AND SCISSORS ST JAM	5441.00-12610.00-811.00-0120-0000	ST. JAMES SP ED PRESCHOOL SUPPLIE		95.86	95.86	0.00	
Check Totals						204.44	204.44	0.00	
65645	96511	S & S PROGRAMMING, INC	10/02/2024						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 20271		ECA TREASURER SUPPORT THR	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	860.00	860.00	0.00	
Check Totals					860.00	860.00	0.00	
65646	96512	AMERICAN EXPRESS	10/02/2024					
0 INV0048448		DYNAVOX SYSTEMS	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	99.00	99.00	0.00	
0 0088170653		VWR SCIENTIFIC PRODUCTS	0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP	688.48	688.48	0.00	
0 0088170521		VWR SCIENTIFIC	0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP	271.56	271.56	0.00	
0 0088171545		VWR SCIENTIFIC	0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP	125.92	125.92	0.00	
0 WSLAQAWY		WALMART	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI	22.38	22.38	0.00	
0 WSLAQAWY		WALMART	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	22.38	22.38	0.00	
0 0090001216		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	43.45	43.45	0.00	
0 0090001215		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	11.85	11.85	0.00	
0 0084933453		SCHOOL OUTFITTERS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	76.04	76.04	0.00	
0 0042530081		WALMART	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	20.92	20.92	0.00	
0 0042610081		WALMART	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	26.82	26.82	0.00	
0 0042610080		WALMART	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	-12.94	-12.94	0.00	
0 #####K2XY		IAPSS INDIANAPOLIS	0300.00-23210.00-312.00-2765-0000	SUPERINTENDENT INSTRUCTIONAL TRA	275.00	275.00	0.00	
Check Totals					1,670.86	1,670.86	0.00	
65647	96532	PRINCETON DAILY CLARION	10/03/2024					
0		HCS LIBRARY SUBSCRIPTION	0101.00-22220.00-611.00-2205-0000	HCS LIBRARY MATERIAL & SUPPLIES	81.00	81.00	0.00	
0		GSHS LIBRARY SUBSCRIPTION	0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES	81.00	81.00	0.00	
Check Totals					162.00	162.00	0.00	
65648	96533	PRINCETON DAILY CLARION	10/03/2024					
0		LEGAL ADVERTISING / INVITATIO	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	
65649	96534	INDIANA DEPT OF EDUCATION	10/03/2024					
0 RETURN OF	Fund: 5442		5442.00-12810.00-110.30-2241-0000	SP ED PRESCHOOL CERT WAGES FY202	1,198.14	1,198.14	0.00	
Check Totals					1,198.14	1,198.14	0.00	
65650	96559	TOWN OF HAUBSTADT	10/03/2024					
0 UTILITIES A	UTILITIES August 2024		0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	934.35	934.35	0.00	
Check Totals					934.35	934.35	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
65651	96560	CENTERPOINT ENERGY	10/03/2024					
0 ACCT 12196		CENTRAL OFFICE ELECTRIC 08/2	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	491.99	491.99	0.00	
Check Totals					491.99	491.99	0.00	
65652	96578	Constellation New Energy - Gas Divis	10/08/2024					
0 4137528		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	417.80	417.80	0.00	
0 4137528		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	3,866.51	3,866.51	0.00	
0 4137528		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	994.46	994.46	0.00	
0 4137528		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	71.00	71.00	0.00	
Check Totals					5,349.77	5,349.77	0.00	
65653	96579	TOWN OF OWENSVILLE	10/08/2024					
0 08/20/24 - 09	08/20/24 - 09/17/24		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	321.80	321.80	0.00	
0 08/20/24 - 09	08/20/24 - 09/20/24		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	344.40	344.40	0.00	
0 08/20/24 - 09	08/20/24 - 09/17/24		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	1,817.80	1,817.80	0.00	
0 08/20/24 - 09	08/20/24 - 09/20/24		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00	
0 08/20/24 - 09	08/20/24 - 09/20/24		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	270.60	270.60	0.00	
Check Totals					2,771.00	2,771.00	0.00	
65654	96580	TOWN OF FORT BRANCH	10/08/2024					
0 UTILITIES 0	UTILITIES 08/26 - 09/26/24		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	935.23	935.23	0.00	
0 UTILITIES 0	UTILITIES 08/26 - 09/26/24		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	187.29	187.29	0.00	
0 UTILITIES 0	UTILITIES 08/26 - 09/26/24		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,264.28	1,264.28	0.00	
0 UTILITIES 0	UTILITIES 08/26 - 09/26/24		0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,330.67	1,330.67	0.00	
Check Totals					3,717.47	3,717.47	0.00	
65655	96581	COMMUNITY NATURAL GAS CO IN	10/08/2024					
0 UTILITIES 8/	UTILITIES 8/29/24 - 09/27/24		0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	180.17	180.17	0.00	
Check Totals					180.17	180.17	0.00	
65656	96582	VERIZON WIRELESS	10/08/2024					
0 9974589341		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	
65657	96583	VERIZON WIRELESS	10/08/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 9974589340	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	58.59	58.59	0.00		
0 9974589340	CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	60.94	60.94	0.00		
0 9974589340	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	78.12	78.12	0.00		
0 9974589340	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	39.06	39.06	0.00		
0 9974589340	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	58.59	58.59	0.00		
0 9974589340	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	69.53	69.53	0.00		
0 9974589340	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	39.06	39.06	0.00		
0 9974589340	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	39.06	39.06	0.00		
0 9974589340	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	39.06	39.06	0.00		
0 9974589340	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	39.06	39.06	0.00		
0 9974589340	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.06	39.06	0.00		
0 9974589340	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	156.24	156.24	0.00		
0 9974589340	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.42	273.42	0.00		
0 9974589340	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	39.06	39.06	0.00		
0 9974589340	CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.24	156.24	0.00		
0 9974589340	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	78.12	78.12	0.00		
Check Totals				1,263.21	1,263.21	0.00		
65658	96587	HORACE MANN LIFE INSURANCE	10/11/2024					
0 10 11 24 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,214.43	1,214.43	0.00		
0 10 11 24 PA	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		
65659	96584	INDIANA STATE CENTRAL	10/11/2024					
0 10 11 24 PA	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		
65660	96585	INDIANA STATE CENTRAL	10/11/2024					
0 10 11 24 PA	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		
65661	96586	KY CHILD SUPPORT ENFORCEME	10/11/2024					
0 10 11 24 PA	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		
65662	96589	LINCOLN NATIONAL LIFE INS	10/11/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 10 11 24 PA	EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,484.78	3,484.78	0.00		
Check Totals				3,484.78	3,484.78	0.00		
65663	96588	SECURITY BENEFIT	10/11/2024					
0 10 11 24 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	4,651.62	4,651.62	0.00		
0 10 11 24 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,400.80	1,400.80	0.00		
Check Totals				6,052.42	6,052.42	0.00		
65664	96590	EFT - FEDERAL W/H TAXES	10/11/2024					
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	90.43	90.43	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	386.68	386.68	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	341.35	341.35	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,459.53	1,459.53	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	448.89	448.89	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,919.33	1,919.33	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	452.90	452.90	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,936.84	1,936.84	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	33.37	33.37	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	142.72	142.72	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	47.89	47.89	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	204.77	204.77	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	19.37	19.37	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	82.78	82.78	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	20.26	20.26	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	86.67	86.67	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	31.70	31.70	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	135.48	135.48	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.49	2.49	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	10.66	10.66	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		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	329.76	329.76	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,409.93	1,409.93	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	358.53	358.53	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,532.98	1,532.98	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	329.60	329.60	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,409.22	1,409.22	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	913.83	913.83	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,907.49	3,907.49	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	33.86	33.86	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	144.84	144.84	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	34.37	34.37	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	146.94	146.94	0.00		
0	Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	185.06	185.06	0.00		
0	Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	791.30	791.30	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	58.18	58.18	0.00		
0	Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	248.73	248.73	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	22.75	22.75	0.00		
0	Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	97.28	97.28	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	32.91	32.91	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	140.70	140.70	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	52.20	52.20	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	223.18	223.18	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	33.93	33.93	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	145.07	145.07	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	100.44	100.44	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	429.39	429.39	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	143.74	143.74	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
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0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	614.67	614.67	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	18.62	18.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	79.61	79.61	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	28.57	28.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	122.17	122.17	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	22.98	22.98	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	98.28	98.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	52.00	52.00	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	222.36	222.36	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	31.46	31.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	134.51	134.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	37.41	37.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	159.97	159.97	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	42.82	42.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	183.11	183.11	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.11	66.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	282.67	282.67	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.53	57.53	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	246.01	246.01	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	91.74	91.74	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	392.25	392.25	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	126.69	126.69	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	541.65	541.65	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.83	19.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	84.77	84.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	99.82	99.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	426.85	426.85	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	50.99	50.99	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	218.05	218.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	31.78	31.78	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	135.87	135.87	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	62.49	62.49	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	267.21	267.21	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	40.70	40.70	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	174.03	174.03	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	35.59	35.59	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	152.17	152.17	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	32.18	32.18	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	137.60	137.60	0.00		
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	29.55	29.55	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	126.34	126.34	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	29.71	29.71	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	127.04	127.04	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	14.90	14.90	0.00		
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	63.72	63.72	0.00		
0	Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	17.23	17.23	0.00		
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	73.66	73.66	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	26.18	26.18	0.00		
0	Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	111.95	111.95	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	22.81	22.81	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	97.54	97.54	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	58.01	58.01	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	248.06	248.06	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	18.78	18.78	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	80.28	80.28	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.10	20.10	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	85.94	85.94	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	74.05	74.05	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	316.61	316.61	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	132.80	132.80	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	567.80	567.80	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	101.08	101.08	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	432.18	432.18	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	102.60	102.60	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	438.76	438.76	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.73	42.73	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	182.75	182.75	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.43	77.43	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	331.08	331.08	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	88.52	88.52	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	378.53	378.53	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	80.70	80.70	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	345.05	345.05	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.36	52.36	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	223.89	223.89	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	75.08	75.08	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	321.04	321.04	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	130.44	130.44	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	557.77	557.77	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	69.88	69.88	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	298.82	298.82	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	79.86	79.86	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	341.48	341.48	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	144.24	144.24	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	616.73	616.73	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	219.16	219.16	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	937.04	937.04	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	60.07	60.07	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	256.86	256.86	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	187.36	187.36	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	801.16	801.16	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	202.92	202.92	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	70.46	70.46	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	301.24	301.24	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	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	27.18	27.18	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	116.21	116.21	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	111.32	111.32	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	475.96	475.96	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	296.39	296.39	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	47.08	47.08	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	201.32	201.32	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	31.81	31.81	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	136.04	136.04	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	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	17.21	17.21	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	73.57	73.57	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	39,943.03	39,943.03	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,099.55	5,099.55	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,984.62	2,984.62	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,804.95	21,804.95	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,761.66	12,761.66	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	34.33	34.33	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	146.82	146.82	0.00	
Check Totals					125,244.59	125,244.59	0.00	

65665 96591 INDIANA STATE TEACHERS' 10/11/2024

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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	44.66	44.66	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	260.35	260.35	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	657.05	657.05	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	907.25	907.25	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	824.15	824.15	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	1,788.82	1,788.82	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	358.42	358.42	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	167.07	167.07	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	95.54	95.54	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/	167.08	167.08	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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10/09/2024 3:01 PM

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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	644.17	644.17	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 COMMUNICATION 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	66.92	66.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,314.08	1,314.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,814.47	1,814.47	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	1,648.28	1,648.28	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	3,577.63	3,577.63	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	716.89	716.89	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	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	191.09	191.09	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	0101.00-12810.00-216.30-2241-0000	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	142.90	142.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	1,288.35	1,288.35	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	1,449.20	1,449.20	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	144.22	144.22	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	64.32	64.32	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	250.28	250.28	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	142.48	142.48	0.00	
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - ED CLASSROOM - T	133.85	133.85	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	
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	25.20	25.20	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	50.40	50.40	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	78.82	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	19.75	19.75	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	39.53	39.53	0.00	
Check Totals					32,769.37	32,769.37	0.00	
65666	96592	PUBLIC EMPLOYEE'S	10/11/2024					
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	50.75	50.75	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	53.77	53.77	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	61.47	61.47	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	51.42	51.42	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	65.08	65.08	0.00		
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	56.30	56.30	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	44.14	44.14	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	49.13	49.13	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	58.46	58.46	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	142.40	142.40	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	237.36	237.36	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	189.45	189.45	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	200.73	200.73	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	229.50	229.50	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	229.38	229.38	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	191.97	191.97	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	242.98	242.98	0.00		
0	PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	210.18	210.18	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	164.80	164.80	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	183.43	183.43	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	218.27	218.27	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	199.50	199.50	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	531.65	531.65	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	275.75	275.75	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	150.88	150.88	0.00		
0	PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	76.94	76.94	0.00		
0	PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	177.75	177.75	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	33.12	33.12	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	160.54	160.54	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	20.54	20.54	0.00		
0	PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	406.00	406.00	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,029.48	1,029.48	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	287.26	287.26	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	663.60	663.60	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	123.65	123.65	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	599.37	599.37	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	76.68	76.68	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	83.02	83.02	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	309.93	309.93	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	242.17	242.17	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	56.23	56.23	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	904.11	904.11	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	209.93	209.93	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	3.60	3.60	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	13.44	13.44	0.00	
Check Totals					13,025.37	13,025.37	0.00	
65667	96638	NEVCO SPORTS	10/09/2024					
91362	0000260917	Scoreboard controller repair	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	179.60	179.60	179.60	
91362	0000260917	S&H	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	20.74	20.74	20.00	
Check Totals					200.34	200.34	199.60	
65668	96546	ANDREW J. SCHMITT	10/14/2024					
0	ROUTE 18 O	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,541.54	8,541.54	0.00	
Check Totals					8,541.54	8,541.54	0.00	
65669	96445	AIRGAS USA LLC	10/15/2024					
0	5510479364	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	400.16	400.16	0.00	
Check Totals					400.16	400.16	0.00	
65670	96486	ALPHA MECHANICAL SERVICES IN	10/15/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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10/09/2024 3:01 PM

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0 464496	FACULTY RR EXHAUST FAN REP	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	676.64	676.64	0.00		
0 463828	REPLACE FLOATS IN SUMP PUM	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	874.45	874.45	0.00		
0 464187	REPLACED FAILED VALVE IN PRI	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	1,270.57	1,270.57	0.00		
0 463611	DRAFTING ROOM COLD WATER	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	554.00	554.00	0.00		
0 463609	CORRIDOR A101 LEAKING WATE	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	536.94	536.94	0.00		
0 467519	SERVER ROOM CONDENSER CL	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	302.00	302.00	0.00		
0 458348	REPLACE MAKE UP VALVE ON C	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,850.00	1,850.00	0.00		
Check Totals				6,064.60	6,064.60	0.00		
65670	96514	ALPHA MECHANICAL SERVICES IN	10/15/2024					
0 463886	AHU E6 REPLACEMENT	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	5,689.56	5,689.56	0.00		
0 466905	ROOM 605 OVER COOLING	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	302.00	302.00	0.00		
0 456558	CHILLER CONTROL PANEL UPGR	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	17,000.00	17,000.00	0.00		
0 468010	CAFETERIA AHU 3 A & B NOT CO	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	554.00	554.00	0.00		
0 463681	BROKEN CHILLER FAN RAIN CAP	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	347.09	347.09	0.00		
0 468833	WALK IN FREEZER ISSUES	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	624.06	624.06	0.00		
Check Totals				24,516.71	24,516.71	0.00		
65672	96627	ANDREWS OIL COMPANY	10/15/2024					
0	DARREN	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	155.51	155.51	0.00		
0	SPEC ED BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,207.19	1,207.19	0.00		
0	GSHS	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	94.53	94.53	0.00		
0	CRECELIUS / WAHL	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND	19.56	19.56	0.00		
0	SRO'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	350.75	350.75	0.00		
0	THE HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	131.06	131.06	0.00		
Check Totals				1,958.60	1,958.60	0.00		
65673	96628	ANTHEM INSURANCE COMPANIES	10/15/2024					
0 3131703613	HEALTH - LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00	0.00		
0 3131703613	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	1,954.12	1,954.12	0.00		
Check Totals				166,654.12	166,654.12	0.00		
65674	96516	AQUAPHASE INC.	10/15/2024					
0 24-3659	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00		
0 24-3660	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 24-3661		WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		167.00	167.00	0.00
0 24-3662		WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		341.00	341.00	0.00
Check Totals						758.00	758.00	0.00
65675	96577	AUTO PLUS HAUBSTADT	10/15/2024					
0 120815		LOCKING FUEL CAP	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		21.99	21.99	0.00
0 120917		PARTS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		87.37	87.37	0.00
Check Totals						109.36	109.36	0.00
65676	96517	BERRY'S PRODUCE	10/15/2024					
0 512188		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		69.90	69.90	0.00
0 512191		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		69.99	69.99	0.00
Check Totals						139.89	139.89	0.00
65677	96593	BLICK ART MATERIALS	10/15/2024					
91382 3939830 PA		Art Supples	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		807.00	807.00	807.00
Check Totals						807.00	807.00	807.00
65678	96468	BLUE BEACON INC.	10/15/2024					
0 077133039	1401		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		61.60	61.60	0.00
Check Totals						61.60	61.60	0.00
65679	96447	A. E. BOYCE COMPANY, INC	10/15/2024					
0 INV111356		HCS LASER RECEIPTS	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES		58.46	58.46	0.00
Check Totals						58.46	58.46	0.00
65679	96487	A. E. BOYCE COMPANY, INC	10/15/2024					
0 INV111509		BSF SUBSCRIPTION 12/1/24-11/30	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		31,653.00	31,653.00	0.00
Check Totals						31,653.00	31,653.00	0.00
65680	96573	CEV	10/15/2024					
91338 INV-07817		See Quota - Q-46792 - Item TK-000	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES		2,850.00	2,850.00	2,850.00
Check Totals						2,850.00	2,850.00	2,850.00
65681	96518	ERIC CHAMBERLAIN	10/15/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		MILEAGE TO AND FROM INPAC C	6848.00-22130.00-580.00-0120-2022	PROFESSIONAL DEVELOPMENT ST JAM	241.20	241.20	0.00	
0		PROFESSIONAL DEVELOPMENT	6848.00-22130.00-580.00-0120-2022	PROFESSIONAL DEVELOPMENT ST JAM	57.19	57.19	0.00	
Check Totals					298.39	298.39	0.00	
65682	96605	CIESC	10/15/2024					
0 13634		10/5/24 HIGH ABILITY PROFESS D	3769.25-12150.00-312.00-2765-0000	H.A. FY25 - IAG/CRIT THINK MATH/CIESC	1,760.00	1,760.00	0.00	
Check Totals					1,760.00	1,760.00	0.00	
65683	96520	CITIZENS' HIGH SCHOOL	10/15/2024					
0 2216		ENROLLMENT FEE (SIZEMORE /	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	398.00	398.00	0.00	
Check Totals					398.00	398.00	0.00	
65684	96522	COMMERCIAL FOOD SYSTEMS IN	10/15/2024					
0 568813		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	485.59	485.59	0.00	
0 568813		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	51.45	51.45	0.00	
Check Totals					537.04	537.04	0.00	
65685	96620	COMMERCIAL FOOD SYSTEMS IN	10/15/2024					
0 0566261		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,755.26	1,755.26	0.00	
0 05671479		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,635.70	1,635.70	0.00	
0 0568900		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,087.44	3,087.44	0.00	
Check Totals					6,478.40	6,478.40	0.00	
65686	96629	COUNTRY MEATS	10/15/2024					
0 420687		FUNDRAISER PRODUCTS FOR B	2006.00-11200.00-611.00-2241-0000	OCS BOYS TO MEN AFTERSCHOOL PG -	708.00	708.00	0.00	
Check Totals					708.00	708.00	0.00	
65687	96521	CRS ONESOURCE	10/15/2024					
0 3738785		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	551.25	551.25	0.00	
0 3738785		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	7.95	7.95	0.00	
Check Totals					559.20	559.20	0.00	
65688	96621	CRS ONESOURCE	10/15/2024					
0 3738778		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	265.04	265.04	0.00	
0 3741700		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	446.13	446.13	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed				
0 3744447	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	705.47	705.47				0.00
0 3747394	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	387.77	387.77				0.00
0 3738777	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,082.99	1,082.99				0.00
0 3741699	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	625.92	625.92				0.00
0 3744446	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,052.41	1,052.41				0.00
0 3747393	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,099.89	1,099.89				0.00
0 3738777	GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	79.15	79.15				0.00
0 3741699	GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	322.91	322.91				0.00
0 3744446	GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	350.70	350.70				0.00
0 3747393	GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	87.23	87.23				0.00
Check Totals				6,505.61	6,505.61				0.00
65689	96490	CRYSTAL EXCAVATING LLC	10/15/2024						
0 24-0922-4	SWELL ON NORTH SIDE OF FBCS	0300.00-26300.00-431.00-2214-0000	MAINTENANCE OF GROUNDS*NON-TEC	2,160.00	2,160.00				0.00
0 24-0922-5	SWELL FROM TRANSFORMER TO	0300.00-26300.00-431.00-2241-0000	MAINTENANCE OF GROUNDS*NON-TEC	2,105.00	2,105.00				0.00
0 24-0922-3	EXTEND ROCK AREA ON SW SID	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	1,045.00	1,045.00				0.00
Check Totals				5,310.00	5,310.00				0.00
65690	96491	CRYSTAL SPRINGS	10/15/2024						
0 24459508 09	SHAEF WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	106.00	106.00				0.00
Check Totals				106.00	106.00				0.00
65692	96523	DAVE'S AUTO	10/15/2024						
0 055341	OIL / LUBE	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	47.49	47.49				0.00
Check Totals				47.49	47.49				0.00
65693	96524	DEIG BROS INC.	10/15/2024						
0 37417	LED LIGHTING RETROFIT	0300.00-45100.00-450.00-2211-0000	GSHS CONSTRUCTION AND IMPROVEME	8,163.10	8,163.10				0.00
Check Totals				8,163.10	8,163.10				0.00
65694	96450	DISA GLOBAL SOLUTIONS INC	10/15/2024						
0 2631664	K PENNER TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	32.00	32.00				0.00
Check Totals				32.00	32.00				0.00
65694	96525	DISA GLOBAL SOLUTIONS INC	10/15/2024						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 2641966	TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	67.50	67.50	0.00		
Check Totals				67.50	67.50	0.00		
65695	96552	ENA SERVICES INC	10/15/2024					
0 V037801	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00		
0 V037801	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00		
0 V037801	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V037801	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V037801	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		
65695	96595	ENA SERVICES INC	10/15/2024					
0 INV132873	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		
65696	96626	ERS WIRELESS COMMUNICATION	10/15/2024					
91287	Bus radios, antennas, installation-se	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	1,941.70	1,941.70	1,941.70		
Check Totals				1,941.70	1,941.70	1,941.70		
65697	96451	EVANSVILLE-VAND. SCHOOL COR	10/15/2024					
0 TRANSFER	TRANSFER TUITION 2023-2024	0101.00-17100.00-561.00-2765-0000	SGSC TRANSFER TUITION TO OTHER SC	89,983.11	89,983.11	0.00		
Check Totals				89,983.11	89,983.11	0.00		
65698	96452	FERGUSON FACILITIES #3400	10/15/2024					
91370 0685882	#4483680-350' Brown roll towel	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	671.79	671.79	671.79		
Check Totals				671.79	671.79	671.79		
65699	96453	FIREFLY SPORTS TESTING	10/15/2024					
0 8397	ON SITE TESTING JEWEL FIELD	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	1,325.00	1,325.00	0.00		
Check Totals				1,325.00	1,325.00	0.00		
65700	96526	FIRST PLACE TROPHIES & AWARD	10/15/2024					
0 52T01840TD	PLAQUES	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	212.00	212.00	0.00		
Check Totals				212.00	212.00	0.00		
65701	96455	GEM CHEMICAL CO., INC	10/15/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
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	0 096070-00	HAND SOAP	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	390.00	390.00	0.00	
	0 096069-00	TOILET PAPER	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	158.78	158.78	0.00	
	0 096137-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	326.43	326.43	0.00	
	0 096202-00	TENNANT VACUUM	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	670.20	670.20	0.00	
	0 096121-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	121.00	121.00	0.00	
	0 096122-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	268.30	268.30	0.00	
	0 096205-00	HAND SOAP	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	261.00	261.00	0.00	
	0 095655-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	552.82	552.82	0.00	
	0 096298-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	451.46	451.46	0.00	
Check Totals					3,199.99	3,199.99	0.00	
65702	96454	GOEDDE OIL, INC.	10/15/2024					
	0 71412	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	436.55	436.55	0.00	
	0 71415	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,049.94	1,049.94	0.00	
Check Totals					1,486.49	1,486.49	0.00	
65702	96492	GOEDDE OIL, INC.	10/15/2024					
	0 72550	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	949.55	949.55	0.00	
	0 71420	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	594.15	594.15	0.00	
	0 71421	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	520.90	520.90	0.00	
	0 72615	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	355.38	355.38	0.00	
	0 72617	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	852.90	852.90	0.00	
	0 72656	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	572.80	572.80	0.00	
	0 72659	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	859.20	859.20	0.00	
Check Totals					4,704.88	4,704.88	0.00	
65703	96598	STEVE GRUSZEWSKI	10/15/2024					
	0 9/22-9/24/24	HOTEL/PARKING CONF REIMB R	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	629.66	629.66	0.00	
	0 9/22-9/24/24	ISBA CONF MILEAGE MILEAGE IS	0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL	243.88	243.88	0.00	
Check Totals					873.54	873.54	0.00	
65704	96574	H & H MUSIC SERVICE, INC.	10/15/2024					
	0 200028	EASTMAN F HORN	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	30.00	30.00	0.00	
	0 200021	KING TRUMPET	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	130.00	130.00	0.00	
	0 200019	BUNDY FLUTE	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	405.00	405.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 200006		BACH TROMBONE	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	95.00	95.00	0.00	
0 200020		BAND INSTRUMENT REPAIRS	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	514.00	514.00	0.00	
Check Totals					1,174.00	1,174.00	0.00	
65705	96600	HAASE MECHANICAL CONTRACTO	10/15/2024					
91269	AIA APPLIC	HCS HVAC Project Balance for 202	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023	12,617.80	12,617.80	12,617.80	
Check Totals					12,617.80	12,617.80	12,617.80	
65706	96528	HAFER DESIGN	10/15/2024					
91299	2403-171-3	HVAC Upgrades Phase 2 at OCS	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES	4,500.00	4,500.00	4,500.00	
Check Totals					4,500.00	4,500.00	4,500.00	
65707	96601	HARTFORD MUTUAL	10/15/2024					
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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	WORKMANS COMP	0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER C	35.55	35.55	0.00		
0	WORKMANS COMP	0101.00-24100.00-225.00-2214-0000	FBCS PRINCIPALS OFFICE WC INSURAN	23.79	23.79	0.00		
0	WORKMANS COMP	0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER C	35.56	35.56	0.00		
0	WORKMANS COMP	0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP IN	22.96	22.96	0.00		
0	WORKMANS COMP	0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPE	99.84	99.84	0.00		
0	WORKMANS COMP	0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANC	12.94	12.94	0.00		
0	WORKMANS COMP	0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COM	4.70	4.70	0.00		
0	WORKMANS COMP	0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORK	50.55	50.55	0.00		
0	WORKMANS COMP	0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENS	79.61	79.61	0.00		
0	WORKMANS COMP	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	39.97	39.97	0.00		
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	40.28	40.28	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				3,449.20	3,449.20	0.00		
65708	96569	HAUBSTADT COMMUNITY SCHOO	10/15/2024					
0	REIMB TO PETTY CASH FOR CER	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	9.68	9.68	0.00		
Check Totals				9.68	9.68	0.00		
65709	96602	HOEFLING TIRE & SERVICE CENT	10/15/2024					
0 50522	1701 HVAC VACUUM HOSE AND L	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	264.75	264.75	0.00		
0 50473	BASEBALL PITCHING MACHINE TI	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	91.25	91.25	0.00		
0 50505	1901 L/M HEADLIGHT INSTALLATI	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	45.95	45.95	0.00		
0 50526	2001 LUBE & CHECKOVER; HEAD	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	126.10	126.10	0.00		
0 50447	2101 L/M HEADLIGHT INSTALL	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	44.95	44.95	0.00		
0 50213	1701 HEADLIGHT INSTALL / ADJU	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	104.40	104.40	0.00		
0 50231	1802 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.65	80.65	0.00		
0 50151	1801 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.65	80.65	0.00		
0 50337	2202 LUBE & CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	94.55	94.55	0.00		
0 50328	2201 LUBE & CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	95.43	95.43	0.00		
0 50383	1801 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	81.65	81.65	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					1,110.33	1,110.33	0.00	
65710	96456	HOLIDAY FOODS - HAUBSTADT	10/15/2024					
0 ACCT 6007		8TH GRADE DIRT CUPS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	28.69	28.69	0.00	
Check Totals					28.69	28.69	0.00	
65711	96529	HOLIDAY FOODS - HAUBSTADT	10/15/2024					
0 ACCT 6007		8TH GRADE SHARK TANK PRIZES	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	26.00	26.00	0.00	
0 ACCT 6007		7th GRADE CAKE MUG	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	48.88	48.88	0.00	
0 ACCT 6007		7TH GRADE MUFFINS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	33.71	33.71	0.00	
0 ACCT 6007		6TH GRADE RICE KRISPIE LAB	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	27.51	27.51	0.00	
0 ACCT 6007		7TH CRESCENT ROLL, 8TH COOK	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	91.55	91.55	0.00	
Check Totals					227.65	227.65	0.00	
65712	96555	HOLIDAY FOODS - HAUBSTADT	10/15/2024					
0 ACCT 8071		7TH GRADE MUFFINS	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	22.53	22.53	0.00	
0 ACCT 8071		7TH GRADE MUG CAKE	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	41.79	41.79	0.00	
0 ACCT 8071		8TH GRADE SHARK TANK PRIZES	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	35.99	35.99	0.00	
Check Totals					100.31	100.31	0.00	
65713	96493	HOPF EQUIPMENT INC	10/15/2024					
0 03-302739		PARTS / MATERIALS	0300.00-26500.00-431.00-2214-0000	VEHICLE MAINTENANCE*NON-TECH FBC	308.34	308.34	0.00	
0 03-302739		PARTS / MATERIALS	0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	73.77	73.77	0.00	
0 03-303953		MOWER REPAIR PARTS	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC	33.60	33.60	0.00	
0 03-303941		MOWER REPAIR PARTS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	62.94	62.94	0.00	
Check Totals					478.65	478.65	0.00	
65714	96599	HORACE MANN LIFE INSURANCE	10/15/2024					
0 OCTOBER 2		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	
65715	96556	HSC PAVEMENT MAINTENANCE IN	10/15/2024					
0 6495		INSTALLATION OF CONCRETE B	0300.00-26300.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLI	2,200.00	2,200.00	0.00	
Check Totals					2,200.00	2,200.00	0.00	
65716	96531	IN ASSOC SCHOOL BUS OFFICIAL	10/15/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 200023774		IASBO SCHOOL FINANCE SEMIN	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING	205.00	205.00	0.00	
Check Totals					205.00	205.00	0.00	
65717	96625	INDIANA SCHOOL BOARDS ASSN	10/15/2024					
0 43431		SCHOOL CORPORATION DUES 0	0300.00-23110.00-319.00-2765-0000	SGSC SCHOOL BOARD TRAINING	5,750.00	5,750.00	0.00	
Check Totals					5,750.00	5,750.00	0.00	
65718	96623	J.D.'S CUSTOM EMBROIDERY	10/15/2024					
0 6476		CUSTODIAL SHIRTS	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	372.00	372.00	0.00	
Check Totals					372.00	372.00	0.00	
65719	96603	JARVIS FOOD EQUIPMENT	10/15/2024					
0 14376		CAFETERIA SUPPLIES - CURTAIN	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	724.41	724.41	0.00	
Check Totals					724.41	724.41	0.00	
65720	96458	KERLIN BUS SALES & LEASING IN	10/15/2024					
0 X101033809:		RETURN OF ENTRY DOOR SWITC	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	-509.23	-509.23	0.00	
0 X101034623:		HEATER CONTROL	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	300.45	300.45	0.00	
0 X101035384:		WIPER BLADES	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	52.96	52.96	0.00	
0 X101033881:		BACK COVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	234.54	234.54	0.00	
Check Totals					78.72	78.72	0.00	
65721	96457	KOORSEN FIRE AND SECURITY IN	10/15/2024					
0 IN00758580		SERVICE / REPAIRS HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	474.21	474.21	0.00	
0 IN00761061		FIRE ALARM REPAIR SERV CALL	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	929.75	929.75	0.00	
Check Totals					1,403.96	1,403.96	0.00	
65722	96467	LIBERTY MUTUAL INSURANCE	10/15/2024					
0 14955319		INSURANCE	1350.00-21810.00-520.00-2765-0000	GCSS - INSURANCE	18,498.50	18,498.50	0.00	
Check Totals					18,498.50	18,498.50	0.00	
65723	96637	M & M HARDWARE	10/15/2024					
0 1364220		ANT KILLER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	8.98	8.98	0.00	
0 1364000		SILICONE SEALANTS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	52.95	52.95	0.00	
0 1362415		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	7.37	7.37	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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10/09/2024 3:01 PM

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0 1362293	TRUSS ANCHORS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	23.99	23.99	0.00		
0 1361646	SWITCH AND ELECTRICAL TAPE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	8.88	8.88	0.00		
0 1362628	BOLTS, CABLE TIES, TAPE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	25.33	25.33	0.00		
0 1362728	SEALANTS AND CAULK GUN	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	77.42	77.42	0.00		
0 1362711	PVC PIPE, CEMENT AND COUPLI	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	42.68	42.68	0.00		
0 1362644	ANTIFREEZE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	3.99	3.99	0.00		
0 1362504	PAINT GRID, LINE MARKER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	6.18	6.18	0.00		
0 1362779	HOOK & EYE, LYNCH PIN	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	4.98	4.98	0.00		
0 1363545	TAPE, CABLE TIES, CONNECTOR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	72.73	72.73	0.00		
0 1363646	CLEAN RELEASE TAPE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	9.99	9.99	0.00		
Check Totals				345.47	345.47	0.00		
65724	96461	Marco Technologies, LLC	10/15/2024					
0 INV1294844	STAPLES / OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	106.75	106.75	0.00		
0 INV1294844	STAPLES / FBCS	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	106.75	106.75	0.00		
Check Totals				213.50	213.50	0.00		
65724	96495	Marco Technologies, LLC	10/15/2024					
0 INV1295536	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	15.53	15.53	0.00		
Check Totals				15.53	15.53	0.00		
65724	96558	Marco Technologies, LLC	10/15/2024					
0 INV1298094	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	369.85	369.85	0.00		
0 INV1298093	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	286.40	286.40	0.00		
0 INV1298093	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	347.33	347.33	0.00		
0 INV1298093	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	766.67	766.67	0.00		
0 INV1298094	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	40.92	40.92	0.00		
0 INV1298140	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	589.62	589.62	0.00		
0 INV1298094	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00		
0 INV1298093	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	585.67	585.67	0.00		
0 INV1298093	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	604.07	604.07	0.00		
0 INV1298094	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	176.00	176.00	0.00		
0 INV1298093	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	21.32	21.32	0.00		
0 INV1298094	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	560.55	560.55	0.00		
0 INV1298094	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 INV1297335		COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		536.00	536.00	0.00
0 INV1298094		VANDELAY INDUSTRIES COPIER	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		181.25	181.25	0.00
0 INV1298094		TB12 FAN CLUB COPIER PRINTE	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		65.95	65.95	0.00
0 INV1298094		KRAMERICA COPIER AND PRINT	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		8.51	8.51	0.00
Check Totals						5,853.74	5,853.74	0.00
65725	96460	MAXITROL OF EVANSVILLE LLC	10/15/2024					
0 E1076514		4TH QUARTER MONITORING FBC	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M		104.55	104.55	0.00
Check Totals						104.55	104.55	0.00
65726	96462	MCGRAW HILL LLC	10/15/2024					
91375 1341764200		ISBN 978-0-07-673265-4	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND		64.17	64.17	64.17
Check Totals						64.17	64.17	64.17
65726	96606	MCGRAW HILL LLC	10/15/2024					
91356 1345859780		Please see attached quote KRHUD-	0900.00-25520.00-630.00-2241-0000	OCS TEXTBOOKS, WORKBOOKS, AND R		751.50	751.50	751.50
Check Totals						751.50	751.50	751.50
65726	96607	MCGRAW HILL LLC	10/15/2024					
91356 1344059970		Please see attached quote KRHUD-	0900.00-25520.00-630.00-2241-0000	OCS TEXTBOOKS, WORKBOOKS, AND R		946.89	946.89	946.89
Check Totals						946.89	946.89	946.89
65726	96608	MCGRAW HILL LLC	10/15/2024					
91353 1344060000		See Quote BCONN-0727202408595	0900.00-25520.00-630.00-2214-0000	FBCS TEXTBOOKS, WORKBOOKS, AND R		946.89	946.89	946.89
Check Totals						946.89	946.89	946.89
65726	96609	MCGRAW HILL LLC	10/15/2024					
91353 1345376740		See Quote BCONN-0727202408595	0900.00-25520.00-630.00-2214-0000	FBCS TEXTBOOKS, WORKBOOKS, AND R		601.20	601.20	601.20
Check Totals						601.20	601.20	601.20
65726	96610	MCGRAW HILL LLC	10/15/2024					
91355 1345376880		Indiana Mv Math Gr K-5	0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R		601.20	601.20	601.20
Check Totals						601.20	601.20	601.20
65726	96611	MCGRAW HILL LLC	10/15/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
91355 1343886030		Indiana My Math Gr K-5	0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R	646.29	646.29	646.29	
Check Totals					646.29	646.29	646.29	
65727	96630	MCKENZIE FITHIAN	10/15/2024					
0		LUNCH REFUND: FUNDS PUT INT	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	76.00	76.00	0.00	
Check Totals					76.00	76.00	0.00	
65728	96463	MENARDS, INC. - PRINCETON	10/15/2024					
0 59580		CUSTODIAL SUPPLIES OCS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	145.66	145.66	0.00	
0 60547		CUSTODIAL SUPPLIES / PARTS	0300.00-26300.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLI	103.23	103.23	0.00	
Check Totals					248.89	248.89	0.00	
65729	96494	MIDWEST EQUIPMENT COMPANY	10/15/2024					
0 606254		COMBI CLEANER	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	347.88	347.88	0.00	
Check Totals					347.88	347.88	0.00	
65730	96612	MINDFUL GROWTH	10/15/2024					
0 OCTOBER P		OCTOBER PROFESSIONAL SERVI	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,800.00	4,800.00	0.00	
0 OCTOBER P		OCTOBER PROFESSIONAL SERVI	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,200.00	7,200.00	0.00	
0 SEPTEMBE		SEPTEMBER MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	526.62	526.62	0.00	
0 SEPTEMBE		AUGUST MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	789.93	789.93	0.00	
Check Totals					13,316.55	13,316.55	0.00	
65731	96613	MUSCO LIGHTING	10/15/2024					
0 431023		CAPACITOR (FLUX), DUAL	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	950.00	950.00	0.00	
Check Totals					950.00	950.00	0.00	
65732	96631	N M BUNGE INC	10/15/2024					
0 12754		GSHS MAINT BLDG: BRICK REST	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM	21,320.00	21,320.00	0.00	
Check Totals					21,320.00	21,320.00	0.00	
65733	96632	NATHAN WINSTEAD	10/15/2024					
0		PROF DEVELOPMENT REIMBURS	6640.23-22130.00-580.00-0115-0000	TITLE II, FFY2023 - INSTRCTNL STAFF TR	135.53	135.53	0.00	
0		PROF DEVELOPMENT REIMBURS	6648.00-22130.00-580.00-0115-2022	PD TRAVEL ASSOC EXPENSES:HOLY CR	475.19	475.19	0.00	
Check Totals					610.72	610.72	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
65734	96561	NORTH GIBSON SCHOOL CORP	10/15/2024					
0		TRANSFER TUITION - PRECISION	0101.00-17100.00-561.00-2765-0000	SGSC TRANSFER TUITION TO OTHER SC	1,422.40	1,422.40	0.00	
0		TRANSFER TUITION 4T	0101.00-17100.00-561.00-2765-0000	SGSC TRANSFER TUITION TO OTHER SC	37,124.23	37,124.23	0.00	
Check Totals					38,546.63	38,546.63	0.00	
65735	96464	OFFICE 360 INC.	10/15/2024					
0 2980719		GSHS OFFICE SUPPLIES	0101.00-24100.00-811.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	1,056.84	1,056.84	0.00	
Check Totals					1,056.84	1,056.84	0.00	
65736	96619	PEPSI-COLA	10/15/2024					
0 08929704		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	661.12	661.12	0.00	
0 96155454		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	432.50	432.50	0.00	
0 97947402		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	536.27	536.27	0.00	
0 29337457		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	534.28	534.28	0.00	
Check Totals					2,164.17	2,164.17	0.00	
65737	96562	PRAIRIE FARMS DAIRY, INC.	10/15/2024					
0 329540		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	248.49	248.49	0.00	
0 329602		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	417.77	417.77	0.00	
0 329643		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	325.26	325.26	0.00	
0 329704		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	386.27	386.27	0.00	
0 329750		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	346.59	346.59	0.00	
0 329812		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	449.27	449.27	0.00	
0 329856		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	372.51	372.51	0.00	
0 329924		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	386.27	386.27	0.00	
0 9088403		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	614.88	614.88	0.00	
Check Totals					3,547.31	3,547.31	0.00	
65738	96618	PRAIRIE FARMS DAIRY, INC.	10/15/2024					
0 0329541		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	208.95	208.95	0.00	
0 0329603		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	311.03	311.03	0.00	
0 0329644		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	93.13	93.13	0.00	
0 0329706		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	300.85	300.85	0.00	
0 0329751		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	218.36	218.36	0.00	
0 0329813		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	248.49	248.49	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 0329857		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	187.32	187.32	0.00	
0 330032		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	342.53	342.53	0.00	
Check Totals					1,910.66	1,910.66	0.00	
65739	96563	REALLY GOOD STUFF, LLC	10/15/2024					
91376 8676396		Make a Word Student Pocket Chart	5241.00-12610.00-611.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI	56.00	56.00	56.00	
Check Totals					56.00	56.00	56.00	
65740	96839	SAVVAS LEARNING COMPANY LLC	10/15/2024					
91361 7028850308		Environmental Science 2021- 1 yr di	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	1,742.00	1,742.00	1,742.00	
Check Totals					1,742.00	1,742.00	1,742.00	
65741	96564	SCHNUCKS	10/15/2024					
0 9 17 24		LAB GROCERIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	276.47	276.47	0.00	
0 9 22 24		LAB GROCERIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	259.62	259.62	0.00	
Check Totals					536.09	536.09	0.00	
65742	96496	SOUTHERN INDIANA EDUCATION	10/15/2024					
0 DIGITAL-829		DIGITAL PSAT & SAT ASSESSME	0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/	350.00	350.00	0.00	
Check Totals					350.00	350.00	0.00	
65743	96497	SIEMERS GLASS CO., INC.	10/15/2024					
0 2-69730		2102 REPLACEMENT GLASS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	353.21	353.21	0.00	
Check Totals					353.21	353.21	0.00	
65743	96566	SIEMERS GLASS CO., INC.	10/15/2024					
0 2-69790		INSULATED UNITS FBCS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	261.39	261.39	0.00	
Check Totals					261.39	261.39	0.00	
65744	96565	SIGNS NOW	10/15/2024					
0 I-21523		STATE ISSUED LICENSE SIGN	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	24.54	24.54	0.00	
0 I-21523		STATE ISSUED LICENSE SIGN	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	29.54	29.54	0.00	
Check Totals					54.08	54.08	0.00	
65745	96635	SOUTH GIBSON SCHOOL CORP	10/15/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 SEPTEMBE	SEPTEMBER 2024 GCSS EXPENS	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	27,886.79	27,886.79	0.00		
Check Totals				27,886.79	27,886.79	0.00		
65746	96633	SPRINGFIELD ELECTRIC SUPPLY	10/15/2024					
0 S010942323.	CUSTODIAL SUPPLIES / LAMPS	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	369.00	369.00	0.00		
0 S010952227.	CUSTODIAL SUPPLIES / LAMPS	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	251.04	251.04	0.00		
Check Totals				620.04	620.04	0.00		
65747	96567	ST. JAMES SCHOOL	10/15/2024					
0 REIMB FOR	REIMBURSEMENT FOR PD	6840.23-22130.00-312.00-0120-0000	TITLE II, FFY2023 - PROFESSIONAL DEVE	375.00	375.00	0.00		
0 REIMB FOR	REIMBURSEMENT FOR PD	6848.00-22130.00-580.00-0120-2022	PROFESSIONAL DEVELOPMENT ST JAM	354.20	354.20	0.00		
Check Totals				729.20	729.20	0.00		
65748	96575	T.S.F. COMPANY INC.	10/15/2024					
0 71368	WATER CLOSET RENTAL GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	318.75	318.75	0.00		
Check Totals				318.75	318.75	0.00		
65749	96568	TERMINIX INTERNATIONAL	10/15/2024					
0 451649772	PEST CONTROL	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	77.00	77.00	0.00		
Check Totals				77.00	77.00	0.00		
65749	96615	TERMINIX INTERNATIONAL	10/15/2024					
0 451981371	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	81.00	81.00	0.00		
Check Totals				81.00	81.00	0.00		
65750	96614	TRI STATE FIRE PROTECTION INC.	10/15/2024					
0 51469	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00		
0 51469	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00		
0 51469	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	150.00	150.00	0.00		
0 51469	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	225.00	225.00	0.00		
0 106204	GSHS LEAK ON WET SYSTEM IN	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,069.45	1,069.45	0.00		
Check Totals				1,844.45	1,844.45	0.00		
65751	96465	TYLER TECHNOLOGIES INC	10/15/2024					
23117 045-485119	ANNUAL RECURRING SERVICES	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	2,756.25	2,756.25	2,756.25		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
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23117 045-485119	ADJ. FOR MAP	0300.00-25850.00-858.00-2765-0000	OPERATIONAL SOFTWARE	-1,480.92	-1,480.92	-1,480.92		
Check Totals				1,275.33	1,275.33	1,275.33		
65751 96466	TYLER TECHNOLOGIES INC	10/15/2024						
0 045-485119	BUS TRANSPORTATION COSTS A	0300.00-25850.00-858.00-2765-0000	OPERATIONAL SOFTWARE	4,376.72	4,376.72	0.00		
Check Totals				4,376.72	4,376.72	0.00		
65751 96616	TYLER TECHNOLOGIES INC	10/15/2024						
0 045-484897	STUDENT TRANSPORT PROJ MN	0300.00-25850.00-858.00-2765-0000	OPERATIONAL SOFTWARE	256.25	256.25	0.00		
Check Totals				256.25	256.25	0.00		
65752 96570	NEW PRECISION TECHNOLOGY LL	10/15/2024						
91378 0398656201	Opti Clear Laminating Film 27x250	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	111.20	111.20	92.50		
91378 0398656201	S&H	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	17.83	17.83	12.00		
Check Totals				129.03	129.03	104.50		
65753 96622	WABASH FOOD SERVICE	10/15/2024						
0 2992060	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	416.06	416.06	0.00		
0 2993211	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	281.18	281.18	0.00		
0 2994076	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	337.77	337.77	0.00		
0 2994636	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	179.56	179.56	0.00		
0 2995067	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	327.90	327.90	0.00		
0 2987288	CREDIT PTV NOT REFLECTED	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-49.15	-49.15	0.00		
0 2994560	CREDIT/REBILL PTV NOT REFLE	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	21.80	21.80	0.00		
0 2988177	CREDIT/REBILL PTV NOT REFLE	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-49.15	-49.15	0.00		
0 2994561	CREDIT/REBILL PTV NOT REFLE	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	21.80	21.80	0.00		
0 2994558	CREDIT/REBILL PTV NOT REFLE	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-99.30	-99.30	0.00		
0 2994562	CREDIT/REBILL PTV NOT REFLE	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	44.60	44.60	0.00		
0 2991984	CREDIT	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-83.45	-83.45	0.00		
0 2991118	CREDIT	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-102.34	-102.34	0.00		
0 2991758	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	193.14	193.14	0.00		
0 2991648	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,777.78	1,777.78	0.00		
0 2992059	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,724.53	2,724.53	0.00		
0 2992777	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,822.50	1,822.50	0.00		
0 2993210	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,311.50	3,311.50	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 2993744	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,543.86	1,543.86	0.00		
0 2994075	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,627.89	2,627.89	0.00		
0 2994635	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	852.85	852.85	0.00		
0 2995066	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,777.65	1,777.65	0.00		
0 2991648	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	503.77	503.77	0.00		
0 2992059	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	173.91	173.91	0.00		
0 2993210	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	49.62	49.62	0.00		
0 2993744	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	242.28	242.28	0.00		
0 2994075	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	279.17	279.17	0.00		
0 2995066	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	51.69	51.69	0.00		
0 2994332	CREDIT MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-57.98	-57.98	0.00		
0 2994559	CREDIT/REBILL PTV NOT REFLE	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-148.45	-148.45	0.00		
0 2994563	CREDIT/REBILL PTV NOT REFLE	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	66.40	66.40	0.00		
0 2991983	CREDIT MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-99.09	-99.09	0.00		
Check Totals				18,940.30	18,940.30	0.00		
65754	96617 WM CORPORATE SERVICES INC	10/15/2024						
0 0359165-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	660.48	660.48	0.00		
0 0359165-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	1,066.80	1,066.80	0.00		
0 0359165-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	662.86	662.86	0.00		
0 0359165-409	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		
65755	96571 WIGGLE STRONG LLC	10/15/2024						
0 178	PT SERVICES: 7/26/24-9/27/24	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	8,620.00	8,620.00	0.00		
Check Totals				8,620.00	8,620.00	0.00		
65756	96576 YOUTH FIRST INC.	10/15/2024						
0 INV-001424	SOCIAL WORKERS	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC	8,077.70	8,077.70	0.00		
Check Totals				8,077.70	8,077.70	0.00		
Payment Method: Standard Check Totals				1,405,074.57	1,405,074.57	34,875.28		
Posted Totals				1,587,085.04	1,587,085.04	34,875.28		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
Payment Method: Direct Deposit - ACH								
ACH	96527	AMY FOSTER	10/15/2024					
0 SAMS 08/05/	VOID SAMS PURCHASES	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	0.00	0.00	0.00		
0 DOLLAR GE	VOID DOLLAR GENERAL REIMBU	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	0.00	0.00	0.00		
Check Totals				0.00	0.00	0.00		
Payment Method: Direct Deposit - ACH Totals				0.00	0.00	0.00		
Payment Method: Standard Check								
65671	96482	AMAZON.COM, LLC	10/15/2024					
0 1RJG-7HQW	VOID PHYSICS SCIENCE MAGNE	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	0.00	0.00	0.00		
0 1M73-KLT1-	VOID NURSE SUPPLIES GSHS	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	0.00	0.00	0.00		
0 14TY-9RVC-	VOID ENGLISH SPANISH DICTION	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	0.00	0.00	0.00		
0 1PQN-PGM	VOID TODDLER SWING	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	0.00	0.00	0.00		
0 1PQN-PGM	VOID TODDLER SWING	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	0.00	0.00	0.00		
0 1WJR-VYHL	VOID NURSE SUPPLIES	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	0.00	0.00	0.00		
0 1713-MH79-	VOID OFFICE SUPPLIES FBCS	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	0.00	0.00	0.00		
0	VOID 11 X 17 PAPER	0101.00-12330.00-611.00-2205-0000	VISUAL IMPAIRMENT - OPERATIONAL SU	0.00	0.00	0.00		
0 1DGX-6CVJ-	VOID OFFICE SUPPLIES	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	0.00	0.00	0.00		
0 1HVX-6K3M-	VOID JENNIFER WINSTEAD	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	0.00	0.00	0.00		
0 1YQN-R9LM	VOID DR ALCORN - SPANISH EN	0101.00-11100.00-611.01-2205-0000	HCS ELEMENTARY INSTRUCTIONALY SU	0.00	0.00	0.00		
0 1MGY-KVH	VOID K MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	0.00	0.00	0.00		
0 19KY-JHRR-	VOID M DURHAM - SLP	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	0.00	0.00	0.00		
0 1J1Y-6YK1-9	VOID MANDY SEFTON - CROWN	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	0.00	0.00	0.00		
0 19MY-KF3W	VOID MICE / MOUSE - MATT & JI	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	0.00	0.00	0.00		
0 1PYG-WRG	VOID USB C TO DISPLAYPORT C	0101.00-11200.00-611.01-2214-0000	FBCS MIDDLE SCHOOL INSTRUCTIONL S	0.00	0.00	0.00		
0 1JVW-W9XQ	VOID SWURFER TREE SWING SP	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	0.00	0.00	0.00		
0 13MD-4V9R-	VOID COFFEE CART - K MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	0.00	0.00	0.00		
0 1NTG-M33G	VOID KEY RINGS - OBERMEIER M	0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	0.00	0.00	0.00		
0 1GK4-XCM	VOID CUSTODIAL SHIRTS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 14TY-9RVC-	VOID CUSTODIAL SHIRTS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 11VT-Q9DG-	VOID CUSTODIAL SHIRTS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 1XPX-X4PM-	VOID M BILDERBACK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	0.00	0.00	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 BOARD MEETING

10/09/2024 3:01 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 134V-1WHG	VOID M THOMPSON GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 1LRD-QHQX	VOID DEADLOCK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 1FMC-K14N-	VOID COFFEE - NOT DIET COKE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	0.00	0.00	0.00		
0 1LPF-XVL1-	VOID PUSH BAR SERVICE KIT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 1LPF-XVL1-	VOID PUSH BAR SERVICE KIT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 1XC4-MMY4	VOID DISHWASHER OVERFLOW	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	0.00	0.00	0.00		
0 17GF-6QXX-	VOID CARTLIDGE FILTER BUS BA	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	0.00	0.00	0.00		
0 14TY-9RVC-	VOID CAN OPENER REPLACEME	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	0.00	0.00	0.00		
0 1GF6-KVT9-	VOID KITCHEN ELECTRIC CAN O	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	0.00	0.00	0.00		
0 1H3Q-C333-	VOID TOURNQUETS	2008.00-21340.00-611.00-2211-0000	TOYOTA GRANTS - NURSE SERVICES - O	0.00	0.00	0.00		
Check Totals				0.00	0.00	0.00		
65691	96449	CSLI CONNECTIONS SIGN LANGU	10/15/2024					
0 2477	K KISSELL 2.5 DAY SUB - 09/19/24	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE	0.00	0.00	0.00		
Check Totals				0.00	0.00	0.00		
65691	96594	CSLI CONNECTIONS SIGN LANGU	10/15/2024					
0 2543	VOID ASL SUBBING SERVICES	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE	0.00	0.00	0.00		
Check Totals				0.00	0.00	0.00		
Payment Method: Standard Check Totals				0.00	0.00	0.00		
Totals				0.00	0.00	0.00		
GRAND TOTALS				1,587,085.04	1,587,085.04	34,875.28		

Allowance of Vouchers

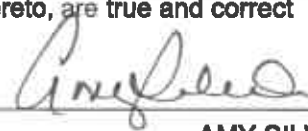
SOUTH GIBSON SCHOOL CORP.

10/09/2024 3:01 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:

Oct. 15 2024



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 60 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,587,085.04. Dated this 15th day of Oct, 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: 10/15/2024 - 10/15/24 additions to board

10/09/2024 3:10 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Posted								
Payment Method: Direct Deposit - ACH								
ACH	96641	AMY FOSTER	10/15/2024					
0 SAMS		SAMS CLUB REIMBURSEMENT	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	76.94	76.94	0.00	
0 DOLLAR GE		DOLLAR GENERAL REIMB LIFE S	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	16.70	16.70	0.00	
Check Totals					93.64	93.64	0.00	
ACH	96640	FRED SCHLETER	10/15/2024					
0		REIMBURSEMENT FOR INSROA D	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	50.00	50.00	0.00	
Check Totals					50.00	50.00	0.00	
Payment Method: Direct Deposit - ACH Totals					143.64	143.64	0.00	
Payment Method: Standard Check								
65757	96644	AMAZON.COM. LLC	10/15/2024					
91380		60 inch kids tables	5441.00-12810.00-611.00-0120-0000	ST. JAMES SP ED PRESCHOOL SUPPLIE	0.00	0.00	0.00	
91380 1J17-LCPT-L		Various supplies including pencils, s	5441.00-12810.00-611.00-0120-0000	ST. JAMES SP ED PRESCHOOL SUPPLIE	30.96	30.96	30.96	
91380 1J17-LCPT-L		Various supplies including pencils, s	5442.00-12810.00-611.00-2765-0000	SP ED 619FY24 NON PUB NON TECH SU	156.81	156.81	156.81	
Check Totals					187.77	187.77	187.77	
65758	96645	AMAZON.COM. LLC	10/15/2024					
91381 1MQT-L6W4		2 Sets of 77 Letter Tiles; 1 Game - B	5241.00-12610.00-611.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI	139.57	139.57	139.57	
91381 1MQT-L6W4		Two-side dry erase board	5241.00-12610.00-611.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI	49.49	49.49	49.49	
91381 1MQT-L6W4		Various Classroom Supplies for Spe	5241.00-12610.00-611.00-0125-0000	STS PETER & PAUL SPECIAL ED SUPPLI	563.35	563.35	563.35	
Check Totals					752.41	752.41	752.41	
65759	96643	AMAZON.COM. LLC	10/15/2024					
0 1YF1-9JH9-		GSHS NURSE SUPPLIES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	470.00	470.00	0.00	
0 1YF1-9JH9-3		HEATHER SCOTT	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	40.20	40.20	0.00	
0 1LQ7-JR7W-		J WINSTEAD LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	14.24	14.24	0.00	
0 11DF-1Y6W-		J WINSTEAD LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	166.75	166.75	0.00	
0 136R-NXPQ-		GSHS J ADAMS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	31.50	31.50	0.00	
0 1N9G-6W41-		GSHS JANE TOTH	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	50.51	50.51	0.00	
0 1CY7-HFT3-		ART SUPPLIES M MADAY	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	115.45	115.45	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 additions to board

10/09/2024 3:10 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	CREDIT TO ACCT	0101.00-24100.00-811.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	-79.81	-79.81	0.00		
0 1713-MH79-	FBCS MCKEE	0101.00-11100.00-811.03-2214-0000	FBCS COPY & PRINTER PAPER	152.80	152.80	0.00		
0 13MD-4V9R-	K MOSSER	0101.00-12320.00-811.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	63.67	63.67	0.00		
0 1NTG-M33G	OBERMEIER	0101.00-11200.00-811.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	15.98	15.98	0.00		
0 1J1Y-6YK1-9	MANDY SEFTON	0101.00-24100.00-811.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	79.91	79.91	0.00		
0 19MY-KF3W	MATT AND JINGLEBELLS	0101.00-11300.00-811.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	16.97	16.97	0.00		
0 1PYG-WRG	M WEST	0101.00-11200.00-811.01-2214-0000	FBCS MIDDLE SCHOOL INSTRUCTIONL S	13.89	13.89	0.00		
0 1JWW-W9XQ	OCS SPEC ED	0101.00-12610.00-811.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	53.99	53.99	0.00		
0 1RJG-7HQW	OCS 3RD GRADE TEAM INSTR	0101.00-11100.00-811.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	47.67	47.67	0.00		
0 1M73-KLT1-	GSHS L RADER NURSE	0101.00-21340.00-811.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	96.04	96.04	0.00		
0 14TY-9RVC-	T SNOW ELL	0101.00-11100.00-811.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	53.34	53.34	0.00		
0 1PQN-PGM	OCE ELL SPEC ED	0101.00-12610.00-811.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	84.46	84.46	0.00		
0 1PQN-PGM	OCE ELL SPEC ED	0101.00-11100.00-811.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	12.88	12.88	0.00		
0 1WJR-VYHL	OCS NURSE	0101.00-21340.00-811.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	71.60	71.60	0.00		
0 1713-MH79-	FBCS PRINCIPAL OFFICE	0101.00-11100.00-811.03-2214-0000	FBCS COPY & PRINTER PAPER	232.61	232.61	0.00		
0 1NQY-RVJ3-	BBARRETT HCS	0101.00-12330.00-811.00-2205-0000	VISUAL IMPAIRMENT - OPERATIONAL SU	12.52	12.52	0.00		
0 1DGX-6CVJ-	FBCS PRIN OFFICE	0101.00-11100.00-811.03-2214-0000	FBCS COPY & PRINTER PAPER	15.65	15.65	0.00		
0 1HVX-8K3M-	JENNIFER WINSTEAD	0101.00-22220.00-840.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	107.41	107.41	0.00		
0 1YQN-R9LM	ELL HCS	0101.00-11100.00-811.01-2205-0000	HCS ELEMENTARY INSTRUCTIONALY SU	12.88	12.88	0.00		
0 1MGY-KVH	K MOSSER	0101.00-12320.00-811.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	17.18	17.18	0.00		
0 19KY-JHRR-	M DURHAM	0101.00-12510.00-811.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	55.13	55.13	0.00		
0 1WWW-9Q7	OCS D ANGERMEIER	0300.00-26200.00-811.62-2241-0000	OCS JANITORIAL SUPPLIES	529.80	529.80	0.00		
0 1NL6-7PGW	CENTRAL OFFICE	0300.00-25110.00-811.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	21.94	21.94	0.00		
0 1DJY-R7XC-	FLAGPOLE	0300.00-26200.00-811.62-2211-0000	GSHS JANITORIAL SUPPLIES	39.40	39.40	0.00		
0 1LQD-XLF7-	OCS D ANGERMEIER	0300.00-26200.00-811.62-2241-0000	OCS JANITORIAL SUPPLIES	48.99	48.99	0.00		
0 1RWL-C96X-	CENTRAL OFFICE	0300.00-26200.00-811.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	14.88	14.88	0.00		
0 1XC4-MMY4	J CRECELIUS	0300.00-26200.00-811.62-2214-0000	FBCS JANITORIAL SUPPLIES	283.35	283.35	0.00		
0 17GF-6QXX-	BUS BARN B ADAMS	0300.00-27010.00-811.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	28.46	28.46	0.00		
0 1GK4-XCM	CUSTODIAL	0300.00-26100.00-811.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	39.58	39.58	0.00		
0 14TY-9RVC-	CUSTODIAL	0300.00-26100.00-811.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	239.84	239.84	0.00		
0 11VT-Q9DG-	CUSTODIAL	0300.00-26100.00-811.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	89.94	89.94	0.00		
0 1XPX-X4PM-	GREEN LANTERN	0300.00-26200.00-811.62-2211-0000	GSHS JANITORIAL SUPPLIES	56.97	56.97	0.00		
0 134V-1WHG	M THOMPSON	0300.00-26200.00-811.62-2211-0000	GSHS JANITORIAL SUPPLIES	120.95	120.95	0.00		
0 1LRD-QHQX	GSHS M THOMPSON	0300.00-26200.00-811.62-2211-0000	GSHS JANITORIAL SUPPLIES	12.19	12.19	0.00		
0 1FMC-K14N-	SHAEF BUSINESS OFFICE	0300.00-25110.00-811.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	71.73	71.73	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/15/2024 - 10/15/24 additions to board

10/09/2024 3:10 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
0 1LPF-XVL1-	HCS / OCS D ANGERMEIER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		20.29	20.29	0.00	
0 1LPF-XVL1-	HCS / OCS D ANGERMEIER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		20.29	20.29	0.00	
0 1GF6-KVT9-	OCS KITCHEN	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE		1,578.42	1,578.42	0.00	
0 14TY-9RVC-	GSHS M THOMPSON FOR CAFE	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE		15.29	15.29	0.00	
0 1H3Q-C333-	SHAEF	2008.00-21340.00-611.00-2211-0000	TOYOTA GRANTS - NURSE SERVICES - O		839.86	839.86	0.00	
Check Totals					6,097.59	6,097.59	0.00	
Payment Method: Standard Check Totals					7,037.77	7,037.77	940.18	
Posted Totals					7,181.41	7,181.41	940.18	
GRAND TOTALS					7,181.41	7,181.41	940.18	

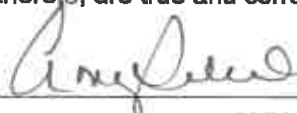
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/09/2024 3:10 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: Oct 15, 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 \$ 7181.21. Dated this 15th day of Oct, 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