

**Payroll Vouchers - Fund Totals Only**

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 12/08/2024

Check Date: 12/20/2024

01/24/2025 8:28 AM

| Federal   | State     | County   | OASDI     | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|-----------|-----------|----------|-----------|----------|-----------|------------|----------------------|------------|
| 49,023.02 | 18,350.44 | 5,760.36 | 38,173.49 | 8,927.70 | 9,284.36  | 0.00       | 15,325.04            | 57,427.97  |

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

| Fund    |                              |            |
|---------|------------------------------|------------|
| 0101.00 | EDUCATION FUND               | 477,699.02 |
| 0300.00 | OPERATIONS FUND              | 90,871.86  |
| 0800.00 | SCHOOL LUNCH FUND            | 34,043.04  |
| 1350.00 | GIBSON COUNTY SPECIAL SERVIC | 18,629.23  |
| 4120.00 | TITLE I FY 25                | 6,696.48   |
| 5242.24 | SPECIAL ED 611 FY2024        | 8,822.13   |
| 5243.25 | SP ED 611 FY25               | 12,909.24  |
| 5400.25 | IDEA PRESCHOOL 619 FY2025    | 2,450.70   |
| 6840.24 | Title II FY24                | 1,810.80   |
| 9560.00 | EXTRA CURRICULAR SALARIES    | 3,720.86   |
|         | Total                        | 657,653.36 |

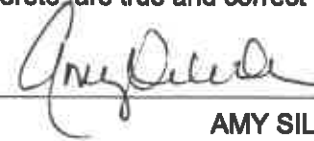
## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

01/24/2025 8:28 AM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: Dec 20, 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 \$ 657,653.36. Dated this 20th day of Dec., 2024

\_\_\_\_\_  
MIKE BENGERT  
President

\_\_\_\_\_  
RACHAEL HILEMAN  
Vice President

\_\_\_\_\_  
ROBIN ANGEMEIER  
Secretary of the Board

\_\_\_\_\_  
STEVE GRUSZEWSKI  
Member

\_\_\_\_\_  
STACY MCCLELLAN  
Member

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 12/22/2024

Check Date: 01/03/2025

01/24/2025 8:29 AM

| Federal   | State     | County   | OASDI     | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|-----------|-----------|----------|-----------|----------|-----------|------------|----------------------|------------|
| 41,184.21 | 16,622.71 | 5,227.32 | 34,694.52 | 8,114.00 | 9,422.18  | 0.00       | 14,330.63            | 58,821.83  |

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

| Fund    |                              |            |
|---------|------------------------------|------------|
| 0101.00 | EDUCATION FUND               | 444,231.26 |
| 0300.00 | OPERATIONS FUND              | 75,348.10  |
| 0800.00 | SCHOOL LUNCH FUND            | 25,457.12  |
| 1350.00 | GIBSON COUNTY SPECIAL SERVIC | 17,772.48  |
| 3769.24 | HIGH ABILITY FY24            | 1,392.00   |
| 4120.00 | TITLE I FY 25                | 7,533.67   |
| 5242.24 | SPECIAL ED 611 FY2024        | 8,993.51   |
| 5243.25 | SP ED 611 FY25               | 15,686.99  |
| 5400.25 | IDEA PRESCHOOL 619 FY2025    | 2,450.70   |
| 6840.24 | Title II FY24                | 1,810.80   |
| 9560.00 | EXTRA CURRICULAR SALARIES    | 2,241.45   |
|         | Total                        | 602,918.08 |

## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

01/24/2025 8:29 AM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: Jan 13, 2025

  
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 \$ 122,918.08. Dated this 13th day of Jan, 2025

\_\_\_\_\_  
MIKE BENGERT  
President

\_\_\_\_\_  
BENSON DAVENPORT  
Member

\_\_\_\_\_  
RACHAEL HILEMAN  
Vice President

\_\_\_\_\_  
ERIC HARPER  
Member

\_\_\_\_\_  
ROBIN ANGEMEIER  
Secretary of the Board

\_\_\_\_\_  
STEVE GRUSZEWSKI  
Member

\_\_\_\_\_  
STACY MCCLELLAN  
Member

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 01/07/2025

Check Date: 01/17/2025

01/24/2025 8:29 AM

| Federal   | State     | County   | OASDI     | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|-----------|-----------|----------|-----------|----------|-----------|------------|----------------------|------------|
| 39,776.04 | 13,612.95 | 4,386.07 | 28,284.87 | 6,615.15 | 0.00      | 0.00       | 13,311.35            | 332.00     |

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

| Fund    |                              |            |
|---------|------------------------------|------------|
| 0101.00 | EDUCATION FUND               | 356,308.92 |
| 0300.00 | OPERATIONS FUND              | 59,297.09  |
| 0800.00 | SCHOOL LUNCH FUND            | 2,829.48   |
| 1350.00 | GIBSON COUNTY SPECIAL SERVIC | 9,792.53   |
| 4120.00 | TITLE I FY 25                | 765.08     |
| 5242.24 | SPECIAL ED 611 FY2024        | 5,880.55   |
| 5243.25 | SP ED 611 FY25               | 15,686.99  |
| 5400.25 | IDEA PRESCHOOL 619 FY2025    | 2,450.70   |
| 6840.24 | Title II FY24                | 1,810.80   |
| 9560.00 | EXTRA CURRICULAR SALARIES    | 1,327.50   |
|         | Total                        | 456,149.64 |

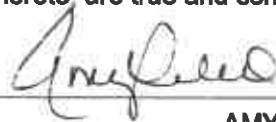
## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

01/24/2025 8:29 AM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: Jan 17, 2025

  
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 \$ 456,149.64. Dated this 17<sup>th</sup> day of Jan, 2025

\_\_\_\_\_  
MIKE BENGERT  
President

\_\_\_\_\_  
BENSON DAVENPORT  
Member

\_\_\_\_\_  
RACHAEL HILEMAN  
Vice President

\_\_\_\_\_  
ERIC HARPER  
Member

\_\_\_\_\_  
ROBIN ANGEMEIER  
Secretary of the Board

\_\_\_\_\_  
STEVE GRUSZEWSKI  
Member

\_\_\_\_\_  
STACY MCCLELLAN  
Member

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #                                     | Voucher | Vendor Name                 | Due Date                          |                                   |                 | Voucher         | Amount      |  |
|---|---------|-----------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------|--|
| PO # Invoice #                              |         | Description                 | Expenditure Account Number        | Account Title                     | Amount          | Allowed         | Liquidated  |  |
| <b>Posted</b>                               |         |                             |                                   |                                   |                 |                 |             |  |
| <b>Payment Method: Direct Deposit - ACH</b> |         |                             |                                   |                                   |                 |                 |             |  |
| ACH   | 97095   | STEPHANIE L. ADAMS          | 12/19/2024                        |                                   |                 |                 |             |  |
| 0 MLG NOVE                                  |         | MLG 11/6 - 11/26/24         | 0101.00-24100.00-580.00-2241-0000 | PRINCIPAL'S OFFICE - TRAVEL - OCS | 101.84          | 101.84          | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>101.84</b>   | <b>101.84</b>   | <b>0.00</b> |  |
| ACH   | 97223   | CARRIE ADAMSON              | 01/27/2025                        |                                   |                 |                 |             |  |
| 0 ROUTE 20                                  |         | 19 DRIVING DAYS             | 0300.00-27700.00-510.00-2205-0000 | HCS CONTRACTED TRANSPORTATION R   | 7,804.44        | 7,804.44        | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>7,804.44</b> | <b>7,804.44</b> | <b>0.00</b> |  |
| ACH   | 97355   | CARRIE ADAMSON              | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 DECEMBER                                  |         | PAYMENT FOR ADDITIONAL PICK | 0300.00-27700.00-510.00-2205-0000 | HCS CONTRACTED TRANSPORTATION R   | 111.46          | 111.46          | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>111.46</b>   | <b>111.46</b>   | <b>0.00</b> |  |
| ACH   | 97218   | CHARLES ADAMSON             | 01/27/2025                        |                                   |                 |                 |             |  |
| 0 Route 15                                  |         | 19 DRIVING DAYS             | 0300.00-27700.00-510.00-2214-0000 | FBCS CONTRACTED TRANSPORTATION    | 7,668.78        | 7,668.78        | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>7,668.78</b> | <b>7,668.78</b> | <b>0.00</b> |  |
| ACH   | 97230   | NICHOLE ALCORN              | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 JANUARY 2                                 |         | JANUARY 2025 PHONE ALLOWAN  | 0101.00-24100.00-530.00-2205-0000 | HCS PRINCIPALS OFFICE PHONES      | 38.31           | 38.31           | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>38.31</b>    | <b>38.31</b>    | <b>0.00</b> |  |
| ACH   | 97302   | ALYSSA KOBERSTEIN           | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 MILEAGE 12                                |         | MILEAGE 12/2-12/18/24       | 1350.00-21620.00-580.00-2765-0000 | GCSS OCCUPATIONAL THERAPY N/C TR  | 96.61           | 96.61           | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>96.61</b>    | <b>96.61</b>    | <b>0.00</b> |  |
| ACH   | 97325   | AMANDA REXING               | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 MLG 11/4/24                               |         | MLG 11/4/24 - 12/20/24      | 0101.00-11200.00-580.01-2205-0000 | HCS MIDDLE SCHOOL ITENERANT TEAC  | 70.62           | 70.62           | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>70.62</b>    | <b>70.62</b>    | <b>0.00</b> |  |
| ACH   | 97227   | TIMOTHY M ARMSTRONG         | 01/28/2025                        |                                   |                 |                 |             |  |
| 0   |         | OFFICE SUPPLIES FBCS        | 0101.00-11050.00-611.01-2214-0000 | FBCS KINDERGARTEN INSTRUCTIONAL   | 41.50           | 41.50           | 0.00        |  |
| <b>Check Totals</b>                         |         |                             |                                   |                                   | <b>41.50</b>    | <b>41.50</b>    | <b>0.00</b> |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                      | Vendor Name                       | Due Date                           |                 |                 |             |  |  |
|---------------------|------------------------------|-----------------------------------|------------------------------------|-----------------|-----------------|-------------|--|--|
| PO # Invoice #      | Description                  | Expenditure Account Number        | Account Title                      | Voucher Amount  | Amount Allowed  | Liquidated  |  |  |
| ACH                 | 97087                        | TIMOTHY M ARMSTRONG               | 12/19/2024                         |                 |                 |             |  |  |
| 0                   | MLG IASBO MEETING, PLAINFIEL | 0300.00-25110.00-580.00-2765-0000 | BUSINESS OFFICE MILEAGE AND TRAVE  | 191.62          | 191.62          | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                    | <b>191.62</b>   | <b>191.62</b>   | <b>0.00</b> |  |  |
| ACH                 | 97099                        | MATTHEW BILDERBACK                | 12/19/2024                         |                 |                 |             |  |  |
| 0 MLG 9/18 - 1      | MLG 9/18 - 12/6/24           | 0300.00-25810.00-580.00-2765-0000 | TECHNOLOGY SERVICE SUPERVISION A   | 137.35          | 137.35          | 0.00        |  |  |
| 0 MILEAGE 12        | MILEAGE 12/11 - 12/18/24     | 0300.00-25810.00-580.00-2765-0000 | TECHNOLOGY SERVICE SUPERVISION A   | 28.48           | 28.48           | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                    | <b>165.83</b>   | <b>165.83</b>   | <b>0.00</b> |  |  |
| ACH                 | 97193                        | BRITTANY WEINZAPFEL               | 12/20/2024                         |                 |                 |             |  |  |
| 0 MLG 11/5/24       | MLG 11/5/24-12/18/24         | 0101.00-12510.00-580.01-2765-0000 | COMMUNICATION DISORDERS - ITINERA  | 23.79           | 23.79           | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                    | <b>23.79</b>    | <b>23.79</b>    | <b>0.00</b> |  |  |
| ACH                 | 97224                        | D & B GREUBEL, LLC.               | 01/27/2025                         |                 |                 |             |  |  |
| 0 ROUTE 21          | 15 DRIVING DAYS              | 0300.00-27700.00-510.00-2205-0000 | HCS CONTRACTED TRANSPORTATION R    | 7,614.44        | 7,614.44        | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                    | <b>7,614.44</b> | <b>7,614.44</b> | <b>0.00</b> |  |  |
| ACH                 | 97153                        | KRISTE DAVENPORT                  | 12/19/2024                         |                 |                 |             |  |  |
| 0 JW MARRIO         | HOTEL COSTS ASSOCIATED WIT   | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 544.30          | 544.30          | 0.00        |  |  |
| 0                   | MILEAGE ASSOCIATED WITH IAG  | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 200.33          | 200.33          | 0.00        |  |  |
| 0                   | MEAL REIMB ASSOCIATED WITH I | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 40.67           | 40.67           | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                    | <b>785.30</b>   | <b>785.30</b>   | <b>0.00</b> |  |  |
| ACH                 | 97213                        | MARY CHRISTINE DAVIS              | 01/27/2025                         |                 |                 |             |  |  |
| 0 Route 5           | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2241-0000 | OCS CONTRACTED TRANSPORTATION R    | 6,752.79        | 6,752.79        | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                    | <b>6,752.79</b> | <b>6,752.79</b> | <b>0.00</b> |  |  |
| ACH                 | 97151                        | DONNA DUNLAP                      | 12/19/2024                         |                 |                 |             |  |  |
| 0 DDUNLAP H         | HOTEL PARKING FOR IAG CONFE  | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 544.30          | 544.30          | 0.00        |  |  |
| 0                   | MILEAGE ASSOCIATED WITH IAG  | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 200.33          | 200.33          | 0.00        |  |  |
| 0                   | MEAL REIMBURSEMENT ASSOC     | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 90.16           | 90.16           | 0.00        |  |  |
| 0                   | BOOKS PURCHASE FOR HA - PR   | 3769.25-12150.00-611.00-2765-0000 | HA FY25 - HA SUPPLIES              | 220.00          | 220.00          | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                    | <b>1,054.79</b> | <b>1,054.79</b> | <b>0.00</b> |  |  |
| ACH                 | 97298                        | SANDRA EDWARDS                    | 01/28/2025                         |                 |                 |             |  |  |



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #        | Voucher     | Vendor Name                 | Due Date                          |  |                                     | Voucher | Amount    | Amount    | Liquidated |
|----------------|-------------|-----------------------------|-----------------------------------|--|-------------------------------------|---------|-----------|-----------|------------|
| PO # Invoice # |             | Description                 | Expenditure Account Number        |  | Account Title                       |         |           | Allowed   |            |
| 0              | AT HOME     | OFFICE SUPPLIES / ARTWORK   | 0300.00-23210.00-611.00-2765-0000 |  | SGSC SUPERINTENDENTS OFFICE SUPP    |         | 119.99    | 119.99    | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 119.99    | 119.99    | 0.00       |
| ACH            | 97367       | SANDRA EDWARDS              | 01/28/2025                        |  |                                     |         |           |           |            |
| 0              |             | REIMB OF LICENSING FEE      | 0300.00-26500.00-810.00-2211-0000 |  | LICENSING FEES FOR NONBUS VEHICLE   |         | 30.00     | 30.00     | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 30.00     | 30.00     | 0.00       |
| ACH            | 97155       | ELIZABETH ELPERS            | 12/19/2024                        |  |                                     |         |           |           |            |
| 0              |             | MEAL REIMBURSEMENT ASSOCI   | 0101.00-11355.00-611.00-2211-0000 |  | GSHS ACADEMIC HONORS PROGRAM S      |         | 40.67     | 40.67     | 0.00       |
| 0              | JW MARIOT   | HOTEL COSTS IAG CONFERENC   | 3769.25-12150.00-580.00-2765-0000 |  | HA FY25 - IAG CONF ASSOCIATED TRAV  |         | 456.30    | 456.30    | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 496.97    | 496.97    | 0.00       |
| ACH            | 97156       | AMY FOSTER                  | 12/19/2024                        |  |                                     |         |           |           |            |
| 0              | WALMART 1   | WALMART PURCHASE REIMBUR    | 0101.00-12320.00-611.00-2211-0000 |  | GSHS MULTIPLE DISABILITIES SUPPLIES |         | 88.97     | 88.97     | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 88.97     | 88.97     | 0.00       |
| ACH            | 97211       | KEVIN HARMON                | 01/27/2025                        |  |                                     |         |           |           |            |
| 0              | Route 3     | 19 DRIVING DAYS             | 0300.00-27700.00-510.00-2241-0000 |  | OCS CONTRACTED TRANSPORTATION R     |         | 7,858.97  | 7,858.97  | 0.00       |
| 0              | ROUTE 8     | 19 DRIVING DAYS             | 0300.00-27700.00-510.00-2241-0000 |  | OCS CONTRACTED TRANSPORTATION R     |         | 7,906.28  | 7,906.28  | 0.00       |
| 0              | ROUTE 14    | 19 DRIVING DAYS             | 0300.00-27700.00-510.00-2241-0000 |  | OCS CONTRACTED TRANSPORTATION R     |         | 7,858.97  | 7,858.97  | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 23,624.22 | 23,624.22 | 0.00       |
| ACH            | 97217       | JULIE ELPERS                | 01/27/2025                        |  |                                     |         |           |           |            |
| 0              | Route 12    | 19 DRIVING DAYS             | 0300.00-27700.00-510.00-2214-0000 |  | FBCS CONTRACTED TRANSPORTATION      |         | 6,692.75  | 6,692.75  | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 6,692.75  | 6,692.75  | 0.00       |
| ACH            | 97300       | JOHN OBERMEIER              | 01/28/2025                        |  |                                     |         |           |           |            |
| 0              | AUG - DECE  | AUG - DECEMBER 2024         | 0101.00-11200.00-580.01-2205-0000 |  | HCS MIDDLE SCHOOL ITENERANT TEAC    |         | 209.57    | 209.57    | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 209.57    | 209.57    | 0.00       |
| ACH            | 97189       | KELLI ALCORN                | 12/20/2024                        |  |                                     |         |           |           |            |
| 0              | MLG 9/12/24 | MLG 9/12/24 - 12/4/24       | 0101.00-24100.00-580.00-2214-0000 |  | FBCS PRINCIPALS OFFICE - MILEAGE    |         | 103.05    | 103.05    | 0.00       |
| 0              | MILEAGE ID  | MILEAGE IDOE CHECKPOINT DAT | 0101.00-11200.00-580.00-2241-0000 |  | OCS MIDDLE SCHOOL TRAVEL FOR CON    |         | 110.00    | 110.00    | 0.00       |
| Check Totals   |             |                             |                                   |  |                                     |         | 213.05    | 213.05    | 0.00       |
| ACH            | 97181       | LINDA HENRY                 | 12/19/2024                        |  |                                     |         |           |           |            |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher | Vendor Name                   | Due Date                          |                                    |  | Voucher          | Amount           | Amount | Liquidated  |
|---------------------|---------|-------------------------------|-----------------------------------|------------------------------------|--|------------------|------------------|--------|-------------|
| PO # Invoice #      |         | Description                   | Expenditure Account Number        | Account Title                      |  | Amount           | Allowed          |        |             |
| 0 J W MARRI         |         | HOTEL REIMBURSEMENT IAG CO    | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV |  | 456.30           | 456.30           |        | 0.00        |
| 0                   |         | MEAL REIMBURSEMENT IAG CON    | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV |  | 40.67            | 40.67            |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>496.97</b>    | <b>496.97</b>    |        | <b>0.00</b> |
| ACH                 | 97131   | MARIAH SCHMITT                | 12/19/2024                        |                                    |  |                  |                  |        |             |
| 0 OCT 17 - DE       |         | OCT 17 - DEC 11, 2024 ELL MLG | 0101.00-11100.00-580.01-2241-0000 | OCS ELEMENTARY TRAVEL ITINERATE S  |  | 543.91           | 543.91           |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>543.91</b>    | <b>543.91</b>    |        | <b>0.00</b> |
| ACH                 | 97216   | EARL MARTIN                   | 01/27/2025                        |                                    |  |                  |                  |        |             |
| 0 Route 10          |         | 19 DRIVING DAYS               | 0300.00-27700.00-510.00-2214-0000 | FBCS CONTRACTED TRANSPORTATION     |  | 7,580.43         | 7,580.43         |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>7,580.43</b>  | <b>7,580.43</b>  |        | <b>0.00</b> |
| ACH                 | 97248   | CHRISTOPHER MAY               | 01/28/2025                        |                                    |  |                  |                  |        |             |
| 0 JANUARY 2         |         | BASEBALL FIELD MAINTENANCE    | 0300.00-26300.00-431.00-2211-0000 | MAINTENANCE OF GROUNDS*NON-TEC     |  | 100.00           | 100.00           |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>100.00</b>    | <b>100.00</b>    |        | <b>0.00</b> |
| ACH                 | 97194   | PHILIP MINNIS                 | 12/20/2024                        |                                    |  |                  |                  |        |             |
| 0 MILEAGE 09        |         | MILEAGE 09/03/24 - 12/20/24   | 0101.00-11200.00-580.01-2241-0000 | OCS MIDDLE SCHOOL ITENERANT TEAC   |  | 572.88           | 572.88           |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>572.88</b>    | <b>572.88</b>    |        | <b>0.00</b> |
| ACH                 | 97210   | MICHAEL J. MORAN              | 01/27/2025                        |                                    |  |                  |                  |        |             |
| 0 ROUTE 1           |         | 19 DRIVING DAYS               | 0300.00-27700.00-510.00-2241-0000 | OCS CONTRACTED TRANSPORTATION R    |  | 6,908.97         | 6,908.97         |        | 0.00        |
| 0 ROUTE 2           |         | 19 DRIVING DAYS               | 0300.00-27700.00-510.00-2241-0000 | OCS CONTRACTED TRANSPORTATION R    |  | 6,623.97         | 6,623.97         |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>13,532.94</b> | <b>13,532.94</b> |        | <b>0.00</b> |
| ACH                 | 97220   | DAWN MOSSBERGER               | 01/27/2025                        |                                    |  |                  |                  |        |             |
| 0 Route 17          |         | 19 DRIVING DAYS               | 0300.00-27700.00-510.00-2205-0000 | HCS CONTRACTED TRANSPORTATION R    |  | 8,822.46         | 8,822.46         |        | 0.00        |
| 0 Route 23          |         | 19 DRIVING DAYS               | 0300.00-27700.00-510.00-2205-0000 | HCS CONTRACTED TRANSPORTATION R    |  | 8,849.44         | 8,849.44         |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>17,671.90</b> | <b>17,671.90</b> |        | <b>0.00</b> |
| ACH                 | 97110   | JOE MRAZ                      | 12/19/2024                        |                                    |  |                  |                  |        |             |
| 0                   |         | ED PUZZLE REIMBURSEMENT       | 0101.00-11300.00-656.00-2211-0000 | GSHS *SOFTWARE OR LICENSES         |  | 11.50            | 11.50            |        | 0.00        |
| <b>Check Totals</b> |         |                               |                                   |                                    |  | <b>11.50</b>     | <b>11.50</b>     |        | <b>0.00</b> |
| ACH                 | 97290   | JOE MRAZ                      | 01/28/2025                        |                                    |  |                  |                  |        |             |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #        | Voucher                      | Vendor Name                       | Due Date                           |           |           | Voucher | Amount | Amount | Liquidated |
|----------------|------------------------------|-----------------------------------|------------------------------------|-----------|-----------|---------|--------|--------|------------|
| PO # Invoice # | Description                  | Expenditure Account Number        | Account Title                      |           |           |         |        |        |            |
| 0              | ED PUZZLE REIMBURSEMENT      | 0101.00-11300.00-656.00-2211-0000 | GSHS *SOFTWARE OR LICENSES         | 11.50     | 11.50     |         |        | 0.00   |            |
| Check Totals   |                              |                                   |                                    | 11.50     | 11.50     |         |        | 0.00   |            |
| ACH            | 97215                        | NIX BUS SALES INC.                | 01/27/2025                         |           |           |         |        |        |            |
| 0 ROUTE 11     | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2214-0000 | FBCS CONTRACTED TRANSPORTATION     | 6,692.75  | 6,692.75  |         |        | 0.00   |            |
| 0 ROUTE 13     | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2214-0000 | FBCS CONTRACTED TRANSPORTATION     | 6,248.91  | 6,248.91  |         |        | 0.00   |            |
| 0 ROUTE 9      | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2241-0000 | OCS CONTRACTED TRANSPORTATION R    | 6,215.28  | 6,215.28  |         |        | 0.00   |            |
| Check Totals   |                              |                                   |                                    | 19,156.94 | 19,156.94 |         |        | 0.00   |            |
| ACH            | 97114                        | DIANE NURRENBERN                  | 12/19/2024                         |           |           |         |        |        |            |
| 0 STR-24-334   | MATH TYPE SUBSCRIPTION REIM  | 0101.00-11300.00-656.00-2211-0000 | GSHS *SOFTWARE OR LICENSES         | 49.56     | 49.56     |         |        | 0.00   |            |
| Check Totals   |                              |                                   |                                    | 49.56     | 49.56     |         |        | 0.00   |            |
| ACH            | 97165                        | DIANE NURRENBERN                  | 12/19/2024                         |           |           |         |        |        |            |
| 0 J W MARRI    | HOTEL REIMBURSEMENT IAG CO   | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 544.30    | 544.30    |         |        | 0.00   |            |
| 0              | MILEAGE 306 * .67= \$205.02  | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 205.02    | 205.02    |         |        | 0.00   |            |
| 0              | MEAL REIMBURSEMENT IAG CON   | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV | 33.70     | 33.70     |         |        | 0.00   |            |
| Check Totals   |                              |                                   |                                    | 783.02    | 783.02    |         |        | 0.00   |            |
| ACH            | 97214                        | REBECCA PENNER                    | 01/27/2025                         |           |           |         |        |        |            |
| 0 Route 6      | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2241-0000 | OCS CONTRACTED TRANSPORTATION R    | 6,671.28  | 6,671.28  |         |        | 0.00   |            |
| 0 Route 7      | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2241-0000 | OCS CONTRACTED TRANSPORTATION R    | 6,671.28  | 6,671.28  |         |        | 0.00   |            |
| Check Totals   |                              |                                   |                                    | 13,342.56 | 13,342.56 |         |        | 0.00   |            |
| ACH            | 97182                        | BRYAN PERRY                       | 12/19/2024                         |           |           |         |        |        |            |
| 0 MILEAGE 11   | MILEAGE 11/1/24 - 12/17/24   | 0300.00-23210.00-580.00-2765-0000 | SGSC SUPERINTENDENTS TRAVEL & CO   | 330.71    | 330.71    |         |        | 0.00   |            |
| Check Totals   |                              |                                   |                                    | 330.71    | 330.71    |         |        | 0.00   |            |
| ACH            | 97288                        | BRYAN PERRY                       | 01/28/2025                         |           |           |         |        |        |            |
| 0 MILEAGE 12   | MILEAGE 12/18/24-12/20/24    | 0300.00-23210.00-580.00-2765-0000 | SGSC SUPERINTENDENTS TRAVEL & CO   | 25.19     | 25.19     |         |        | 0.00   |            |
| Check Totals   |                              |                                   |                                    | 25.19     | 25.19     |         |        | 0.00   |            |
| ACH            | 97119                        | ANITA POWELL                      | 12/19/2024                         |           |           |         |        |        |            |
| 0 SCHNUCKS     | REIMB FOR SCHNUCKS PURCHA    | 0101.00-11200.00-611.25-2205-0000 | HCS MIDDLE SCHOOL ART FEES         | 4.29      | 4.29      |         |        | 0.00   |            |
| 0 MEMMERS      | REIMB FOR PLASTER OF PARIS - | 0101.00-11200.00-611.25-2205-0000 | HCS MIDDLE SCHOOL ART FEES         | 5.99      | 5.99      |         |        | 0.00   |            |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #             | Voucher   | Vendor Name    | Due Date                     |                                   |                                       |                 |             |      |
|---------------------|-----------|----------------|------------------------------|-----------------------------------|---------------------------------------|-----------------|-------------|------|
| PO #                | Invoice # | Description    | Expenditure Account Number   | Account Title                     | Voucher Amount                        | Amount Allowed  | Liquidated  |      |
|                     | 0         | MICHAELS 1     | REIMB FOR GOUACHE PAINT SE   | 0101.00-11200.00-611.25-2205-0000 | HCS MIDDLE SCHOOL ART FEES            | 14.99           | 14.99       | 0.00 |
|                     | 0         | SCHNUCKS       | REIMB FOR EGGS - EGG TEMPU   | 0101.00-11200.00-611.25-2205-0000 | HCS MIDDLE SCHOOL ART FEES            | 2.79            | 2.79        | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>28.06</b>                          | <b>28.06</b>    | <b>0.00</b> |      |
| ACH                 | 97347     | ANITA POWELL   | 01/28/2025                   |                                   |                                       |                 |             |      |
|                     | 0         | DOLLAR TR      | ART SUPPLIES FROM DOLLAR TR  | 0101.00-11200.00-611.01-2205-0000 | HCS MIDDLE SCHOOL INSTRUCTIONAL S     | 22.50           | 22.50       | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>22.50</b>                          | <b>22.50</b>    | <b>0.00</b> |      |
| ACH                 | 97212     | TAMARA RAMSEY  | 01/27/2025                   |                                   |                                       |                 |             |      |
|                     | 0         | ROUTE 4        | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2241-0000 | OCS CONTRACTED TRANSPORTATION R       | 8,259.30        | 8,259.30    | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>8,259.30</b>                       | <b>8,259.30</b> | <b>0.00</b> |      |
| ACH                 | 97219     | S&T TRANSPORT  | 01/27/2025                   |                                   |                                       |                 |             |      |
|                     | 0         | Route 16       | 19 DRIVING DAYS              | 0300.00-27700.00-510.00-2214-0000 | FBCS CONTRACTED TRANSPORTATION        | 7,394.99        | 7,394.99    | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>7,394.99</b>                       | <b>7,394.99</b> | <b>0.00</b> |      |
| ACH                 | 97180     | SHANE BROGAN   | 12/19/2024                   |                                   |                                       |                 |             |      |
|                     | 0         |                | 132 * .67 = \$88.44          | 0101.00-11200.00-580.00-2214-0000 | FBCS MIDDLE SCHOOL TRAVEL FOR CO      | 88.44           | 88.44       | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>88.44</b>                          | <b>88.44</b>    | <b>0.00</b> |      |
| ACH                 | 97174     | AMY SILVA      | 12/19/2024                   |                                   |                                       |                 |             |      |
|                     | 0         |                | MILEAGE - JASPER FOR IASBO / | 0300.00-25110.00-580.00-2765-0000 | BUSINESS OFFICE MILEAGE AND TRAVE     | 69.68           | 69.68       | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>69.68</b>                          | <b>69.68</b>    | <b>0.00</b> |      |
| ACH                 | 97225     | NIKKI SOLLMAN  | 01/27/2025                   |                                   |                                       |                 |             |      |
|                     | 0         | ROUTE 22       | 15 DRIVING DAYS              | 0300.00-27700.00-510.00-2205-0000 | HCS CONTRACTED TRANSPORTATION R       | 7,845.86        | 7,845.86    | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>7,845.86</b>                       | <b>7,845.86</b> | <b>0.00</b> |      |
| ACH                 | 97169     | CHELSEA WELP   | 12/19/2024                   |                                   |                                       |                 |             |      |
|                     | 0         |                | SPEC ED CHRISTMAS AMAZON P   | 0101.00-12320.00-611.00-2214-0000 | MULTIPLE DISABILITIES - SUPPLIES - FB | 13.97           | 13.97       | 0.00 |
|                     | 0         |                | SPEC ED CHRISTMAS WALMART    | 0101.00-12320.00-611.00-2214-0000 | MULTIPLE DISABILITIES - SUPPLIES - FB | 49.95           | 49.95       | 0.00 |
| <b>Check Totals</b> |           |                |                              |                                   | <b>63.92</b>                          | <b>63.92</b>    | <b>0.00</b> |      |
| ACH                 | 97179     | WENDY GARRISON | 12/19/2024                   |                                   |                                       |                 |             |      |
|                     | 0         |                | MEAL REIMBURSEMENTS IAG CO   | 3769.25-12150.00-580.00-2765-0000 | HA FY25 - IAG CONF ASSOCIATED TRAV    | 64.21           | 64.21       | 0.00 |

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SOUTH GIBSON SCHOOL CORP.

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| Check #  | Voucher                       | Vendor Name                       | Due Date      |                                  |  | Voucher           | Amount            |             |
|--|-------------------------------|-----------------------------------|---------------|----------------------------------|--|-------------------|-------------------|-------------|
| PO # Invoice #                                     | Description                   | Expenditure Account Number        | Account Title |                                  |  | Amount            | Allowed           | Liquidated  |
| <b>Check Totals</b>                                |                               |                                   |               |                                  |  | <b>64.21</b>      | <b>64.21</b>      | <b>0.00</b> |
| ACH  | 97222                         | CHRISTINA R. WILL                 | 01/27/2025    |                                  |  |                   |                   |             |
| 0 Route 19   | 19 DRIVING DAYS               | 0300.00-27700.00-510.00-2205-0000 |               | HCS CONTRACTED TRANSPORTATION R  |  | 7,794.37          | 7,794.37          | 0.00        |
| <b>Check Totals</b>                                |                               |                                   |               |                                  |  | <b>7,794.37</b>   | <b>7,794.37</b>   | <b>0.00</b> |
| ACH  | 97170                         | BRENT WINSTEAD                    | 12/19/2024    |                                  |  |                   |                   |             |
| 0 MILEAGE 8/                                       | MILEAGE 8/7/24-12/13/24       | 0101.00-11300.00-580.01-2211-0000 |               | GSHS TRAVEL ITINERATE STAFF      |  | 401.07            | 401.07            | 0.00        |
| <b>Check Totals</b>                                |                               |                                   |               |                                  |  | <b>401.07</b>     | <b>401.07</b>     | <b>0.00</b> |
| ACH  | 97253                         | ZACH LIENEMANN                    | 01/28/2025    |                                  |  |                   |                   |             |
| 0 FASTBREAK  | BEYOND THE BELL CHRISTMAS L   | 2006.00-11200.00-611.00-2241-0000 |               | OCS BOYS TO MEN AFTERSCHOOL PG - |  | 85.09             | 85.09             | 0.00        |
| <b>Check Totals</b>                                |                               |                                   |               |                                  |  | <b>85.09</b>      | <b>85.09</b>      | <b>0.00</b> |
| <b>Payment Method: Direct Deposit - ACH Totals</b> |                               |                                   |               |                                  |  | <b>170,325.14</b> | <b>170,325.14</b> | <b>0.00</b> |
| <b>Payment Method: Standard Check</b>              |                               |                                   |               |                                  |  |                   |                   |             |
| 66039  | 97076                         | TOWN OF FORT BRANCH               | 12/11/2024    |                                  |  |                   |                   |             |
| 0 UTILITIES 1                                      | UTILITIES 10/25-11/26/24      | 0300.00-26200.00-411.00-2211-0000 |               | GSHS WATER & SEWAGE UTILITIES    |  | 1,035.21          | 1,035.21          | 0.00        |
| 0 UTILITIES 1                                      | UTILITIES 10/25-11/26/24      | 0300.00-26200.00-411.00-2765-0000 |               | CENTRAL OFFICE WATER & SEWAGE UT |  | 187.29            | 187.29            | 0.00        |
| 0 UTILITIES 1                                      | UTILITIES 10/25-11/26/24      | 0300.00-26200.00-411.00-2211-0000 |               | GSHS WATER & SEWAGE UTILITIES    |  | 1,016.30          | 1,016.30          | 0.00        |
| 0 UTILITIES 1                                      | UTILITIES 10/25-11/26/24      | 0300.00-26200.00-411.00-2214-0000 |               | FBCS WATER & SEWAGE UTILITIES    |  | 1,137.25          | 1,137.25          | 0.00        |
| <b>Check Totals</b>                                |                               |                                   |               |                                  |  | <b>3,376.05</b>   | <b>3,376.05</b>   | <b>0.00</b> |
| 66040  | 97077                         | COMMUNITY NATURAL GAS CO IN       | 12/11/2024    |                                  |  |                   |                   |             |
| 0 UTILITIES 1                                      | UTILITIES 10/30/24 - 11/26/24 | 0300.00-26200.00-622.00-2241-0000 |               | OCS GAS HEATING AND COOLING      |  | 594.17            | 594.17            | 0.00        |
| <b>Check Totals</b>                                |                               |                                   |               |                                  |  | <b>594.17</b>     | <b>594.17</b>     | <b>0.00</b> |
| 66042  | 97079                         | VERIZON WIRELESS                  | 12/11/2024    |                                  |  |                   |                   |             |
| 0 9979456706                                       | CELL PHONE                    | 0101.00-24100.00-530.00-2214-0000 |               | FBCS PRINCIPALS OFFICE PHONES    |  | 58.60             | 58.60             | 0.00        |
| 0 9979456706                                       | CELL PHONE                    | 0101.00-21910.00-530.00-2211-0000 |               | ATHLETIC DIRECTOR CELL PHONE     |  | 60.94             | 60.94             | 0.00        |
| 0 9979456706                                       | CELL PHONE                    | 0101.00-24100.00-530.00-2211-0000 |               | GSHS PRINCIPALS OFFICE PHONES    |  | 78.14             | 78.14             | 0.00        |
| 0 9979456706                                       | CELL PHONE                    | 0101.00-22360.00-530.00-2211-0000 |               | TECH SUPPORT COMMUNICATIONS GSH  |  | 39.07             | 39.07             | 0.00        |
| 0 9979456706                                       | CELL PHONE                    | 0101.00-24100.00-530.00-2241-0000 |               | OCS PRINCIPALS OFFICE PHONES     |  | 58.61             | 58.61             | 0.00        |
| 0 9979456706                                       | CELL PHONE                    | 0300.00-25110.00-530.00-2765-0000 |               | BUSINESS PHONES, POSTAGE & COMM  |  | 21.39             | 21.39             | 0.00        |

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| Check #             | Voucher | Vendor Name                          | Due Date                          |                                   |                 |                 |             |  |
|---------------------|---------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------|--|
| PO # Invoice #      |         | Description                          | Expenditure Account Number        | Account Title                     | Voucher Amount  | Amount Allowed  | Liquidated  |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-26200.00-530.00-2214-0000 | FBCS TELEPHONE EXPENSES           | 39.07           | 39.07           | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-26200.00-530.00-2211-0000 | GSHS TELEPHONE EXPENSES           | 39.07           | 39.07           | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-26200.00-530.00-2205-0000 | HCS TELEPHONES                    | 39.07           | 39.07           | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-26200.00-530.00-2241-0000 | OCS TELEPHONE EXPENSES            | 39.07           | 39.07           | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-26100.00-530.00-2765-0000 | MAINTENANCE OFFICE TELEPHONES     | 39.07           | 39.07           | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-25810.00-530.00-2765-0000 | TECH SUPERVISION COMMUNICATIONS   | 156.28          | 156.28          | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-27100.00-530.00-2765-0000 | SPEC ED BUS DRIVER CELL PHONES    | 273.49          | 273.49          | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-23210.00-530.00-2765-0000 | SUPERINTENDENT OFFICE TELEPHONE   | 39.07           | 39.07           | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 0300.00-26600.00-530.00-2765-0000 | SECURITY SERVICES - COMMUNICATION | 156.28          | 156.28          | 0.00        |  |
| 0 9979456706        |         | CELL PHONE                           | 1350.00-21810.00-530.00-2765-0000 | GCSS DIRECTOR CELL PHONE          | 78.14           | 78.14           | 0.00        |  |
| <b>Check Totals</b> |         |                                      |                                   |                                   | <b>1,215.36</b> | <b>1,215.36</b> | <b>0.00</b> |  |
| 66049               | 97116   | Constellation New Energy - Gas Divis | 12/11/2024                        |                                   |                 |                 |             |  |
| 0 4186752           |         | GAS UTILITIES                        | 0300.00-26200.00-622.00-2214-0000 | FBCS GAS HEATING AND COOLING      | 692.26          | 692.26          | 0.00        |  |
| 0 4186752           |         | GAS UTILITIES                        | 0300.00-26200.00-622.00-2211-0000 | GSHS GAS HEATING AND COOLING      | 3,653.97        | 3,653.97        | 0.00        |  |
| 0 4186752           |         | GAS UTILITIES                        | 0300.00-26200.00-622.00-2205-0000 | HCS GAS HEATING AND COOLING       | 823.28          | 823.28          | 0.00        |  |
| 0 4186752           |         | GAS UTILITIES                        | 0300.00-26200.00-622.00-2765-0000 | CENTRAL OFFICE GAS UTILITIES      | 90.48           | 90.48           | 0.00        |  |
| <b>Check Totals</b> |         |                                      |                                   |                                   | <b>5,259.99</b> | <b>5,259.99</b> | <b>0.00</b> |  |
| 66050               | 97141   | HORACE MANN LIFE INSURANCE           | 12/20/2024                        |                                   |                 |                 |             |  |
| 0 DECEMBER          |         | EMPLOYEE WITHHOLDING GROU            | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE   | 3,711.60        | 3,711.60        | 0.00        |  |
| <b>Check Totals</b> |         |                                      |                                   |                                   | <b>3,711.60</b> | <b>3,711.60</b> | <b>0.00</b> |  |
| 66051               | 97136   | INDIANA STATE CENTRAL                | 12/20/2024                        |                                   |                 |                 |             |  |
| 0 12 20 24 PA       |         | GARNISHMENT A COOPER                 | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                       | 172.00          | 172.00          | 0.00        |  |
| <b>Check Totals</b> |         |                                      |                                   |                                   | <b>172.00</b>   | <b>172.00</b>   | <b>0.00</b> |  |
| 66052               | 97137   | INDIANA STATE CENTRAL                | 12/20/2024                        |                                   |                 |                 |             |  |
| 0 12 20 24 PA       |         | GARNISHMENT A MISKELL                | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                       | 160.00          | 160.00          | 0.00        |  |
| <b>Check Totals</b> |         |                                      |                                   |                                   | <b>160.00</b>   | <b>160.00</b>   | <b>0.00</b> |  |
| 66053               | 97138   | KY CHILD SUPPORT ENFORCEME           | 12/20/2024                        |                                   |                 |                 |             |  |
| 0 12 20 24 PA       |         | GARNISHMENT P MINNIS                 | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                       | 352.76          | 352.76          | 0.00        |  |
| <b>Check Totals</b> |         |                                      |                                   |                                   | <b>352.76</b>   | <b>352.76</b>   | <b>0.00</b> |  |
| 66054               | 97139   | LINCOLN NATIONAL LIFE INS            | 12/20/2024                        |                                   |                 |                 |             |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher                         | Vendor Name                       | Due Date                          |                 |                 | Voucher     | Amount |  |
|---------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------|--------|--|
| PO # Invoice #      | Description                     | Expenditure Account Number        | Account Title                     | Amount          | Allowed         | Liquidated  |        |  |
| 0 12 20 24 PA       | EMPLOYEE WITHHOLDING PAYR       | 9280.00-09280.10-000.00-0000-0000 | LINCOLN NATIONAL ANNUITY EXPENDIT | 3,506.97        | 3,506.97        | 0.00        |        |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>3,506.97</b> | <b>3,506.97</b> | <b>0.00</b> |        |  |
| 66055               | 97140                           | SECURITY BENEFIT                  | 12/20/2024                        |                 |                 |             |        |  |
| 0 12 20 24 PA       | EMPLOYEE WITHHOLDING PLAN       | 9280.00-09280.20-000.00-0000-0000 | SECURITY BENEFIT ANNUITY EXPENDIT | 4,606.53        | 4,606.53        | 0.00        |        |  |
| 0 12 20 24 PA       | EMPLOYEE WITHHOLDING PLAN       | 9280.00-09280.20-000.00-0000-0000 | SECURITY BENEFIT ANNUITY EXPENDIT | 1,434.46        | 1,434.46        | 0.00        |        |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>6,040.99</b> | <b>6,040.99</b> | <b>0.00</b> |        |  |
| 66056               | 97146                           | DUKE ENERGY                       | 12/17/2024                        |                 |                 |             |        |  |
| 0 ELECTRIC 1        | ELECTRIC                        | 0300.00-26200.00-625.00-2241-0000 | OCS ELECTRIC UTILITIES            | 6,173.96        | 6,173.96        | 0.00        |        |  |
| 0 ELECTRIC 1        | ELECTRIC                        | 0300.00-26200.00-625.00-2241-0000 | OCS ELECTRIC UTILITIES            | 87.41           | 87.41           | 0.00        |        |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>6,261.37</b> | <b>6,261.37</b> | <b>0.00</b> |        |  |
| 66057               | 97147                           | CENTERPOINT ENERGY                | 12/17/2024                        |                 |                 |             |        |  |
| 0 ACCT 12237        | CENTRAL OFFICE ELECTRIC 10/3    | 0300.00-26200.00-625.00-2211-0000 | GSHS ELECTRIC UTILITIES           | 2,853.31        | 2,853.31        | 0.00        |        |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>2,853.31</b> | <b>2,853.31</b> | <b>0.00</b> |        |  |
| 66058               | 97142                           | EFT - FEDERAL W/H TAXES           | 12/20/2024                        |                 |                 |             |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2205-0000 | HCS KINDERGARTEN SOCIAL SECURITY  | 77.70           | 77.70           | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2205-0000 | HCS KINDERGARTEN SOCIAL SECURITY  | 331.97          | 331.97          | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2214-0000 | FBCS KINDERGARTEN SOCIAL SECURIT  | 91.95           | 91.95           | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2214-0000 | FBCS KINDERGARTEN SOCIAL SECURIT  | 393.15          | 393.15          | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2241-0000 | OCS KINDERGARTEN SOCIAL SECURITY  | 75.95           | 75.95           | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2241-0000 | OCS KINDERGARTEN SOCIAL SECURITY  | 324.77          | 324.77          | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2205-0000 | HCS ELEMENTARY SOCIAL SECURITY    | 349.14          | 349.14          | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2205-0000 | HCS ELEMENTARY SOCIAL SECURITY    | 1,492.82        | 1,492.82        | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2214-0000 | FBCS ELEMENTARY SOCIAL SECURITY   | 461.67          | 461.67          | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2214-0000 | FBCS ELEMENTARY SOCIAL SECURITY   | 1,974.02        | 1,974.02        | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 456.56          | 456.56          | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 1,952.19        | 1,952.19        | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11100.00-211.50-2214-0000 | FBCS ELEMENTARY AIDES SOCIAL SEC  | 88.63           | 88.63           | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11100.00-211.50-2214-0000 | FBCS ELEMENTARY AIDES SOCIAL SEC  | 378.96          | 378.96          | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11100.00-211.50-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 38.43           | 38.43           | 0.00        |        |  |
| 0                   | Employer FICA Matching OASDI    | 0101.00-11100.00-211.50-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 164.27          | 164.27          | 0.00        |        |  |
| 0                   | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2205-0000 | HCS *SOCIAL SECURITY*HCS          | 23.51           | 23.51           | 0.00        |        |  |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                    |                |                |            |  |
|---------|-----------|---------------------------------|-----------------------------------|------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                      | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2205-0000 | HCS *SOCIAL SECURITY*HCS           | 100.55         | 100.55         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2214-0000 | FBCS SOCIAL SECURITY FOR SUBS      | 17.05          | 17.05          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2214-0000 | FBCS SOCIAL SECURITY FOR SUBS      | 72.92          | 72.92          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2241-0000 | OCS SOCIAL SECURITY                | 21.31          | 21.31          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2241-0000 | OCS SOCIAL SECURITY                | 91.15          | 91.15          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2765-0000 | SOCIAL SECURITY FOR SUBS *SGSC     | 8.67           | 8.67           | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2765-0000 | SOCIAL SECURITY FOR SUBS *SGSC     | 37.07          | 37.07          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2205-0000 | HCS MIDDLE SCHOOL SOCIAL SECURITY  | 334.31         | 334.31         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2205-0000 | HCS MIDDLE SCHOOL SOCIAL SECURITY  | 1,429.38       | 1,429.38       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2214-0000 | FBCS MIDDLE SCHOOL SOCIAL SECURIT  | 376.47         | 376.47         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2214-0000 | FBCS MIDDLE SCHOOL SOCIAL SECURIT  | 1,609.77       | 1,609.77       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2241-0000 | OCS MIDDLE SCHOOL SOCIAL SECURIT   | 382.65         | 382.65         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2241-0000 | OCS MIDDLE SCHOOL SOCIAL SECURIT   | 1,636.09       | 1,636.09       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11300.00-211.30-2211-0000 | GSHS SOCIAL SECURITY               | 992.20         | 992.20         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11300.00-211.30-2211-0000 | GSHS SOCIAL SECURITY               | 4,242.41       | 4,242.41       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11300.00-211.52-2211-0000 | GSHS SOCIAL SECURITY               | 34.62          | 34.62          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11300.00-211.52-2211-0000 | GSHS SOCIAL SECURITY               | 148.04         | 148.04         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11355.00-211.30-2211-0000 | GSHS ACADEMIC HONORS SOCIAL SEC    | 190.24         | 190.24         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11355.00-211.30-2211-0000 | GSHS ACADEMIC HONORS SOCIAL SEC    | 813.43         | 813.43         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11410.00-211.30-2211-0000 | GSHS AG, FOOD, SOCIAL SECURITY     | 24.16          | 24.16          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11410.00-211.30-2211-0000 | GSHS AG, FOOD, SOCIAL SECURITY     | 103.32         | 103.32         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11450.00-211.30-2211-0000 | GSHS COMSUMER HOMEMAKING SOCIA     | 32.79          | 32.79          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11450.00-211.30-2211-0000 | GSHS COMSUMER HOMEMAKING SOCIA     | 140.22         | 140.22         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12210.00-211.30-2214-0000 | FBCS MILD MENTAL SOCIAL SECURITY   | 44.15          | 44.15          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12210.00-211.30-2214-0000 | FBCS MILD MENTAL SOCIAL SECURITY   | 188.77         | 188.77         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12210.00-211.50-2214-0000 | FBCS MILD MENTAL DIS SOCIAL SECURI | 74.88          | 74.88          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12210.00-211.50-2214-0000 | FBCS MILD MENTAL DIS SOCIAL SECURI | 320.13         | 320.13         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12220.00-211.30-2214-0000 | FBCS MODERAL MENTAL SOCIAL SECUR   | 32.42          | 32.42          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12220.00-211.30-2214-0000 | FBCS MODERAL MENTAL SOCIAL SECUR   | 138.63         | 138.63         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12220.00-211.50-2214-0000 | FBCS MOD MENTAL DSBLTY SOCIAL SE   | 27.82          | 27.82          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12220.00-211.50-2214-0000 | FBCS MOD MENTAL DSBLTY SOCIAL SE   | 118.97         | 118.97         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2211-0000 | GSHS MULTIPLE DIS SOCIAL SECURITY  | 33.94          | 33.94          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2211-0000 | GSHS MULTIPLE DIS SOCIAL SECURITY  | 145.11         | 145.11         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2214-0000 | FBCS MULTIPLE DISABLTIES SOCIAL SE | 54.26          | 54.26          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2214-0000 | FBCS MULTIPLE DISABLTIES SOCIAL SE | 232.01         | 232.01         | 0.00       |  |



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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                     |                |                |            |
|---------|-----------|---------------------------------|-----------------------------------|-------------------------------------|----------------|----------------|------------|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                       | Voucher Amount | Amount Allowed | Liquidated |
| 0       |           | Employer FICA Matching 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  | 145.08         | 145.08         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2211-0000 | GSBS MULTIPLE DSBILITIES SOCIAL SEC | 114.44         | 114.44         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2211-0000 | GSBS MULTIPLE DSBILITIES SOCIAL SEC | 489.30         | 489.30         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2214-0000 | FBCS MULTIPLE DISABILITIES SOC SECU | 176.83         | 176.83         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2214-0000 | FBCS MULTIPLE DISABILITIES SOC SECU | 756.09         | 756.09         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2241-0000 | OCS MULTIPLE DISABILITIES SOC SECU  | 24.05          | 24.05          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2241-0000 | OCS MULTIPLE DISABILITIES SOC SECU  | 102.85         | 102.85         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12340.00-211.54-2765-0000 | SGSC HEARING IMPAIRED SOCIAL SECU   | 33.04          | 33.04          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12340.00-211.54-2765-0000 | SGSC HEARING IMPAIRED SOCIAL SECU   | 141.28         | 141.28         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12410.00-211.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 28.57          | 28.57          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12410.00-211.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 122.17         | 122.17         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12410.00-211.50-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 21.11          | 21.11          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12410.00-211.50-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 90.28          | 90.28          | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2205-0000 | HCS COMMUNICATION DISORDERS SOC     | 30.37          | 30.37          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2205-0000 | HCS COMMUNICATION DISORDERS SOC     | 129.87         | 129.87         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2211-0000 | GSBS COMMUNICATION DISORDERS SO     | 32.49          | 32.49          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2211-0000 | GSBS COMMUNICATION DISORDERS SO     | 138.93         | 138.93         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2214-0000 | FBCS COMMUNICATION DISRD SOCIAL S   | 38.44          | 38.44          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2214-0000 | FBCS COMMUNICATION DISRD SOCIAL S   | 164.38         | 164.38         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2241-0000 | OCS COMMUNICATION DISORDERS SOC     | 66.11          | 66.11          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2241-0000 | OCS COMMUNICATION DISORDERS SOC     | 282.66         | 282.66         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2205-0000 | HCS LEARNING DISAILITIES SOCIAL SEC | 33.31          | 33.31          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2205-0000 | HCS LEARNING DISAILITIES SOCIAL SEC | 142.43         | 142.43         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2211-0000 | GSBS LEARNING DISABILITY SOCIAL SE  | 59.49          | 59.49          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2211-0000 | GSBS LEARNING DISABILITY SOCIAL SE  | 254.39         | 254.39         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 94.83          | 94.83          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 405.49         | 405.49         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2205-0000 | HCS LEARNING DISABILITY SOCIAL SEC  | 127.43         | 127.43         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2205-0000 | HCS LEARNING DISABILITY SOCIAL SEC  | 544.92         | 544.92         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2211-0000 | GSBS LEARNING DISABILITY SOCIAL SE  | 25.00          | 25.00          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2211-0000 | GSBS LEARNING DISABILITY SOCIAL SE  | 106.90         | 106.90         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 139.99         | 139.99         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 598.52         | 598.52         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-110.30-2241-0000 | OCS SPECIAL EDUCATION PRESCHOOL     | 33.18          | 33.18          | 0.00       |

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                   |                |                |            |  |
|---------|-----------|---------------------------------|-----------------------------------|-----------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                     | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-110.30-2241-0000 | OCS SPECIAL EDUCATION PRESCHOOL   | 141.89         | 141.89         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-211.30-2241-0000 | OCS SPECIAL EDUCATION SOCIAL SECU | 30.75          | 30.75          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-211.30-2241-0000 | OCS SPECIAL EDUCATION SOCIAL SECU | 131.50         | 131.50         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-211.50-2241-0000 | OCS SPECIAL ED PRESCHOOL SOCIAL S | 43.20          | 43.20          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-211.50-2241-0000 | OCS SPECIAL ED PRESCHOOL SOCIAL S | 184.73         | 184.73         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-16100.00-211.50-2211-0000 | GSHS REMEDIATION TESTING SOCIAL S | 83.90          | 83.90          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-16100.00-211.50-2211-0000 | GSHS REMEDIATION TESTING SOCIAL S | 358.77         | 358.77         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.54-2211-0000 | GSHS COUNSELING*SOCIAL SECURITY   | 41.72          | 41.72          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.54-2211-0000 | GSHS COUNSELING*SOCIAL SECURITY   | 178.39         | 178.39         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.64-2211-0000 | COUNSELING SERVICES*SOCIAL SECUR  | 36.62          | 36.62          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.64-2211-0000 | COUNSELING SERVICES*SOCIAL SECUR  | 156.58         | 156.58         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.64-2214-0000 | FBCS COUNSLEING SRV - SOCIAL SECU | 33.21          | 33.21          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.64-2214-0000 | FBCS COUNSLEING SRV - SOCIAL SECU | 142.02         | 142.02         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.64-2241-0000 | COUNSELING SERVICES*SOCIAL SECUR  | 31.20          | 31.20          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.64-2241-0000 | COUNSELING SERVICES*SOCIAL SECUR  | 133.43         | 133.43         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2205-0000 | HCS NURSING SOCIAL SECURITY       | 34.19          | 34.19          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2205-0000 | HCS NURSING SOCIAL SECURITY       | 146.19         | 146.19         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2211-0000 | GSHS NURSING SERVICES SOCIAL SEC  | 35.09          | 35.09          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2211-0000 | GSHS NURSING SERVICES SOCIAL SEC  | 150.05         | 150.05         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2214-0000 | FBCS NURSIN SOCIAL SECURITY NON-C | 34.99          | 34.99          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2214-0000 | FBCS NURSIN SOCIAL SECURITY NON-C | 149.60         | 149.60         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2241-0000 | OCS NURSING SOCIAL SECURITY       | 25.76          | 25.76          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2241-0000 | OCS NURSING SOCIAL SECURITY       | 110.14         | 110.14         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21910.00-211.40-2211-0000 | ATHLETIC DIRECTOR SOCIAL SECURITY | 47.45          | 47.45          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21910.00-211.40-2211-0000 | ATHLETIC DIRECTOR SOCIAL SECURITY | 202.89         | 202.89         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22120.00-211.54-2765-0000 | EDUCATION FUND - INSTRUCTION AND  | 35.57          | 35.57          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22120.00-211.54-2765-0000 | EDUCATION FUND - INSTRUCTION AND  | 152.07         | 152.07         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2205-0000 | HCS SCHOOL LIBRARY SOCIAL SEC NON | 22.44          | 22.44          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2205-0000 | HCS SCHOOL LIBRARY SOCIAL SEC NON | 95.94          | 95.94          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2211-0000 | GSHS SCHOOL LIBRARY SOC SECURITY  | 21.38          | 21.38          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2211-0000 | GSHS SCHOOL LIBRARY SOC SECURITY  | 91.43          | 91.43          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2214-0000 | FBCS SCHOOL LIBRARY SOCIAL SEC NO | 23.59          | 23.59          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2214-0000 | FBCS SCHOOL LIBRARY SOCIAL SEC NO | 100.87         | 100.87         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2241-0000 | OCS SCHOOL LIBRARY SOCIAL SEC NO  | 18.33          | 18.33          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2241-0000 | OCS SCHOOL LIBRARY SOCIAL SEC NO  | 78.39          | 78.39          | 0.00       |  |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                    |                |                |            |
|---------|-----------|---------------------------------|-----------------------------------|------------------------------------|----------------|----------------|------------|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                      | Voucher Amount | Amount Allowed | Liquidated |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22370.00-211.00-2765-0000 | SGSC TECH SUPPORT SOCIAL SECURIT   | 34.35          | 34.35          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22370.00-211.00-2765-0000 | SGSC TECH SUPPORT SOCIAL SECURIT   | 146.88         | 146.88         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2205-0000 | HCS PRINCIPALS OFFICE NON CERT SO  | 26.87          | 26.87          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2205-0000 | HCS PRINCIPALS OFFICE NON CERT SO  | 114.90         | 114.90         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2211-0000 | GSHS PRINCIPALS OFFICE NON-CERT S  | 72.99          | 72.99          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2211-0000 | GSHS PRINCIPALS OFFICE NON-CERT S  | 312.10         | 312.10         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2214-0000 | FBCS OFFICE OF PRINCIPAL NON-CERT  | 23.02          | 23.02          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2214-0000 | FBCS OFFICE OF PRINCIPAL NON-CERT  | 98.45          | 98.45          | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 26.22          | 26.22          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 112.13         | 112.13         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2205-0000 | HCS PRINCIPALS OFFICE SOCIAL SECU  | 87.09          | 87.09          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2205-0000 | HCS PRINCIPALS OFFICE SOCIAL SECU  | 372.37         | 372.37         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2211-0000 | GSHS PRINCIPALS OFFICE SOCIAL SEC  | 155.80         | 155.80         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2211-0000 | GSHS PRINCIPALS OFFICE SOCIAL SEC  | 666.18         | 666.18         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2214-0000 | FBCS OFFICE OF PRINCIPAL SOCIAL SE | 115.80         | 115.80         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2214-0000 | FBCS OFFICE OF PRINCIPAL SOCIAL SE | 495.17         | 495.17         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 124.34         | 124.34         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 531.66         | 531.66         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0101.00-33400.00-211.30-2765-0000 | TEACHERS ECA SOCIAL SECURITY       | 52.50          | 52.50          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-33400.00-211.30-2765-0000 | TEACHERS ECA SOCIAL SECURITY       | 224.48         | 224.48         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-23210.00-211.60-2765-0000 | OFFICE OF SUPERINTENDENT SOCIAL S  | 77.54          | 77.54          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-23210.00-211.60-2765-0000 | OFFICE OF SUPERINTENDENT SOCIAL S  | 331.54         | 331.54         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-25110.00-211.60-2765-0000 | OFFICE OF THE BUSINESS SOCIAL SECU | 107.69         | 107.69         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-25110.00-211.60-2765-0000 | OFFICE OF THE BUSINESS SOCIAL SECU | 460.46         | 460.46         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-25810.00-211.60-2765-0000 | TECH SERVICE SOCIAL SECURITY       | 89.10          | 89.10          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-25810.00-211.60-2765-0000 | TECH SERVICE SOCIAL SECURITY       | 380.99         | 380.99         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26100.00-211.60-2765-0000 | MAINTENANCE OFFICE SOCIAL SECURIT  | 62.46          | 62.46          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26100.00-211.60-2765-0000 | MAINTENANCE OFFICE SOCIAL SECURIT  | 267.05         | 267.05         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2205-0000 | HCS CUSTODIAL SOCIAL SECURITY NON  | 94.40          | 94.40          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2205-0000 | HCS CUSTODIAL SOCIAL SECURITY NON  | 403.64         | 403.64         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2211-0000 | GSHS CUSTODIAL SOCIAL SECURITY NO  | 179.74         | 179.74         | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2211-0000 | GSHS CUSTODIAL SOCIAL SECURITY NO  | 768.50         | 768.50         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2214-0000 | FBCS CUSTODIAL SOCIAL SECURITY NO  | 99.24          | 99.24          | 0.00       |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2214-0000 | FBCS CUSTODIAL SOCIAL SECURITY NO  | 424.34         | 424.34         | 0.00       |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2241-0000 | OCS CUSTODIAL SOCIAL SECURITY NON  | 100.42         | 100.42         | 0.00       |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name                     | Due Date                          |   |                |                |            |  |
|---------|-----------|---------------------------------|-----------------------------------|---|----------------|----------------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                           | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2241-0000 | OCS CUSTODIAL SOCIAL SECURITY NON       | 429.41         | 429.41         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26600.00-211.00-2765-0000 | GIBSON COUNTY SHERIFF'S SRO'S SOC       | 156.79         | 156.79         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26600.00-211.00-2765-0000 | GIBSON COUNTY SHERIFF'S SRO'S SOC       | 670.38         | 670.38         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-27100.00-211.00-2765-0000 | VEHICLE OPERATION*SOCIAL SECURITY       | 264.94         | 264.94         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-27100.00-211.00-2765-0000 | VEHICLE OPERATION*SOCIAL SECURITY       | 1,132.86       | 1,132.86       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2205-0000 | HCS CAFE SOCIAL SECURITY NON-CERT       | 83.54          | 83.54          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2205-0000 | HCS CAFE SOCIAL SECURITY NON-CERT       | 357.16         | 357.16         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2211-0000 | GSHS CAFE SOCIAL SECURITY NON-CE        | 237.35         | 237.35         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2211-0000 | GSHS CAFE SOCIAL SECURITY NON-CE        | 1,014.90       | 1,014.90       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2214-0000 | FBCS CAFE SOCIAL SECURITY NON-CER       | 62.39          | 62.39          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2214-0000 | FBCS CAFE SOCIAL SECURITY NON-CER       | 266.77         | 266.77         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2241-0000 | OCS CAFE SOCIAL SECURITY NON-CERT       | 95.44          | 95.44          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2241-0000 | OCS CAFE SOCIAL SECURITY NON-CERT       | 408.13         | 408.13         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21420.00-211.54-2765-0000 | GCSS BEHAVIOR SPECIALIST SOCIAL SE      | 36.92          | 36.92          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21420.00-211.54-2765-0000 | GCSS BEHAVIOR SPECIALIST SOCIAL SE      | 157.88         | 157.88         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21520.00-211.50-2765-0000 | GCSS SPEECH SLP ASSISTANT SOCIAL        | 38.43          | 38.43          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21520.00-211.50-2765-0000 | GCSS SPEECH SLP ASSISTANT SOCIAL        | 164.33         | 164.33         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21620.00-211.50-2765-0000 | GCSS OCCUPATIONAL THERAPY SOCIAL        | 95.35          | 95.35          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21620.00-211.50-2765-0000 | GCSS OCCUPATIONAL THERAPY SOCIAL        | 407.73         | 407.73         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21810.00-211.60-2765-0000 | SPECIAL EDUCATION DIRECTOR SOCIAL       | 75.04          | 75.04          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21810.00-211.60-2765-0000 | SPECIAL EDUCATION DIRECTOR SOCIAL       | 320.83         | 320.83         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 4120.00-11100.00-211.50-2214-0000 | TITLE I FY25-S/S - STONE,JONES,OWEN     | 44.08          | 44.08          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 4120.00-11100.00-211.50-2214-0000 | TITLE I FY25-S/S - STONE,JONES,OWEN     | 188.51         | 188.51         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 4120.00-11100.00-211.50-2241-0000 | TITLE I FY25-S/S - ANDERSON, FISHBAC    | 49.28          | 49.28          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 4120.00-11100.00-211.50-2241-0000 | TITLE I FY25-S/S - ANDERSON, FISHBAC    | 210.70         | 210.70         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 5242.24-12610.00-211.50-0115-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 13.26          | 13.26          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 5242.24-12610.00-211.50-0115-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 56.68          | 56.68          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 5242.24-12610.00-211.50-0120-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 19.64          | 19.64          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 5242.24-12610.00-211.50-0120-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 83.97          | 83.97          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 5242.24-12610.00-211.50-0125-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 9.76           | 9.76           | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 5242.24-12610.00-211.50-0125-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 41.72          | 41.72          | 0.00       |  |
| 0       |           | Federal Taxes Withheld          | 9210.00-09210.20-000.00-0000-0000 | FEDERAL TAX EXPENDITURE                 | 49,023.02      | 49,023.02      | 0.00       |  |
| 0       |           | Medicare WH (Certified)         | 9220.00-09220.20-000.00-0000-0000 | CERTIFIED FICA/MEDICARE EXPENDITU       | 5,392.64       | 5,392.64       | 0.00       |  |
| 0       |           | Medicare WH (Non-certified)     | 9220.00-09220.40-000.00-0000-0000 | NON-CERTIFIED FICA/MEDICARE EXPEN       | 3,535.06       | 3,535.06       | 0.00       |  |
| 0       |           | OASDI WH (Certified)            | 9220.00-09220.20-000.00-0000-0000 | CERTIFIED FICA/MEDICARE EXPENDITU       | 23,058.02      | 23,058.02      | 0.00       |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher                         | Vendor Name                       | Due Date                            |                   |                   |             |  |  |
|---------------------|---------------------------------|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------|--|--|
| PO # Invoice #      | Description                     | Expenditure Account Number        | Account Title                       | Voucher Amount    | Amount Allowed    | Liquidated  |  |  |
| 0                   | OASDI WH (Non-certified)        | 9220.00-09220.40-000.00-0000-0000 | NON-CERTIFIED FICA/MEDICARE EXPEN   | 15,115.47         | 15,115.47         | 0.00        |  |  |
| 0                   | Employer FICA Matching Medicare | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA    | 58.50             | 58.50             | 0.00        |  |  |
| 0                   | Employer FICA Matching OASDI    | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA    | 250.15            | 250.15            | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                     | <b>143,225.46</b> | <b>143,225.46</b> | <b>0.00</b> |  |  |
| 66059               | 97143                           | INDIANA STATE TEACHERS'           | 12/20/2024                          |                   |                   |             |  |  |
| 0                   | TRF B 7/95 Corp Paid            | 0101.00-11100.00-215.30-2241-0000 | OCS ELEMENTARY TRF PRIOR TO 7/1/19  | 82.73             | 82.73             | 0.00        |  |  |
| 0                   | TRF B 7/95 Corp Paid            | 0101.00-11355.00-215.30-2211-0000 | GSHS ACADEMIC HONORS TRF BEFORE     | 45.57             | 45.57             | 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/ | 105.98            | 105.98            | 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  | 105.98            | 105.98            | 0.00        |  |  |
| 0                   | TRF B 7/95 Corp Paid            | 0101.00-11300.00-215.30-2211-0000 | GSHS TRF PRIOR TO 7/1/95            | 265.83            | 265.83            | 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     | 671.03            | 671.03            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11100.00-216.30-2241-0000 | OCS ELEMENTARY TRF AFTER 7/1/1995   | 906.88            | 906.88            | 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  | 844.63            | 844.63            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-12220.00-216.30-2214-0000 | FBCS MODERATE MENTAL TRF AFTER 7/1  | 74.57             | 74.57             | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1 | 129.24            | 129.24            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-12340.00-216.54-2765-0000 | SGSC HEARING IMPAIRED TRF AFTER 7/1 | 69.21             | 69.21             | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11100.00-216.30-2214-0000 | FBCS ELEMENTARY TRF AFTER 7/1/95    | 1,045.28          | 1,045.28          | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/   | 66.92             | 66.92             | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7 | 213.87            | 213.87            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-24100.00-216.40-2205-0000 | HCS PRINCIPALS OFFICE TRF AFTER 7/1 | 132.83            | 132.83            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-24100.00-216.40-2211-0000 | GSHS PRINCIPAL OFFICE TRF AFTER 7/1 | 283.71            | 283.71            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11300.00-216.30-2211-0000 | GSHS TRF AFTER 7/1/95               | 1,949.58          | 1,949.58          | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11355.00-216.30-2211-0000 | GSHS ACADEMIC HONORS TRF AFTER 7/1  | 367.55            | 367.55            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11050.00-216.30-2205-0000 | HCS KINDERGARTEN TRF AFTER 7/1/199  | 174.51            | 174.51            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11050.00-216.30-2214-0000 | FBCS KINDERGARTEN TRF AFTER 7/1/95  | 210.11            | 210.11            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11050.00-216.30-2241-0000 | OCS KINDERGARTEN TRF AFTER 7/1/95   | 162.62            | 162.62            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-21220.00-216.64-2241-0000 | COUNSELING SERVICES*TEACHER RETI    | 77.93             | 77.93             | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-11450.00-216.30-2211-0000 | GSHS HUMAN SERVICES TRF AFTER 7/1/  | 74.43             | 74.43             | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1 | 204.03            | 204.03            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-33400.00-216.30-2765-0000 | TEACHER ECA STIPENDS TRF AFTER 7/1  | 117.07            | 117.07            | 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    | 49.99             | 49.99             | 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 | 101.85            | 101.85            | 0.00        |  |  |
| 0                   | TRF A 7/95 Corp Paid            | 0101.00-12320.00-216.30-2211-0000 | GSHS MULTIPLE DISBLES TRF AFTER 7/1 | 77.49             | 77.49             | 0.00        |  |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name               | Due Date                          |                                       |                |                |            |  |
|---------|-----------|---------------------------|-----------------------------------|---------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description               | Expenditure Account Number        | Account Title                         | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 138.69         | 138.69         | 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   | 77.26          | 77.26          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 187.15         | 187.15         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 138.20         | 138.20         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.64-2211-0000 | COUNSELING SERVICES*TEACHER RETI      | 92.57          | 92.57          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2214-0000 | FBCS COMM DISORDERS TRF AFTER 7/1     | 83.95          | 83.95          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.54-2211-0000 | GSHS COUNSELING SERVICES TRF AFT      | 92.57          | 92.57          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-22120.00-216.54-2765-0000 | TECHNOLOGY INTEGRATION SPECIALIS      | 73.58          | 73.58          | 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    | 661.62         | 661.62         | 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    | 834.39         | 834.39         | 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 | 74.03          | 74.03          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2211-0000 | GSHS COMMUNICATION DISRD AFTER 7/     | 69.14          | 69.14          | 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   | 129.20         | 129.20         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.64-2214-0000 | FBCS COUNSELING SERVICES - TCHR R     | 73.37          | 73.37          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12410.00-216.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL     | 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       | 1,342.06       | 1,342.06       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11100.00-216.30-2241-0000 | OCS ELEMENTARY TRF AFTER 7/1/1995     | 1,813.79       | 1,813.79       | 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    | 1,689.25       | 1,689.25       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1   | 14.88          | 14.88          | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12340.00-216.54-2765-0000 | SGSC HEARING IMPAIRED TRF AFTER 7/    | 138.42         | 138.42         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11100.00-216.30-2214-0000 | FBCS ELEMENTARY TRF AFTER 7/1/95      | 2,090.57       | 2,090.57       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/     | 112.43         | 112.43         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7   | 103.50         | 103.50         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2205-0000 | HCS PRINCIPALS OFFICE TRF AFTER 7/1   | 265.66         | 265.66         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2211-0000 | GSHS PRINCIPAL OFFICE TRF AFTER 7/1   | 567.42         | 567.42         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11300.00-216.30-2211-0000 | GSHS TRF AFTER 7/1/95                 | 3,899.18       | 3,899.18       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11355.00-216.30-2211-0000 | GSHS ACADEMIC HONORS TRF AFTER 7/1    | 735.11         | 735.11         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2205-0000 | HCS KINDERGARTEN TRF AFTER 7/1/199    | 349.02         | 349.02         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2214-0000 | FBCS KINDERGARTEN TRF AFTER 7/1/95    | 420.23         | 420.23         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2241-0000 | OCS KINDERGARTEN TRF AFTER 7/1/95     | 325.26         | 325.26         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-21220.00-216.64-2241-0000 | COUNSELING SERVICES*TEACHER RETI      | 155.85         | 155.85         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11450.00-216.30-2211-0000 | GSHS HUMAN SERVICES TRF AFTER 7/1/    | 148.86         | 148.86         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1   | 353.73         | 353.73         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-33400.00-216.30-2765-0000 | TEACHER ECA STIPENDS TRF AFTER 7/1    | 234.14         | 234.14         | 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      | 99.98          | 99.98          | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| 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             | 0101.00-12320.00-216.30-2211-0000 | GSHS MULTIPLE DISBLES TRF AFTER 7/1   | 154.99   | 154.99     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 92.07    | 92.07      | 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   | 154.52   | 154.52     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 319.98   | 319.98     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 129.35   | 129.35     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-21220.00-216.64-2211-0000 | COUNSELING SERVICES*TEACHER RETI      | 185.14   | 185.14     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-12510.00-216.54-2214-0000 | FBCS COMM DISORDERS TRF AFTER 7/1     | 167.90   | 167.90     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-21220.00-216.54-2211-0000 | GSHS COUNSELING SERVICES TRF AFT      | 185.14   | 185.14     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-22120.00-216.54-2765-0000 | TECHNOLOGY INTEGRATION SPECIALIS      | 147.17   | 147.17     | 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    | 1,323.21 | 1,323.21   | 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    | 1,668.75 | 1,668.75   | 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 | 148.07   | 148.07     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-12510.00-216.54-2211-0000 | GSHS COMMUNICATION DISRD AFTER 7/     | 138.28   | 138.28     | 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   | 258.39   | 258.39     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-21220.00-216.64-2214-0000 | FBCS COUNSELING SERVICES - TCHR R     | 146.75   | 146.75     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0101.00-12410.00-216.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL     | 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/     | 149.13   | 149.13     | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1   | 243.60   | 243.60     | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/     | 21.42    | 21.42      | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7   | 324.24   | 324.24     | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1   | 54.32    | 54.32      | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-12210.00-216.30-2214-0000 | FBCS MILD MENTAL TRF AFTER 7/1/1995   | 203.70   | 203.70     | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 185.31   | 185.31     | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 54.32    | 54.32      | 0.00   |  |
| 0              | TRF A 7/95  | FSP                        | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 147.04   | 147.04     | 0.00   |  |
| 0              | TRF B 7/95  | Corp Paid                  | 0300.00-23210.00-215.60-2765-0000 | OFFICE OF SUPERINTENDENT TRF PRIO     | 165.84   | 165.84     | 0.00   |  |
| 0              | TRF A 7/95  | Corp Paid                  | 0300.00-25110.00-216.60-2765-0000 | BUSINESS MANAGER TRF AFTER 7/1/199    | 155.16   | 155.16     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 0300.00-25110.00-216.60-2765-0000 | BUSINESS MANAGER TRF AFTER 7/1/199    | 310.33   | 310.33     | 0.00   |  |
| 0              | TRF A 7/95  | Corp Paid                  | 1350.00-21420.00-216.54-2765-0000 | GCSS BEHAVIORAL SPCLT TRF AFTER 7/    | 80.74    | 80.74      | 0.00   |  |
| 0              | TRF A 7/95  | Corp Paid                  | 1350.00-21810.00-216.60-2765-0000 | GCSS DIRECTOR TRF AFTER 7/1/1995      | 143.34   | 143.34     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 1350.00-21420.00-216.54-2765-0000 | GCSS BEHAVIORAL SPCLT TRF AFTER 7/    | 161.49   | 161.49     | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 1350.00-21810.00-216.60-2765-0000 | GCSS DIRECTOR TRF AFTER 7/1/1995      | 286.67   | 286.67     | 0.00   |  |
| 0              | TRF A 7/95  | Corp Paid                  | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA      | 38.14    | 38.14      | 0.00   |  |
| 0              | TRF A 7/95  | Employer Match             | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA      | 76.28    | 76.28      | 0.00   |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher   | Vendor Name            | Due Date                          |                                   |  | Voucher          | Amount           | Amount      | Liquidated |
|---------------------|-----------|------------------------|-----------------------------------|-----------------------------------|--|------------------|------------------|-------------|------------|
| PO #                | Invoice # | Description            | Expenditure Account Number        | Account Title                     |  | Amount           | Allowed          |             |            |
| <b>Check Totals</b> |           |                        |                                   |                                   |  | <b>34,419.35</b> | <b>34,419.35</b> | <b>0.00</b> |            |
| 66060               | 97144     | PUBLIC EMPLOYEE'S      | 12/20/2024                        |                                   |  |                  |                  |             |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-21910.00-214.40-2211-0000 | ATHLETIC DIRECTOR PERF            |  | 106.52           | 106.52           | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-21340.00-214.00-2214-0000 | FBCS NURSING SERVICES PERF        |  | 72.39            | 72.39            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.40-2205-0000 | HCS PRINCIPALS OFFICE TREASURER P |  | 58.72            | 58.72            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.00-2205-0000 | HCS PRINCIPALS OFFICE PERF        |  | 62.17            | 62.17            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-21340.00-214.00-2211-0000 | GSHS NURSING SERVICES PERF        |  | 72.61            | 72.61            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.40-2211-0000 | GSHS PRINCIPALS OFFICE PERF       |  | 71.02            | 71.02            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.40-2241-0000 | OCS PRINCIPALS OFFICE PERF        |  | 60.02            | 60.02            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-21340.00-214.00-2205-0000 | HCS NURSING SERVICES PERF         |  | 74.69            | 74.69            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-22370.00-214.00-2765-0000 | SGSC TECH SUPPORT PERF            |  | 73.23            | 73.23            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.00-2241-0000 | OCS PRINCIPALS OFFICE PERF        |  | 56.81            | 56.81            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.00-2214-0000 | FBCS PRINCIPALS OFFICE PERF       |  | 59.89            | 59.89            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.40-2214-0000 | FBCS PRINCIPAL OFFICE PERF        |  | 68.26            | 68.26            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-21340.00-214.00-2241-0000 | OCS NURSING SERVICES PERF         |  | 62.13            | 62.13            | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0101.00-24100.00-214.00-2211-0000 | GSHS PRINCIPALS OFFICE PERF       |  | 173.40           | 173.40           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-21910.00-214.40-2211-0000 | ATHLETIC DIRECTOR PERF            |  | 397.66           | 397.66           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-21340.00-214.00-2214-0000 | FBCS NURSING SERVICES PERF        |  | 270.25           | 270.25           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.40-2205-0000 | HCS PRINCIPALS OFFICE TREASURER P |  | 219.21           | 219.21           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.00-2205-0000 | HCS PRINCIPALS OFFICE PERF        |  | 232.08           | 232.08           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-21340.00-214.00-2211-0000 | GSHS NURSING SERVICES PERF        |  | 271.06           | 271.06           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.40-2211-0000 | GSHS PRINCIPALS OFFICE PERF       |  | 265.15           | 265.15           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.40-2241-0000 | OCS PRINCIPALS OFFICE PERF        |  | 224.09           | 224.09           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-21340.00-214.00-2205-0000 | HCS NURSING SERVICES PERF         |  | 278.83           | 278.83           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-22370.00-214.00-2765-0000 | SGSC TECH SUPPORT PERF            |  | 273.39           | 273.39           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.00-2241-0000 | OCS PRINCIPALS OFFICE PERF        |  | 212.10           | 212.10           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.00-2214-0000 | FBCS PRINCIPALS OFFICE PERF       |  | 222.84           | 222.84           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.40-2214-0000 | FBCS PRINCIPAL OFFICE PERF        |  | 254.83           | 254.83           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-21340.00-214.00-2241-0000 | OCS NURSING SERVICES PERF         |  | 231.94           | 231.94           | 0.00        |            |
| 0                   |           | PERF ER Employer Match | 0101.00-24100.00-214.00-2211-0000 | GSHS PRINCIPALS OFFICE PERF       |  | 647.34           | 647.34           | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0300.00-26100.00-214.60-2765-0000 | MAINTENANCE OFFICE PERF           |  | 129.64           | 129.64           | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2211-0000 | GSHS CUSTODIAL PERF               |  | 371.49           | 371.49           | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2214-0000 | FBCS CUSTODIAL PERF               |  | 213.84           | 213.84           | 0.00        |            |
| 0                   |           | PERF ER Corp Paid      | 0300.00-25110.00-214.60-2765-0000 | OFFICE OF THE BUSINESS MANAGER PE |  | 95.33            | 95.33            | 0.00        |            |



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher   | Vendor Name            | Due Date                          |                                   |                  | Voucher          | Amount      |  |
|---------------------|-----------|------------------------|-----------------------------------|-----------------------------------|------------------|------------------|-------------|--|
| PO #                | Invoice # | Description            | Expenditure Account Number        | Account Title                     | Amount           | Allowed          | Liquidated  |  |
| 0                   |           | PERF ER Corp Paid      | 0300.00-25810.00-214.60-2765-0000 | TECH SUPER AND ADMIN PERF         | 195.13           | 195.13           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 0300.00-26600.00-214.60-2765-0000 | SGSC SRP SECURITY SVC - RETIRMENT | 344.33           | 344.33           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 0300.00-23210.00-214.60-2765-0000 | OFFICE OF THE SUPERINTENDENT PER  | 51.04            | 51.04            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2205-0000 | HCS CUSTODIAL PERF                | 200.51           | 200.51           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2241-0000 | OCS CUSTODIAL PERF                | 192.32           | 192.32           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-26100.00-214.60-2765-0000 | MAINTENANCE OFFICE PERF           | 483.97           | 483.97           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2211-0000 | GSHS CUSTODIAL PERF               | 1,386.86         | 1,386.86         | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2214-0000 | FBCS CUSTODIAL PERF               | 798.34           | 798.34           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-25110.00-214.60-2765-0000 | OFFICE OF THE BUSINESS MANAGER PE | 355.88           | 355.88           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-25810.00-214.60-2765-0000 | TECH SUPER AND ADMIN PERF         | 728.52           | 728.52           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-26600.00-214.60-2765-0000 | SGSC SRP SECURITY SVC - RETIRMENT | 1,285.53         | 1,285.53         | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-23210.00-214.60-2765-0000 | OFFICE OF THE SUPERINTENDENT PER  | 190.56           | 190.56           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2205-0000 | HCS CUSTODIAL PERF                | 748.60           | 748.60           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2241-0000 | OCS CUSTODIAL PERF                | 718.01           | 718.01           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 0800.00-31200.00-214.00-2211-0000 | GSHS CAFE PERF                    | 89.69            | 89.69            | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 0800.00-31200.00-214.00-2211-0000 | GSHS CAFE PERF                    | 334.83           | 334.83           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 1350.00-21810.00-214.60-2765-0000 | GCSS DIRECTORS OFFICE PERF        | 32.29            | 32.29            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 1350.00-21620.00-214.50-2765-0000 | GCSS OCCUPATIONAL THERAPY PERF    | 222.79           | 222.79           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 1350.00-21520.00-214.50-2765-0000 | GCSS SPEECH SLP ASSISTANT PERF    | 79.72            | 79.72            | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 1350.00-21810.00-214.60-2765-0000 | GCSS DIRECTORS OFFICE PERF        | 120.56           | 120.56           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 1350.00-21620.00-214.50-2765-0000 | GCSS OCCUPATIONAL THERAPY PERF    | 831.73           | 831.73           | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 1350.00-21520.00-214.50-2765-0000 | GCSS SPEECH SLP ASSISTANT PERF    | 297.62           | 297.62           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid      | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA  | 46.66            | 46.66            | 0.00        |  |
| 0                   |           | PERF ER Employer Match | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA  | 174.11           | 174.11           | 0.00        |  |
| <b>Check Totals</b> |           |                        |                                   |                                   | <b>15,792.33</b> | <b>15,792.33</b> | <b>0.00</b> |  |
| 66061               | 97187     | EFT - STATE W/H TAXES  | 12/31/2024                        |                                   |                  |                  |             |  |
| 0 DECEMBER          |           | STATE WITHHOLDING      | 9230.00-09230.20-000.00-0000-0000 | STATE TAX EXPENDITURE             | 37,552.91        | 37,552.91        | 0.00        |  |
| 0 DECEMBER          |           | COUNTY WITHHOLDING     | 9230.00-09230.40-000.00-0000-0000 | GIBSON COUNTY LOCAL TAX EXPENDIT  | 9,113.48         | 9,113.48         | 0.00        |  |
| 0 DECEMBER          |           | COUNTY WITHHOLDING     | 9230.00-09230.60-000.00-0000-0000 | VANDERBURGH COUNTY LOCAL TAX EX   | 1,948.66         | 1,948.66         | 0.00        |  |
| 0 DECEMBER          |           | COUNTY WITHHOLDING     | 9230.00-09230.80-000.00-0000-0000 | WARRICK COUNTY LOCAL TAX EXPENDI  | 203.53           | 203.53           | 0.00        |  |
| 0 DECEMBER          |           | COUNTY WITHHOLDING     | 9230.00-09230.82-000.00-0000-0000 | PIKE COUNTY WITHHOLDING           | 128.33           | 128.33           | 0.00        |  |
| 0 DECEMBER          |           | COUNTY WITHHOLDING     | 9230.00-09230.86-000.00-0000-0000 | POSEY COUNTY WITHHOLDING TAX      | 387.34           | 387.34           | 0.00        |  |
| 0 DECEMBER          |           | COUNTY WITHHOLDING     | 9230.00-09230.92-000.00-0000-0000 | DUBOIS COUNTY LOCAL TAX           | 46.52            | 46.52            | 0.00        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher | Vendor Name                  | Due Date                          |                                   |  | Voucher          | Amount           | Amount | Liquidated  |
|---------------------|---------|------------------------------|-----------------------------------|-----------------------------------|--|------------------|------------------|--------|-------------|
| PO # Invoice #      |         | Description                  | Expenditure Account Number        | Account Title                     |  | Amount           | Allowed          |        |             |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>49,380.77</b> | <b>49,380.77</b> |        | <b>0.00</b> |
| 66062               | 97118   | ACTION PEST CONTROL, INC.    | 12/19/2024                        |                                   |  |                  |                  |        |             |
| 0 11039651          |         | QUARTERLY MONITORING         | 0300.00-26200.00-431.00-2211-0000 | GSHS NON-TECHN REPAIRS AND MAINT  |  | 171.00           | 171.00           |        | 0.00        |
| 0 11040201          |         | RODENT CONTROL MONTHLY       | 0300.00-26200.00-431.00-2211-0000 | GSHS NON-TECHN REPAIRS AND MAINT  |  | 91.00            | 91.00            |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>262.00</b>    | <b>262.00</b>    |        | <b>0.00</b> |
| 66063               | 97093   | AIRGAS USA LLC               | 12/19/2024                        |                                   |  |                  |                  |        |             |
| 0 5512675095        |         | CYLINDER RENTAL              | 0101.00-11300.00-611.36-2211-0000 | GSHS STUDENT PAID MANUFACTURING   |  | 729.02           | 729.02           |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>729.02</b>    | <b>729.02</b>    |        | <b>0.00</b> |
| 66064               | 97149   | ALPHA MECHANICAL SERVICES IN | 12/19/2024                        |                                   |  |                  |                  |        |             |
| 0 468073            |         | REPLACE FAILED DOOR HEATER   | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   |  | 993.24           | 993.24           |        | 0.00        |
| 0 473461            |         | INSPECTION AHU B: REPLACE FA | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   |  | 747.42           | 747.42           |        | 0.00        |
| 0 467649            |         | WALK IN FREEZER DOOR GASKE   | 0300.00-26400.00-431.00-2214-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   |  | 628.09           | 628.09           |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>2,368.75</b>  | <b>2,368.75</b>  |        | <b>0.00</b> |
| 66065               | 97092   | AMERICAN FIDELITY ASSURANCE  | 12/19/2024                        |                                   |  |                  |                  |        |             |
| 0 2444495           |         | EMPLOYEE WITHHOLDING         | 9550.00-09550.20-000.00-0000-0000 | CLEARING - GENERATION II          |  | 470.82           | 470.82           |        | 0.00        |
| 0 2444519a          |         | EMPLOYEE WITHHOLDING         | 9550.00-09550.20-000.00-0000-0000 | CLEARING - GENERATION II          |  | 150.00           | 150.00           |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>620.82</b>    | <b>620.82</b>    |        | <b>0.00</b> |
| 66066               | 97080   | AMERICAN FIDELITY ASSURANCE  | 12/19/2024                        |                                   |  |                  |                  |        |             |
| 0 D788967           |         | EMPLOYEE WITHHOLDING 2024    | 9530.00-09530.20-000.00-0000-0000 | CLEARING - AMERICAN FIDELITY      |  | 36,328.58        | 36,328.58        |        | 0.00        |
| 0 B SCHMITT         |         | OVERAGE PAID ON B SCHMITT #  | 9530.00-09530.20-000.00-0000-0000 | CLEARING - AMERICAN FIDELITY      |  | -3.47            | -3.47            |        | 0.00        |
| 0 BRANDY MA         |         | BRANDY MAYER #0482853 SEPTE  | 9530.00-09530.20-000.00-0000-0000 | CLEARING - AMERICAN FIDELITY      |  | 258.34           | 258.34           |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>36,583.45</b> | <b>36,583.45</b> |        | <b>0.00</b> |
| 66067               | 97096   | AMERICAN TIME & SIGNAL       | 12/19/2024                        |                                   |  |                  |                  |        |             |
| 0 884471            |         | MLG 11/6 - 11/26/24          | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          |  | 196.56           | 196.56           |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>196.56</b>    | <b>196.56</b>    |        | <b>0.00</b> |
| 66068               | 97094   | ANDREWS OIL COMPANY          | 12/19/2024                        |                                   |  |                  |                  |        |             |
| 0                   |         | DARREN THE UNICORN ANGERM    | 0300.00-26500.00-613.00-2765-0000 | TUNDRA AND MAINTENANCE TRUCK*GA   |  | 135.70           | 135.70           |        | 0.00        |
| 0                   |         | SP ED BUS                    | 0300.00-27300.00-613.00-2765-0000 | SPEC ED BUSES FUEL AND LUBRICANTS |  | 1,126.80         | 1,126.80         |        | 0.00        |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher                            | Vendor Name                       | Due Date                              |                 |                 | Voucher         | Amount |  |
|---------------------|------------------------------------|-----------------------------------|---------------------------------------|-----------------|-----------------|-----------------|--------|--|
| PO # Invoice #      | Description                        | Expenditure Account Number        | Account Title                         | Amount          | Allowed         | Liquidated      |        |  |
| 0                   | GSHS                               | 0300.00-27300.00-613.00-2211-0000 | GSHS FUEL AND LUBRICANTS FOR BUS      | 80.00           | 80.00           | 0.00            |        |  |
| 0                   | SRO'S                              | 0300.00-26600.00-613.00-2765-0000 | SRO'S GASOLINE AND LUBRICANT          | 131.98          | 131.98          | 0.00            |        |  |
| 0                   | HARRIS                             | 1350.00-21810.00-613.00-2765-0000 | GCSS - FUEL                           | 116.29          | 116.29          | 0.00            |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>1,590.77</b> | <b>1,590.77</b> | <b>0.00</b>     |        |  |
| 66069               | 97148                              | ART OF PROBLEM SOLVING            | 12/19/2024                            |                 |                 |                 |        |  |
| 0 BB-2314035        | HIGH ABILITY PROBLEM SOLVIN        | 3769.25-12150.00-611.00-2765-0000 | HA FY25 - HA SUPPLIES                 | 90.00           | 90.00           | 0.00            |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>90.00</b>    | <b>90.00</b>    | <b>0.00</b>     |        |  |
| 66070               | 97100                              | BEGLEY SIGN PAINTING INC          | 12/19/2024                            |                 |                 |                 |        |  |
| 0 8868              | D LIENEMANN VEHICLE STARS          | 0300.00-26600.00-431.00-2765-0000 | SECURITY SERVICES*VEHICLE MAINTEN     | 114.95          | 114.95          | 0.00            |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>114.95</b>   | <b>114.95</b>   | <b>0.00</b>     |        |  |
| 66071               | 97098                              | BLUE BEACON INC.                  | 12/19/2024                            |                 |                 |                 |        |  |
| 0 077279361         | 1901                               | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE      | 55.70           | 55.70           | 0.00            |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>55.70</b>    | <b>55.70</b>    | <b>0.00</b>     |        |  |
| 66072               | 97150                              | BRAINPOP                          | 12/19/2024                            |                 |                 |                 |        |  |
| 91398 US549398      | 9 months of School Wide Subscripti | 4120.00-11100.00-611.00-2214-0000 | TITLE I FY25 - ELEM SUPPLIES - FB     | 3,375.00        | 3,375.00        | 3,375.00        |        |  |
| 91398 US549400      | 3 months of School Wide Subscripti | 4121.00-11100.00-611.00-2214-0000 | 4121.00 TITLE I FY26 - EDUCATIONAL SU | 1,125.00        | 1,125.00        | 1,125.00        |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>4,500.00</b> | <b>4,500.00</b> | <b>4,500.00</b> |        |  |
| 66073               | 97178                              | CHRIS SHOEMAKER                   | 12/19/2024                            |                 |                 |                 |        |  |
| 0 T SHOEMAK         | LUNCH REIMBURSEMENT: TAGG          | 8400.00-08400.20-000.00-2211-0000 | PREPAID FOOD EXPENSE - GSHS           | 28.05           | 28.05           | 0.00            |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>28.05</b>    | <b>28.05</b>    | <b>0.00</b>     |        |  |
| 66074               | 97120                              | CIESC                             | 12/19/2024                            |                 |                 |                 |        |  |
| 0 13850             | I O COURSE FEE (7)                 | 0101.00-11300.00-311.00-2211-0000 | GSHS CORRESPONDENCE COURSES           | 1,820.00        | 1,820.00        | 0.00            |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>1,820.00</b> | <b>1,820.00</b> | <b>0.00</b>     |        |  |
| 66075               | 97185                              | CITIZENS' HIGH SCHOOL             | 12/19/2024                            |                 |                 |                 |        |  |
| 0 2237              | CORRESPONDENCE ENROLLME            | 0101.00-11300.00-311.00-2211-0000 | GSHS CORRESPONDENCE COURSES           | 199.00          | 199.00          | 0.00            |        |  |
| <b>Check Totals</b> |                                    |                                   |                                       | <b>199.00</b>   | <b>199.00</b>   | <b>0.00</b>     |        |  |
| 66076               | 97101                              | COMMERCIAL FOOD SYSTEMS IN        | 12/19/2024                            |                 |                 |                 |        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher | Vendor Name                           | Due Date                          |                                   |                 |                 |               |  |
|---------------------|---------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|---------------|--|
| PO # Invoice #      |         | Description                           | Expenditure Account Number        | Account Title                     | Voucher Amount  | Amount Allowed  | Liquidated    |  |
| 0 573917            |         | CAFETERIA PURCHASES                   | 0800.00-31400.00-614.00-2205-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 413.46          | 413.46          | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                   | <b>413.46</b>   | <b>413.46</b>   | <b>0.00</b>   |  |
| 66077               | 97122   | COMMERCIAL FOOD SYSTEMS IN            | 12/19/2024                        |                                   |                 |                 |               |  |
| 0 573719            |         | CAFETERIA PURCHASES                   | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 433.03          | 433.03          | 0.00          |  |
| 0 573719            |         | CAFETERIA PURCHASES                   | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS         | 157.39          | 157.39          | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                   | <b>590.42</b>   | <b>590.42</b>   | <b>0.00</b>   |  |
| 66078               | 97121   | CRS ONESOURCE                         | 12/19/2024                        |                                   |                 |                 |               |  |
| 0 3736433           |         | CAFETERIA PURCHASES                   | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 41.70           | 41.70           | 0.00          |  |
| 0 3763968           |         | CAFETERIA PURCHASES                   | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 739.34          | 739.34          | 0.00          |  |
| 0 3766676           |         | CAFETERIA PURCHASES                   | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 442.87          | 442.87          | 0.00          |  |
| 0 3769365           |         | CAFETERIA PURCHASES                   | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 312.82          | 312.82          | 0.00          |  |
| 0 3763968           |         | CAFETERIA PURCHASES                   | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS         | 7.95            | 7.95            | 0.00          |  |
| 0 3766676           |         | CAFETERIA PURCHASES                   | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS         | 96.88           | 96.88           | 0.00          |  |
| 0 3769365           |         | CAFETERIA PURCHASES                   | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS         | 7.95            | 7.95            | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                   | <b>1,649.51</b> | <b>1,649.51</b> | <b>0.00</b>   |  |
| 66079               | 97186   | CSLI CONNECTIONS SIGN LANGU           | 12/19/2024                        |                                   |                 |                 |               |  |
| 0 2753              |         | ASL INTERPRETING SERVICES             | 0101.00-12340.00-312.00-2765-0000 | HEARING IMPAIRED*PROFESSIONAL DE  | 150.00          | 150.00          | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                   | <b>150.00</b>   | <b>150.00</b>   | <b>0.00</b>   |  |
| 66080               | 97152   | DEACONESS CLINIC INC                  | 12/19/2024                        |                                   |                 |                 |               |  |
| 0 INV4705           |         | AT WORK CLINIC: 150 @ \$55.87/E       | 1100.00-60800.00-910.01-2765-0000 | WELLNESS CLINIC PAYMENTS          | 8,380.55        | 8,380.55        | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                   | <b>8,380.55</b> | <b>8,380.55</b> | <b>0.00</b>   |  |
| 66081               | 97154   | DISA GLOBAL SOLUTIONS INC             | 12/19/2024                        |                                   |                 |                 |               |  |
| 0 2690040           |         | TESTING                               | 0300.00-27700.00-319.00-2765-0000 | SGSC DRIVERS DRUG TESTING & PHYSI | 669.55          | 669.55          | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                   | <b>669.55</b>   | <b>669.55</b>   | <b>0.00</b>   |  |
| 66082               | 97123   | ERS WIRELESS COMMUNICATION            | 12/19/2024                        |                                   |                 |                 |               |  |
| 91287 003468        |         | Bus radios, antennas, installation-se | 0300.00-27010.00-611.00-2765-0000 | SERVICE AREA DIRECTION*OP SUPPLIE | 810.60          | 810.60          | 810.60        |  |
| <b>Check Totals</b> |         |                                       |                                   |                                   | <b>810.60</b>   | <b>810.60</b>   | <b>810.60</b> |  |
| 66083               | 97125   | FERGUSON FACILITIES #3400             | 12/19/2024                        |                                   |                 |                 |               |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                         | Vendor Name                       | Due Date                         |                 |                 | Voucher       | Amount |  |
|---------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------|-----------------|---------------|--------|--|
| PO # Invoice #      | Description                     | Expenditure Account Number        | Account Title                    | Amount          | Allowed         | Liquidated    |        |  |
| 91387 0699757-2     | #9832853 - 24 x 32 1 mil black  | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES         | 258.10          | 258.10          | 258.24        |        |  |
| <b>Check Totals</b> |                                 |                                   |                                  | <b>258.10</b>   | <b>258.10</b>   | <b>258.24</b> |        |  |
| 66084               | 97103 GEM CHEMICAL CO., INC     | 12/19/2024                        |                                  |                 |                 |               |        |  |
| 0 096870-00         | CUSTODIAL SUPPLIES              | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES          | 647.68          | 647.68          | 0.00          |        |  |
| 0 096539-00         | CUSTODIAL SUPPLIES              | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES          | 705.18          | 705.18          | 0.00          |        |  |
| <b>Check Totals</b> |                                 |                                   |                                  | <b>1,352.86</b> | <b>1,352.86</b> | <b>0.00</b>   |        |  |
| 66084               | 97158 GEM CHEMICAL CO., INC     | 12/19/2024                        |                                  |                 |                 |               |        |  |
| 0 096955-00         | CUSTODIAL SUPPLIES              | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES         | 439.10          | 439.10          | 0.00          |        |  |
| 0 096928-00         | CUSTODIAL SUPPLIES              | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES         | 466.80          | 466.80          | 0.00          |        |  |
| <b>Check Totals</b> |                                 |                                   |                                  | <b>905.90</b>   | <b>905.90</b>   | <b>0.00</b>   |        |  |
| 66085               | 97102 GOEDDE OIL, INC.          | 12/19/2024                        |                                  |                 |                 |               |        |  |
| 0 73088             | FUEL                            | 0300.00-27300.00-613.00-2205-0000 | HCS FUEL & LUBRICANTS FOR BUS    | 337.70          | 337.70          | 0.00          |        |  |
| 0 73099             | FUEL                            | 0300.00-27300.00-613.00-2211-0000 | GSHS FUEL AND LUBRICANTS FOR BUS | 645.45          | 645.45          | 0.00          |        |  |
| <b>Check Totals</b> |                                 |                                   |                                  | <b>983.15</b>   | <b>983.15</b>   | <b>0.00</b>   |        |  |
| 66085               | 97157 GOEDDE OIL, INC.          | 12/19/2024                        |                                  |                 |                 |               |        |  |
| 0 73138             | FUEL                            | 0300.00-27300.00-613.00-2211-0000 | GSHS FUEL AND LUBRICANTS FOR BUS | 1,538.95        | 1,538.95        | 0.00          |        |  |
| 0 73136             | FUEL                            | 0300.00-27300.00-613.00-2241-0000 | OCS FUEL AND LUBRICANTS FOR BUS  | 774.30          | 774.30          | 0.00          |        |  |
| <b>Check Totals</b> |                                 |                                   |                                  | <b>2,313.25</b> | <b>2,313.25</b> | <b>0.00</b>   |        |  |
| 66086               | 97107 H & H MUSIC SERVICE, INC. | 12/19/2024                        |                                  |                 |                 |               |        |  |
| 0 200072            | CLARINET REPAIR                 | 0300.00-26400.00-431.01-2211-0000 | GSHS BAND INSTRUMENTS REPAIR/MAI | 280.00          | 280.00          | 0.00          |        |  |
| 0 200072            | CLARINET REPAIR                 | 0300.00-26400.00-431.01-2211-0000 | GSHS BAND INSTRUMENTS REPAIR/MAI | 300.00          | 300.00          | 0.00          |        |  |
| 0 200072            | BASS CLARINET REPAIR            | 0300.00-26400.00-431.01-2211-0000 | GSHS BAND INSTRUMENTS REPAIR/MAI | 308.00          | 308.00          | 0.00          |        |  |
| <b>Check Totals</b> |                                 |                                   |                                  | <b>888.00</b>   | <b>888.00</b>   | <b>0.00</b>   |        |  |
| 66087               | 97106 HARTFORD MUTUAL           | 12/19/2024                        |                                  |                 |                 |               |        |  |
| 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          |        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name   | Due Date                          |                                   |                |                |            |  |
|---------|-----------|---------------|-----------------------------------|-----------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description   | Expenditure Account Number        | Account Title                     | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | WORKMANS COMP | 0101.00-11100.00-225.30-2214-0000 | FBCS ELEMENTARY TEACHERS WORKE    | 229.85         | 229.85         | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11100.00-225.50-2214-0000 | FBCS INSTRUCTION AIDES WORK COMP  | 13.05          | 13.05          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11100.00-225.52-2214-0000 | FBCS SUBSTITUTES WORKERS COMPEN   | 13.12          | 13.12          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11100.00-225.30-2241-0000 | OCS ELEMENTARY CERT WORKERS CO    | 225.23         | 225.23         | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11100.00-225.50-2241-0000 | OCS INSTRUCTIONAL AIDES WORK COM  | 11.77          | 11.77          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11100.00-225.52-2241-0000 | OCS SUBSTITUTES WORKERS COMPEN    | 18.23          | 18.23          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11100.00-225.52-2765-0000 | SGSC SUBSTITUTES WORKERS COMPE    | 0.10           | 0.10           | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11200.00-225.30-2205-0000 | HCS MIDDLE SCHOOL WORKERS COMP    | 164.56         | 164.56         | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11200.00-225.30-2214-0000 | FBCS MIDDLE SCHOOL WORKERS COMP   | 206.74         | 206.74         | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11200.00-225.30-2241-0000 | OCS MIDDLE SCHOOL WORKERS COMP    | 171.48         | 171.48         | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11300.00-225.30-2211-0000 | GSHS TEACHERS WORKERS COMP INSU   | 441.35         | 441.35         | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11300.00-225.52-2211-0000 | GSHS SUBSTITUTES WORK COMPENSA    | 18.24          | 18.24          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11355.00-225.30-2211-0000 | GSHS HONORS WORKERS COMP INSUR    | 112.53         | 112.53         | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11410.00-225.30-2211-0000 | GSHS AGRICULTURAL WORKERS COMP    | 9.40           | 9.40           | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-11450.00-225.30-2211-0000 | GSHS CONSUMER AND HOMEMAKING W    | 17.80          | 17.80          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12210.00-225.50-2214-0000 | FBCS MENTAL DIS AIDES WORKERS CO  | 22.43          | 22.43          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12320.00-225.30-2211-0000 | GSHS MULT DISABILITIES WORKERS CO | 4.21           | 4.21           | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12320.00-225.50-2211-0000 | GSHS NON CERT WORK COMPENSATIO    | 43.91          | 43.91          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12320.00-225.50-2214-0000 | FBCS NON CERT MULT DISABILITY WOR | 44.92          | 44.92          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12340.00-225.52-2765-0000 | HEARING IMPAIRED NON CERT WORK C  | 0.72           | 0.72           | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12340.00-225.30-2765-0000 | HEARING IMPAIRED CERT WORK COMP   | 15.45          | 15.45          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12510.00-225.54-2205-0000 | HCS COMM DISORDERS CERT WORKER    | 24.97          | 24.97          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12510.00-225.54-2211-0000 | GSHS COMM DISORDERS CERT WORKE    | 4.75           | 4.75           | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12510.00-225.54-2214-0000 | FBCS COMM DISORDERS CERT WORKE    | 27.11          | 27.11          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12610.00-225.50-2205-0000 | HCS LEARN DISABILITY AIDES WORKER | 33.79          | 33.79          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12610.00-225.30-2211-0000 | GSHS LEARNING DISABLED CERT WORK  | 14.15          | 14.15          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12610.00-225.50-2211-0000 | GSHS LEARN DISAB NON CERT WORK C  | 12.85          | 12.85          | 0.00       |  |
| 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 | 0101.00-12610.00-225.30-2241-0000 | OCS SPECIAL ED CERT PRESCHOOL WO  | 17.83          | 17.83          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-12610.00-225.50-2241-0000 | 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       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

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

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SOUTH GIBSON SCHOOL CORP.

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01/24/2025 8:26 AM

| Check #             | Voucher | Vendor Name                    | Due Date                          |                                    |                 |                 |             |  |
|---------------------|---------|--------------------------------|-----------------------------------|------------------------------------|-----------------|-----------------|-------------|--|
| PO # Invoice #      |         | Description                    | Expenditure Account Number        | Account Title                      | Voucher Amount  | Amount Allowed  | Liquidated  |  |
| <b>Check Totals</b> |         |                                |                                   |                                    | <b>3,449.20</b> | <b>3,449.20</b> | <b>0.00</b> |  |
| 66088               | 97105   | HOEFLING TIRE & SERVICE CENT   | 12/19/2024                        |                                    |                 |                 |             |  |
| 0 51381             |         | 1501 L/M AMBER WARNING BULB    | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE   | 49.95           | 49.95           | 0.00        |  |
| 0 51322             |         | 1701 L/M LUBE AND CHECKOVER    | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE   | 87.14           | 87.14           | 0.00        |  |
| 0 51285             |         | 1801 L/M HEADLIGHT INSTALLATI  | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE   | 50.95           | 50.95           | 0.00        |  |
| 0 51208             |         | 3500 TRUCK MARKER LIGHT        | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE   | 20.00           | 20.00           | 0.00        |  |
| 0 51160             |         | 1802 L/M TIRE                  | 0300.00-27300.00-612.00-2765-0000 | SPEC ED BUSES TIRES AND REPAIRS    | 395.90          | 395.90          | 0.00        |  |
| 0 51106             |         | 2002 L/MREPAIR SHORTED REAR    | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS    | 609.95          | 609.95          | 0.00        |  |
| 0 51051             |         | 1901 L/M LUBE AND CHECKOVER    | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE   | 81.15           | 81.15           | 0.00        |  |
| 0 51046             |         | 2001 L/M LUBE AND CHECKOVER    | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS    | 265.34          | 265.34          | 0.00        |  |
| 0 51086             |         | 2002 L/M 2 TIRES               | 0300.00-27300.00-612.00-2211-0000 | GSHS TIRES AND REPAIRS FOR BUS     | 395.50          | 395.50          | 0.00        |  |
| <b>Check Totals</b> |         |                                |                                   |                                    | <b>1,955.88</b> | <b>1,955.88</b> | <b>0.00</b> |  |
| 66089               | 97104   | HOLIDAY FOODS - HAUBSTADT      | 12/19/2024                        |                                    |                 |                 |             |  |
| 0 ACCT 8071         |         | 7TH & 8TH GRADE LABS           | 0101.00-11200.00-611.22-2205-0000 | HCS M.S. STUDENT PAID FACS SUPPLIE | 68.27           | 68.27           | 0.00        |  |
| 0 ACCT 8071         |         | 8TH GRADE STIR FRY LABS; 6TH   | 0101.00-11200.00-611.22-2205-0000 | HCS M.S. STUDENT PAID FACS SUPPLIE | 150.69          | 150.69          | 0.00        |  |
| <b>Check Totals</b> |         |                                |                                   |                                    | <b>218.96</b>   | <b>218.96</b>   | <b>0.00</b> |  |
| 66089               | 97126   | HOLIDAY FOODS - HAUBSTADT      | 12/19/2024                        |                                    |                 |                 |             |  |
| 0 ACCT 6007         |         | 8TH POPCORN / 7TH CAKE MUG     | 0101.00-11200.00-611.22-2214-0000 | FBCS M.S. STUDENT PAID FACS SUPPLI | 94.78           | 94.78           | 0.00        |  |
| 0 ACCT 6007         |         | 8TH STIR FRY, 7TH MUFFINS, BIS | 0101.00-11200.00-611.22-2214-0000 | FBCS M.S. STUDENT PAID FACS SUPPLI | 172.79          | 172.79          | 0.00        |  |
| <b>Check Totals</b> |         |                                |                                   |                                    | <b>267.57</b>   | <b>267.57</b>   | <b>0.00</b> |  |
| 66089               | 97104   | HOLIDAY FOODS - HAUBSTADT      | 12/19/2024                        |                                    |                 |                 |             |  |
| 0 ACCT 8070         |         | CAFETERIA PURCHASES            | 0800.00-31400.00-614.00-2205-0000 | FOOD PURCHASES*FOOD PURCHASES*     | 6.18            | 6.18            | 0.00        |  |
| 0 ACCT 8070         |         | CAFETERIA PURCHASES            | 0800.00-31400.00-614.00-2205-0000 | FOOD PURCHASES*FOOD PURCHASES*     | 24.41           | 24.41           | 0.00        |  |
| 0 ACCT 8070         |         | CAFETERIA PURCHASES            | 0800.00-31900.00-611.00-2205-0000 | OTHER FOOD SERVICES - HCS          | 4.49            | 4.49            | 0.00        |  |
| <b>Check Totals</b> |         |                                |                                   |                                    | <b>35.08</b>    | <b>35.08</b>    | <b>0.00</b> |  |
| 66090               | 97160   | HORACE MANN LIFE INSURANCE     | 12/19/2024                        |                                    |                 |                 |             |  |
| 0 GROUP# 13         |         | EMPLOYEE WITHHOLDING           | 9510.00-09510.20-000.00-0000-0000 | CLEARING - GROUP LIFE INSURANCE    | 18.40           | 18.40           | 0.00        |  |
| <b>Check Totals</b> |         |                                |                                   |                                    | <b>18.40</b>    | <b>18.40</b>    | <b>0.00</b> |  |
| 66091               | 97159   | HORACE MANN LIFE INSURANCE     | 12/19/2024                        |                                    |                 |                 |             |  |



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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #             | Voucher                    | Vendor Name                       | Due Date                           |                 |                 |             |  |  |
|---------------------|----------------------------|-----------------------------------|------------------------------------|-----------------|-----------------|-------------|--|--|
| PO # Invoice #      | Description                | Expenditure Account Number        | Account Title                      | Voucher Amount  | Amount Allowed  | Liquidated  |  |  |
| 0 12 20 24 PA       | EMPLOYEE WITHHOLDING GROU  | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE    | 1,223.08        | 1,223.08        | 0.00        |  |  |
| 0 12 20 24 PA       | EMPLOYEE WITHHOLDING GROU  | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE    | 45.00           | 45.00           | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                    | <b>1,268.08</b> | <b>1,268.08</b> | <b>0.00</b> |  |  |
| 66092               | 97109                      | LEE COMPANY INC.                  | 12/19/2024                         |                 |                 |             |  |  |
| 0 8809278           | BLEACHER SERVICES          | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO    | 2,360.00        | 2,360.00        | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                    | <b>2,360.00</b> | <b>2,360.00</b> | <b>0.00</b> |  |  |
| 66093               | 97108                      | LENSING BUILDING SPECIALTIES      | 12/19/2024                         |                 |                 |             |  |  |
| 0 S124-19979        | ENTRANCE LEVERS            | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO    | 3,240.00        | 3,240.00        | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                    | <b>3,240.00</b> | <b>3,240.00</b> | <b>0.00</b> |  |  |
| 66095               | 97112                      | Marco Technologies, LLC           | 12/19/2024                         |                 |                 |             |  |  |
| 0 INV1323496        | PRINTER / COPIER SERVICES  | 0101.00-11100.00-611.50-2205-0000 | HCS COPIER USAGE, STAPLES, SUPPLIE | 321.11          | 321.11          | 0.00        |  |  |
| 0 INV1323496        | PRINTER / COPIER SERVICES  | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 315.38          | 315.38          | 0.00        |  |  |
| 0 INV1324074        | PRINTER / COPIER SERVICES  | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 5.00            | 5.00            | 0.00        |  |  |
| 0 INV1324068        | PRINTER / COPIER SERVICES  | 0101.00-11100.00-611.50-2205-0000 | HCS COPIER USAGE, STAPLES, SUPPLIE | 5.00            | 5.00            | 0.00        |  |  |
| 0 INV1324804        | PRINTER / COPIER SERVICES  | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 2.35            | 2.35            | 0.00        |  |  |
| 0 INV1327100        | COPIER STAPLES HCS         | 0101.00-11100.00-611.50-2205-0000 | HCS COPIER USAGE, STAPLES, SUPPLIE | 210.94          | 210.94          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                    | <b>859.78</b>   | <b>859.78</b>   | <b>0.00</b> |  |  |
| 66096               | 97163                      | MAXITROL OF EVANSVILLE LLC        | 12/19/2024                         |                 |                 |             |  |  |
| 0 E1078720          | QUARTERLY MONITORING       | 0300.00-26600.00-319.00-2214-0000 | FBCS SECURITY SERVICES-CAMERAS/M   | 104.55          | 104.55          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                    | <b>104.55</b>   | <b>104.55</b>   | <b>0.00</b> |  |  |
| 66097               | 97111                      | MENARDS, INC. - PRINCETON         | 12/19/2024                         |                 |                 |             |  |  |
| 0 63240             | AFTER THE BELL SUPPLIES    | 2006.00-11200.00-611.00-2241-0000 | OCS BOYS TO MEN AFTERSCHOOL PG -   | 90.44           | 90.44           | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                    | <b>90.44</b>    | <b>90.44</b>    | <b>0.00</b> |  |  |
| 66097               | 97127                      | MENARDS, INC. - PRINCETON         | 12/19/2024                         |                 |                 |             |  |  |
| 0 63543             | BEYOND THE BELL            | 2006.00-11200.00-611.00-2241-0000 | OCS BOYS TO MEN AFTERSCHOOL PG -   | 240.37          | 240.37          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                    | <b>240.37</b>   | <b>240.37</b>   | <b>0.00</b> |  |  |
| 66097               | 97162                      | MENARDS, INC. - PRINCETON         | 12/19/2024                         |                 |                 |             |  |  |
| 0 63596             | BTB CHRISTMAS TREE PROJECT | 2006.00-11200.00-611.00-2241-0000 | OCS BOYS TO MEN AFTERSCHOOL PG -   | 12.97           | 12.97           | 0.00        |  |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher      | Vendor Name                 | Due Date                          |                                   |  | Voucher         | Amount          | Liquidated  |
|---------------------|--------------|-----------------------------|-----------------------------------|-----------------------------------|--|-----------------|-----------------|-------------|
| PO # Invoice #      |              | Description                 | Expenditure Account Number        | Account Title                     |  | Amount          | Allowed         |             |
| <b>Check Totals</b> |              |                             |                                   |                                   |  | <b>12.97</b>    | <b>12.97</b>    | <b>0.00</b> |
| 66098               | 97113        | OFFICE 360 INC.             | 12/19/2024                        |                                   |  |                 |                 |             |
|                     | 0 3031736    | COPY PAPER                  | 0101.00-11100.00-611.03-2205-0000 | HCS COPY AND PRINTER PAPER SUPPLI |  | 3,359.20        | 3,359.20        | 0.00        |
|                     | 0 3014332    | NEW CHAIR FOR C.P.          | 0101.00-11300.00-611.01-2211-0000 | GSHS TEACHER INSTRUCTIONAL SUPPL  |  | 309.00          | 309.00          | 0.00        |
|                     | 0 3012262    | NEW CHAIR SUSOTT            | 0101.00-11300.00-611.01-2211-0000 | GSHS TEACHER INSTRUCTIONAL SUPPL  |  | 309.00          | 309.00          | 0.00        |
|                     | 0 3014371    | OFFICE SUPPLIES             | 0101.00-24100.00-611.00-2211-0000 | GSHS PRINCIPALS OFFICE / SUPPLIES |  | 102.05          | 102.05          | 0.00        |
|                     | 0 3014378    | POP UP NOTES                | 0101.00-24100.00-611.00-2214-0000 | FBCS PRINCIPALS OFFICE / SUPPLIES |  | 13.99           | 13.99           | 0.00        |
|                     | 0 3015668    | COPY PAPER                  | 0101.00-11100.00-611.03-2214-0000 | FBCS COPY & PRINTER PAPER         |  | 3,359.20        | 3,359.20        | 0.00        |
|                     | 0 3048560    | BINDERS                     | 0101.00-24100.00-611.00-2211-0000 | GSHS PRINCIPALS OFFICE / SUPPLIES |  | 60.45           | 60.45           | 0.00        |
| <b>Check Totals</b> |              |                             |                                   |                                   |  | <b>7,512.89</b> | <b>7,512.89</b> | <b>0.00</b> |
| 66098               | 97164        | OFFICE 360 INC.             | 12/19/2024                        |                                   |  |                 |                 |             |
|                     | 0 3055597    | OFFICE CHAIR GSHS           | 0101.00-11300.00-611.01-2211-0000 | GSHS TEACHER INSTRUCTIONAL SUPPL  |  | 309.00          | 309.00          | 0.00        |
| <b>Check Totals</b> |              |                             |                                   |                                   |  | <b>309.00</b>   | <b>309.00</b>   | <b>0.00</b> |
| 66099               | 97184        | PARAMOUNT DENTAL            | 12/19/2024                        |                                   |  |                 |                 |             |
|                     | 0 2501025938 | EMPLOYEE WITHHOLDING - DEN  | 9600.00-09600.20-000.00-0000-0000 | DENTAL HEALTH PLAN                |  | 9,624.03        | 9,624.03        | 0.00        |
| <b>Check Totals</b> |              |                             |                                   |                                   |  | <b>9,624.03</b> | <b>9,624.03</b> | <b>0.00</b> |
| 66100               | 97175        | PRAIRIE FARMS DAIRY, INC.   | 12/19/2024                        |                                   |  |                 |                 |             |
|                     | 0 416452     | ICE CREAM - CAFETERIA PURCH | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    |  | 292.80          | 292.80          | 0.00        |
| <b>Check Totals</b> |              |                             |                                   |                                   |  | <b>292.80</b>   | <b>292.80</b>   | <b>0.00</b> |
| 66101               | 97176        | PRAIRIE FARMS DAIRY, INC.   | 12/19/2024                        |                                   |  |                 |                 |             |
|                     | 0 320471     | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 195.83          | 195.83          | 0.00        |
|                     | 0 320577     | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 195.83          | 195.83          | 0.00        |
|                     | 0 320623     | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 261.39          | 261.39          | 0.00        |
|                     | 0 320685     | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 195.83          | 195.83          | 0.00        |
|                     | 0 320727     | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 291.59          | 291.59          | 0.00        |
|                     | 0 320794     | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 277.78          | 277.78          | 0.00        |
|                     | 0 320846     | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 212.42          | 212.42          | 0.00        |
|                     | 0 9003151    | CAFETERIA PURCHASES         | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO  |  | 277.17          | 277.17          | 0.00        |
|                     | 0 9003552    | CAFETERIA PURCHASES         | 0800.00-31400.00-614.00-2205-0000 | FOOD PURCHASES*FOOD PURCHASES*    |  | 438.48          | 438.48          | 0.00        |
|                     | 0 9007743    | CAFETERIA PURCHASES         | 0800.00-31400.00-614.00-2205-0000 | FOOD PURCHASES*FOOD PURCHASES*    |  | 300.48          | 300.48          | 0.00        |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher | Vendor Name                            | Due Date                          |                                    |  | Voucher          | Amount           |              |
|---------------------|---------|--|-----------------------------------|------------------------------------|--|------------------|------------------|--------------|
| PO # Invoice #      |         | Description                            | Expenditure Account Number        | Account Title                      |  | Amount           | Allowed          | Liquidated   |
| <b>Check Totals</b> |         |  |                                   |                                    |  | <b>2,646.80</b>  | <b>2,646.80</b>  | <b>0.00</b>  |
| 66102               | 97177   | PRAIRIE FARMS DAIRY, INC.              | 12/19/2024                        |                                    |  |                  |                  |              |
| 0 320474            |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 325.25           | 325.25           | 0.00         |
| 0 9003154           |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 419.75           | 419.75           | 0.00         |
| 0 320580            |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 228.21           | 228.21           | 0.00         |
| 0 9005219           |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 200.97           | 200.97           | 0.00         |
| 0 320688            |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 212.02           | 212.02           | 0.00         |
| 0 320734            |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 405.78           | 405.78           | 0.00         |
| 0 320798            |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 455.10           | 455.10           | 0.00         |
| 0 320840            |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 325.40           | 325.40           | 0.00         |
| 0 320841            |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | -49.04           | -49.04           | 0.00         |
| 0 9003154           |         | CAFETERIA PURCHASES                    | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*     |  | 18.00            | 18.00            | 0.00         |
| <b>Check Totals</b> |         |  |                                   |                                    |  | <b>2,541.44</b>  | <b>2,541.44</b>  | <b>0.00</b>  |
| 66103               | 97166   | QUILL                                  | 12/19/2024                        |                                    |  |                  |                  |              |
| 91396 41776929      |         | Post it Notes, Binder Clips, Highlight | 0300.00-25110.00-611.00-2765-0000 | BUSINESS OFFICE - SUPPLIES/FORMS/O |  | 58.27            | 58.27            | 58.27        |
| <b>Check Totals</b> |         |  |                                   |                                    |  | <b>58.27</b>     | <b>58.27</b>     | <b>58.27</b> |
| 66104               | 97161   | McGowan Insurance Group                | 12/19/2024                        |                                    |  |                  |                  |              |
| 0 1135503           |         | INSURANCE                              | 0300.00-26700.00-520.00-2205-0000 | HCS BUILDINGS AND GROUNDS INSURA   |  | 10,455.00        | 10,455.00        | 0.00         |
| 0 1135503           |         | INSURANCE                              | 0300.00-26700.00-520.00-2211-0000 | GSHS BUILDINGS AND GROUNDS INSUR   |  | 10,455.00        | 10,455.00        | 0.00         |
| 0 1135503           |         | INSURANCE                              | 0300.00-26700.00-520.00-2214-0000 | FBCS BUILDINGS AND GROUNDS INSUR   |  | 10,455.00        | 10,455.00        | 0.00         |
| 0 1135503           |         | INSURANCE                              | 0300.00-26700.00-520.00-2241-0000 | OCS BUILDINGS AND GROUNDS INSURA   |  | 10,455.00        | 10,455.00        | 0.00         |
| 0 1135503           |         | INSURANCE                              | 0300.00-26700.00-520.00-2765-0000 | CENTRAL OFFICE BUILDINGS AND GROU  |  | 10,455.00        | 10,455.00        | 0.00         |
| <b>Check Totals</b> |         |  |                                   |                                    |  | <b>52,275.00</b> | <b>52,275.00</b> | <b>0.00</b>  |
| 66105               | 97115   | S R MENY, INC                          | 12/19/2024                        |                                    |  |                  |                  |              |
| 0 20243             |         | L/M 3.5G SLOAN CARTRIDGE               | 0300.00-26400.00-431.00-2214-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO    |  | 379.01           | 379.01           | 0.00         |
| 0 20268             |         | L/M O RING, VACUUM BREAKER,            | 0300.00-26400.00-431.00-2241-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO    |  | 257.25           | 257.25           | 0.00         |
| <b>Check Totals</b> |         |  |                                   |                                    |  | <b>636.26</b>    | <b>636.26</b>    | <b>0.00</b>  |
| 66106               | 97130   | Scheller's Fitness & Cycling           | 12/19/2024                        |                                    |  |                  |                  |              |
| 91393 1119241708    |         | True TC900 Treadmill with decline o    | 0300.00-45400.00-611.00-2211-0000 | GSHS SPORTS FACILITIES SUPPLIES &  |  | 7,982.76         | 7,982.76         | 7,982.76     |
| 91393 1119241708    |         | Quarterly Planned Maintenance          | 0300.00-45400.00-611.00-2211-0000 | GSHS SPORTS FACILITIES SUPPLIES &  |  | 1,180.00         | 1,180.00         | 1,180.00     |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher                     | Vendor Name                       | Due Date                            |                 |                 |                 |  |
|---------------------|-----------------------------|-----------------------------------|-------------------------------------|-----------------|-----------------|-----------------|--|
| PO # Invoice #      | Description                 | Expenditure Account Number        | Account Title                       | Voucher Amount  | Amount Allowed  | Liquidated      |  |
| 91393 1119241708    | Freight                     | 0300.00-45400.00-611.00-2211-0000 | GSHS SPORTS FACILITIES SUPPLIES &   | 199.05          | 199.05          | 199.05          |  |
| 91393               | Assembly & Installation     | 0300.00-45400.00-611.00-2211-0000 | GSHS SPORTS FACILITIES SUPPLIES &   | 297.50          | 297.50          | 297.50          |  |
| <b>Check Totals</b> |                             |                                   |                                     | <b>9,659.31</b> | <b>9,659.31</b> | <b>9,659.31</b> |  |
| 66107               | 97183                       | SCHNUCKS                          | 12/19/2024                          |                 |                 |                 |  |
| 0 12/4/24           | LAB GROCERIES 12/4/24       | 0101.00-11300.00-611.38-2211-0000 | GSHS STUDENT PAID NUTRITION SUPPL   | 56.46           | 56.46           | 0.00            |  |
| 0 12/9/24           | LAB GROCERIES 12/9/24       | 0101.00-11300.00-611.38-2211-0000 | GSHS STUDENT PAID NUTRITION SUPPL   | 186.37          | 186.37          | 0.00            |  |
| <b>Check Totals</b> |                             |                                   |                                     | <b>242.83</b>   | <b>242.83</b>   | <b>0.00</b>     |  |
| 66108               | 97134                       | SECURITY BENEFIT                  | 12/19/2024                          |                 |                 |                 |  |
| 0 DECEMBER          | 401(A) ONGOING CONTRIBUTION | 0101.00-11050.00-241.30-2205-0000 | HCS KINDERGARTEN 401A EMPLOYER M    | 116.34          | 116.34          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11050.00-241.30-2214-0000 | FBCS KINDERGARTEN 401A EMPLOYER     | 185.39          | 185.39          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11050.00-241.30-2241-0000 | OCS KINDERGARTEN TEACHERS 401A E    | 108.42          | 108.42          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11100.00-241.30-2205-0000 | HCS ELEMENTARY TEACHERS 401A EMP    | 518.01          | 518.01          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11100.00-241.30-2214-0000 | FBCS ELEMENTARY TEACHERS 401 A M    | 643.93          | 643.93          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11100.00-241.30-2241-0000 | OCS ELEMENTARY TEACHERS 401A EM     | 677.07          | 677.07          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11200.00-241.30-2205-0000 | HCS MIDDLE SCHOOL TEACHER 401A E    | 511.72          | 511.72          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11200.00-241.30-2214-0000 | FBCS MIDDLE SCHOOL TEACHER 401A E   | 526.21          | 526.21          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11200.00-241.30-2241-0000 | OCS MIDDLE SCHOOL TEACHERS 401A     | 499.68          | 499.68          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11300.00-241.30-2211-0000 | GSHS TEACHERS 401A EMPLOYER MAT     | 1,649.78        | 1,649.78        | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11410.00-241.30-2211-0000 | GSHS AG TEACHER 401A EMPR MATCH     | 58.47           | 58.47           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-11450.00-241.30-2211-0000 | GSHS CONSUMER SCI 401A EMPR MATC    | 49.62           | 49.62           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12210.00-241.30-2214-0000 | FBCS MILD MODERATE DIAB 401A EMPR   | 49.71           | 49.71           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12220.00-241.30-2214-0000 | FBCS MODER MENTAL DISABILITY 401A   | 67.90           | 67.90           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12320.00-241.30-2211-0000 | GSHS MULTIPLE DISABILITIES 401A EMP | 51.66           | 51.66           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12320.00-241.30-2214-0000 | FBCS MULTIPLE DISABILITY 401A EMPR  | 86.16           | 86.16           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12320.00-241.30-2241-0000 | OCS MULTIPLE DISABILITIES 401(A)    | 49.36           | 49.36           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12340.00-241.54-2765-0000 | SGSC INTERPRETER/HEARING 401A EM    | 46.14           | 46.14           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12510.00-241.54-2205-0000 | HCS SPEECH TEACHERS 401A EMPLOYE    | 90.71           | 90.71           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12510.00-241.54-2214-0000 | FBCS SPEECH PATHOLOGY 401A EMPLR    | 55.97           | 55.97           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12510.00-241.54-2241-0000 | OCS SPEECH PATHOLOGY 401A EMPLO     | 30.69           | 30.69           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12610.00-241.30-2205-0000 | HCS LEARNING DIS TEACHERS 401A EM   | 107.07          | 107.07          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12610.00-241.30-2211-0000 | GSHS LEARNING DISABILITY 401A EMPL  | 86.13           | 86.13           | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12610.00-241.30-2241-0000 | OCS LEARNING DISB. 401A EMPLOYER    | 142.58          | 142.58          | 0.00            |  |
| 0                   | 401(A) ONGOING CONTRIBUTION | 0101.00-12610.00-241.30-2241-0000 | OCS SPEC ED PRESCHL TEACHERS 401    | 73.99           | 73.99           | 0.00            |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher   | Vendor Name                 | Due Date                          |                                     |                  | Voucher          | Amount      |  |
|---------------------|-----------|-----------------------------|-----------------------------------|-------------------------------------|------------------|------------------|-------------|--|
| PO #                | Invoice # | Description                 | Expenditure Account Number        | Account Title                       | Amount           | Allowed          | Liquidated  |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-21220.00-241.54-2211-0000 | GSHS GUIDANCE COUNSERLORS 401A E    | 61.71            | 61.71            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-21220.00-241.64-2211-0000 | GSHS COUNSELING SERV 401A           | 61.71            | 61.71            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-21220.00-241.64-2214-0000 | FBCS CERT COUNSELOR-401A            | 48.92            | 48.92            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-21220.00-241.64-2241-0000 | OCS COUNSELING SERVICES 401A        | 51.95            | 51.95            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-22120.00-241.54-2765-0000 | INTEGRATION TECHNOLOGY 401A         | 49.06            | 49.06            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-24100.00-241.40-2205-0000 | HCS PRINCIPAL 401A EMPLOYER MATCH   | 77.30            | 77.30            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-24100.00-241.40-2211-0000 | GSHS PRINCIPAL 401A EMPLOYER MATC   | 166.64           | 166.64           | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-24100.00-241.40-2214-0000 | FBCS PRINCIPAL 401A EMPLOYER MATC   | 113.52           | 113.52           | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-24100.00-241.40-2241-0000 | OCS PRINCIPALS 401A EMPLOYER MATC   | 113.52           | 113.52           | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-12510.00-241.54-2214-0000 | OCS SPEECH PATHOLOGY 401A EMPLO     | 61.77            | 61.77            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0101.00-12410.00-241.30-2205-0000 | EDUC - ED CLASSROOM - 401 A MATCH - | 44.62            | 44.62            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0300.00-23210.00-241.60-2765-0000 | SGSC SUPERINTENDENT 401A EMPLOY     | 99.31            | 99.31            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0300.00-25110.00-241.60-2765-0000 | SGSC BUSINESS OFFICE 401A MATCH     | 92.19            | 92.19            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 0300.00-26100.00-241.60-2765-0000 | DIRECTOR OF OPERATIONS 401A EMP M   | 73.92            | 73.92            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 1350.00-21420.00-241.54-2765-0000 | GCSS BEHAVIORAL SPECIALIST 401A EM  | 53.83            | 53.83            | 0.00        |  |
| 0                   |           | 401(A) ONGOING CONTRIBUTION | 1350.00-21810.00-241.60-2765-0000 | GCSS DIRECTORS OFFICE 401A EMPLR    | 84.31            | 84.31            | 0.00        |  |
| <b>Check Totals</b> |           |                             |                                   |                                     | <b>7,736.99</b>  | <b>7,736.99</b>  | <b>0.00</b> |  |
| 66109               | 97132     | SOUTH GIBSON SCHOOL CORP    | 12/19/2024                        |                                     |                  |                  |             |  |
| 0                   | NOVEMBER  | NOVEMBER 2024 GCSS EXPENS   | 0101.00-17500.00-313.00-2765-0000 | GCSS SPEC EDUCATION - INTERLOCAL    | 32,383.11        | 32,383.11        | 0.00        |  |
| <b>Check Totals</b> |           |                             |                                   |                                     | <b>32,383.11</b> | <b>32,383.11</b> | <b>0.00</b> |  |
| 66109               | 97145     | SOUTH GIBSON SCHOOL CORP    | 12/19/2024                        |                                     |                  |                  |             |  |
| 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    | 7,727.38         | 7,727.38         | 0.00        |  |
| 0                   |           | CP/PD HLTH                  | 0101.00-11200.00-222.30-2205-0000 | HCS MIDDLE SCHOOL TEACHERS HEALT    | 9,445.98         | 9,445.98         | 0.00        |  |
| 0                   |           | CP/PD HLTH                  | 0101.00-11200.00-222.30-2214-0000 | FBCS MIDDLE SCHOOL TEACHERS HEAL    | 11,840.65        | 11,840.65        | 0.00        |  |
| 0                   |           | CP/PD HLTH                  | 0101.00-11200.00-222.30-2241-0000 | OCS MIDDLE SCHOOL TEACHERS HEALT    | 7,098.64         | 7,098.64         | 0.00        |  |
| 0                   |           | CP/PD HLTH                  | 0101.00-11300.00-222.30-2211-0000 | GSHS TEACHERS GROUP HEALTH INSU     | 26,755.19        | 26,755.19        | 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        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name | Due Date                          |                                      |                |                |            |  |
|---------|-----------|-------------|-----------------------------------|--------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description | Expenditure Account Number        | Account Title                        | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | CP/PD HLTH  | 0101.00-12220.00-222.30-2214-0000 | 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  | 0101.00-12320.00-222.50-2211-0000 | GSHS MULTIPLE DISABILITIES HEALTH IN | 2,181.93       | 2,181.93       | 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  | 0101.00-12320.00-222.30-2214-0000 | FBCS MULTIPLE DIS TEACHERS HEATH I   | 3,127.60       | 3,127.60       | 0.00       |  |
| 0       |           | CP/PD HLTH  | 0101.00-12410.00-222.30-2205-0000 | 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   | 3,272.90       | 3,272.90       | 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    | 5,489.61       | 5,489.61       | 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       |  |
| 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       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                     | Vendor Name                       | Due Date                               |                   |                   | Voucher     | Amount |  |
|---------------------|-----------------------------|-----------------------------------|--|-------------------|-------------------|-------------|--------|--|
| PO # Invoice #      | Description                 | Expenditure Account Number        | Account Title                          | Amount            | Allowed           | Liquidated  |        |  |
| 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       | 6,414.30          | 6,414.30          | 0.00        |        |  |
| 0                   | CP/PD HLTH                  | 0800.00-31200.00-222.00-2211-0000 | GSHS CAFETERIA HEALTH INSURANCE        | 2,830.68          | 2,830.68          | 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                  | 1350.00-21620.00-222.50-2765-0000 | GCSS OT SERVICES GROUP HEALTH INS      | 2,181.93          | 2,181.93          | 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                  | 4120.00-11100.00-222.50-2214-0000 | TITLE I FY25 - K JONES HEALTH BENE - F | 842.48            | 842.48            | 0.00        |        |  |
| 0                   | CP/PD HLTH                  | 4120.00-11100.00-222.50-2241-0000 | TITLE I FY25 - FISHBACK HEALTH BENE -  | 842.48            | 842.48            | 0.00        |        |  |
| 0 EE JANUAR         | EE PORTION PAID TOWARD JAN  | 9500.00-09500.20-000.00-0000-0000 | CLEARING - ANTHEM HEALTH INSURANC      | 34,736.96         | 34,736.96         | 0.00        |        |  |
| <b>Check Totals</b> |                             |                                   |  | <b>227,138.56</b> | <b>227,138.56</b> | <b>0.00</b> |        |  |
| 66110               | 97172                       | TERMINIX INTERNATIONAL            | 12/19/2024                             |                   |                   |             |        |  |
| 0 71529670          | PEST CONTROL OCS            | 0300.00-26200.00-431.00-2241-0000 | NON-TECHN REPAIRS AND MAINTENANC       | 72.00             | 72.00             | 0.00        |        |  |
| <b>Check Totals</b> |                             |                                   |  | <b>72.00</b>      | <b>72.00</b>      | <b>0.00</b> |        |  |
| 66111               | 97173                       | TRI STATE FIRE PROTECTION INC.    | 12/19/2024                             |                   |                   |             |        |  |
| 0 51988             | INSPECTIONS AND FIRE PUMP C | 0300.00-26200.00-431.00-2211-0000 | GSHS NON-TECHN REPAIRS AND MAINT       | 250.00            | 250.00            | 0.00        |        |  |
| 0 51988             | MONTHLY INSPECTION OCS      | 0300.00-26200.00-431.00-2241-0000 | NON-TECHN REPAIRS AND MAINTENANC       | 150.00            | 150.00            | 0.00        |        |  |
| <b>Check Totals</b> |                             |                                   |  | <b>400.00</b>     | <b>400.00</b>     | <b>0.00</b> |        |  |
| 66112               | 97171                       | WM CORPORATE SERVICES INC         | 12/19/2024                             |                   |                   |             |        |  |
| 0 0369952-409       | TRASH REMOVAL               | 0300.00-26200.00-412.00-2214-0000 | FBCS TRASH DISPOSAL                    | 880.66            | 880.66            | 0.00        |        |  |
| 0 0369952-409       | TRASH REMOVAL               | 0300.00-26200.00-412.00-2211-0000 | GSHS TRASH DISPOSAL                    | 1,366.98          | 1,366.98          | 0.00        |        |  |
| 0 0369952-409       | TRASH REMOVAL               | 0300.00-26200.00-412.00-2205-0000 | HCS TRASH DISPOSAL                     | 662.95            | 662.95            | 0.00        |        |  |
| 0 0369952-409       | TRASH REMOVAL               | 0300.00-26200.00-412.00-2241-0000 | OCS TRASH DISPOSAL                     | 747.74            | 747.74            | 0.00        |        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher    | Vendor Name                    | Due Date                          |                                   |                 |                 |             |  |
|---------------------|------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------|--|
| PO #                | Invoice #  | Description                    | Expenditure Account Number        | Account Title                     | Voucher Amount  | Amount Allowed  | Liquidated  |  |
| <b>Check Totals</b> |            |                                |                                   |                                   | <b>3,658.33</b> | <b>3,658.33</b> | <b>0.00</b> |  |
| 66113               | 97168      | YOUTH FIRST INC.               | 12/19/2024                        |                                   |                 |                 |             |  |
| 0                   | INV-001537 | SOCIAL WORKER SERVICES         | 0101.00-21130.00-313.00-2211-0000 | SOCIAL WORK SERVICES*PUPIL SERVIC | 8,077.70        | 8,077.70        | 0.00        |  |
| <b>Check Totals</b> |            |                                |                                   |                                   | <b>8,077.70</b> | <b>8,077.70</b> | <b>0.00</b> |  |
| 66114               | 97167      | ZEPTIVE, INC.                  | 12/19/2024                        |                                   |                 |                 |             |  |
| 0                   | INV13963   | VAPING DETECTOR SUBSCRIPTI     | 2012.00-26800.00-611.00-2211-0000 | CARING COMMUNITIES GRANT: VAPE DE | 98.00           | 98.00           | 0.00        |  |
| <b>Check Totals</b> |            |                                |                                   |                                   | <b>98.00</b>    | <b>98.00</b>    | <b>0.00</b> |  |
| 66115               | 97191      | M & M HARDWARE                 | 12/20/2024                        |                                   |                 |                 |             |  |
| 0                   | 1369962    | PAINT SUPPLIES                 | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES           | 38.13           | 38.13           | 0.00        |  |
| 0                   | 1369692    | CLEANERS                       | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          | 20.05           | 20.05           | 0.00        |  |
| 0                   | 1369384    | ANTIFREEZE, THREADLOCKER       | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          | 31.13           | 31.13           | 0.00        |  |
| 0                   | 1369039    | PIPE AND COUPLING              | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          | 15.05           | 15.05           | 0.00        |  |
| 0                   | 1368264    | BUS BARN SUPPLIES              | 0300.00-27010.00-611.00-2765-0000 | SERVICE AREA DIRECTION*OP SUPPLIE | 90.31           | 90.31           | 0.00        |  |
| 0                   | 1368401    | BULK BOLTS, TORCH BLADE        | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          | 30.49           | 30.49           | 0.00        |  |
| 0                   | 1368283    | BATTERIES                      | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES           | 36.48           | 36.48           | 0.00        |  |
| 0                   | 1368272    | ROPE CLIP, CABLE CLAMP, WIRE   | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          | 7.47            | 7.47            | 0.00        |  |
| 0                   | 1370125    | SALT SOFTNER                   | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES           | 440.37          | 440.37          | 0.00        |  |
| 0                   | 1369981    | DRILL BIT, WASHER IN BULK, BUL | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES           | 14.21           | 14.21           | 0.00        |  |
| 0                   | 1370717    | ROOF SEALANT                   | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES          | 34.47           | 34.47           | 0.00        |  |
| <b>Check Totals</b> |            |                                |                                   |                                   | <b>758.16</b>   | <b>758.16</b>   | <b>0.00</b> |  |
| 66116               | 97192      | MUTUAL OF OMAHA                | 12/19/2024                        |                                   |                 |                 |             |  |
| 0                   | LTD        |                                | 0101.00-11050.00-243.30-2205-0000 | HCS KINDERGARTEN TEACHERS LONG    | 40.32           | 40.32           | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11050.00-243.30-2214-0000 | FBCS KINDERGARTEN TEACHERS LONG   | 64.26           | 64.26           | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11050.00-243.30-2241-0000 | OCS KINDERGARTEN TEACHERS LONG    | 37.58           | 37.58           | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11100.00-243.30-2205-0000 | HCS ELEMENTARY TEACHERS LONG TE   | 179.57          | 179.57          | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11100.00-243.30-2214-0000 | FBCS ELEMENTARY TEACHERS LONG T   | 223.23          | 223.23          | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11100.00-243.30-2241-0000 | OCS ELEMENTARY TEACHERS LONG TE   | 129.10          | 129.10          | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11200.00-243.30-2205-0000 | HCS MIDDLE SCHOOL TEACHERS LONG   | 177.38          | 177.38          | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11200.00-243.30-2214-0000 | FBCS MIDDLE SCHOOL TEACHERS LON   | 195.20          | 195.20          | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11200.00-243.30-2241-0000 | OCS MIDDLE SCHOOL TEACHERS LONG   | 113.44          | 113.44          | 0.00        |  |
| 0                   | LTD        |                                | 0101.00-11300.00-243.30-2211-0000 | GSHS TEACHERS LONG TERM DISABILIT | 552.39          | 552.39          | 0.00        |  |



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name    | Due Date                          |                                     |                |                |            |  |
|---------|-----------|----------------|-----------------------------------|-------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description    | Expenditure Account Number        | Account Title                       | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | LTD            | 0101.00-11410.00-243.30-2211-0000 | GSHS AG TEACHER LONG TERM DISABIL   | 20.27          | 20.27          | 0.00       |  |
| 0       |           | LTD            | 0101.00-11450.00-243.30-2211-0000 | GSHS FACS TEACHER LONG TERM DISA    | 17.20          | 17.20          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12210.00-243.30-2214-0000 | FBCS MILD MENTAL TEACHER LONG TE    | 17.23          | 17.23          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12220.00-243.30-2214-0000 | FBCS MODERATE MENTAL TEACHER LO     | 23.54          | 23.54          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12320.00-243.30-2211-0000 | GSHS MULTIPLE DISABILITIES LONG TE  | 17.91          | 17.91          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12320.00-243.30-2214-0000 | FBCS MULTIPLE DISABILITY TEACHERS   | 29.87          | 29.87          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12340.00-243.54-2765-0000 | SGSC HEARING IMPAIRED LONG TERM     | 16.00          | 16.00          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12410.00-243.30-2205-0000 | EDUCATION FUND - ED MULIT CAT - LTD | 15.47          | 15.47          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12510.00-243.54-2205-0000 | HCS SPEECH PATHOLOGY LONG TERM      | 31.45          | 31.45          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12510.00-243.54-2214-0000 | FBCS SPEECH PATHOLOGY TEACHER L     | 19.40          | 19.40          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12510.00-243.54-2211-0000 | GSHS SPEECH PATHOLOGY LONG TERM     | 32.05          | 32.05          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12610.00-243.30-2205-0000 | HCS LEARNING DISABILITY TEACHER LT  | 37.12          | 37.12          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12610.00-243.30-2211-0000 | GSHS LEARNING DISABILITY TEACHERS   | 29.86          | 29.86          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12610.00-243.30-2241-0000 | OCS LEARNING DISABILITY LONG TERM   | 49.43          | 49.43          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12810.00-243.30-2241-0000 | OCS SPEC ED PRESCHOOL TEACHERS L    | 25.65          | 25.65          | 0.00       |  |
| 0       |           | LTD            | 0101.00-21220.00-243.64-2211-0000 | GSHS COUNSELING SER LONG TERM DI    | 21.39          | 21.39          | 0.00       |  |
| 0       |           | LTD            | 0101.00-21220.00-243.54-2211-0000 | GSHS GUIDANCE COUNSELORS LONG T     | 21.39          | 21.39          | 0.00       |  |
| 0       |           | LTD            | 0101.00-21220.00-243.64-2241-0000 | OCS COUNSELING SERV*LONG TERM DI    | 18.01          | 18.01          | 0.00       |  |
| 0       |           | LTD            | 0101.00-21220.00-243.64-2214-0000 | FBCS K8 COUNSELOR - LONG TERM DIS   | 16.96          | 16.96          | 0.00       |  |
| 0       |           | LTD            | 0101.00-21910.00-243.40-2211-0000 | GSHS ATHLETIC DIRECTOR LONG TERM    | 21.37          | 21.37          | 0.00       |  |
| 0       |           | LTD            | 0101.00-22370.00-243.00-2765-0000 | SGSC TECH SUPPORT LONG TERM DISA    | 13.61          | 13.61          | 0.00       |  |
| 0       |           | LTD            | 0101.00-24100.00-243.40-2205-0000 | HCS PRINCIPALS LONG TERM DISABILIT  | 26.80          | 26.80          | 0.00       |  |
| 0       |           | LTD            | 0101.00-24100.00-243.40-2211-0000 | GSHS PRINCIPALS LONG TERM DISABILI  | 55.16          | 55.16          | 0.00       |  |
| 0       |           | LTD            | 0101.00-24100.00-243.40-2214-0000 | FBCS PRINCIPAL LONG TERM DISABILIT  | 39.36          | 39.36          | 0.00       |  |
| 0       |           | LTD            | 0101.00-24100.00-243.40-2241-0000 | OCS PRINCIPALS OFFICE LONG TERM DI  | 39.35          | 39.35          | 0.00       |  |
| 0       |           | LTD            | 0101.00-22120.00-243.54-2765-0000 | TECHNOLOGY INTEGRATION LTD          | 17.01          | 17.01          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11050.00-221.30-2205-0000 | HCS KINDERGARTEN TEACHERS LIFE IN   | 21.00          | 21.00          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11050.00-221.30-2214-0000 | FBCS KINDERGARTEN GROUP LIFE INSU   | 42.00          | 42.00          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11050.00-221.30-2241-0000 | OCS KINDERGARTEN TEACHERS LIFE IN   | 21.00          | 21.00          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11100.00-221.30-2205-0000 | HCS ELEMENTARY TEACHERS LIFE INSU   | 105.00         | 105.00         | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11100.00-221.30-2214-0000 | FBCS ELEMENTARY GROUP LIFE INSUR    | 136.50         | 136.50         | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11100.00-221.30-2241-0000 | OCS ELEMENTARY TEACHERS LIFE INS    | 84.00          | 84.00          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11200.00-221.30-2205-0000 | HCS MIDDLE SCHOOL TEACHERS LIFE I   | 105.00         | 105.00         | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11200.00-221.30-2214-0000 | FBCS MIDDLE SCHOOL GROUP LIFE INS   | 115.50         | 115.50         | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-11200.00-221.30-2241-0000 | OCS MIDDLE SCHOOL TEACHERS LIFE I   | 115.50         | 115.50         | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name    | Due Date                          |                                      |                |                |            |
|---------|-----------|----------------|-----------------------------------|--------------------------------------|----------------|----------------|------------|
| PO #    | Invoice # | Description    | Expenditure Account Number        | Account Title                        | Voucher Amount | Amount Allowed | Liquidated |
| 0       |           | LIFE INSURANCE | 0101.00-11300.00-221.30-2211-0000 | GSHS TEACHERS GROUP LIFE INSURAN     | 309.75         | 309.75         | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-11450.00-221.30-2211-0000 | GSHS CONSUMER SCIENC-LIFE INSURA     | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-11410.00-221.30-2211-0000 | GSHS TEACHER AGRICULTURAL GROUP      | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12210.00-221.30-2214-0000 | FBCS MILD/MENTAL GROUP LIFE INSUR    | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12220.00-221.30-2214-0000 | FBCS MODERAL MENTAL GROUP LIFE IN    | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12320.00-221.30-2211-0000 | GSHS MULTIPLE DISABILITIES LIFE INSU | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12320.00-221.30-2214-0000 | FBCS MULTIPLE DISABILITIES GROUP LI  | 21.00          | 21.00          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12340.00-221.54-2765-0000 | SGSC HEARING IMPAIRED LIFE INSURAN   | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12410.00-221.30-2205-0000 | EDUCATION FUND - E D MULTI CAT - LIF | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12510.00-221.54-2205-0000 | HCS SPEECH PATHOLOGY GROUP LIFE I    | 21.00          | 21.00          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12510.00-221.54-2214-0000 | FBCS COMM DISORDERS GROUP LIFE IN    | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12510.00-221.54-2241-0000 | OCS SPEECH PATHOLOGY GROUP LIFE I    | 21.00          | 21.00          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12610.00-221.30-2205-0000 | HCS LEARNING DIS TEACHERS LIFE INS   | 21.00          | 21.00          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12610.00-221.30-2211-0000 | GSHS LEARNING DISABILITY GROUP LIF   | 21.00          | 21.00          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12610.00-221.30-2241-0000 | OCS LEARNING DIS TEACHERS LIFE INS   | 31.50          | 31.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-12610.00-221.30-2241-0000 | OCS SPEC ED PRESCHOOL TEACHERS L     | 15.75          | 15.75          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.64-2211-0000 | GSHS COUNSELING SERVICES LIFE INS    | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.54-2211-0000 | GSHS COUNSELING GROUP LIFE INSUR     | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2205-0000 | HCS NURSING SERVICES LIFE AD&D INS   | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2211-0000 | GSHS NURSING SERVICES LIFE AD&D IN   | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2214-0000 | FBCS NURSING SERVICES LIVE AD&D IN   | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2241-0000 | OCS NURSING SERFICES LIFE AD&D INS   | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2241-0000 | OCS NURSING SERFICES LIFE AD&D INS   | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-22370.00-221.00-2765-0000 | SGSC TECH SUPPORT LIFE & AD&D        | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.00-2205-0000 | HCS PRINCIPALS OFFICE LIFE AD&D INS  | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.00-2211-0000 | GSHS PRINCIPALS OFFICE LIFE AD&D IN  | 31.50          | 31.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.00-2214-0000 | FBCS PRINCIPALS OFFICE LIFE AD&D IN  | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2205-0000 | HCS PRINCIPALS OFFICE GROUP LIFE IN  | 27.30          | 27.30          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2211-0000 | GSHS PRINCIPALS OFFICE GROUP LIFE I  | 44.10          | 44.10          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2214-0000 | FBCS PRINCIPALS OFFICE GROUP LIFE I  | 35.70          | 35.70          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2241-0000 | OCS PRINCIPALS OFFICE GROUP LIFE IN  | 35.70          | 35.70          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-22120.00-221.54-2765-0000 | INTEGRATION SPECIALIST LIFE          | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.64-2241-0000 | OCS COUNSELING SERVICES LIFE INSU    | 10.50          | 10.50          | 0.00       |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.64-2214-0000 | K8 COUNSELOR CERT FBCS-GR LIFE INS   | 10.50          | 10.50          | 0.00       |
| 0       |           | LTD            | 0300.00-23210.00-243.60-2765-0000 | SGSC SUPERINTENDENT OFFICE LONG      | 36.27          | 36.27          | 0.00       |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                   | Vendor Name                       | Due Date                              |                 |                 | Voucher     | Amount |  |
|---------------------|---------------------------|-----------------------------------|---------------------------------------|-----------------|-----------------|-------------|--------|--|
| PO # Invoice #      | Description               | Expenditure Account Number        | Account Title                         | Amount          | Allowed         | Liquidated  |        |  |
| 0                   | LTD                       | 0300.00-25110.00-243.60-2765-0000 | SGSC BUSINESS OFFICE LONG TERM DI     | 45.34           | 45.34           | 0.00        |        |  |
| 0                   | LTD                       | 0300.00-25810.00-243.60-2765-0000 | SGSC TECHNOLOGY OFFICE LONG TER       | 36.44           | 36.44           | 0.00        |        |  |
| 0                   | LTD                       | 0300.00-26100.00-243.60-2765-0000 | SGSC MAINTENANCE DIRECTOR LONG T      | 25.63           | 25.63           | 0.00        |        |  |
| 0                   | LTD                       | 0300.00-26200.00-243.00-2205-0000 | HCS CUSTODIANS LONG TERM DISABILI     | 178.37          | 178.37          | 0.00        |        |  |
| 0                   | LTD                       | 0300.00-26200.00-243.00-2211-0000 | GSHS CUSTODIANS LONG TERM DISAB       | 63.08           | 63.08           | 0.00        |        |  |
| 0                   | LTD                       | 0300.00-26200.00-243.00-2214-0000 | FBCS BUILDING CUSTODIANS LONG TER     | 50.92           | 50.92           | 0.00        |        |  |
| 0                   | LTD                       | 0300.00-26200.00-243.00-2241-0000 | OCS CUSTODIANS LONG TERM DISABILI     | 23.59           | 23.59           | 0.00        |        |  |
| 0                   | LTD                       | 0300.00-26600.00-243.00-2765-0000 | SECURITY SERVICES*LONG TERM DISA      | 66.10           | 66.10           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-23210.00-221.60-2765-0000 | SGSC SUPERINTENDENTS OFFICE GRO       | 28.35           | 28.35           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-25110.00-221.60-2765-0000 | SGSC BUSINESS OFFICE GROUP LIFE IN    | 33.60           | 33.60           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-25810.00-221.60-2765-0000 | SGSC TECHNOLOGY GROUP LIFE INSUR      | 21.00           | 21.00           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26100.00-221.60-2765-0000 | SGSC MAINTENANCE/OPS LIFE INSURAN     | 23.10           | 23.10           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2205-0000 | HCS CUSTODIAL LIFE AD&D INSURANCE     | 21.00           | 21.00           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2211-0000 | GSHS CUSTODIAL LIFE AD&D INSURANC     | 52.50           | 52.50           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2214-0000 | FBCS CUSTODIAL LIFE AD&D INSURANC     | 31.50           | 31.50           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2241-0000 | OCS CUSTODIAL LIFE AD&D INSURANCE     | 31.50           | 31.50           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26600.00-221.00-2765-0000 | SECURITY SERVICES*GROUP LIFE INSU     | 42.00           | 42.00           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2205-0000 | HCS CAFETERIA LIFE AD&D INSURANCE     | 21.00           | 21.00           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2211-0000 | GSHS CAFETERIA LIFE AD&D INSURANC     | 73.50           | 73.50           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2214-0000 | FBCS CAFETERIA LIFE AD&D INSURANC     | 10.50           | 10.50           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2241-0000 | OCS CAFETERIA LIFE AD&D INSURANCE     | 31.50           | 31.50           | 0.00        |        |  |
| 0                   | LTD                       | 1350.00-21520.00-243.50-2765-0000 | SPEECH PATHOLOGY AIDE - LTD           | 9.14            | 9.14            | 0.00        |        |  |
| 0                   | LTD                       | 1350.00-21620.00-243.50-2765-0000 | GCSS OCCUPATIONAL THERAPIST LON       | 20.08           | 20.08           | 0.00        |        |  |
| 0                   | LTD                       | 1350.00-21420.00-243.54-2765-0000 | GCSS BEHAVIORAL SPECIALIST LONG T     | 18.66           | 18.66           | 0.00        |        |  |
| 0                   | LTD                       | 1350.00-21810.00-243.60-2765-0000 | GCSS DIRECTORS OFFICE LONG TERM       | 36.26           | 36.26           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21420.00-221.54-2765-0000 | GCSS BEHAVIOR THERAPY GROUP LIFE      | 10.50           | 10.50           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21520.00-221.50-2765-0000 | GCSS SPEEACH PATHOLOGY GROUP LI       | 10.50           | 10.50           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21620.00-221.50-2765-0000 | GCSS OCCUPATIONAL THERAPY GROUP       | 21.00           | 21.00           | 0.00        |        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21810.00-221.60-2765-0000 | GCSS DIRECTORS OFFICE GROUP LIFE I    | 28.35           | 28.35           | 0.00        |        |  |
| 0                   | LIFE INSURANCE - CLEARING | 9620.00-09620.20-000.00-0000-0000 | MUTUAL OF OMAHA LIFE INSURANCE        | 794.00          | 794.00          | 0.00        |        |  |
| <b>Check Totals</b> |                           |                                   |                                       | <b>5,882.91</b> | <b>5,882.91</b> | <b>0.00</b> |        |  |
| 66117               | 97188                     | AMAZON.COM, LLC                   | 12/20/2024                            |                 |                 |             |        |  |
| 0 1TDV-1YP1-        | VACUUM STORAGE BAGS       | 0101.00-11300.00-611.01-2211-0000 | GSHS TEACHER INSTRUCTIONAL SUPPL      | 19.99           | 19.99           | 0.00        |        |  |
| 0 1DRP-QGKX         | FOAM CUPS - MOSSER        | 0101.00-12320.00-611.00-2214-0000 | MULTIPLE DISABILITIES - SUPPLIES - FB | 113.13          | 113.13          | 0.00        |        |  |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #             | Voucher                      | Vendor Name                       | Due Date                              |                  |                  |             |  |  |
|---------------------|------------------------------|-----------------------------------|---------------------------------------|------------------|------------------|-------------|--|--|
| PO # Invoice #      | Description                  | Expenditure Account Number        | Account Title                         | Voucher Amount   | Amount Allowed   | Liquidated  |  |  |
| 0 1WCT-QJM          | THE GIVER BOOKS (R ROBINSON  | 0101.00-11200.00-630.00-2205-0000 | EDUCATION FUND - MIDDLE/JUNIOR HIG    | 490.00           | 490.00           | 0.00        |  |  |
| 0 1DTT-CPJ7-        | BATHROOM CUPS ALLISON STU    | 0101.00-21340.00-611.00-2241-0000 | OCS NURSING MATERIALS AND SUPPLIE     | 42.45            | 42.45            | 0.00        |  |  |
| 0 1FNK-NNQ7         | ESL ELL TEACHER'S SURVIVAL G | 0101.00-11100.00-631.00-2241-0000 | CURRICULAR MATLS RELATED TO READ      | 22.99            | 22.99            | 0.00        |  |  |
| 0 1QWQ-PMF          | CLASSROOM SUPPLIES           | 0101.00-11300.00-611.01-2211-0000 | GSHS TEACHER INSTRUCTIONAL SUPPL      | 32.99            | 32.99            | 0.00        |  |  |
| 0 1T3H-RW17-        | SMALL PAPER CUPS             | 0101.00-21340.00-611.00-2205-0000 | HCS NURSING MATERIALS AND SUPPLIE     | 34.28            | 34.28            | 0.00        |  |  |
| 0 1WH3-CTG1         | CHRISTMAS BOOKS              | 0101.00-22220.00-640.00-2241-0000 | SCHOOL LIBRARY*LIBRARY BOOKS*OCS      | 34.54            | 34.54            | 0.00        |  |  |
| 0 1C44-6MDC-        | NURSE OFFICE SUPPLIES        | 0101.00-21340.00-611.00-2241-0000 | OCS NURSING MATERIALS AND SUPPLIE     | 123.92           | 123.92           | 0.00        |  |  |
| 0 1RV4-M17R-        | FOAM CUPS                    | 0101.00-12320.00-611.00-2214-0000 | MULTIPLE DISABILITIES - SUPPLIES - FB | 22.99            | 22.99            | 0.00        |  |  |
| 0 1147-V64F-        | L RADER NURSE SUPPLIES       | 0101.00-21340.00-611.00-2211-0000 | GSHS NURSING MATERIALS AND SUPPLI     | 95.36            | 95.36            | 0.00        |  |  |
| 0 19N7-TRM4-        | NURSING SUPPLIES GSHS        | 0101.00-12340.00-611.00-2211-0000 | GSHS HEARING IMPAIRMENT*OP SUPPLI     | 451.50           | 451.50           | 0.00        |  |  |
| 0 1WF4-CLWX         | FAUCET AERATORS              | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES               | 62.35            | 62.35            | 0.00        |  |  |
| 0 16V1-D6G3-        | VALVE REPLACEMENT KITCHEN    | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES              | 212.87           | 212.87           | 0.00        |  |  |
| 0 17KY-GYF7-        | 3-PACK TIRE GAUGE            | 0300.00-27300.00-612.00-2765-0000 | SPEC ED BUSES TIRES AND REPAIRS       | 24.52            | 24.52            | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                       | <b>1,783.88</b>  | <b>1,783.88</b>  | <b>0.00</b> |  |  |
| 66118               | 97195                        | CRS ONESOURCE                     | 12/20/2024                            |                  |                  |             |  |  |
| 0 3779527           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2214-0000 | FOOD PURCHASES*FOOD PURCHASES*        | 485.00           | 485.00           | 0.00        |  |  |
| 0 3779527           | CAFETERIA PURCHASES          | 0800.00-31900.00-611.00-2214-0000 | OTHER FOOD SERVICES - FBCS            | 7.95             | 7.95             | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                       | <b>492.95</b>    | <b>492.95</b>    | <b>0.00</b> |  |  |
| 66119               | 97196                        | LIBERTY MUTUAL INSURANCE          | 12/20/2024                            |                  |                  |             |  |  |
| 0 15020560          | INSURANCE                    | 0300.00-26700.00-520.00-2205-0000 | HCS BUILDINGS AND GROUNDS INSURA      | 6,861.39         | 6,861.39         | 0.00        |  |  |
| 0 15020560          | INSURANCE                    | 0300.00-26700.00-520.00-2211-0000 | GSHS BUILDINGS AND GROUNDS INSUR      | 6,861.39         | 6,861.39         | 0.00        |  |  |
| 0 15020560          | INSURANCE                    | 0300.00-26700.00-520.00-2214-0000 | FBCS BUILDINGS AND GROUNDS INSUR      | 6,861.39         | 6,861.39         | 0.00        |  |  |
| 0 15020560          | INSURANCE                    | 0300.00-26700.00-520.00-2241-0000 | OCS BUILDINGS AND GROUNDS INSURA      | 6,861.39         | 6,861.39         | 0.00        |  |  |
| 0 15020560          | INSURANCE                    | 0300.00-26700.00-520.00-2765-0000 | CENTRAL OFFICE BUILDINGS AND GROU     | 6,861.41         | 6,861.41         | 0.00        |  |  |
| 0 15020560          | INSURANCE                    | 0300.00-27500.00-520.00-2765-0000 | SPEC ED BUSES - INSURANCE ON BUSE     | 4,599.20         | 4,599.20         | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                       | <b>38,906.17</b> | <b>38,906.17</b> | <b>0.00</b> |  |  |
| 66120               | 97197                        | WIGGLE STRONG LLC                 | 12/20/2024                            |                  |                  |             |  |  |
| 0 186               | PT SERVICES 10/24-12/13/24   | 1350.00-21720.00-319.00-2765-0000 | PHYSICAL THERAPY SERVICES*PROFES      | 7,940.00         | 7,940.00         | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                       | <b>7,940.00</b>  | <b>7,940.00</b>  | <b>0.00</b> |  |  |
| 66121               | 97198                        | INDIANA STATE CENTRAL             | 01/03/2025                            |                  |                  |             |  |  |
| 0 01 03 2025 P      | GARNISHMENT A COOPER         | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                           | 172.00           | 172.00           | 0.00        |  |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher | Vendor Name                     | Due Date                          |                                   |  | Voucher         | Amount          |             |
|---------------------|---------|---------------------------------|-----------------------------------|-----------------------------------|--|-----------------|-----------------|-------------|
| PO # Invoice #      |         | Description                     | Expenditure Account Number        | Account Title                     |  | Amount          | Allowed         | Liquidated  |
| <b>Check Totals</b> |         |                                 |                                   |                                   |  | <b>172.00</b>   | <b>172.00</b>   | <b>0.00</b> |
| 66122               | 97199   | INDIANA STATE CENTRAL           | 01/03/2025                        |                                   |  |                 |                 |             |
| 0 01 03 2025 P      |         | GARNISHMENT A MISKELL           | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                       |  | 160.00          | 160.00          | 0.00        |
| <b>Check Totals</b> |         |                                 |                                   |                                   |  | <b>160.00</b>   | <b>160.00</b>   | <b>0.00</b> |
| 66123               | 97200   | KY CHILD SUPPORT ENFORCEME      | 01/03/2025                        |                                   |  |                 |                 |             |
| 0 01 03 2025 P      |         | GARNISHMENT P MINNIS            | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                       |  | 352.76          | 352.76          | 0.00        |
| <b>Check Totals</b> |         |                                 |                                   |                                   |  | <b>352.76</b>   | <b>352.76</b>   | <b>0.00</b> |
| 66124               | 97202   | LINCOLN NATIONAL LIFE INS       | 01/03/2025                        |                                   |  |                 |                 |             |
| 0 01 03 2025 P      |         | EMPLOYEE WITHHOLDING PAYR       | 9280.00-09280.10-000.00-0000-0000 | LINCOLN NATIONAL ANNUITY EXPENDIT |  | 3,475.74        | 3,475.74        | 0.00        |
| <b>Check Totals</b> |         |                                 |                                   |                                   |  | <b>3,475.74</b> | <b>3,475.74</b> | <b>0.00</b> |
| 66125               | 97201   | SECURITY BENEFIT                | 01/03/2025                        |                                   |  |                 |                 |             |
| 0 01 03 2025 P      |         | EMPLOYEE WITHHOLDING PLAN       | 9280.00-09280.20-000.00-0000-0000 | SECURITY BENEFIT ANNUITY EXPENDIT |  | 4,850.28        | 4,850.28        | 0.00        |
| 0 01 03 2025 P      |         | EMPLOYEE WITHHOLDING PLAN       | 9280.00-09280.20-000.00-0000-0000 | SECURITY BENEFIT ANNUITY EXPENDIT |  | 1,434.46        | 1,434.46        | 0.00        |
| <b>Check Totals</b> |         |                                 |                                   |                                   |  | <b>6,284.74</b> | <b>6,284.74</b> | <b>0.00</b> |
| 66126               | 97203   | EFT - FEDERAL W/H TAXES         | 01/03/2025                        |                                   |  |                 |                 |             |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2205-0000 | HCS KINDERGARTEN SOCIAL SECURITY  |  | 77.64           | 77.64           | 0.00        |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2205-0000 | HCS KINDERGARTEN SOCIAL SECURITY  |  | 331.90          | 331.90          | 0.00        |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2214-0000 | FBCS KINDERGARTEN SOCIAL SECURIT  |  | 91.95           | 91.95           | 0.00        |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2214-0000 | FBCS KINDERGARTEN SOCIAL SECURIT  |  | 393.15          | 393.15          | 0.00        |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2241-0000 | OCS KINDERGARTEN SOCIAL SECURITY  |  | 75.95           | 75.95           | 0.00        |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2241-0000 | OCS KINDERGARTEN SOCIAL SECURITY  |  | 324.77          | 324.77          | 0.00        |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2205-0000 | HCS ELEMENTARY SOCIAL SECURITY    |  | 345.56          | 345.56          | 0.00        |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2205-0000 | HCS ELEMENTARY SOCIAL SECURITY    |  | 1,477.54        | 1,477.54        | 0.00        |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2214-0000 | FBCS ELEMENTARY SOCIAL SECURITY   |  | 462.82          | 462.82          | 0.00        |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2214-0000 | FBCS ELEMENTARY SOCIAL SECURITY   |  | 1,978.93        | 1,978.93        | 0.00        |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    |  | 459.29          | 459.29          | 0.00        |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    |  | 1,963.90        | 1,963.90        | 0.00        |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.50-2214-0000 | FBCS ELEMENTARY AIDES SOCIAL SEC  |  | 51.28           | 51.28           | 0.00        |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.50-2214-0000 | FBCS ELEMENTARY AIDES SOCIAL SEC  |  | 219.25          | 219.25          | 0.00        |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.50-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    |  | 35.31           | 35.31           | 0.00        |

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|---------|-----------|---------------------------------|-----------------------------------|------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                      | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.50-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY     | 151.01         | 151.01         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2205-0000 | HCS *SOCIAL SECURITY*HCS           | 16.34          | 16.34          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2205-0000 | HCS *SOCIAL SECURITY*HCS           | 69.88          | 69.88          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2214-0000 | FBCS SOCIAL SECURITY FOR SUBS      | 17.98          | 17.98          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2214-0000 | FBCS SOCIAL SECURITY FOR SUBS      | 76.87          | 76.87          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2241-0000 | OCS SOCIAL SECURITY                | 34.81          | 34.81          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2241-0000 | OCS SOCIAL SECURITY                | 148.87         | 148.87         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11100.00-211.52-2765-0000 | SOCIAL SECURITY FOR SUBS *SGSC     | 10.93          | 10.93          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11100.00-211.52-2765-0000 | SOCIAL SECURITY FOR SUBS *SGSC     | 46.76          | 46.76          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2205-0000 | HCS MIDDLE SCHOOL SOCIAL SECURITY  | 337.76         | 337.76         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2205-0000 | HCS MIDDLE SCHOOL SOCIAL SECURITY  | 1,444.17       | 1,444.17       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2214-0000 | FBCS MIDDLE SCHOOL SOCIAL SECURIT  | 344.65         | 344.65         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2214-0000 | FBCS MIDDLE SCHOOL SOCIAL SECURIT  | 1,473.73       | 1,473.73       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2241-0000 | OCS MIDDLE SCHOOL SOCIAL SECURIT   | 306.89         | 306.89         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2241-0000 | OCS MIDDLE SCHOOL SOCIAL SECURIT   | 1,312.16       | 1,312.16       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11300.00-211.30-2211-0000 | GSHS SOCIAL SECURITY               | 913.27         | 913.27         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11300.00-211.30-2211-0000 | GSHS SOCIAL SECURITY               | 3,904.90       | 3,904.90       | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11300.00-211.52-2211-0000 | GSHS SOCIAL SECURITY               | 35.65          | 35.65          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11300.00-211.52-2211-0000 | GSHS SOCIAL SECURITY               | 152.51         | 152.51         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11355.00-211.30-2211-0000 | GSHS ACADEMIC HONORS SOCIAL SEC    | 189.18         | 189.18         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11355.00-211.30-2211-0000 | GSHS ACADEMIC HONORS SOCIAL SEC    | 808.89         | 808.89         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11410.00-211.30-2211-0000 | GSHS AG. FOOD. SOCIAL SECURITY     | 24.16          | 24.16          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11410.00-211.30-2211-0000 | GSHS AG. FOOD. SOCIAL SECURITY     | 103.32         | 103.32         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11450.00-211.30-2211-0000 | GSHS CONSUMER HOMEMAKING SOCIA     | 32.79          | 32.79          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11450.00-211.30-2211-0000 | GSHS CONSUMER HOMEMAKING SOCIA     | 140.22         | 140.22         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12210.00-211.30-2214-0000 | FBCS MILD MENTAL SOCIAL SECURITY   | 44.15          | 44.15          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12210.00-211.30-2214-0000 | FBCS MILD MENTAL SOCIAL SECURITY   | 188.77         | 188.77         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12210.00-211.50-2214-0000 | FBCS MILD MENTAL DIS SOCIAL SECURI | 60.31          | 60.31          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12210.00-211.50-2214-0000 | FBCS MILD MENTAL DIS SOCIAL SECURI | 257.87         | 257.87         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12220.00-211.30-2214-0000 | FBCS MODERAL MENTAL SOCIAL SECUR   | 32.42          | 32.42          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12220.00-211.30-2214-0000 | FBCS MODERAL MENTAL SOCIAL SECUR   | 138.63         | 138.63         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12220.00-211.50-2214-0000 | FBCS MOD MENTAL DSBLTY SOCIAL SE   | 23.46          | 23.46          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12220.00-211.50-2214-0000 | FBCS MOD MENTAL DSBLTY SOCIAL SE   | 100.31         | 100.31         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2211-0000 | GSHS MULTIPLE DIS SOCIAL SECURITY  | 33.94          | 33.94          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2211-0000 | GSHS MULTIPLE DIS SOCIAL SECURITY  | 145.11         | 145.11         | 0.00       |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                     |        | Voucher | Amount | Liquidated |
|---------|-----------|---------------------------------|-----------------------------------|-------------------------------------|--------|---------|--------|------------|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                       | Amount | Allowed |        |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2214-0000 | FBCS MULTIPLE DISABLTIES SOCIAL SE  | 57.56  | 57.56   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2214-0000 | FBCS MULTIPLE DISABLTIES SOCIAL SE  | 246.11 | 246.11  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2241-0000 | OCS MULTIPLE DISABILITY SOCIAL SEC  | 34.86  | 34.86   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2241-0000 | OCS MULTIPLE DISABILITY SOCIAL SEC  | 149.04 | 149.04  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2211-0000 | GSHS MULTIPLE DSBLITIES SOCIAL SEC  | 106.65 | 106.65  | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2211-0000 | GSHS MULTIPLE DSBLITIES SOCIAL SEC  | 456.00 | 456.00  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2214-0000 | FBCS MULTIPLE DISABILITIES SOC SECU | 141.82 | 141.82  | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2214-0000 | FBCS MULTIPLE DISABILITIES SOC SECU | 606.41 | 606.41  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2241-0000 | OCS MULTIPLE DISABILITIES SOC SECU  | 18.91  | 18.91   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2241-0000 | OCS MULTIPLE DISABILITIES SOC SECU  | 80.86  | 80.86   | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12340.00-211.54-2765-0000 | SGSC HEARING IMPAIRED SOCIAL SECU   | 33.04  | 33.04   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12340.00-211.54-2765-0000 | SGSC HEARING IMPAIRED SOCIAL SECU   | 141.28 | 141.28  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12410.00-211.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 28.57  | 28.57   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12410.00-211.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 122.17 | 122.17  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12410.00-211.50-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 23.42  | 23.42   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12410.00-211.50-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 100.14 | 100.14  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2205-0000 | HCS COMMUNICATION DISORDERS SOC     | 30.37  | 30.37   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2205-0000 | HCS COMMUNICATION DISORDERS SOC     | 129.87 | 129.87  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2211-0000 | GSHS COMMUNICATION DISORDERS SO     | 32.49  | 32.49   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2211-0000 | GSHS COMMUNICATION DISORDERS SO     | 138.93 | 138.93  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2214-0000 | FBCS COMMUNICATION DISRD SOCIAL S   | 38.44  | 38.44   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2214-0000 | FBCS COMMUNICATION DISRD SOCIAL S   | 164.38 | 164.38  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2241-0000 | OCS COMMUNICATION DISORDERS SOC     | 66.11  | 66.11   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2241-0000 | OCS COMMUNICATION DISORDERS SOC     | 282.66 | 282.66  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2205-0000 | HCS LEARNING DISAILITIES SOCIAL SEC | 66.72  | 66.72   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2205-0000 | HCS LEARNING DISAILITIES SOCIAL SEC | 285.30 | 285.30  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 58.04  | 58.04   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 248.19 | 248.19  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 94.83  | 94.83   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 405.49 | 405.49  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2205-0000 | HCS LEARNING DISABILITY SOCIAL SEC  | 111.50 | 111.50  | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2205-0000 | HCS LEARNING DISABILITY SOCIAL SEC  | 476.76 | 476.76  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 19.99  | 19.99   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 85.50  | 85.50   | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 104.04 | 104.04  | 0.00   |            |

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                    |        | Voucher | Amount     |  |
|---------|-----------|---------------------------------|-----------------------------------|------------------------------------|--------|---------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                      | Amount | Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-211.50-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC | 444.85 | 444.85  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-110.30-2241-0000 | OCS SPECIAL EDUCATION PRESCHOOL    | 33.18  | 33.18   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-110.30-2241-0000 | OCS SPECIAL EDUCATION PRESCHOOL    | 141.89 | 141.89  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-211.30-2241-0000 | OCS SPECIAL EDUCATION SOCIAL SECU  | 30.75  | 30.75   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-211.30-2241-0000 | OCS SPECIAL EDUCATION SOCIAL SECU  | 131.50 | 131.50  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-211.50-2241-0000 | OCS SPECIAL ED PRESCHOOL SOCIAL S  | 33.06  | 33.06   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-211.50-2241-0000 | OCS SPECIAL ED PRESCHOOL SOCIAL S  | 141.38 | 141.38  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-16100.00-211.50-2211-0000 | GSHS REMEDIATION TESTING SOCIAL S  | 64.59  | 64.59   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-16100.00-211.50-2211-0000 | GSHS REMEDIATION TESTING SOCIAL S  | 276.15 | 276.15  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.54-2211-0000 | GSHS COUNSELING*SOCIAL SECURITY    | 41.72  | 41.72   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.54-2211-0000 | GSHS COUNSELING*SOCIAL SECURITY    | 178.39 | 178.39  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.84-2211-0000 | COUNSELING SERVICES*SOCIAL SECUR   | 36.62  | 36.62   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.84-2211-0000 | COUNSELING SERVICES*SOCIAL SECUR   | 156.58 | 156.58  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.84-2214-0000 | FBCS COUNSLEING SRV - SOCIAL SECU  | 33.21  | 33.21   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.84-2214-0000 | FBCS COUNSLEING SRV - SOCIAL SECU  | 142.02 | 142.02  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.84-2241-0000 | COUNSELING SERVICES*SOCIAL SECUR   | 31.84  | 31.84   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.84-2241-0000 | COUNSELING SERVICES*SOCIAL SECUR   | 136.16 | 136.16  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2205-0000 | HCS NURSING SOCIAL SECURITY        | 30.17  | 30.17   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2205-0000 | HCS NURSING SOCIAL SECURITY        | 129.01 | 129.01  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2211-0000 | GSHS NURSING SERVICES SOCIAL SEC   | 31.44  | 31.44   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2211-0000 | GSHS NURSING SERVICES SOCIAL SEC   | 134.43 | 134.43  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2214-0000 | FBCS NURSIN SOCIAL SECURITY NON-C  | 31.44  | 31.44   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2214-0000 | FBCS NURSIN SOCIAL SECURITY NON-C  | 134.43 | 134.43  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2241-0000 | OCS NURSING SOCIAL SECURITY        | 22.33  | 22.33   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2241-0000 | OCS NURSING SOCIAL SECURITY        | 95.49  | 95.49   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21910.00-211.40-2211-0000 | ATHLETIC DIRECTOR SOCIAL SECURITY  | 40.65  | 40.65   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21910.00-211.40-2211-0000 | ATHLETIC DIRECTOR SOCIAL SECURITY  | 173.83 | 173.83  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22120.00-211.54-2765-0000 | EDUCATION FUND - INSTRUCTION AND   | 35.57  | 35.57   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22120.00-211.54-2765-0000 | EDUCATION FUND - INSTRUCTION AND   | 152.07 | 152.07  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2205-0000 | HCS SCHOOL LIBRARY SOCIAL SEC NON  | 18.09  | 18.09   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2205-0000 | HCS SCHOOL LIBRARY SOCIAL SEC NON  | 77.33  | 77.33   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2211-0000 | GSHS SCHOOL LIBRARY SOC SECURITY   | 15.68  | 15.68   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2211-0000 | GSHS SCHOOL LIBRARY SOC SECURITY   | 67.03  | 67.03   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2214-0000 | FBCS SCHOOL LIBRARY SOCIAL SEC NO  | 18.72  | 18.72   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2214-0000 | FBCS SCHOOL LIBRARY SOCIAL SEC NO  | 80.05  | 80.05   | 0.00       |  |



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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                    |                |                |            |  |
|---------|-----------|---------------------------------|-----------------------------------|------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                      | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2241-0000 | OCS SCHOOL LIBRARY SOCIAL SEC NO   | 13.35          | 13.35          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2241-0000 | OCS SCHOOL LIBRARY SOCIAL SEC NO   | 57.10          | 57.10          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-22370.00-211.00-2765-0000 | SGSC TECH SUPPORT SOCIAL SECURIT   | 27.35          | 27.35          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-22370.00-211.00-2765-0000 | SGSC TECH SUPPORT SOCIAL SECURIT   | 116.97         | 116.97         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2205-0000 | HCS PRINCIPALS OFFICE NON CERT SO  | 23.47          | 23.47          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2205-0000 | HCS PRINCIPALS OFFICE NON CERT SO  | 100.36         | 100.36         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2211-0000 | GSHS PRINCIPALS OFFICE NON-CERT S  | 57.66          | 57.66          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2211-0000 | GSHS PRINCIPALS OFFICE NON-CERT S  | 246.52         | 246.52         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2214-0000 | FBCS OFFICE OF PRINCIPAL NON-CERT  | 19.55          | 19.55          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2214-0000 | FBCS OFFICE OF PRINCIPAL NON-CERT  | 83.58          | 83.58          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 21.11          | 21.11          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 90.28          | 90.28          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2205-0000 | HCS PRINCIPALS OFFICE SOCIAL SECU  | 74.81          | 74.81          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2205-0000 | HCS PRINCIPALS OFFICE SOCIAL SECU  | 319.88         | 319.88         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2211-0000 | GSHS PRINCIPALS OFFICE SOCIAL SEC  | 135.75         | 135.75         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2211-0000 | GSHS PRINCIPALS OFFICE SOCIAL SEC  | 580.45         | 580.45         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2214-0000 | FBCS OFFICE OF PRINCIPAL SOCIAL SE | 103.38         | 103.38         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2214-0000 | FBCS OFFICE OF PRINCIPAL SOCIAL SE | 442.03         | 442.03         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 104.79         | 104.79         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 448.10         | 448.10         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-33400.00-211.30-2765-0000 | TEACHERS ECA SOCIAL SECURITY       | 42.79          | 42.79          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-33400.00-211.30-2765-0000 | TEACHERS ECA SOCIAL SECURITY       | 183.00         | 183.00         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-23210.00-211.60-2765-0000 | OFFICE OF SUPERINTENDENT SOCIAL S  | 77.87          | 77.87          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-23210.00-211.60-2765-0000 | OFFICE OF SUPERINTENDENT SOCIAL S  | 332.93         | 332.93         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-25110.00-211.60-2765-0000 | OFFICE OF THE BUSINESS SOCIAL SECU | 92.42          | 92.42          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-25110.00-211.60-2765-0000 | OFFICE OF THE BUSINESS SOCIAL SECU | 395.19         | 395.19         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-25810.00-211.60-2765-0000 | TECH SERVICE SOCIAL SECURITY       | 70.98          | 70.98          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-25810.00-211.60-2765-0000 | TECH SERVICE SOCIAL SECURITY       | 303.48         | 303.48         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26100.00-211.60-2765-0000 | MAINTENANCE OFFICE SOCIAL SECURIT  | 53.39          | 53.39          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26100.00-211.60-2765-0000 | MAINTENANCE OFFICE SOCIAL SECURIT  | 228.30         | 228.30         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2205-0000 | HCS CUSTODIAL SOCIAL SECURITY NON  | 86.99          | 86.99          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2205-0000 | HCS CUSTODIAL SOCIAL SECURITY NON  | 371.96         | 371.96         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2211-0000 | GSHS CUSTODIAL SOCIAL SECURITY NO  | 131.58         | 131.58         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2211-0000 | GSHS CUSTODIAL SOCIAL SECURITY NO  | 562.63         | 562.63         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2214-0000 | FBCS CUSTODIAL SOCIAL SECURITY NO  | 68.67          | 68.67          | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check # | Voucher   | Vendor Name                     | Due Date                          |   |        | Voucher | Amount | Liquidated |
|---------|-----------|---------------------------------|-----------------------------------|---|--------|---------|--------|------------|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                           | Amount | Allowed |        |            |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2214-0000 | FBCS CUSTODIAL SOCIAL SECURITY NO       | 293.61 | 293.61  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2241-0000 | OCS CUSTODIAL SOCIAL SECURITY NON       | 83.49  | 83.49   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2241-0000 | OCS CUSTODIAL SOCIAL SECURITY NON       | 356.97 | 356.97  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26600.00-211.00-2765-0000 | GIBSON COUNTY SHERIFF'S SRO'S SOC       | 128.85 | 128.85  | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26600.00-211.00-2765-0000 | GIBSON COUNTY SHERIFF'S SRO'S SOC       | 550.96 | 550.96  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0300.00-27100.00-211.00-2765-0000 | VEHICLE OPERATION*SOCIAL SECURITY       | 227.39 | 227.39  | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-27100.00-211.00-2765-0000 | VEHICLE OPERATION*SOCIAL SECURITY       | 972.39 | 972.39  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2205-0000 | HCS CAFE SOCIAL SECURITY NON-CERT       | 62.37  | 62.37   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2205-0000 | HCS CAFE SOCIAL SECURITY NON-CERT       | 266.71 | 266.71  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2211-0000 | GSHS CAFE SOCIAL SECURITY NON-CE        | 179.21 | 179.21  | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2211-0000 | GSHS CAFE SOCIAL SECURITY NON-CE        | 766.21 | 766.21  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2214-0000 | FBCS CAFE SOCIAL SECURITY NON-CER       | 50.41  | 50.41   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2214-0000 | FBCS CAFE SOCIAL SECURITY NON-CER       | 215.55 | 215.55  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2241-0000 | OCS CAFE SOCIAL SECURITY NON-CERT       | 62.52  | 62.52   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2241-0000 | OCS CAFE SOCIAL SECURITY NON-CERT       | 267.33 | 267.33  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21420.00-211.54-2765-0000 | GCSS BEHAVIOR SPECIALIST SOCIAL SE      | 36.92  | 36.92   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21420.00-211.54-2765-0000 | GCSS BEHAVIOR SPECIALIST SOCIAL SE      | 157.88 | 157.88  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21520.00-211.50-2765-0000 | GCSS SPEECH SLP ASSISTANT SOCIAL        | 27.80  | 27.80   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21520.00-211.50-2765-0000 | GCSS SPEECH SLP ASSISTANT SOCIAL        | 118.85 | 118.85  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21620.00-211.50-2765-0000 | GCSS OCCUPATIONAL THERAPY SOCIAL        | 101.52 | 101.52  | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21620.00-211.50-2765-0000 | GCSS OCCUPATIONAL THERAPY SOCIAL        | 434.10 | 434.10  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 1350.00-21810.00-211.60-2765-0000 | SPECIAL EDUCATION DIRECTOR SOCIAL       | 71.00  | 71.00   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 1350.00-21810.00-211.60-2765-0000 | SPECIAL EDUCATION DIRECTOR SOCIAL       | 303.60 | 303.60  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 3769.24-12150.00-211.52-2765-0000 | HA FY24 - HA STUDENT PROGRAMS - SO      | 20.17  | 20.17   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 3769.24-12150.00-211.52-2765-0000 | HA FY24 - HA STUDENT PROGRAMS - SO      | 86.31  | 86.31   | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 4120.00-11100.00-211.50-2214-0000 | TITLE I FY25-S/S - STONE,JONES,OWEN     | 48.56  | 48.56   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 4120.00-11100.00-211.50-2214-0000 | TITLE I FY25-S/S - STONE,JONES,OWEN     | 207.63 | 207.63  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 4120.00-11100.00-211.50-2241-0000 | TITLE I FY25-S/S - ANDERSON, FISHBAC    | 55.59  | 55.59   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 4120.00-11100.00-211.50-2241-0000 | TITLE I FY25-S/S - ANDERSON, FISHBAC    | 237.68 | 237.68  | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 5242.24-12610.00-211.50-0115-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 12.70  | 12.70   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 5242.24-12610.00-211.50-0115-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 54.28  | 54.28   | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 5242.24-12610.00-211.50-0120-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 18.38  | 18.38   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 5242.24-12610.00-211.50-0120-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 78.60  | 78.60   | 0.00   |            |
| 0       |           | Employer FICA Matching Medicare | 5242.24-12610.00-211.50-0125-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 14.06  | 14.06   | 0.00   |            |
| 0       |           | Employer FICA Matching OASDI    | 5242.24-12610.00-211.50-0125-0000 | SP ED 611 FY24 - LEARN DIS - S/S AIDES/ | 60.13  | 60.13   | 0.00   |            |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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|---------------------|---------|---------------------------------|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------|--|
| PO # Invoice #      |         | Description                     | Expenditure Account Number        | Account Title                       | Amount            | Allowed           | Liquidated  |  |
| 0                   |         | Federal Taxes Withheld          | 9210.00-09210.20-000.00-0000-0000 | FEDERAL TAX EXPENDITURE             | 41,184.21         | 41,184.21         | 0.00        |  |
| 0                   |         | Medicare WH (Certified)         | 9220.00-09220.20-000.00-0000-0000 | CERTIFIED FICA/MEDICARE EXPENDITU   | 5,150.26          | 5,150.26          | 0.00        |  |
| 0                   |         | Medicare WH (Non-certified)     | 9220.00-09220.40-000.00-0000-0000 | NON-CERTIFIED FICA/MEDICARE EXPEN   | 2,963.74          | 2,963.74          | 0.00        |  |
| 0                   |         | OASDI WH (Certified)            | 9220.00-09220.20-000.00-0000-0000 | CERTIFIED FICA/MEDICARE EXPENDITU   | 22,021.75         | 22,021.75         | 0.00        |  |
| 0                   |         | OASDI WH (Non-certified)        | 9220.00-09220.40-000.00-0000-0000 | NON-CERTIFIED FICA/MEDICARE EXPEN   | 12,672.77         | 12,672.77         | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA    | 32.24             | 32.24             | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA    | 137.80            | 137.80            | 0.00        |  |
| <b>Check Totals</b> |         |                                 |                                   |                                     | <b>126,801.18</b> | <b>126,801.18</b> | <b>0.00</b> |  |
| 66127               | 97206   | INDIANA STATE TEACHERS'         | 01/03/2025                        |                                     |                   |                   |             |  |
| 0                   |         | TRF B 7/95 Corp Paid            | 0101.00-11100.00-215.30-2241-0000 | OCS ELEMENTARY TRF PRIOR TO 7/1/19  | 82.73             | 82.73             | 0.00        |  |
| 0                   |         | TRF B 7/95 Corp Paid            | 0101.00-11355.00-215.30-2211-0000 | GSHS ACADEMIC HONORS TRF BEFORE     | 45.57             | 45.57             | 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/ | 105.98            | 105.98            | 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  | 105.98            | 105.98            | 0.00        |  |
| 0                   |         | TRF B 7/95 Corp Paid            | 0101.00-11300.00-215.30-2211-0000 | GSHS TRF PRIOR TO 7/1/95            | 265.83            | 265.83            | 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     | 671.03            | 671.03            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11100.00-216.30-2241-0000 | OCS ELEMENTARY TRF AFTER 7/1/1995   | 906.88            | 906.88            | 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  | 844.63            | 844.63            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-12220.00-216.30-2214-0000 | FBCS MODERATE MENTAL TRF AFTER 7/   | 74.57             | 74.57             | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1 | 129.24            | 129.24            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-12340.00-216.54-2765-0000 | SGSC HEARING IMPAIRED TRF AFTER 7/  | 69.21             | 69.21             | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11100.00-216.30-2214-0000 | FBCS ELEMENTARY TRF AFTER 7/1/95    | 1,045.28          | 1,045.28          | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/   | 66.92             | 66.92             | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7 | 213.87            | 213.87            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-24100.00-216.40-2205-0000 | HCS PRINCIPALS OFFICE TRF AFTER 7/1 | 115.95            | 115.95            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-24100.00-216.40-2211-0000 | GSHS PRINCIPAL OFFICE TRF AFTER 7/1 | 249.96            | 249.96            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11300.00-216.30-2211-0000 | GSHS TRF AFTER 7/1/95               | 1,786.00          | 1,786.00          | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11355.00-216.30-2211-0000 | GSHS ACADEMIC HONORS TRF AFTER 7/   | 367.55            | 367.55            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11050.00-216.30-2205-0000 | HCS KINDERGARTEN TRF AFTER 7/1/199  | 174.51            | 174.51            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11050.00-216.30-2214-0000 | FBCS KINDERGARTEN TRF AFTER 7/1/95  | 210.11            | 210.11            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11050.00-216.30-2241-0000 | OCS KINDERGARTEN TRF AFTER 7/1/95   | 162.62            | 162.62            | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-21220.00-216.64-2241-0000 | COUNSELING SERVICES*TEACHER RETI    | 77.93             | 77.93             | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-11450.00-216.30-2211-0000 | GSHS HUMAN SERVICES TRF AFTER 7/1/  | 74.43             | 74.43             | 0.00        |  |
| 0                   |         | TRF A 7/95 Corp Paid            | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1 | 170.27            | 170.27            | 0.00        |  |

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SOUTH GIBSON SCHOOL CORP.

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|---------|-----------|---------------------------|-----------------------------------|---------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description               | Expenditure Account Number        | Account Title                         | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-33400.00-216.30-2765-0000 | 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      | 49.99          | 49.99          | 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   | 101.85         | 101.85         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12320.00-216.30-2211-0000 | GSHS MULTIPLE DISBLES TRF AFTER 7/1   | 77.49          | 77.49          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 138.69         | 138.69         | 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   | 160.59         | 160.59         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 170.28         | 170.28         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 138.20         | 138.20         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.64-2211-0000 | COUNSELING SERVICES*TEACHER RETI      | 92.57          | 92.57          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2214-0000 | FBCS COMM DISORDERS TRF AFTER 7/1     | 83.95          | 83.95          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.54-2211-0000 | GSHS COUNSELING SERVICES TRF AFT      | 92.57          | 92.57          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-22120.00-216.54-2765-0000 | TECHNOLOGY INTEGRATION SPECIALIS      | 73.58          | 73.58          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-11200.00-216.30-2205-0000 | HCS MIDDLE SCHOOL TRF AFTER 7/1/85    | 661.62         | 661.62         | 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    | 670.81         | 670.81         | 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 | 74.03          | 74.03          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2211-0000 | GSHS COMMUNICATION DISRD AFTER 7/1    | 69.14          | 69.14          | 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   | 129.20         | 129.20         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.64-2214-0000 | FBCS COUNSELING SERVICES - TCHR R     | 73.37          | 73.37          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12410.00-216.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL     | 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       | 1,453.88       | 1,453.88       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11100.00-216.30-2241-0000 | OCS ELEMENTARY TRF AFTER 7/1/1995     | 1,964.92       | 1,964.92       | 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    | 1,830.03       | 1,830.03       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1   | 16.12          | 16.12          | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12340.00-216.54-2765-0000 | SGSC HEARING IMPAIRED TRF AFTER 7/1   | 149.96         | 149.96         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11100.00-216.30-2214-0000 | FBCS ELEMENTARY TRF AFTER 7/1/95      | 2,264.76       | 2,264.76       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/     | 121.80         | 121.80         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7   | 112.13         | 112.13         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2205-0000 | HCS PRINCIPALS OFFICE TRF AFTER 7/1   | 251.23         | 251.23         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2211-0000 | GSHS PRINCIPAL OFFICE TRF AFTER 7/1   | 541.57         | 541.57         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11300.00-216.30-2211-0000 | GSHS TRF AFTER 7/1/95                 | 3,869.67       | 3,869.67       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11355.00-216.30-2211-0000 | GSHS ACADEMIC HONORS TRF AFTER 7/1    | 796.36         | 796.36         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2205-0000 | HCS KINDERGARTEN TRF AFTER 7/1/199    | 378.10         | 378.10         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2214-0000 | FBCS KINDERGARTEN TRF AFTER 7/1/95    | 455.25         | 455.25         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2241-0000 | OCS KINDERGARTEN TRF AFTER 7/1/95     | 352.36         | 352.36         | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-21220.00-216.64-2241-0000 | COUNSELING SERVICES*TEACHER RETI      | 168.84         | 168.84         | 0.00       |  |

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SOUTH GIBSON SCHOOL CORP.

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|---------|-----------|---------------------------|-----------------------------------|---------------------------------------|----------|----------|------------|--|
| PO #    | Invoice # | Description               | Expenditure Account Number        | Account Title                         | Amount   | Allowed  | Liquidated |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11450.00-216.30-2211-0000 | GSHS HUMAN SERVICES TRF AFTER 7/1/    | 161.27   | 161.27   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1   | 310.08   | 310.08   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-33400.00-216.30-2765-0000 | TEACHER ECA STIPENDS TRF AFTER 7/1    | 207.00   | 207.00   | 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      | 108.32   | 108.32   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12320.00-216.30-2211-0000 | GSHS MULTIPLE DISBLES TRF AFTER 7/1   | 167.90   | 167.90   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 99.75    | 99.75    | 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   | 167.40   | 167.40   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 310.08   | 310.08   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 140.13   | 140.13   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-21220.00-216.64-2211-0000 | COUNSELING SERVICES*TEACHER RETI      | 200.56   | 200.56   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2214-0000 | FBCS COMM DISORDERS TRF AFTER 7/1     | 181.90   | 181.90   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-21220.00-216.54-2211-0000 | GSHS COUNSELING SERVICES TRF AFT      | 200.56   | 200.56   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-22120.00-216.54-2765-0000 | TECHNOLOGY INTEGRATION SPECIALIS      | 159.43   | 159.43   | 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    | 1,433.48 | 1,433.48 | 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    | 1,453.40 | 1,453.40 | 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 | 160.41   | 160.41   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2211-0000 | GSHS COMMUNICATION DISRD AFTER 7/     | 149.80   | 149.80   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12810.00-216.30-2211-0000 | GSHS LEARNING DIS TRF AFTER 7/1/199   | 279.92   | 279.92   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-21220.00-216.64-2214-0000 | FBCS COUNSELING SERVICES - TCHR R     | 158.98   | 158.98   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12410.00-216.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL     | 145.00   | 145.00   | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12220.00-216.30-2214-0000 | FBCS MODERATE MENTAL TRF AFTER 7/     | 161.56   | 161.56   | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1   | 263.89   | 263.89   | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/     | 23.20    | 23.20    | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7   | 351.26   | 351.26   | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1   | 58.85    | 58.85    | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12210.00-216.30-2214-0000 | FBCS MILD MENTAL TRF AFTER 7/1/1995   | 220.68   | 220.68   | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 200.75   | 200.75   | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12610.00-216.30-2205-0000 | HCS LEARNING DISAB TRF AFTER 7/1/19   | 180.55   | 180.55   | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 58.85    | 58.85    | 0.00       |  |
| 0       |           | TRF A 7/95 FSP            | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 159.30   | 159.30   | 0.00       |  |
| 0       |           | TRF B 7/95 Corp Paid      | 0300.00-23210.00-215.60-2765-0000 | OFFICE OF SUPERINTENDENT TRF PRIO     | 148.96   | 148.96   | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0300.00-25110.00-216.60-2765-0000 | BUSINESS MANAGER TRF AFTER 7/1/199    | 138.29   | 138.29   | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0300.00-25110.00-216.60-2765-0000 | BUSINESS MANAGER TRF AFTER 7/1/199    | 299.63   | 299.63   | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 1350.00-21420.00-216.54-2765-0000 | GCSS BEHAVIORAL SPCLT TRF AFTER 7/    | 80.74    | 80.74    | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 1350.00-21810.00-216.60-2765-0000 | GCSS DIRECTOR TRF AFTER 7/1/1995      | 126.46   | 126.46   | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| 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 | 1350.00-21420.00-216.54-2765-0000 | GCSS BEHAVIORAL SPCLT TRF AFTER 7/ | 174.94           | 174.94           | 0.00        |  |
| 0                   |           | TRF A 7/95 Employer Match | 1350.00-21810.00-216.60-2765-0000 | GCSS DIRECTOR TRF AFTER 7/1/1995   | 274.00           | 274.00           | 0.00        |  |
| <b>Check Totals</b> |           |                           |                                   |                                    | <b>34,883.02</b> | <b>34,883.02</b> | <b>0.00</b> |  |
| 66128               | 97207     | PUBLIC EMPLOYEE'S         | 01/03/2025                        |                                    |                  |                  |             |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21910.00-214.40-2211-0000 | ATHLETIC DIRECTOR PERF             | 92.45            | 92.45            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2214-0000 | FBCS NURSING SERVICES PERF         | 65.05            | 65.05            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2205-0000 | HCS PRINCIPALS OFFICE TREASURER P  | 50.20            | 50.20            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2205-0000 | HCS PRINCIPALS OFFICE PERF         | 55.13            | 55.13            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2211-0000 | GSHS NURSING SERVICES PERF         | 65.05            | 65.05            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2211-0000 | GSHS PRINCIPALS OFFICE PERF        | 63.29            | 63.29            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2241-0000 | OCS PRINCIPALS OFFICE PERF         | 52.74            | 52.74            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2205-0000 | HCS NURSING SERVICES PERF          | 66.38            | 66.38            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-22370.00-214.00-2765-0000 | SGSC TECH SUPPORT PERF             | 58.90            | 58.90            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2241-0000 | OCS PRINCIPALS OFFICE PERF         | 46.24            | 46.24            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2214-0000 | FBCS PRINCIPALS OFFICE PERF        | 51.23            | 51.23            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2214-0000 | FBCS PRINCIPAL OFFICE PERF         | 60.03            | 60.03            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2241-0000 | OCS NURSING SERVICES PERF          | 55.04            | 55.04            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2211-0000 | GSHS PRINCIPALS OFFICE PERF        | 145.58           | 145.58           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-21910.00-214.40-2211-0000 | ATHLETIC DIRECTOR PERF             | 345.16           | 345.16           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-21340.00-214.00-2214-0000 | FBCS NURSING SERVICES PERF         | 242.84           | 242.84           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.40-2205-0000 | HCS PRINCIPALS OFFICE TREASURER P  | 187.40           | 187.40           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.00-2205-0000 | HCS PRINCIPALS OFFICE PERF         | 205.81           | 205.81           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-21340.00-214.00-2211-0000 | GSHS NURSING SERVICES PERF         | 242.84           | 242.84           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.40-2211-0000 | GSHS PRINCIPALS OFFICE PERF        | 236.28           | 236.28           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.40-2241-0000 | OCS PRINCIPALS OFFICE PERF         | 196.89           | 196.89           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-21340.00-214.00-2205-0000 | HCS NURSING SERVICES PERF          | 247.80           | 247.80           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-22370.00-214.00-2765-0000 | SGSC TECH SUPPORT PERF             | 219.88           | 219.88           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.00-2241-0000 | OCS PRINCIPALS OFFICE PERF         | 172.63           | 172.63           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.00-2214-0000 | FBCS PRINCIPALS OFFICE PERF        | 191.26           | 191.26           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.40-2214-0000 | FBCS PRINCIPAL OFFICE PERF         | 224.10           | 224.10           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-21340.00-214.00-2241-0000 | OCS NURSING SERVICES PERF          | 205.46           | 205.46           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.00-2211-0000 | GSHS PRINCIPALS OFFICE PERF        | 543.50           | 543.50           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0300.00-26100.00-214.60-2765-0000 | MAINTENANCE OFFICE PERF            | 110.88           | 110.88           | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0300.00-26200.00-214.00-2211-0000 | GSHS CUSTODIAL PERF                | 275.81           | 275.81           | 0.00        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                     | Vendor Name                       | Due Date                          |                  |                  | Voucher     | Amount |  |
|---------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------|------------------|-------------|--------|--|
| PO # Invoice #      | Description                 | Expenditure Account Number        | Account Title                     | Amount           | Allowed          | Liquidated  |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-26200.00-214.00-2214-0000 | FBCS CUSTODIAL PERF               | 155.39           | 155.39           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-25110.00-214.60-2765-0000 | OFFICE OF THE BUSINESS MANAGER PE | 80.94            | 80.94            | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-25810.00-214.60-2765-0000 | TECH SUPER AND ADMIN PERF         | 157.63           | 157.63           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-26600.00-214.60-2765-0000 | SGSC SRP SECURITY SVC - RETIRMENT | 288.09           | 288.09           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-23210.00-214.60-2765-0000 | OFFICE OF THE SUPERINTENDENT PER  | 32.29            | 32.29            | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-26200.00-214.00-2205-0000 | HCS CUSTODIAL PERF                | 185.18           | 185.18           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-26200.00-214.00-2241-0000 | OCS CUSTODIAL PERF                | 156.99           | 156.99           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0300.00-27100.00-214.00-2765-0000 | VEHICLE OPERATION*PUBLIC EMPLOYE  | 2.98             | 2.98             | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-26100.00-214.60-2765-0000 | MAINTENANCE OFFICE PERF           | 413.97           | 413.97           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-26200.00-214.00-2211-0000 | GSHS CUSTODIAL PERF               | 1,029.65         | 1,029.65         | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-26200.00-214.00-2214-0000 | FBCS CUSTODIAL PERF               | 580.16           | 580.16           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-25110.00-214.60-2765-0000 | OFFICE OF THE BUSINESS MANAGER PE | 302.16           | 302.16           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-25810.00-214.60-2765-0000 | TECH SUPER AND ADMIN PERF         | 588.51           | 588.51           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-26600.00-214.60-2765-0000 | SGSC SRP SECURITY SVC - RETIRMENT | 1,075.52         | 1,075.52         | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-23210.00-214.60-2765-0000 | OFFICE OF THE SUPERINTENDENT PER  | 120.56           | 120.56           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-26200.00-214.00-2205-0000 | HCS CUSTODIAL PERF                | 691.34           | 691.34           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-26200.00-214.00-2241-0000 | OCS CUSTODIAL PERF                | 586.10           | 586.10           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0300.00-27100.00-214.00-2765-0000 | VEHICLE OPERATION*PUBLIC EMPLOYE  | 11.11            | 11.11            | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 0800.00-31200.00-214.00-2211-0000 | GSHS CAFE PERF                    | 83.11            | 83.11            | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 0800.00-31200.00-214.00-2211-0000 | GSHS CAFE PERF                    | 310.27           | 310.27           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 1350.00-21810.00-214.60-2765-0000 | GCSS DIRECTORS OFFICE PERF        | 32.29            | 32.29            | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 1350.00-21620.00-214.50-2765-0000 | GCSS OCCUPATIONAL THERAPY PERF    | 236.17           | 236.17           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 1350.00-21520.00-214.50-2765-0000 | GCSS SPEECH SLP ASSISTANT PERF    | 57.51            | 57.51            | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 1350.00-21810.00-214.60-2765-0000 | GCSS DIRECTORS OFFICE PERF        | 120.56           | 120.56           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 1350.00-21620.00-214.50-2765-0000 | GCSS OCCUPATIONAL THERAPY PERF    | 881.70           | 881.70           | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 1350.00-21520.00-214.50-2765-0000 | GCSS SPEECH SLP ASSISTANT PERF    | 214.69           | 214.69           | 0.00        |        |  |
| 0                   | PERF ER Corp Paid           | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA  | 14.85            | 14.85            | 0.00        |        |  |
| 0                   | PERF ER Employer Match      | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA  | 55.44            | 55.44            | 0.00        |        |  |
| <b>Check Totals</b> |                             |                                   |                                   | <b>13,241.01</b> | <b>13,241.01</b> | <b>0.00</b> |        |  |
| 66129               | 97208                       | CENTERPOINT ENERGY                | 01/02/2025                        |                  |                  |             |        |  |
| 0 ACCT 12196        | ELECTRICAL 11/28 - 12/30/24 | 0300.00-26200.00-625.00-2205-0000 | HCS ELECTRIC UTILITIES            | 8,328.03         | 8,328.03         | 0.00        |        |  |
| 0 ACCT 12196        | ELECTRICAL 11/28 - 12/30/24 | 0300.00-26200.00-625.00-2211-0000 | GSHS ELECTRIC UTILITIES           | 27,820.74        | 27,820.74        | 0.00        |        |  |
| 0 ACCT 12181        | ELECTRICAL 11/28 - 12/30/24 | 0300.00-26200.00-625.00-2214-0000 | FBCS ELECTRIC UTILITIES           | 6,897.57         | 6,897.57         | 0.00        |        |  |
| 0 ACCT 12237        | ELECTRICAL 11/28 - 12/30/24 | 0300.00-26200.00-625.00-2211-0000 | GSHS ELECTRIC UTILITIES           | 29.77            | 29.77            | 0.00        |        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher | Vendor Name                  | Due Date                          |                                   |  | Voucher          | Amount           | Amount | Liquidated  |
|---------------------|---------|------------------------------|-----------------------------------|-----------------------------------|--|------------------|------------------|--------|-------------|
| PO # Invoice #      |         | Description                  | Expenditure Account Number        | Account Title                     |  | Amount           | Allowed          |        |             |
| 0 ACCT 12237        |         | ELECTRICAL 11/28 - 12/30/24  | 0300.00-26200.00-625.00-2211-0000 | GSHS ELECTRIC UTILITIES           |  | 1,644.99         | 1,644.99         |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>44,721.10</b> | <b>44,721.10</b> |        | <b>0.00</b> |
| 66130               | 97209   | AMERICAN EXPRESS             | 01/03/2025                        |                                   |  |                  |                  |        |             |
| 0 0043410006        |         | WAL MART PURCHASES           | 0101.00-21340.00-611.00-2241-0000 | OCS NURSING MATERIALS AND SUPPLIE |  | 12.60            | 12.60            |        | 0.00        |
| 0 0090001564        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 59.25            | 59.25            |        | 0.00        |
| 0 0090001567        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 55.30            | 55.30            |        | 0.00        |
| 0 0090001603        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 27.65            | 27.65            |        | 0.00        |
| 0 0090001606        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 82.95            | 82.95            |        | 0.00        |
| 0 0090001604        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 15.80            | 15.80            |        | 0.00        |
| 0 0090001733        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 31.60            | 31.60            |        | 0.00        |
| 0 0090001734        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 15.80            | 15.80            |        | 0.00        |
| 0 0090001755        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 7.90             | 7.90             |        | 0.00        |
| 0 0090001755        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 7.90             | 7.90             |        | 0.00        |
| 0 0090001755        |         | LANGUAGE LINE                | 0101.00-12510.00-656.00-2241-0000 | COMMUNICATION DISORDERS*SLP SOF   |  | 7.90             | 7.90             |        | 0.00        |
| 0 0034700001        |         | HYD & STEAM EQUIPMENT        | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES           |  | 298.20           | 298.20           |        | 0.00        |
| 0 0017500002        |         | HYD & STEAM EQUIPMENT (FREI  | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          |  | 57.16            | 57.16            |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>680.01</b>    | <b>680.01</b>    |        | <b>0.00</b> |
| 66131               | 97264   | CENTERPOINT ENERGY           | 01/07/2025                        |                                   |  |                  |                  |        |             |
| 0 ACCT 12196        |         | CENTRAL OFFICE ELECTRIC 11/2 | 0300.00-26200.00-625.00-2765-0000 | CENTRAL OFFICE ELECTRIC UTILITIES |  | 489.09           | 489.09           |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>489.09</b>    | <b>489.09</b>    |        | <b>0.00</b> |
| 66132               | 97260   | TOWN OF FORT BRANCH          | 01/07/2025                        |                                   |  |                  |                  |        |             |
| 0 UTILITIES 1       |         | UTILITIES 11/26 - 12/26/24   | 0300.00-26200.00-411.00-2211-0000 | GSHS WATER & SEWAGE UTILITIES     |  | 972.13           | 972.13           |        | 0.00        |
| 0 UTILITIES 1       |         | UTILITIES 11/26 - 12/26/24   | 0300.00-26200.00-411.00-2765-0000 | CENTRAL OFFICE WATER & SEWAGE UT  |  | 198.28           | 198.28           |        | 0.00        |
| 0 UTILITIES 1       |         | UTILITIES 11/26 - 12/26/24   | 0300.00-26200.00-411.00-2211-0000 | GSHS WATER & SEWAGE UTILITIES     |  | 977.49           | 977.49           |        | 0.00        |
| 0 UTILITIES 1       |         | UTILITIES 11/26 - 12/26/24   | 0300.00-26200.00-411.00-2214-0000 | FBCS WATER & SEWAGE UTILITIES     |  | 1,186.44         | 1,186.44         |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>3,334.34</b>  | <b>3,334.34</b>  |        | <b>0.00</b> |
| 66133               | 97263   | FRONTIER COMMUNICATIONS      | 01/07/2025                        |                                   |  |                  |                  |        |             |
| 0                   |         | ELEVATOR PHONE GSHS          | 0300.00-26200.00-530.00-2211-0000 | GSHS TELEPHONE EXPENSES           |  | 76.75            | 76.75            |        | 0.00        |
| <b>Check Totals</b> |         |                              |                                   |                                   |  | <b>76.75</b>     | <b>76.75</b>     |        | <b>0.00</b> |
| 66134               | 97259   | TOWN OF HAUBSTADT            | 01/07/2025                        |                                   |  |                  |                  |        |             |



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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #             | Voucher              | Vendor Name                          | Due Date                          |                 |                 | Voucher     | Amount |  |
|---------------------|----------------------|--------------------------------------|-----------------------------------|-----------------|-----------------|-------------|--------|--|
| PO # Invoice #      | Description          | Expenditure Account Number           | Account Title                     | Amount          | Allowed         | Liquidated  |        |  |
| 0 UTILITIES         | UTILITIES            | 0300.00-26200.00-411.00-2205-0000    | HCS WATER & SEWAGE UTILITIES      | 852.42          | 852.42          | 0.00        |        |  |
| <b>Check Totals</b> |                      |                                      |                                   | <b>852.42</b>   | <b>852.42</b>   | <b>0.00</b> |        |  |
| 66135               | 97261                | TOWN OF OWENSVILLE                   | 01/07/2025                        |                 |                 |             |        |  |
| 0 11/15/24-12/      | 11/15/24-12/16/24    | 0300.00-26200.00-411.00-2241-0000    | OCS WATER AND SEWAGE UTILITIES    | 365.80          | 365.80          | 0.00        |        |  |
| 0 11/15/24-12/      | 11/15/24-12/16/24    | 0300.00-26200.00-411.00-2211-0000    | GSHS WATER & SEWAGE UTILITIES     | 923.40          | 923.40          | 0.00        |        |  |
| 0 11/15/24-12/      | 11/15/24-12/16/24    | 0300.00-26200.00-411.00-2241-0000    | OCS WATER AND SEWAGE UTILITIES    | 211.80          | 211.80          | 0.00        |        |  |
| 0 11/15/24-12/      | 11/15/24-12/16/24    | 0300.00-26200.00-411.00-2765-0000    | CENTRAL OFFICE WATER & SEWAGE UT  | 16.40           | 16.40           | 0.00        |        |  |
| 0 11/15/24-12/      | 11/15/24-12/16/24    | 0300.00-26200.00-411.00-2211-0000    | GSHS WATER & SEWAGE UTILITIES     | 887.40          | 887.40          | 0.00        |        |  |
| <b>Check Totals</b> |                      |                                      |                                   | <b>2,404.80</b> | <b>2,404.80</b> | <b>0.00</b> |        |  |
| 66136               | 97258                | VERIZON WIRELESS                     | 01/07/2025                        |                 |                 |             |        |  |
| 0 6101876831        | CELL PHONE           | 0101.00-24100.00-530.00-2214-0000    | FBCS PRINCIPALS OFFICE PHONES     | 58.60           | 58.60           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0101.00-21910.00-530.00-2211-0000    | ATHLETIC DIRECTOR CELL PHONE      | 60.94           | 60.94           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0101.00-24100.00-530.00-2211-0000    | GSHS PRINCIPALS OFFICE PHONES     | 78.14           | 78.14           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0101.00-22360.00-530.00-2211-0000    | TECH SUPPORT COMMUNICATIONS GSH   | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0101.00-24100.00-530.00-2241-0000    | OCS PRINCIPALS OFFICE PHONES      | 58.61           | 58.61           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-25110.00-530.00-2765-0000    | BUSINESS PHONES, POSTAGE & COMM   | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-26200.00-530.00-2214-0000    | FBCS TELEPHONE EXPENSES           | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-26200.00-530.00-2211-0000    | GSHS TELEPHONE EXPENSES           | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-26200.00-530.00-2205-0000    | HCS TELEPHONES                    | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-26200.00-530.00-2241-0000    | OCS TELEPHONE EXPENSES            | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-26100.00-530.00-2765-0000    | MAINTENANCE OFFICE TELEPHONES     | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-25810.00-530.00-2765-0000    | TECH SUPERVISION COMMUNICATIONS   | 156.28          | 156.28          | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-27100.00-530.00-2765-0000    | SPEC ED BUS DRIVER CELL PHONES    | 273.49          | 273.49          | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-23210.00-530.00-2765-0000    | SUPERINTENDENT OFFICE TELEPHONE   | 39.07           | 39.07           | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 0300.00-26600.00-530.00-2765-0000    | SECURITY SERVICES - COMMUNICATION | 156.28          | 156.28          | 0.00        |        |  |
| 0 6101876831        | CELL PHONE           | 1350.00-21810.00-530.00-2765-0000    | GCSS DIRECTOR CELL PHONE          | 78.14           | 78.14           | 0.00        |        |  |
| <b>Check Totals</b> |                      |                                      |                                   | <b>1,233.04</b> | <b>1,233.04</b> | <b>0.00</b> |        |  |
| 66137               | 97262                | VERIZON WIRELESS                     | 01/07/2025                        |                 |                 |             |        |  |
| 0 6101876832        | NETWORK CONNECTIVITY | 0300.00-25850.00-530.00-2765-0000    | SGSC NETWORK/CONNECTIVITY/ENA C   | 91.41           | 91.41           | 0.00        |        |  |
| <b>Check Totals</b> |                      |                                      |                                   | <b>91.41</b>    | <b>91.41</b>    | <b>0.00</b> |        |  |
| 66138               | 97265                | Constellation New Energy - Gas Divis | 01/08/2025                        |                 |                 |             |        |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher | Vendor Name                     | Due Date                          |                                   |                 |                 |             |  |
|---------------------|---------|---------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------|--|
| PO # Invoice #      |         | Description                     | Expenditure Account Number        | Account Title                     | Voucher Amount  | Amount Allowed  | Liquidated  |  |
| 0 4207224           |         | GAS UTILITIES                   | 0300.00-26200.00-622.00-2214-0000 | FBCS GAS HEATING AND COOLING      | 1,100.96        | 1,100.96        | 0.00        |  |
| 0 4207224           |         | GAS UTILITIES                   | 0300.00-26200.00-622.00-2211-0000 | GSHS GAS HEATING AND COOLING      | 4,167.57        | 4,167.57        | 0.00        |  |
| 0 4207224           |         | GAS UTILITIES                   | 0300.00-26200.00-622.00-2205-0000 | HCS GAS HEATING AND COOLING       | 1,712.78        | 1,712.78        | 0.00        |  |
| 0 4207224           |         | GAS UTILITIES                   | 0300.00-26200.00-622.00-2765-0000 | CENTRAL OFFICE GAS UTILITIES      | 94.86           | 94.86           | 0.00        |  |
| <b>Check Totals</b> |         |                                 |                                   |                                   | <b>7,076.17</b> | <b>7,076.17</b> | <b>0.00</b> |  |
| 66139               | 97283   | INDIANA STATE CENTRAL           | 01/17/2025                        |                                   |                 |                 |             |  |
| 0 01 17 2025 P      |         | GARNISHMENT A MISKELL           | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                       | 160.00          | 160.00          | 0.00        |  |
| <b>Check Totals</b> |         |                                 |                                   |                                   | <b>160.00</b>   | <b>160.00</b>   | <b>0.00</b> |  |
| 66140               | 97284   | INDIANA STATE CENTRAL           | 01/17/2025                        |                                   |                 |                 |             |  |
| 0 01 17 2025 P      |         | GARNISHMENT A COOPER            | 9540.00-09540.20-000.00-0000-0000 | GARNISHMENT                       | 172.00          | 172.00          | 0.00        |  |
| <b>Check Totals</b> |         |                                 |                                   |                                   | <b>172.00</b>   | <b>172.00</b>   | <b>0.00</b> |  |
| 66141               | 97279   | EFT - FEDERAL W/H TAXES         | 01/17/2025                        |                                   |                 |                 |             |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2205-0000 | HCS KINDERGARTEN SOCIAL SECURITY  | 84.34           | 84.34           | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2205-0000 | HCS KINDERGARTEN SOCIAL SECURITY  | 360.43          | 360.43          | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2214-0000 | FBCS KINDERGARTEN SOCIAL SECURIT  | 101.56          | 101.56          | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2214-0000 | FBCS KINDERGARTEN SOCIAL SECURIT  | 434.24          | 434.24          | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11050.00-211.30-2241-0000 | OCS KINDERGARTEN SOCIAL SECURITY  | 78.60           | 78.60           | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11050.00-211.30-2241-0000 | OCS KINDERGARTEN SOCIAL SECURITY  | 336.10          | 336.10          | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2205-0000 | HCS ELEMENTARY SOCIAL SECURITY    | 375.56          | 375.56          | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2205-0000 | HCS ELEMENTARY SOCIAL SECURITY    | 1,605.80        | 1,605.80        | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2214-0000 | FBCS ELEMENTARY SOCIAL SECURITY   | 505.22          | 505.22          | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2214-0000 | FBCS ELEMENTARY SOCIAL SECURITY   | 2,160.25        | 2,160.25        | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.30-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 478.33          | 478.33          | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.30-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 2,045.23        | 2,045.23        | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.50-2214-0000 | FBCS ELEMENTARY AIDES SOCIAL SEC  | 5.25            | 5.25            | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.50-2214-0000 | FBCS ELEMENTARY AIDES SOCIAL SEC  | 22.46           | 22.46           | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11100.00-211.50-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 3.64            | 3.64            | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11100.00-211.50-2241-0000 | OCS ELEMENTARY SOCIAL SECURITY    | 15.55           | 15.55           | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2205-0000 | HCS MIDDLE SCHOOL SOCIAL SECURITY | 371.00          | 371.00          | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2205-0000 | HCS MIDDLE SCHOOL SOCIAL SECURITY | 1,586.34        | 1,586.34        | 0.00        |  |
| 0                   |         | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2214-0000 | FBCS MIDDLE SCHOOL SOCIAL SECURIT | 408.24          | 408.24          | 0.00        |  |
| 0                   |         | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2214-0000 | FBCS MIDDLE SCHOOL SOCIAL SECURIT | 1,745.57        | 1,745.57        | 0.00        |  |

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                     |          | Voucher  | Amount     |  |
|---------|-----------|---------------------------------|-----------------------------------|-------------------------------------|----------|----------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                       | Amount   | Allowed  | Liquidated |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11200.00-211.30-2241-0000 | OCS MIDDLE SCHOOL SOCIAL SECURIT    | 324.21   | 324.21   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11200.00-211.30-2241-0000 | OCS MIDDLE SCHOOL SOCIAL SECURIT    | 1,386.31 | 1,386.31 | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11300.00-211.30-2211-0000 | GSHS SOCIAL SECURITY                | 991.73   | 991.73   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11300.00-211.30-2211-0000 | GSHS SOCIAL SECURITY                | 4,240.45 | 4,240.45 | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11355.00-211.30-2211-0000 | GSHS ACADEMIC HONORS SOCIAL SEC     | 199.67   | 199.67   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11355.00-211.30-2211-0000 | GSHS ACADEMIC HONORS SOCIAL SEC     | 853.79   | 853.79   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11410.00-211.30-2211-0000 | GSHS AG, FOOD, SOCIAL SECURITY      | 24.16    | 24.16    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11410.00-211.30-2211-0000 | GSHS AG, FOOD, SOCIAL SECURITY      | 103.32   | 103.32   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-11450.00-211.30-2211-0000 | GSHS CONSUMER HOMEMAKING SOCIA      | 35.98    | 35.98    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-11450.00-211.30-2211-0000 | GSHS CONSUMER HOMEMAKING SOCIA      | 153.83   | 153.83   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12210.00-211.30-2214-0000 | FBCS MILD MENTAL SOCIAL SECURITY    | 49.23    | 49.23    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12210.00-211.30-2214-0000 | FBCS MILD MENTAL SOCIAL SECURITY    | 210.49   | 210.49   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12210.00-211.50-2214-0000 | FBCS MILD MENTAL DIS SOCIAL SECURI  | 6.09     | 6.09     | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12210.00-211.50-2214-0000 | FBCS MILD MENTAL DIS SOCIAL SECURI  | 26.01    | 26.01    | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12220.00-211.30-2214-0000 | FBCS MODERAL MENTAL SOCIAL SECUR    | 36.04    | 36.04    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12220.00-211.30-2214-0000 | FBCS MODERAL MENTAL SOCIAL SECUR    | 154.10   | 154.10   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12220.00-211.50-2214-0000 | FBCS MOD MENTAL DSBLTY SOCIAL SE    | 2.43     | 2.43     | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12220.00-211.50-2214-0000 | FBCS MOD MENTAL DSBLTY SOCIAL SE    | 10.40    | 10.40    | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2211-0000 | GSHS MULTIPLE DIS SOCIAL SECURITY   | 37.46    | 37.46    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2211-0000 | GSHS MULTIPLE DIS SOCIAL SECURITY   | 160.15   | 160.15   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2214-0000 | FBCS MULTIPLE DISABLTIES SOCIAL SE  | 62.46    | 62.46    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2214-0000 | FBCS MULTIPLE DISABLTIES SOCIAL SE  | 267.08   | 267.08   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.30-2241-0000 | OCS MULTIPLE DISABILITY SOCIAL SEC  | 35.78    | 35.78    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.30-2241-0000 | OCS MULTIPLE DISABILITY SOCIAL SEC  | 153.00   | 153.00   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2211-0000 | GSHS MULTIPLE DSBLTIES SOCIAL SEC   | 9.63     | 9.63     | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2211-0000 | GSHS MULTIPLE DSBLTIES SOCIAL SEC   | 41.18    | 41.18    | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2214-0000 | FBCS MULTIPLE DISABILITIES SOC SECU | 15.61    | 15.61    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2214-0000 | FBCS MULTIPLE DISABILITIES SOC SECU | 66.65    | 66.65    | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12320.00-211.50-2241-0000 | OCS MULTIPLE DISABILITIES SOC SECU  | 1.92     | 1.92     | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12320.00-211.50-2241-0000 | OCS MULTIPLE DISABILITIES SOC SECU  | 8.20     | 8.20     | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12340.00-211.54-2765-0000 | SGSC HEARING IMPAIRED SOCIAL SECU   | 33.45    | 33.45    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12340.00-211.54-2765-0000 | SGSC HEARING IMPAIRED SOCIAL SECU   | 143.04   | 143.04   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12410.00-211.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 32.35    | 32.35    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12410.00-211.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 138.31   | 138.31   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12410.00-211.50-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 2.64     | 2.64     | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                     |                |                |            |  |
|---------|-----------|---------------------------------|-----------------------------------|-------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                       | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12410.00-211.50-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL   | 11.27          | 11.27          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2205-0000 | HCS COMMUNICATION DISORDERS SOC     | 32.35          | 32.35          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2205-0000 | HCS COMMUNICATION DISORDERS SOC     | 138.31         | 138.31         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2211-0000 | GSHS COMMUNICATION DISORDERS SO     | 33.42          | 33.42          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2211-0000 | GSHS COMMUNICATION DISORDERS SO     | 142.89         | 142.89         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2214-0000 | FBCS COMMUNICATION DISRD SOCIAL S   | 40.58          | 40.58          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2214-0000 | FBCS COMMUNICATION DISRD SOCIAL S   | 173.50         | 173.50         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12510.00-211.54-2241-0000 | OCS COMMUNICATION DISORDERS SOC     | 67.03          | 67.03          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12510.00-211.54-2241-0000 | OCS COMMUNICATION DISORDERS SOC     | 286.63         | 286.63         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2205-0000 | HCS LEARNING DISAILITIES SOCIAL SEC | 77.62          | 77.62          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2205-0000 | HCS LEARNING DISAILITIES SOCIAL SEC | 331.89         | 331.89         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 62.45          | 62.45          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 267.01         | 267.01         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.30-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 103.37         | 103.37         | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.30-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 441.99         | 441.99         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2205-0000 | HCS LEARNING DISABILITY SOCIAL SEC  | 11.58          | 11.58          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2205-0000 | HCS LEARNING DISABILITY SOCIAL SEC  | 49.49          | 49.49          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 2.01           | 2.01           | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2211-0000 | GSHS LEARNING DISABILITY SOCIAL SE  | 8.58           | 8.58           | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12610.00-211.50-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 11.13          | 11.13          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12610.00-211.50-2241-0000 | OCS LEARNING DISABILITY SOCIAL SEC  | 47.62          | 47.62          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-110.30-2241-0000 | OCS SPECIAL EDUCATION PRESCHOOL     | 35.54          | 35.54          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-110.30-2241-0000 | OCS SPECIAL EDUCATION PRESCHOOL     | 151.94         | 151.94         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-211.30-2241-0000 | OCS SPECIAL EDUCATION SOCIAL SECU   | 31.26          | 31.26          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-211.30-2241-0000 | OCS SPECIAL EDUCATION SOCIAL SECU   | 133.68         | 133.68         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-12810.00-211.50-2241-0000 | OCS SPECIAL ED PRESCHOOL SOCIAL S   | 3.40           | 3.40           | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-12810.00-211.50-2241-0000 | OCS SPECIAL ED PRESCHOOL SOCIAL S   | 14.52          | 14.52          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-16100.00-211.50-2211-0000 | GSHS REMEDIATION TESTING SOCIAL S   | 7.08           | 7.08           | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-16100.00-211.50-2211-0000 | GSHS REMEDIATION TESTING SOCIAL S   | 30.26          | 30.26          | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.54-2211-0000 | GSHS COUNSELING*SOCIAL SECURITY     | 44.75          | 44.75          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.54-2211-0000 | GSHS COUNSELING*SOCIAL SECURITY     | 191.31         | 191.31         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.64-2211-0000 | COUNSELING SERVICES*SOCIAL SECUR    | 44.74          | 44.74          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.64-2211-0000 | COUNSELING SERVICES*SOCIAL SECUR    | 191.31         | 191.31         | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-21220.00-211.64-2214-0000 | FBCS COUNSLEING SRV - SOCIAL SECU   | 35.46          | 35.46          | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-21220.00-211.64-2214-0000 | FBCS COUNSLEING SRV - SOCIAL SECU   | 151.64         | 151.64         | 0.00       |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #        | Voucher                         | Vendor Name                       | Due Date                          |                |                |            |  |  |
|----------------|---------------------------------|-----------------------------------|-----------------------------------|----------------|----------------|------------|--|--|
| PO # Invoice # | Description                     | Expenditure Account Number        | Account Title                     | Voucher Amount | Amount Allowed | Liquidated |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-21220.00-211.64-2241-0000 | COUNSELING SERVICES*SOCIAL SECUR  | 37.66          | 37.66          | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-21220.00-211.64-2241-0000 | COUNSELING SERVICES*SOCIAL SECUR  | 161.05         | 161.05         | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2205-0000 | HCS NURSING SOCIAL SECURITY       | 3.21           | 3.21           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2205-0000 | HCS NURSING SOCIAL SECURITY       | 13.72          | 13.72          | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2211-0000 | GSHS NURSING SERVICES SOCIAL SEC  | 3.14           | 3.14           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2211-0000 | GSHS NURSING SERVICES SOCIAL SEC  | 13.44          | 13.44          | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2214-0000 | FBCS NURSIN SOCIAL SECURITY NON-C | 3.14           | 3.14           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2214-0000 | FBCS NURSIN SOCIAL SECURITY NON-C | 13.44          | 13.44          | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-21340.00-211.00-2241-0000 | OCS NURSING SOCIAL SECURITY       | 2.66           | 2.66           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-21340.00-211.00-2241-0000 | OCS NURSING SOCIAL SECURITY       | 11.37          | 11.37          | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-21910.00-211.40-2211-0000 | ATHLETIC DIRECTOR SOCIAL SECURITY | 44.69          | 44.69          | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-21910.00-211.40-2211-0000 | ATHLETIC DIRECTOR SOCIAL SECURITY | 191.07         | 191.07         | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-22120.00-211.54-2765-0000 | EDUCATION FUND - INSTRUCTION AND  | 35.57          | 35.57          | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-22120.00-211.54-2765-0000 | EDUCATION FUND - INSTRUCTION AND  | 152.07         | 152.07         | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2205-0000 | HCS SCHOOL LIBRARY SOCIAL SEC NON | 2.05           | 2.05           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2205-0000 | HCS SCHOOL LIBRARY SOCIAL SEC NON | 8.76           | 8.76           | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2211-0000 | GSHS SCHOOL LIBRARY SOC SECURITY  | 1.70           | 1.70           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2211-0000 | GSHS SCHOOL LIBRARY SOC SECURITY  | 7.26           | 7.26           | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2214-0000 | FBCS SCHOOL LIBRARY SOCIAL SEC NO | 1.93           | 1.93           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2214-0000 | FBCS SCHOOL LIBRARY SOCIAL SEC NO | 8.25           | 8.25           | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-22220.00-211.00-2241-0000 | OCS SCHOOL LIBRARY SOCIAL SEC NO  | 1.82           | 1.82           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-22220.00-211.00-2241-0000 | OCS SCHOOL LIBRARY SOCIAL SEC NO  | 7.77           | 7.77           | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-22370.00-211.00-2765-0000 | SGSC TECH SUPPORT SOCIAL SECURIT  | 28.47          | 28.47          | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-22370.00-211.00-2765-0000 | SGSC TECH SUPPORT SOCIAL SECURIT  | 121.72         | 121.72         | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2205-0000 | HCS PRINCIPALS OFFICE NON CERT SO | 2.56           | 2.56           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2205-0000 | HCS PRINCIPALS OFFICE NON CERT SO | 10.93          | 10.93          | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2211-0000 | GSHS PRINCIPALS OFFICE NON-CERT S | 11.15          | 11.15          | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2211-0000 | GSHS PRINCIPALS OFFICE NON-CERT S | 47.66          | 47.66          | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2214-0000 | FBCS OFFICE OF PRINCIPAL NON-CERT | 2.44           | 2.44           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2214-0000 | FBCS OFFICE OF PRINCIPAL NON-CERT | 10.44          | 10.44          | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-24100.00-211.00-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU | 2.20           | 2.20           | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-24100.00-211.00-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU | 9.42           | 9.42           | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2205-0000 | HCS PRINCIPALS OFFICE SOCIAL SECU | 58.44          | 58.44          | 0.00       |  |  |
| 0              | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2205-0000 | HCS PRINCIPALS OFFICE SOCIAL SECU | 249.90         | 249.90         | 0.00       |  |  |
| 0              | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2211-0000 | GSHS PRINCIPALS OFFICE SOCIAL SEC | 125.27         | 125.27         | 0.00       |  |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check # | Voucher   | Vendor Name                     | Due Date                          |                                    |        | Voucher | Amount     |  |
|---------|-----------|---------------------------------|-----------------------------------|------------------------------------|--------|---------|------------|--|
| PO #    | Invoice # | Description                     | Expenditure Account Number        | Account Title                      | Amount | Allowed | Liquidated |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2211-0000 | GSHS PRINCIPALS OFFICE SOCIAL SEC  | 535.59 | 535.59  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2214-0000 | FBCS OFFICE OF PRINCIPAL SOCIAL SE | 85.27  | 85.27   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2214-0000 | FBCS OFFICE OF PRINCIPAL SOCIAL SE | 364.60 | 364.60  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-24100.00-211.40-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 84.74  | 84.74   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-24100.00-211.40-2241-0000 | OCS PRINCIPALS OFFICE SOCIAL SECU  | 362.37 | 362.37  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0101.00-33400.00-211.30-2765-0000 | TEACHERS ECA SOCIAL SECURITY       | 46.81  | 46.81   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0101.00-33400.00-211.30-2765-0000 | TEACHERS ECA SOCIAL SECURITY       | 200.21 | 200.21  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-23210.00-211.60-2765-0000 | OFFICE OF SUPERINTENDENT SOCIAL S  | 87.78  | 87.78   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-23210.00-211.60-2765-0000 | OFFICE OF SUPERINTENDENT SOCIAL S  | 375.33 | 375.33  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-25110.00-211.60-2765-0000 | OFFICE OF THE BUSINESS SOCIAL SECU | 118.54 | 118.54  | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-25110.00-211.60-2765-0000 | OFFICE OF THE BUSINESS SOCIAL SECU | 506.88 | 506.88  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-25810.00-211.60-2765-0000 | TECH SERVICE SOCIAL SECURITY       | 76.20  | 76.20   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-25810.00-211.60-2765-0000 | TECH SERVICE SOCIAL SECURITY       | 325.78 | 325.78  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26100.00-211.60-2765-0000 | MAINTENANCE OFFICE SOCIAL SECURIT  | 53.77  | 53.77   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26100.00-211.60-2765-0000 | MAINTENANCE OFFICE SOCIAL SECURIT  | 229.90 | 229.90  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2205-0000 | HCS CUSTODIAL SOCIAL SECURITY NON  | 59.00  | 59.00   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2205-0000 | HCS CUSTODIAL SOCIAL SECURITY NON  | 252.25 | 252.25  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2211-0000 | GSHS CUSTODIAL SOCIAL SECURITY NO  | 136.83 | 136.83  | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2211-0000 | GSHS CUSTODIAL SOCIAL SECURITY NO  | 585.10 | 585.10  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2214-0000 | FBCS CUSTODIAL SOCIAL SECURITY NO  | 75.11  | 75.11   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2214-0000 | FBCS CUSTODIAL SOCIAL SECURITY NO  | 321.16 | 321.16  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26200.00-211.00-2241-0000 | OCS CUSTODIAL SOCIAL SECURITY NON  | 86.04  | 86.04   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26200.00-211.00-2241-0000 | OCS CUSTODIAL SOCIAL SECURITY NON  | 367.92 | 367.92  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-26600.00-211.00-2765-0000 | GIBSON COUNTY SHERIFF'S SRO'S SOC  | 139.25 | 139.25  | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-26600.00-211.00-2765-0000 | GIBSON COUNTY SHERIFF'S SRO'S SOC  | 595.37 | 595.37  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0300.00-27100.00-211.00-2765-0000 | VEHICLE OPERATION*SOCIAL SECURITY  | 27.92  | 27.92   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0300.00-27100.00-211.00-2765-0000 | VEHICLE OPERATION*SOCIAL SECURITY  | 119.35 | 119.35  | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2205-0000 | HCS CAFE SOCIAL SECURITY NON-CERT  | 8.06   | 8.06    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2205-0000 | HCS CAFE SOCIAL SECURITY NON-CERT  | 34.39  | 34.39   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2211-0000 | GSHS CAFE SOCIAL SECURITY NON-CE   | 18.44  | 18.44   | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2211-0000 | GSHS CAFE SOCIAL SECURITY NON-CE   | 78.81  | 78.81   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2214-0000 | FBCS CAFE SOCIAL SECURITY NON-CER  | 6.73   | 6.73    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2214-0000 | FBCS CAFE SOCIAL SECURITY NON-CER  | 28.74  | 28.74   | 0.00       |  |
| 0       |           | Employer FICA Matching Medicare | 0800.00-31200.00-211.00-2241-0000 | OCS CAFE SOCIAL SECURITY NON-CERT  | 7.82   | 7.82    | 0.00       |  |
| 0       |           | Employer FICA Matching OASDI    | 0800.00-31200.00-211.00-2241-0000 | OCS CAFE SOCIAL SECURITY NON-CERT  | 33.46  | 33.46   | 0.00       |  |

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| Check #             | Voucher   | Vendor Name                     | Due Date                          |                                      |                   |                   |             |  |
|---------------------|-----------|---------------------------------|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------|--|
| PO #                | Invoice # | Description                     | Expenditure Account Number        | Account Title                        | Voucher Amount    | Amount Allowed    | Liquidated  |  |
| 0                   |           | Employer FICA Matching Medicare | 1350.00-21420.00-211.54-2765-0000 | GCSS BEHAVIOR SPECIALIST SOCIAL SE   | 39.03             | 39.03             | 0.00        |  |
| 0                   |           | Employer FICA Matching OASDI    | 1350.00-21420.00-211.54-2765-0000 | GCSS BEHAVIOR SPECIALIST SOCIAL SE   | 166.87            | 166.87            | 0.00        |  |
| 0                   |           | Employer FICA Matching Medicare | 1350.00-21520.00-211.50-2765-0000 | GCSS SPEECH SLP ASSISTANT SOCIAL     | 2.76              | 2.76              | 0.00        |  |
| 0                   |           | Employer FICA Matching OASDI    | 1350.00-21520.00-211.50-2765-0000 | GCSS SPEECH SLP ASSISTANT SOCIAL     | 11.80             | 11.80             | 0.00        |  |
| 0                   |           | Employer FICA Matching Medicare | 1350.00-21620.00-211.50-2765-0000 | GCSS OCCUPATIONAL THERAPY SOCIAL     | 23.48             | 23.48             | 0.00        |  |
| 0                   |           | Employer FICA Matching OASDI    | 1350.00-21620.00-211.50-2765-0000 | GCSS OCCUPATIONAL THERAPY SOCIAL     | 100.38            | 100.38            | 0.00        |  |
| 0                   |           | Employer FICA Matching Medicare | 1350.00-21810.00-211.80-2765-0000 | SPECIAL EDUCATION DIRECTOR SOCIAL    | 76.77             | 76.77             | 0.00        |  |
| 0                   |           | Employer FICA Matching OASDI    | 1350.00-21810.00-211.80-2765-0000 | SPECIAL EDUCATION DIRECTOR SOCIAL    | 328.25            | 328.25            | 0.00        |  |
| 0                   |           | Employer FICA Matching Medicare | 4120.00-11100.00-211.50-2214-0000 | TITLE I FY25-S/S - STONE,JONES,OWEN  | 5.45              | 5.45              | 0.00        |  |
| 0                   |           | Employer FICA Matching OASDI    | 4120.00-11100.00-211.50-2214-0000 | TITLE I FY25-S/S - STONE,JONES,OWEN  | 23.30             | 23.30             | 0.00        |  |
| 0                   |           | Employer FICA Matching Medicare | 4120.00-11100.00-211.50-2241-0000 | TITLE I FY25-S/S - ANDERSON, FISHBAC | 5.65              | 5.65              | 0.00        |  |
| 0                   |           | Employer FICA Matching OASDI    | 4120.00-11100.00-211.50-2241-0000 | TITLE I FY25-S/S - ANDERSON, FISHBAC | 24.14             | 24.14             | 0.00        |  |
| 0                   |           | Federal Taxes Withheld          | 9210.00-09210.20-000.00-0000-0000 | FEDERAL TAX EXPENDITURE              | 39,776.04         | 39,776.04         | 0.00        |  |
| 0                   |           | Medicare WH (Certified)         | 9220.00-09220.20-000.00-0000-0000 | CERTIFIED FICA/MEDICARE EXPENDITU    | 5,575.09          | 5,575.09          | 0.00        |  |
| 0                   |           | Medicare WH (Non-certified)     | 9220.00-09220.40-000.00-0000-0000 | NON-CERTIFIED FICA/MEDICARE EXPEN    | 1,040.06          | 1,040.06          | 0.00        |  |
| 0                   |           | OASDI WH (Certified)            | 9220.00-09220.20-000.00-0000-0000 | CERTIFIED FICA/MEDICARE EXPENDITU    | 23,838.26         | 23,838.26         | 0.00        |  |
| 0                   |           | OASDI WH (Non-certified)        | 9220.00-09220.40-000.00-0000-0000 | NON-CERTIFIED FICA/MEDICARE EXPEN    | 4,446.61          | 4,446.61          | 0.00        |  |
| 0                   |           | Employer FICA Matching Medicare | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA     | 19.25             | 19.25             | 0.00        |  |
| 0                   |           | Employer FICA Matching OASDI    | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA     | 82.30             | 82.30             | 0.00        |  |
| <b>Check Totals</b> |           |                                 |                                   |                                      | <b>109,575.85</b> | <b>109,575.85</b> | <b>0.00</b> |  |
| 66142               | 97280     | INDIANA STATE TEACHERS'         | 01/17/2025                        |                                      |                   |                   |             |  |
| 0                   |           | TRF B 7/95 Corp Paid            | 0101.00-11100.00-215.30-2241-0000 | OCS ELEMENTARY TRF PRIOR TO 7/1/19   | 82.73             | 82.73             | 0.00        |  |
| 0                   |           | TRF B 7/95 Corp Paid            | 0101.00-11355.00-215.30-2211-0000 | GSHS ACADEMIC HONORS TRF BEFORE      | 45.57             | 45.57             | 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/  | 105.98            | 105.98            | 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   | 105.98            | 105.98            | 0.00        |  |
| 0                   |           | TRF B 7/95 Corp Paid            | 0101.00-11300.00-215.30-2211-0000 | GSHS TRF PRIOR TO 7/1/95             | 265.83            | 265.83            | 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      | 671.03            | 671.03            | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid            | 0101.00-11100.00-216.30-2241-0000 | OCS ELEMENTARY TRF AFTER 7/1/1995    | 906.88            | 906.88            | 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   | 844.63            | 844.63            | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid            | 0101.00-12220.00-216.30-2214-0000 | FBCS MODERATE MENTAL TRF AFTER 7/    | 74.57             | 74.57             | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid            | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1  | 129.24            | 129.24            | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid            | 0101.00-12340.00-216.54-2765-0000 | SGSC HEARING IMPAIRED TRF AFTER 7/   | 69.21             | 69.21             | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid            | 0101.00-11100.00-216.30-2214-0000 | FBCS ELEMENTARY TRF AFTER 7/1/95     | 1,045.28          | 1,045.28          | 0.00        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name               | Due Date                          |                                       |                |                |            |  |
|---------|-----------|---------------------------|-----------------------------------|---------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description               | Expenditure Account Number        | Account Title                         | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/     | 66.92          | 66.92          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7   | 213.87         | 213.87         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-24100.00-216.40-2205-0000 | HCS PRINCIPALS OFFICE TRF AFTER 7/1   | 115.95         | 115.95         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-24100.00-216.40-2211-0000 | GSHS PRINCIPAL OFFICE TRF AFTER 7/1   | 249.96         | 249.96         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-11300.00-216.30-2211-0000 | GSHS TRF AFTER 7/1/95                 | 1,786.00       | 1,786.00       | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-11355.00-216.30-2211-0000 | GSHS ACADEMIC HONORS TRF AFTER 7/     | 367.55         | 367.55         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-11050.00-216.30-2205-0000 | HCS KINDERGARTEN TRF AFTER 7/1/199    | 174.51         | 174.51         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-11050.00-216.30-2214-0000 | FBCS KINDERGARTEN TRF AFTER 7/1/95    | 210.11         | 210.11         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-11050.00-216.30-2241-0000 | OCS KINDERGARTEN TRF AFTER 7/1/95     | 162.62         | 162.62         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.64-2241-0000 | COUNSELING SERVICES*TEACHER RETI      | 77.93          | 77.93          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-11450.00-216.30-2211-0000 | GSHS HUMAN SERVICES TRF AFTER 7/1/    | 74.43          | 74.43          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1   | 170.28         | 170.28         | 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      | 49.99          | 49.99          | 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   | 101.85         | 101.85         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12320.00-216.30-2211-0000 | GSHS MULTIPLE DISBLES TRF AFTER 7/1   | 77.49          | 77.49          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 138.69         | 138.69         | 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   | 160.59         | 160.59         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 170.27         | 170.27         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 138.20         | 138.20         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.64-2211-0000 | COUNSELING SERVICES*TEACHER RETI      | 92.57          | 92.57          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2214-0000 | FBCS COMM DISORDERS TRF AFTER 7/1     | 83.95          | 83.95          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.54-2211-0000 | GSHS COUNSELING SERVICES TRF AFT      | 92.57          | 92.57          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-22120.00-216.54-2765-0000 | TECHNOLOGY INTEGRATION SPECIALIS      | 73.58          | 73.58          | 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    | 661.62         | 661.62         | 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    | 670.81         | 670.81         | 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 | 74.03          | 74.03          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12510.00-216.54-2211-0000 | GSHS COMMUNICATION DISRD AFTER 7/     | 69.14          | 69.14          | 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   | 129.20         | 129.20         | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-21220.00-216.64-2214-0000 | FBCS COUNSELING SERVICES - TCHR R     | 73.37          | 73.37          | 0.00       |  |
| 0       |           | TRF A 7/95 Corp Paid      | 0101.00-12410.00-216.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL     | 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       | 1,453.88       | 1,453.88       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-11100.00-216.30-2241-0000 | OCS ELEMENTARY TRF AFTER 7/1/1995     | 1,964.92       | 1,964.92       | 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    | 1,830.03       | 1,830.03       | 0.00       |  |
| 0       |           | TRF A 7/95 Employer Match | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1   | 16.12          | 16.12          | 0.00       |  |



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| 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 | 0101.00-12340.00-216.54-2765-0000 | SGSC HEARING IMPAIRED TRF AFTER 7/    | 149.96   | 149.96   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-11100.00-216.30-2214-0000 | FBCS ELEMENTARY TRF AFTER 7/1/95      | 2,264.76 | 2,264.76 | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/     | 121.80   | 121.80   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7   | 112.13   | 112.13   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2205-0000 | HCS PRINCIPALS OFFICE TRF AFTER 7/1   | 251.23   | 251.23   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2211-0000 | GSHS PRINCIPAL OFFICE TRF AFTER 7/1   | 541.57   | 541.57   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-11300.00-216.30-2211-0000 | GSHS TRF AFTER 7/1/95                 | 3,869.67 | 3,869.67 | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-11355.00-216.30-2211-0000 | GSHS ACADEMIC HONORS TRF AFTER 7/     | 796.36   | 796.36   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2205-0000 | HCS KINDERGARTEN TRF AFTER 7/1/199    | 378.10   | 378.10   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2214-0000 | FBCS KINDERGARTEN TRF AFTER 7/1/95    | 455.25   | 455.25   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-11050.00-216.30-2241-0000 | OCS KINDERGARTEN TRF AFTER 7/1/95     | 352.36   | 352.36   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-21220.00-216.64-2241-0000 | COUNSELING SERVICES*TEACHER RETI      | 168.84   | 168.84   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-11450.00-216.30-2211-0000 | GSHS HUMAN SERVICES TRF AFTER 7/1/    | 161.27   | 161.27   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1   | 310.08   | 310.08   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-33400.00-216.30-2765-0000 | TEACHER ECA STIPENDS TRF AFTER 7/1    | 207.00   | 207.00   | 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      | 108.32   | 108.32   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12320.00-216.30-2211-0000 | GSHS MULTIPLE DISBLES TRF AFTER 7/1   | 167.90   | 167.90   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF      | 99.75    | 99.75    | 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   | 167.40   | 167.40   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/  | 310.08   | 310.08   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12810.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER     | 140.13   | 140.13   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-21220.00-216.64-2211-0000 | COUNSELING SERVICES*TEACHER RETI      | 200.56   | 200.56   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2214-0000 | FBCS COMM DISORDERS TRF AFTER 7/1     | 181.90   | 181.90   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-21220.00-216.54-2211-0000 | GSHS COUNSELING SERVICES TRF AFT      | 200.56   | 200.56   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-22120.00-216.54-2765-0000 | TECHNOLOGY INTEGRATION SPECIALIS      | 159.43   | 159.43   | 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    | 1,433.48 | 1,433.48 | 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    | 1,453.40 | 1,453.40 | 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 | 160.41   | 160.41   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12510.00-216.54-2211-0000 | GSHS COMMUNCATION DISRD AFTER 7/      | 149.80   | 149.80   | 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   | 279.92   | 279.92   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-21220.00-216.64-2214-0000 | FBCS COUNSELING SERVICES - TCHR R     | 158.98   | 158.98   | 0.00       |        |  |
| 0              | TRF A 7/95 Employer Match | 0101.00-12410.00-216.30-2205-0000 | EDUCATION FUND - EMOTIONAL DISABL     | 145.00   | 145.00   | 0.00       |        |  |
| 0              | TRF A 7/95 FSP            | 0101.00-12220.00-216.30-2214-0000 | FBCS MODERATE MENTAL TRF AFTER 7/     | 161.56   | 161.56   | 0.00       |        |  |
| 0              | TRF A 7/95 FSP            | 0101.00-12320.00-216.30-2214-0000 | FBCS MULTIPLE DISABLT TRF AFTER 7/1   | 263.89   | 263.89   | 0.00       |        |  |
| 0              | TRF A 7/95 FSP            | 0101.00-12510.00-216.54-2205-0000 | HCS COMM DISORDERS TRF AFTER 7/1/     | 23.20    | 23.20    | 0.00       |        |  |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher   | Vendor Name               | Due Date                          |                                      |                  |                  |             |  |
|---------------------|-----------|---------------------------|-----------------------------------|--------------------------------------|------------------|------------------|-------------|--|
| PO #                | Invoice # | Description               | Expenditure Account Number        | Account Title                        | Voucher Amount   | Amount Allowed   | Liquidated  |  |
| 0                   |           | TRF A 7/95 FSP            | 0101.00-12610.00-216.30-2241-0000 | OCS LEARNING DISABILITY TRF AFTER 7  | 351.28           | 351.26           | 0.00        |  |
| 0                   |           | TRF A 7/95 FSP            | 0101.00-24100.00-216.40-2241-0000 | OCS PRINCIPALS OFFICE TRF AFTER 7/1  | 58.85            | 58.85            | 0.00        |  |
| 0                   |           | TRF A 7/95 FSP            | 0101.00-12210.00-216.30-2214-0000 | FBCS MILD MENTAL TRF AFTER 7/1/1995  | 220.68           | 220.68           | 0.00        |  |
| 0                   |           | TRF A 7/95 FSP            | 0101.00-12510.00-216.54-2241-0000 | OCS COMMUNICATION DISRDRS TRF AF     | 200.75           | 200.75           | 0.00        |  |
| 0                   |           | TRF A 7/95 FSP            | 0101.00-12610.00-216.30-2205-0000 | HCS LEARNING DISAB TRF AFTER 7/1/19  | 180.55           | 180.55           | 0.00        |  |
| 0                   |           | TRF A 7/95 FSP            | 0101.00-24100.00-216.40-2214-0000 | FBCS PRINCIPAL OFFICE TRF AFTER 7/1/ | 58.85            | 58.85            | 0.00        |  |
| 0                   |           | TRF A 7/95 FSP            | 0101.00-12610.00-216.30-2241-0000 | OCS SPECIAL EDU PRESCHL TRF AFTER    | 159.30           | 159.30           | 0.00        |  |
| 0                   |           | TRF B 7/95 Corp Paid      | 0300.00-23210.00-215.60-2765-0000 | OFFICE OF SUPERINTENDENT TRF PRIO    | 148.96           | 148.96           | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid      | 0300.00-25110.00-216.60-2765-0000 | BUSINESS MANAGER TRF AFTER 7/1/199   | 138.29           | 138.29           | 0.00        |  |
| 0                   |           | TRF A 7/95 Employer Match | 0300.00-25110.00-216.60-2765-0000 | BUSINESS MANAGER TRF AFTER 7/1/199   | 299.63           | 299.63           | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid      | 1350.00-21420.00-216.54-2765-0000 | GCSS BEHAVIORAL SPCLT TRF AFTER 7/   | 80.74            | 80.74            | 0.00        |  |
| 0                   |           | TRF A 7/95 Corp Paid      | 1350.00-21810.00-216.60-2765-0000 | GCSS DIRECTOR TRF AFTER 7/1/1995     | 126.48           | 126.48           | 0.00        |  |
| 0                   |           | TRF A 7/95 Employer Match | 1350.00-21420.00-216.54-2765-0000 | GCSS BEHAVIORAL SPCLT TRF AFTER 7/   | 174.94           | 174.94           | 0.00        |  |
| 0                   |           | TRF A 7/95 Employer Match | 1350.00-21810.00-216.60-2765-0000 | GCSS DIRECTOR TRF AFTER 7/1/1995     | 274.00           | 274.00           | 0.00        |  |
| <b>Check Totals</b> |           |                           |                                   |                                      | <b>34,883.02</b> | <b>34,883.02</b> | <b>0.00</b> |  |
| 66143               | 97281     | PUBLIC EMPLOYEE'S         | 01/17/2025                        |                                      |                  |                  |             |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21910.00-214.40-2211-0000 | ATHLETIC DIRECTOR PERF               | 92.45            | 92.45            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2214-0000 | FBCS NURSING SERVICES PERF           | 6.50             | 6.50             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2205-0000 | HCS PRINCIPALS OFFICE TREASURER P    | 4.93             | 4.93             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2205-0000 | HCS PRINCIPALS OFFICE PERF           | 5.29             | 5.29             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2211-0000 | GSHS NURSING SERVICES PERF           | 6.50             | 6.50             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2211-0000 | GSHS PRINCIPALS OFFICE PERF          | 9.10             | 9.10             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2241-0000 | OCS PRINCIPALS OFFICE PERF           | 4.93             | 4.93             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2205-0000 | HCS NURSING SERVICES PERF            | 6.64             | 6.64             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-22370.00-214.00-2765-0000 | SGSC TECH SUPPORT PERF               | 58.90            | 58.90            | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2241-0000 | OCS PRINCIPALS OFFICE PERF           | 4.56             | 4.56             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2214-0000 | FBCS PRINCIPALS OFFICE PERF          | 5.05             | 5.05             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.40-2214-0000 | FBCS PRINCIPAL OFFICE PERF           | 6.02             | 6.02             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-21340.00-214.00-2241-0000 | OCS NURSING SERVICES PERF            | 5.50             | 5.50             | 0.00        |  |
| 0                   |           | PERF ER Corp Paid         | 0101.00-24100.00-214.00-2211-0000 | GSHS PRINCIPALS OFFICE PERF          | 23.07            | 23.07            | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-21910.00-214.40-2211-0000 | ATHLETIC DIRECTOR PERF               | 345.16           | 345.16           | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-21340.00-214.00-2214-0000 | FBCS NURSING SERVICES PERF           | 24.28            | 24.28            | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.40-2205-0000 | HCS PRINCIPALS OFFICE TREASURER P    | 18.39            | 18.39            | 0.00        |  |
| 0                   |           | PERF ER Employer Match    | 0101.00-24100.00-214.00-2205-0000 | HCS PRINCIPALS OFFICE PERF           | 19.75            | 19.75            | 0.00        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check # | Voucher   | Vendor Name            | Due Date                          |                                   |                |                |            |  |
|---------|-----------|------------------------|-----------------------------------|-----------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description            | Expenditure Account Number        | Account Title                     | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | PERF ER Employer Match | 0101.00-21340.00-214.00-2211-0000 | GSHS NURSING SERVICES PERF        | 24.28          | 24.28          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-24100.00-214.40-2211-0000 | GSHS PRINCIPALS OFFICE PERF       | 33.97          | 33.97          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-24100.00-214.40-2241-0000 | OCS PRINCIPALS OFFICE PERF        | 18.39          | 18.39          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-21340.00-214.00-2205-0000 | HCS NURSING SERVICES PERF         | 24.78          | 24.78          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-22370.00-214.00-2765-0000 | SGSC TECH SUPPORT PERF            | 219.88         | 219.88         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-24100.00-214.00-2241-0000 | OCS PRINCIPALS OFFICE PERF        | 17.02          | 17.02          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-24100.00-214.00-2214-0000 | FBCS PRINCIPALS OFFICE PERF       | 18.86          | 18.86          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-24100.00-214.40-2214-0000 | FBCS PRINCIPAL OFFICE PERF        | 22.48          | 22.48          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-21340.00-214.00-2241-0000 | OCS NURSING SERVICES PERF         | 20.55          | 20.55          | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0101.00-24100.00-214.00-2211-0000 | GSHS PRINCIPALS OFFICE PERF       | 86.10          | 86.10          | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-26100.00-214.60-2765-0000 | MAINTENANCE OFFICE PERF           | 110.88         | 110.88         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2211-0000 | GSHS CUSTODIAL PERF               | 272.91         | 272.91         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2214-0000 | FBCS CUSTODIAL PERF               | 155.40         | 155.40         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-25110.00-214.60-2765-0000 | OFFICE OF THE BUSINESS MANAGER PE | 106.43         | 106.43         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-25810.00-214.60-2765-0000 | TECH SUPER AND ADMIN PERF         | 157.63         | 157.63         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-26600.00-214.60-2765-0000 | SGSC SRP SECURITY SVC - RETIRMENT | 288.09         | 288.09         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-23210.00-214.60-2765-0000 | OFFICE OF THE SUPERINTENDENT PER  | 32.29          | 32.29          | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2205-0000 | HCS CUSTODIAL PERF                | 122.06         | 122.06         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0300.00-26200.00-214.00-2241-0000 | OCS CUSTODIAL PERF                | 158.07         | 158.07         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-26100.00-214.60-2765-0000 | MAINTENANCE OFFICE PERF           | 413.97         | 413.97         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2211-0000 | GSHS CUSTODIAL PERF               | 1,018.85       | 1,018.85       | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2214-0000 | FBCS CUSTODIAL PERF               | 580.16         | 580.16         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-25110.00-214.60-2765-0000 | OFFICE OF THE BUSINESS MANAGER PE | 397.32         | 397.32         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-25810.00-214.60-2765-0000 | TECH SUPER AND ADMIN PERF         | 588.51         | 588.51         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-26600.00-214.60-2765-0000 | SGSC SRP SECURITY SVC - RETIRMENT | 1,075.51       | 1,075.51       | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-23210.00-214.60-2765-0000 | OFFICE OF THE SUPERINTENDENT PER  | 120.56         | 120.56         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2205-0000 | HCS CUSTODIAL PERF                | 455.69         | 455.69         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0300.00-26200.00-214.00-2241-0000 | OCS CUSTODIAL PERF                | 590.15         | 590.15         | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 0800.00-31200.00-214.00-2211-0000 | GSHS CAFE PERF                    | 8.55           | 8.55           | 0.00       |  |
| 0       |           | PERF ER Employer Match | 0800.00-31200.00-214.00-2211-0000 | GSHS CAFE PERF                    | 31.92          | 31.92          | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 1350.00-21810.00-214.60-2765-0000 | GCSS DIRECTORS OFFICE PERF        | 32.29          | 32.29          | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 1350.00-21820.00-214.50-2765-0000 | GCSS OCCUPATIONAL THERAPY PERF    | 48.57          | 48.57          | 0.00       |  |
| 0       |           | PERF ER Corp Paid      | 1350.00-21520.00-214.50-2765-0000 | GCSS SPEECH SLP ASSISTANT PERF    | 5.71           | 5.71           | 0.00       |  |
| 0       |           | PERF ER Employer Match | 1350.00-21810.00-214.60-2765-0000 | GCSS DIRECTORS OFFICE PERF        | 120.56         | 120.56         | 0.00       |  |
| 0       |           | PERF ER Employer Match | 1350.00-21820.00-214.50-2765-0000 | GCSS OCCUPATIONAL THERAPY PERF    | 181.33         | 181.33         | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #             | Voucher                         | Vendor Name                       | Due Date                          |                 |                 |             |  |  |
|---------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------|--|--|
| PO # Invoice #      | Description                     | Expenditure Account Number        | Account Title                     | Voucher Amount  | Amount Allowed  | Liquidated  |  |  |
| 0                   | PERF ER Employer Match          | 1350.00-21520.00-214.50-2765-0000 | GCSS SPEECH SLP ASSISTANT PERF    | 21.32           | 21.32           | 0.00        |  |  |
| 0                   | PERF ER Corp Paid               | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA  | 39.82           | 39.82           | 0.00        |  |  |
| 0                   | PERF ER Employer Match          | 9560.00-09560.20-000.00-0000-0000 | EXTRA CURRICULAR SALARIES AND WA  | 148.68          | 148.68          | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>8,416.56</b> | <b>8,416.56</b> | <b>0.00</b> |  |  |
| 66144               | 97303                           | COMMUNITY NATURAL GAS CO IN       | 01/16/2025                        |                 |                 |             |  |  |
| 0 UTILITIES 1       | UTILITIES 11/26/24-12/30/24     | 0300.00-26200.00-622.00-2241-0000 | OCS GAS HEATING AND COOLING       | 2,705.78        | 2,705.78        | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>2,705.78</b> | <b>2,705.78</b> | <b>0.00</b> |  |  |
| 66145               | 97304                           | DUKE ENERGY                       | 01/16/2025                        |                 |                 |             |  |  |
| 0 ELECTRIC 1        | ELECTRIC                        | 0300.00-26200.00-625.00-2241-0000 | OCS ELECTRIC UTILITIES            | 96.20           | 96.20           | 0.00        |  |  |
| 0 ELECTRIC 1        | ELECTRIC                        | 0300.00-26200.00-625.00-2241-0000 | OCS ELECTRIC UTILITIES            | 5,345.37        | 5,345.37        | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>5,441.57</b> | <b>5,441.57</b> | <b>0.00</b> |  |  |
| 66147               | 97221                           | ANDREW J. SCHMITT                 | 01/27/2025                        |                 |                 |             |  |  |
| 0 Route 18          | 19 DRIVING DAYS                 | 0300.00-27700.00-510.00-2205-0000 | HCS CONTRACTED TRANSPORTATION R   | 7,716.28        | 7,716.28        | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>7,716.28</b> | <b>7,716.28</b> | <b>0.00</b> |  |  |
| 66148               | 97274                           | ADTEC INC                         | 01/28/2025                        |                 |                 |             |  |  |
| 0 25737             | FY2025 CATEGORY ONE PHASE       | 0300.00-25850.00-319.01-2765-0000 | SGSC CONSULTING FOR ERATE/SOFTW   | 2,450.00        | 2,450.00        | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>2,450.00</b> | <b>2,450.00</b> | <b>0.00</b> |  |  |
| 66149               | 97294                           | AIRGAS USA LLC                    | 01/28/2025                        |                 |                 |             |  |  |
| 0 5513309017        | CYLINDER RENTAL 12/1 - 12/31/24 | 0101.00-11300.00-611.36-2211-0000 | GSHS STUDENT PAID MANUFACTURING   | 747.14          | 747.14          | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>747.14</b>   | <b>747.14</b>   | <b>0.00</b> |  |  |
| 66149               | 97354                           | AIRGAS USA LLC                    | 01/28/2025                        |                 |                 |             |  |  |
| 0 9157224688        | GLV WLDR BLU 12"                | 0101.00-11300.00-611.36-2211-0000 | GSHS STUDENT PAID MANUFACTURING   | 21.24           | 21.24           | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>21.24</b>    | <b>21.24</b>    | <b>0.00</b> |  |  |
| 66150               | 97226                           | ALPHA MECHANICAL SERVICES IN      | 01/28/2025                        |                 |                 |             |  |  |
| 0 475859            | FURNACE INSPECTION; FRESH A     | 0300.00-26400.00-431.00-2765-0000 | CENTRAL OFFICE REPAIRS & MAINT EQ | 317.00          | 317.00          | 0.00        |  |  |
| 0 475741            | WALK IN FREEZER / RECHARGED     | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   | 459.01          | 459.01          | 0.00        |  |  |
| <b>Check Totals</b> |                                 |                                   |                                   | <b>776.01</b>   | <b>776.01</b>   | <b>0.00</b> |  |  |
| 66150               | 97353                           | ALPHA MECHANICAL SERVICES IN      | 01/28/2025                        |                 |                 |             |  |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher                       | Vendor Name                       | Due Date                          |                   |                   | Voucher     | Amount |  |
|---------------------|-------------------------------|-----------------------------------|-----------------------------------|-------------------|-------------------|-------------|--------|--|
| PO # Invoice #      | Description                   | Expenditure Account Number        | Account Title                     | Amount            | Allowed           | Liquidated  |        |  |
| 0 477051            | REPAIRS TO VAV1A2 ROOM A126   | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   | 554.00            | 554.00            | 0.00        |        |  |
| 0 476742            | REPLACEMENT OF VAV CONTRO     | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   | 3,800.00          | 3,800.00          | 0.00        |        |  |
| 0 478373            | REWORK VENT PIPING ON AHU 1   | 0300.00-26400.00-431.00-2765-0000 | CENTRAL OFFICE REPAIRS & MAINT EQ | 450.51            | 450.51            | 0.00        |        |  |
| 0 472753            | DEFICIENCY REPAIRS, TROUBLE   | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   | 3,518.81          | 3,518.81          | 0.00        |        |  |
| 0 472759            | COMPLETED TROUBLESHOOTIN      | 0300.00-26400.00-431.00-2214-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   | 302.00            | 302.00            | 0.00        |        |  |
| <b>Check Totals</b> |                               |                                   |                                   | <b>8,625.32</b>   | <b>8,625.32</b>   | <b>0.00</b> |        |  |
| 66151               | 97228                         | ALTSTADT PLUMBING SERVICE IN      | 01/28/2025                        |                   |                   |             |        |  |
| 0 205838            | BATHROOM MAIN LINE WORK/CL    | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   | 374.80            | 374.80            | 0.00        |        |  |
| <b>Check Totals</b> |                               |                                   |                                   | <b>374.80</b>     | <b>374.80</b>     | <b>0.00</b> |        |  |
| 66152               | 97352                         | AMERICAN FIDELITY ASSURANCE       | 01/28/2025                        |                   |                   |             |        |  |
| 0 D800423           | EMPLOYEE WITHHOLDING 2025     | 9530.00-09530.20-000.00-0000-0000 | CLEARING - AMERICAN FIDELITY      | 36,230.85         | 36,230.85         | 0.00        |        |  |
| <b>Check Totals</b> |                               |                                   |                                   | <b>36,230.85</b>  | <b>36,230.85</b>  | <b>0.00</b> |        |  |
| 66153               | 97306                         | ANDREWS OIL COMPANY               | 01/28/2025                        |                   |                   |             |        |  |
| 0                   | D ANGERMEIER - THE UNICORN    | 0300.00-26500.00-613.00-2765-0000 | TUNDRA AND MAINTENANCE TRUCK*GA   | 198.19            | 198.19            | 0.00        |        |  |
| 0                   | SP ED BUS                     | 0300.00-27300.00-613.00-2765-0000 | SPEC ED BUSES FUEL AND LUBRICANTS | 1,076.32          | 1,076.32          | 0.00        |        |  |
| 0                   | SRO'S                         | 0300.00-26600.00-613.00-2765-0000 | SRO'S GASOLINE AND LUBRICANT      | 275.46            | 275.46            | 0.00        |        |  |
| 0                   | THE HARRIS                    | 1350.00-21810.00-613.00-2765-0000 | GCSS - FUEL                       | 80.59             | 80.59             | 0.00        |        |  |
| <b>Check Totals</b> |                               |                                   |                                   | <b>1,630.56</b>   | <b>1,630.56</b>   | <b>0.00</b> |        |  |
| 66154               | 97365                         | ANTHEM INSURANCE COMPANIES        | 01/28/2025                        |                   |                   |             |        |  |
| 0 3131775303        | HEALTH - LEVEL PAYMENT - 2025 | 1100.00-60800.00-910.00-0000-0000 | SELF INSURANCE PAYMENT*TRANSFER   | 199,900.00        | 199,900.00        | 0.00        |        |  |
| 0 3131775303        | VISION EMPLOYEE WITHHOLDIN    | 9610.00-09610.20-000.00-0000-0000 | VISION HEALTH PLAN                | 2,080.76          | 2,080.76          | 0.00        |        |  |
| <b>Check Totals</b> |                               |                                   |                                   | <b>201,980.76</b> | <b>201,980.76</b> | <b>0.00</b> |        |  |
| 66155               | 97229                         | AQUAPHASE INC.                    | 01/28/2025                        |                   |                   |             |        |  |
| 0 25-1148           | WATER TREATMENT               | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES           | 167.00            | 167.00            | 0.00        |        |  |
| 0 25-1146           | WATER TREATMENT               | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES          | 83.00             | 83.00             | 0.00        |        |  |
| 0 25-1147           | WATER TREATMENT               | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES           | 167.00            | 167.00            | 0.00        |        |  |
| 0 25-1149           | WATER TREATMENT               | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES          | 341.00            | 341.00            | 0.00        |        |  |
| <b>Check Totals</b> |                               |                                   |                                   | <b>758.00</b>     | <b>758.00</b>     | <b>0.00</b> |        |  |
| 66156               | 97333                         | BEADLES TOWING                    | 01/28/2025                        |                   |                   |             |        |  |

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| Check #             | Voucher | Vendor Name                | Due Date                          |                                   |                 |                 |             |  |
|---------------------|---------|----------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------|--|
| PO # Invoice #      |         | Description                | Expenditure Account Number        | Account Title                     | Voucher Amount  | Amount Allowed  | Liquidated  |  |
| 0 f1001667          |         | TOW HARRIS TO CONNERS CAR  | 1350.00-21810.00-431.00-2765-0000 | SPECIAL ED DIRECTOR EQUINOX MAINT | 90.00           | 90.00           | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>90.00</b>    | <b>90.00</b>    | <b>0.00</b> |  |
| 66157               | 97231   | BESTONE TIRE OF PRINCETON  | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 3020030572        |         | BUS 1202 - 2 TIRES         | 0300.00-27300.00-612.00-2211-0000 | GSHS TIRES AND REPAIRS FOR BUS    | 1,184.36        | 1,184.36        | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>1,184.36</b> | <b>1,184.36</b> | <b>0.00</b> |  |
| 66158               | 97232   | BLICK ART MATERIALS        | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 4416769           |         | HCS DRAWING PAPER          | 0101.00-11200.00-611.25-2205-0000 | HCS MIDDLE SCHOOL ART FEES        | 102.07          | 102.07          | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>102.07</b>   | <b>102.07</b>   | <b>0.00</b> |  |
| 66159               | 97242   | BLUE BEACON INC.           | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 077138795         | 2101    |                            | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS   | 55.70           | 55.70           | 0.00        |  |
| 0 077138970         | 1202    |                            | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS   | 61.60           | 61.60           | 0.00        |  |
| 0 077139611         | 1901    |                            | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 55.70           | 55.70           | 0.00        |  |
| 0 077281719         | 1802    |                            | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 55.70           | 55.70           | 0.00        |  |
| 0 077281685         | 1802    |                            | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 55.70           | 55.70           | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>284.40</b>   | <b>284.40</b>   | <b>0.00</b> |  |
| 66160               | 97266   | A. E. BOYCE COMPANY, INC   | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 INV114961         |         | DOCULIVERY UPLOADS DECEMB  | 0300.00-25110.00-530.00-2765-0000 | BUSINESS PHONES, POSTAGE & COMM   | 178.50          | 178.50          | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>178.50</b>   | <b>178.50</b>   | <b>0.00</b> |  |
| 66161               | 97277   | CITIZENS' HIGH SCHOOL      | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 2309              |         | ENROLLMENT FEES FOR ONLINE | 0101.00-11300.00-311.00-2211-0000 | GSHS CORRESPONDENCE COURSES       | 199.00          | 199.00          | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>199.00</b>   | <b>199.00</b>   | <b>0.00</b> |  |
| 66162               | 97308   | COMMERCIAL FOOD SYSTEMS IN | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 574627            |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 247.83          | 247.83          | 0.00        |  |
| 0 574627            |         | CAFETERIA PURCHASES        | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS         | 318.67          | 318.67          | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>566.50</b>   | <b>566.50</b>   | <b>0.00</b> |  |
| 66163               | 97309   | COMMERCIAL FOOD SYSTEMS IN | 01/28/2025                        |                                   |                 |                 |             |  |
| 0 0574567           |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 2,172.77        | 2,172.77        | 0.00        |  |
| <b>Check Totals</b> |         |                            |                                   |                                   | <b>2,172.77</b> | <b>2,172.77</b> | <b>0.00</b> |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #             | Voucher                      | Vendor Name                       | Due Date                         |                 |                 |             |  |  |
|---------------------|------------------------------|-----------------------------------|----------------------------------|-----------------|-----------------|-------------|--|--|
| PO # Invoice #      | Description                  | Expenditure Account Number        | Account Title                    | Voucher Amount  | Amount Allowed  | Liquidated  |  |  |
| 66164               | 97314                        | COMMERCIAL FOOD SYSTEMS IN        | 01/28/2025                       |                 |                 |             |  |  |
| 0 574741            | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2205-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 202.13          | 202.13          | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                  | <b>202.13</b>   | <b>202.13</b>   | <b>0.00</b> |  |  |
| 66165               | 97234                        | CONNERS CAR CARE                  | 01/28/2025                       |                 |                 |             |  |  |
| 0 76095             | 2101: FRONT AND REAR SHOCKS  | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE | 796.78          | 796.78          | 0.00        |  |  |
| 0 76099             | 1801: ALIGNMENT, FRONT AND R | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE | 796.78          | 796.78          | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                  | <b>1,593.56</b> | <b>1,593.56</b> | <b>0.00</b> |  |  |
| 66166               | 97359                        | COREY WILZBACHER                  | 01/28/2025                       |                 |                 |             |  |  |
| 0 LUNCH REI         | LUNCH REIMB PRESLEIGH WILZB  | 8400.00-08400.20-000.00-2211-0000 | PREPAID FOOD EXPENSE - GSHS      | 11.45           | 11.45           | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                  | <b>11.45</b>    | <b>11.45</b>    | <b>0.00</b> |  |  |
| 66167               | 97307                        | CRS ONESOURCE                     | 01/28/2025                       |                 |                 |             |  |  |
| 0 3774242           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 424.63          | 424.63          | 0.00        |  |  |
| 0 3776934           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 385.29          | 385.29          | 0.00        |  |  |
| 0 3779522           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 76.64           | 76.64           | 0.00        |  |  |
| 0 3774242           | CAFETERIA PURCHASES          | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS        | 82.25           | 82.25           | 0.00        |  |  |
| 0 3776934           | CAFETERIA PURCHASES          | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS        | 7.95            | 7.95            | 0.00        |  |  |
| 0 3779522           | CAFETERIA PURCHASES          | 0800.00-31900.00-611.00-2241-0000 | OTHER FOOD SERVICES - OCS        | 82.25           | 82.25           | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                  | <b>1,059.01</b> | <b>1,059.01</b> | <b>0.00</b> |  |  |
| 66168               | 97310                        | CRS ONESOURCE                     | 01/28/2025                       |                 |                 |             |  |  |
| 0 3774244           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS | 501.73          | 501.73          | 0.00        |  |  |
| 0 3776936           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS | 190.83          | 190.83          | 0.00        |  |  |
| 0 3774243           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 1,577.77        | 1,577.77        | 0.00        |  |  |
| 0 3776935           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 1,169.82        | 1,169.82        | 0.00        |  |  |
| 0 3779523           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 1,277.92        | 1,277.92        | 0.00        |  |  |
| 0 3774243           | CAFETERIA PURCHASES          | 0800.00-31900.00-611.00-2211-0000 | OTHER FOOD SERVICES - GSHS       | 516.65          | 516.65          | 0.00        |  |  |
| 0 3776935           | CAFETERIA PURCHASES          | 0800.00-31900.00-611.00-2211-0000 | OTHER FOOD SERVICES - GSHS       | 423.79          | 423.79          | 0.00        |  |  |
| 0 3779523           | CAFETERIA PURCHASES          | 0800.00-31900.00-611.00-2211-0000 | OTHER FOOD SERVICES - GSHS       | 297.93          | 297.93          | 0.00        |  |  |
| 0 3776165           | CAFETERIA PURCHASES          | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS | -16.64          | -16.64          | 0.00        |  |  |
| <b>Check Totals</b> |                              |                                   |                                  | <b>5,939.80</b> | <b>5,939.80</b> | <b>0.00</b> |  |  |
| 66169               | 97299                        | CRYSTAL EXCAVATING LLC            | 01/28/2025                       |                 |                 |             |  |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher | Vendor Name                           | Due Date                          |                                    |                 |                 |               |  |
|---------------------|---------|---------------------------------------|-----------------------------------|------------------------------------|-----------------|-----------------|---------------|--|
| PO # Invoice #      |         | Description                           | Expenditure Account Number        | Account Title                      | Voucher Amount  | Amount Allowed  | Liquidated    |  |
| 0 25-0109-4         |         | WORK AT GSHS, NORTH OF FOO            | 0300.00-26300.00-431.00-2211-0000 | MAINTENANCE OF GROUNDS*NON-TEC     | 2,898.72        | 2,898.72        | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>2,898.72</b> | <b>2,898.72</b> | <b>0.00</b>   |  |
| 66170               | 97233   | CRYSTAL SPRINGS                       | 01/28/2025                        |                                    |                 |                 |               |  |
| 0 24459508 12       |         | WATER / SHAEF                         | 0300.00-25110.00-611.00-2765-0000 | BUSINESS OFFICE - SUPPLIES/FORMS/O | 17.75           | 17.75           | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>17.75</b>    | <b>17.75</b>    | <b>0.00</b>   |  |
| 66171               | 97362   | CSLI CONNECTIONS SIGN LANGU           | 01/28/2025                        |                                    |                 |                 |               |  |
| 0 2771              |         | ASL INTERPRETING SERVICES 1           | 0101.00-12340.00-319.00-2765-0000 | HEARING IMPAIRMENT - ASL SUBBING S | 150.00          | 150.00          | 0.00          |  |
| 0 2792              |         | ASL INTERPRETING SERVICES 1           | 0101.00-12340.00-312.00-2765-0000 | HEARING IMPAIRED*PROFESSIONAL DE   | 150.00          | 150.00          | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>300.00</b>   | <b>300.00</b>   | <b>0.00</b>   |  |
| 66172               | 97235   | DAVE'S AUTO                           | 01/28/2025                        |                                    |                 |                 |               |  |
| 0 055651            |         | BUS 27 - WIPER BLADES                 | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS    | 17.90           | 17.90           | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>17.90</b>    | <b>17.90</b>    | <b>0.00</b>   |  |
| 66173               | 97311   | DEACONESS CLINIC INC                  | 01/28/2025                        |                                    |                 |                 |               |  |
| 0 INV4918           |         | AT WORK CLINIC: 150 @ \$55.87/E       | 1100.00-60800.00-910.01-2765-0000 | WELLNESS CLINIC PAYMENTS           | 8,380.50        | 8,380.50        | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>8,380.50</b> | <b>8,380.50</b> | <b>0.00</b>   |  |
| 66174               | 97236   | ENA SERVICES LLC                      | 01/28/2025                        |                                    |                 |                 |               |  |
| 0 V039728           |         | VOICE SERVICE                         | 0300.00-26200.00-530.00-2205-0000 | HCS TELEPHONES                     | 25.00           | 25.00           | 0.00          |  |
| 0 V039728           |         | VOICE SERVICE                         | 0300.00-26200.00-530.00-2211-0000 | GSHS TELEPHONE EXPENSES            | 175.00          | 175.00          | 0.00          |  |
| 0 V039728           |         | VOICE SERVICE                         | 0300.00-26200.00-530.00-2214-0000 | FBCS TELEPHONE EXPENSES            | 25.00           | 25.00           | 0.00          |  |
| 0 V039728           |         | VOICE SERVICE                         | 0300.00-26200.00-530.00-2241-0000 | OCS TELEPHONE EXPENSES             | 25.00           | 25.00           | 0.00          |  |
| 0 V039728           |         | VOICE SERVICE                         | 0300.00-26200.00-530.00-2765-0000 | CENTRAL OFFICE TELEPHONE           | 58.73           | 58.73           | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>308.73</b>   | <b>308.73</b>   | <b>0.00</b>   |  |
| 66175               | 97296   | ENA SERVICES LLC                      | 01/28/2025                        |                                    |                 |                 |               |  |
| 0 INV139303         |         | DATA TRANSMISSION / INTERNE           | 3780.00-25850.00-530.00-2765-0000 | NETWORK SUPPORT*COMMUNICATION.     | 1,835.00        | 1,835.00        | 0.00          |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>1,835.00</b> | <b>1,835.00</b> | <b>0.00</b>   |  |
| 66176               | 97334   | ERS WIRELESS COMMUNICATION            | 01/28/2025                        |                                    |                 |                 |               |  |
| 91287 511034        |         | Bus radios, antennas, Installation-se | 0300.00-27010.00-611.00-2765-0000 | SERVICE AREA DIRECTION*OP SUPPLIE  | 506.00          | 506.00          | 506.00        |  |
| <b>Check Totals</b> |         |                                       |                                   |                                    | <b>506.00</b>   | <b>506.00</b>   | <b>506.00</b> |  |



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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher                    | Vendor Name                       | Due Date                         |                 |                 |             |  |  |
|---------------------|----------------------------|-----------------------------------|----------------------------------|-----------------|-----------------|-------------|--|--|
| PO # Invoice #      | Description                | Expenditure Account Number        | Account Title                    | Voucher Amount  | Amount Allowed  | Liquidated  |  |  |
| 66177               | 97291                      | TOWN OF FORT BRANCH               | 01/28/2025                       |                 |                 |             |  |  |
| 0 326               | HYDRANT RENTAL (5) FBCS    | 0300.00-26200.00-411.00-2214-0000 | FBCS WATER & SEWAGE UTILITIES    | 324.50          | 324.50          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                  | <b>324.50</b>   | <b>324.50</b>   | <b>0.00</b> |  |  |
| 66178               | 97244                      | GEM CHEMICAL CO., INC             | 01/28/2025                       |                 |                 |             |  |  |
| 0 096959-00         | CUSTODIAL SUPPLIES         | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES          | 81.73           | 81.73           | 0.00        |  |  |
| 0 096980-00         | CUSTODIAL SUPPLIES: FOAMIN | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES          | 287.05          | 287.05          | 0.00        |  |  |
| 0 096996-00         | CUSTODIAL SUPPLIES         | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES         | 242.83          | 242.83          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                  | <b>611.61</b>   | <b>611.61</b>   | <b>0.00</b> |  |  |
| 66178               | 97267                      | GEM CHEMICAL CO., INC             | 01/28/2025                       |                 |                 |             |  |  |
| 0 096032-00         | CUSTODIAL SUPPLIES         | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES          | 630.76          | 630.76          | 0.00        |  |  |
| 0 097055-00         | CUSTODIAL SUPPLIES         | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES          | 83.29           | 83.29           | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                  | <b>714.05</b>   | <b>714.05</b>   | <b>0.00</b> |  |  |
| 66179               | 97243                      | GOEDDE OIL, INC.                  | 01/28/2025                       |                 |                 |             |  |  |
| 0 73173             | FUEL                       | 0300.00-27300.00-613.00-2211-0000 | GSHS FUEL AND LUBRICANTS FOR BUS | 737.28          | 737.28          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                  | <b>737.28</b>   | <b>737.28</b>   | <b>0.00</b> |  |  |
| 66179               | 97269                      | GOEDDE OIL, INC.                  | 01/28/2025                       |                 |                 |             |  |  |
| 0 73196             | FUEL                       | 0300.00-27300.00-613.00-2241-0000 | OCS FUEL AND LUBRICANTS FOR BUS  | 737.28          | 737.28          | 0.00        |  |  |
| 0 73208             | FUEL                       | 0300.00-27300.00-613.00-2211-0000 | GSHS FUEL AND LUBRICANTS FOR BUS | 853.68          | 853.68          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                  | <b>1,590.96</b> | <b>1,590.96</b> | <b>0.00</b> |  |  |
| 66180               | 97270                      | H & H MUSIC SERVICE, INC.         | 01/28/2025                       |                 |                 |             |  |  |
| 0 200301            | SAX REPAIR                 | 0300.00-26400.00-431.01-2241-0000 | OCS BAND INSTRUMENT REPAIRS/MAIN | 823.00          | 823.00          | 0.00        |  |  |
| 0 200301            | F HORN REPAIR              | 0300.00-26400.00-431.01-2241-0000 | OCS BAND INSTRUMENT REPAIRS/MAIN | 235.00          | 235.00          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                  | <b>1,058.00</b> | <b>1,058.00</b> | <b>0.00</b> |  |  |
| 66180               | 97286                      | H & H MUSIC SERVICE, INC.         | 01/28/2025                       |                 |                 |             |  |  |
| 0 199940            | VARIOUS INSTRUMENT REPAIRS | 0300.00-26400.00-431.01-2211-0000 | GSHS BAND INSTRUMENTS REPAIR/MAI | 625.00          | 625.00          | 0.00        |  |  |
| 0 199913            | VARIOUS INSTRUMENT REPAIRS | 0300.00-26400.00-431.01-2211-0000 | GSHS BAND INSTRUMENTS REPAIR/MAI | 201.00          | 201.00          | 0.00        |  |  |
| <b>Check Totals</b> |                            |                                   |                                  | <b>826.00</b>   | <b>826.00</b>   | <b>0.00</b> |  |  |
| 66181               | 97237                      | HAASE MECHANICAL CONTRACTO        | 01/28/2025                       |                 |                 |             |  |  |

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SOUTH GIBSON SCHOOL CORP.

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| Check #             | Voucher                          | Vendor Name                       | Due Date                          |                   |                   |                   |  |  |
|---------------------|----------------------------------|-----------------------------------|-----------------------------------|-------------------|-------------------|-------------------|--|--|
| PO # Invoice #      | Description                      | Expenditure Account Number        | Account Title                     | Voucher Amount    | Amount Allowed    | Liquidated        |  |  |
| 23014 AIA APPLIC    | OCS HVAC PROJECT OCS HVAC        | 0300.00-45100.00-720.00-2241-0000 | OCS HVAC PROJECTS STARTING 2023   | 117,383.05        | 117,383.05        | 117,383.05        |  |  |
| <b>Check Totals</b> |                                  |                                   |                                   | <b>117,383.05</b> | <b>117,383.05</b> | <b>117,383.05</b> |  |  |
| 66181               | 97238                            | HAASE MECHANICAL CONTRACTO        | 01/28/2025                        |                   |                   |                   |  |  |
| 91289 AIA APPLIC    | HCS HVAC Project Balance for 202 | 0300.00-45100.00-720.00-2205-0000 | HCS HVAC PROJECTS STARTING 2023   | 72,960.23         | 72,960.23         | 72,960.23         |  |  |
| <b>Check Totals</b> |                                  |                                   |                                   | <b>72,960.23</b>  | <b>72,960.23</b>  | <b>72,960.23</b>  |  |  |
| 66182               | 97240                            | HAFER DESIGN                      | 01/28/2025                        |                   |                   |                   |  |  |
| 0 2403-171-6        | PROFESSIONAL FEES                | 0300.00-45100.00-319.00-2241-0000 | OCS PROFESSIONAL ACH FEES         | 1,100.00          | 1,100.00          | 0.00              |  |  |
| <b>Check Totals</b> |                                  |                                   |                                   | <b>1,100.00</b>   | <b>1,100.00</b>   | <b>0.00</b>       |  |  |
| 66183               | 97295                            | HARTFORD MUTUAL                   | 01/28/2025                        |                   |                   |                   |  |  |
| 0 ACCT 40860        | WORKMANS COMP                    | 0101.00-11050.00-225.30-2205-0000 | HCS KINDERGARTEN TEACHERS WORK    | 48.67             | 48.67             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11050.00-225.30-2214-0000 | FBCS KINDERGARTEN TEACHERS WOR    | 62.38             | 62.38             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11050.00-225.30-2241-0000 | OCS KINDERGARTEN TEACHERS WORK    | 53.74             | 53.74             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.30-2205-0000 | HCS ELEMENTARY TEACHERS WORKER    | 191.37            | 191.37            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.52-2205-0000 | HCS ELEMENTARY SUBS WORKERS CO    | 28.64             | 28.64             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.30-2214-0000 | FBCS ELEMENTARY TEACHERS WORKE    | 229.85            | 229.85            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.50-2214-0000 | FBCS INSTRUCTION AIDES WORK COMP  | 13.05             | 13.05             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.52-2214-0000 | FBCS SUBSTITUTES WORKERS COMPEN   | 13.12             | 13.12             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.30-2241-0000 | OCS ELEMENTARY CERT WORKERS CO    | 225.23            | 225.23            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.50-2241-0000 | OCS INSTRUCTIONAL AIDES WORK COM  | 11.77             | 11.77             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.52-2241-0000 | OCS SUBSTITUTES WORKERS COMPEN    | 18.23             | 18.23             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11100.00-225.52-2765-0000 | SGSC SUBSTITUTES WORKERS COMPE    | 0.10              | 0.10              | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11200.00-225.30-2205-0000 | HCS MIDDLE SCHOOL WORKERS COMP    | 164.56            | 164.56            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11200.00-225.30-2214-0000 | FBCS MIDDLE SCHOOL WORKERS COMP   | 206.74            | 206.74            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11200.00-225.30-2241-0000 | OCS MIDDLE SCHOOL WORKERS COMP    | 171.48            | 171.48            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11300.00-225.30-2211-0000 | GSHS TEACHERS WORKERS COMP INSU   | 441.35            | 441.35            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11300.00-225.52-2211-0000 | GSHS SUBSTITUTES WORK COMPENSA    | 18.24             | 18.24             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11355.00-225.30-2211-0000 | GSHS HONORS WORKERS COMP INSUR    | 112.53            | 112.53            | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11410.00-225.30-2211-0000 | GSHS AGRICULTURAL WORKERS COMP    | 9.40              | 9.40              | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-11450.00-225.30-2211-0000 | GSHS CONSUMER AND HOMEMAKING W    | 17.80             | 17.80             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-12210.00-225.50-2214-0000 | FBCS MENTAL DIS AIDES WORKERS CO  | 22.43             | 22.43             | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-12320.00-225.30-2211-0000 | GSHS MULT DISABILITIES WORKERS CO | 4.21              | 4.21              | 0.00              |  |  |
| 0                   | WORKMANS COMP                    | 0101.00-12320.00-225.50-2211-0000 | GSHS NON CERT WORK COMPENSATIO    | 43.91             | 43.91             | 0.00              |  |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name   | Due Date                          |                                   |                |                |            |  |
|---------|-----------|---------------|-----------------------------------|-----------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description   | Expenditure Account Number        | Account Title                     | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | WORKMANS COMP | 0101.00-12320.00-225.50-2214-0000 | 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 PRINCIPAL CERTIFIED WORKERS C | 28.88          | 28.88          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-24100.00-225.40-2211-0000 | GSHS PRINCIPAL CERTIFIED WORKER C | 63.50          | 63.50          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-24100.00-225.00-2211-0000 | GSHS PRINCIPALS OFFICE WK COMP IN | 44.59          | 44.59          | 0.00       |  |
| 0       |           | WORKMANS COMP | 0101.00-24100.00-225.40-2214-0000 | FBCS PRINCIPAL CERTIFIED WORKER C | 35.55          | 35.55          | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                      | Vendor Name                       | Due Date                          |                 |                 | Voucher | Amount      | Liquidated |
|---------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------|---------|-------------|------------|
| PO # Invoice #      | Description                  | Expenditure Account Number        | Account Title                     | Amount          | Allowed         |         |             |            |
| 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   | 50.28           | 50.28           |         | 0.00        |            |
| 0                   | WORKMANS COMP                | 0300.00-26600.00-225.00-2765-0000 | SECURITY SERVICES*WORKERS COMPE   | 44.07           | 44.07           |         | 0.00        |            |
| 0                   | WORKMANS COMP                | 0300.00-27100.00-225.00-2765-0000 | VEHICLE OPERATION*WORKERS COMPE   | 80.68           | 80.68           |         | 0.00        |            |
| <b>Check Totals</b> |                              |                                   |                                   | <b>3,459.20</b> | <b>3,459.20</b> |         | <b>0.00</b> |            |
| 66184               | 97338                        | HOEFLING TIRE & SERVICE CENT      | 01/28/2025                        |                 |                 |         |             |            |
| 0 51662             | 1501 BRAKE AND KINGPIN INSPE | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 279.90          | 279.90          |         | 0.00        |            |
| 0 51613             | 28 LUBE & CHECKOVER: FLUSH   | 0300.00-27300.00-431.00-2241-0000 | OCS MAINTENANCE NONTEC REPAIRS    | 259.55          | 259.55          |         | 0.00        |            |
| 0 51565             | 1501 L/M INSTALL CONNECTOR   | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 124.75          | 124.75          |         | 0.00        |            |
| 0 51406             | 1 LAWN TIRE                  | 0300.00-26500.00-612.00-2211-0000 | GSHS MAINTENANCE *TIRES           | 492.64          | 492.64          |         | 0.00        |            |
| 0 51447             | 1801 LUBE & CHECKOVER        | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 79.65           | 79.65           |         | 0.00        |            |
| 0 51391             | 2201 L/M INSTALL FUEL PUMP M | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS   | 248.66          | 248.66          |         | 0.00        |            |
| 0 51423             | 2101 LUBE & CHECKOVER        | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 80.15           | 80.15           |         | 0.00        |            |
| 0 51647             | 2013 CHEV TRUCK; LUBE & CHEC | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS   | 152.55          | 152.55          |         | 0.00        |            |
| 0 51651             | 1802 LUBE & CHECKOVER        | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE  | 86.10           | 86.10           |         | 0.00        |            |
| 0 51390             | 05 CHEV TRUCK EQUINOX - HAR  | 1350.00-21610.00-431.00-2765-0000 | SPECIAL ED DIRECTOR EQUINOX MAINT | 104.18          | 104.18          |         | 0.00        |            |
| <b>Check Totals</b> |                              |                                   |                                   | <b>1,908.13</b> | <b>1,908.13</b> |         | <b>0.00</b> |            |
| 66185               | 97313                        | HOLIDAY FOODS - HAUBSTADT         | 01/28/2025                        |                 |                 |         |             |            |
| 0 ACCT 8070         | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2205-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 9.57            | 9.57            |         | 0.00        |            |
| 0 ACCT 9003         | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 24.09           | 24.09           |         | 0.00        |            |
| 0 ACCT 9003         | CAFETERIA PURCHASES          | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*    | 47.03           | 47.03           |         | 0.00        |            |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #             | Voucher   | Vendor Name                  | Due Date                          |                                  |                 | Voucher         | Amount      |  |
|---------------------|-----------|------------------------------|-----------------------------------|----------------------------------|-----------------|-----------------|-------------|--|
| PO #                | Invoice # | Description                  | Expenditure Account Number        | Account Title                    | Amount          | Allowed         | Liquidated  |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>80.69</b>    | <b>80.69</b>    | <b>0.00</b> |  |
| 66186               | 97241     | HOPF EQUIPMENT INC           | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 03-312194         |           | SIDE BY SIDE REPAIRS         | 0300.00-26500.00-431.00-2211-0000 | VEHICLE MAINTENANCE*NON-TECH GSH | 3,679.39        | 3,679.39        | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>3,679.39</b> | <b>3,679.39</b> | <b>0.00</b> |  |
| 66186               | 97339     | HOPF EQUIPMENT INC           | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 03-314246         |           | PLATE AND SKID SHOE FOR OCS  | 0300.00-26500.00-431.00-2241-0000 | VEHICLE MAINTENANCE*NON-TECH OCS | 232.00          | 232.00          | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>232.00</b>   | <b>232.00</b>   | <b>0.00</b> |  |
| 66187               | 97287     | HORACE MANN LIFE INSURANCE   | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 GROUP# 13         |           | EMPLOYEE WITHHOLDING         | 9510.00-09510.20-000.00-0000-0000 | CLEARING - GROUP LIFE INSURANCE  | 18.40           | 18.40           | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>18.40</b>    | <b>18.40</b>    | <b>0.00</b> |  |
| 66188               | 97335     | HORACE MANN LIFE INSURANCE   | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 JANUARY 2         |           | EMPLOYEE WITHHOLDING GROU    | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE  | 3,711.60        | 3,711.60        | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>3,711.60</b> | <b>3,711.60</b> | <b>0.00</b> |  |
| 66189               | 97336     | HORACE MANN LIFE INSURANCE   | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 01 03 25 PA       |           | EMPLOYEE WITHHOLDING GROU    | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE  | 1,148.08        | 1,148.08        | 0.00        |  |
| 0 01 03 25 PA       |           | EMPLOYEE WITHHOLDING GROU    | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE  | 45.00           | 45.00           | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>1,193.08</b> | <b>1,193.08</b> | <b>0.00</b> |  |
| 66190               | 97337     | HORACE MANN LIFE INSURANCE   | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 01 31 25 PA       |           | EMPLOYEE WITHHOLDING GROU    | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE  | 1,148.08        | 1,148.08        | 0.00        |  |
| 0 01 31 25 PA       |           | EMPLOYEE WITHHOLDING GROU    | 9280.00-09280.08-000.00-0000-0000 | HORACE MANN ANNUITY EXPENDITURE  | 45.00           | 45.00           | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>1,193.08</b> | <b>1,193.08</b> | <b>0.00</b> |  |
| 66191               | 97245     | IN ASSOC SCHOOL BUS OFFICIAL | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 300011467         |           | ANNUAL MEMBERSHIP DUES AM    | 0300.00-25110.00-810.00-2765-0000 | BUSINESS MANAGER*DUES AND MEMBE  | 120.39          | 120.39          | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>120.39</b>   | <b>120.39</b>   | <b>0.00</b> |  |
| 66192               | 97246     | JOHN DEERE FINANCIAL         | 01/28/2025                        |                                  |                 |                 |             |  |
| 0 292650            |           | CUSTODIAL SUPPLIES           | 0300.00-26500.00-431.00-2211-0000 | VEHICLE MAINTENANCE*NON-TECH GSH | 141.97          | 141.97          | 0.00        |  |
| <b>Check Totals</b> |           |                              |                                   |                                  | <b>141.97</b>   | <b>141.97</b>   | <b>0.00</b> |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher       | Vendor Name                   | Due Date                          |                                   |                  |                  |             |  |
|---------------------|---------------|-------------------------------|-----------------------------------|-----------------------------------|------------------|------------------|-------------|--|
| PO #                | Invoice #     | Description                   | Expenditure Account Number        | Account Title                     | Voucher Amount   | Amount Allowed   | Liquidated  |  |
| 66193               | 97357         | KAYTE ADLER                   | 01/28/2025                        |                                   |                  |                  |             |  |
|                     | 0 LUNCH REI   | LUNCH REIMB - J CLUTTER       | 8400.00-08400.20-000.00-2205-0000 | PREPAID FOOD EXPENSE - HCS        | 390.80           | 390.80           | 0.00        |  |
|                     | 0 LUNCH REI   | LUNCH REIMB K CLUTTER         | 8400.00-08400.20-000.00-2205-0000 | PREPAID FOOD EXPENSE - HCS        | 261.45           | 261.45           | 0.00        |  |
|                     | 0 LUNCH REI   | LUNCH REIMB W CLUTTER         | 8400.00-08400.20-000.00-2214-0000 | PREPAID FOOD EXPENSE - FBGS       | 595.75           | 595.75           | 0.00        |  |
| <b>Check Totals</b> |               |                               |                                   |                                   | <b>1,248.00</b>  | <b>1,248.00</b>  | <b>0.00</b> |  |
| 66194               | 97273         | KELLER SCHROEDER & ASSOCIAT   | 01/28/2025                        |                                   |                  |                  |             |  |
|                     | 0 51117       | TECH ASSISTANCE - FIREWALL R  | 0300.00-25850.00-319.01-2765-0000 | SGSC CONSULTING FOR ERATE/SOFTW   | 186.00           | 186.00           | 0.00        |  |
| <b>Check Totals</b> |               |                               |                                   |                                   | <b>186.00</b>    | <b>186.00</b>    | <b>0.00</b> |  |
| 66195               | 97340         | KERLIN BUS SALES & LEASING IN | 01/28/2025                        |                                   |                  |                  |             |  |
|                     | 0 X101037482: | HEATER CONTROLS AND LICENS    | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS   | 690.24           | 690.24           | 0.00        |  |
| <b>Check Totals</b> |               |                               |                                   |                                   | <b>690.24</b>    | <b>690.24</b>    | <b>0.00</b> |  |
| 66196               | 97341         | KOORSEN FIRE AND SECURITY IN  | 01/28/2025                        |                                   |                  |                  |             |  |
|                     | 0 IN00849189  | SEMI ANNUAL INSPECTIONS       | 0300.00-26400.00-431.00-2214-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO   | 325.91           | 325.91           | 0.00        |  |
| <b>Check Totals</b> |               |                               |                                   |                                   | <b>325.91</b>    | <b>325.91</b>    | <b>0.00</b> |  |
| 66197               | 97342         | LIBERTY MUTUAL INSURANCE      | 01/28/2025                        |                                   |                  |                  |             |  |
|                     | 0 15040719    | INSURANCE                     | 0300.00-26700.00-520.00-2205-0000 | HCS BUILDINGS AND GROUNDS INSURA  | 6,861.39         | 6,861.39         | 0.00        |  |
|                     | 0 15040719    | INSURANCE                     | 0300.00-26700.00-520.00-2211-0000 | GSHS BUILDINGS AND GROUNDS INSUR  | 6,861.39         | 6,861.39         | 0.00        |  |
|                     | 0 15040719    | INSURANCE                     | 0300.00-26700.00-520.00-2214-0000 | FBGS BUILDINGS AND GROUNDS INSUR  | 6,861.39         | 6,861.39         | 0.00        |  |
|                     | 0 15040719    | INSURANCE                     | 0300.00-26700.00-520.00-2241-0000 | OCS BUILDINGS AND GROUNDS INSURA  | 6,861.39         | 6,861.39         | 0.00        |  |
|                     | 0 15040719    | INSURANCE                     | 0300.00-26700.00-520.00-2765-0000 | CENTRAL OFFICE BUILDINGS AND GROU | 6,861.41         | 6,861.41         | 0.00        |  |
|                     | 0 15040719    | INSURANCE                     | 0300.00-27500.00-520.00-2765-0000 | SPEC ED BUSES - INSURANCE ON BUSE | 4,599.20         | 4,599.20         | 0.00        |  |
| <b>Check Totals</b> |               |                               |                                   |                                   | <b>38,906.17</b> | <b>38,906.17</b> | <b>0.00</b> |  |
| 66197               | 97239         | LIBERTY MUTUAL INSURANCE      | 01/28/2025                        |                                   |                  |                  |             |  |
|                     | 0 15021934    | INSURANCE                     | 1350.00-21810.00-520.00-2765-0000 | GCSS - INSURANCE                  | 18,498.50        | 18,498.50        | 0.00        |  |
| <b>Check Totals</b> |               |                               |                                   |                                   | <b>18,498.50</b> | <b>18,498.50</b> | <b>0.00</b> |  |
| 66198               | 97360         | LINDSEY THORNE                | 01/28/2025                        |                                   |                  |                  |             |  |
|                     | 0 LUNCH REI   | LUNCH REIMB ROZLYNN THORN     | 8400.00-08400.20-000.00-2211-0000 | PREPAID FOOD EXPENSE - GSHS       | 12.75            | 12.75            | 0.00        |  |
| <b>Check Totals</b> |               |                               |                                   |                                   | <b>12.75</b>     | <b>12.75</b>     | <b>0.00</b> |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher | Vendor Name               | Due Date                          |                                    |                 | Voucher         | Amount      |  |
|---------------------|---------|---------------------------|-----------------------------------|------------------------------------|-----------------|-----------------|-------------|--|
| PO # Invoice #      |         | Description               | Expenditure Account Number        | Account Title                      | Amount          | Allowed         | Liquidated  |  |
| 66199               | 97278   | M & M HARDWARE            | 01/28/2025                        |                                    |                 |                 |             |  |
| 0 1372177           |         | SOFTNER SALT              | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES            | 440.37          | 440.37          | 0.00        |  |
| 0 1372086           |         | TAPE AND SEALANTS         | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES           | 20.48           | 20.48           | 0.00        |  |
| 0 1372282           |         | SILICONE SEALANTS         | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES           | 11.49           | 11.49           | 0.00        |  |
| 0 1372991           |         | CONCRETE MIX              | 0300.00-26200.00-611.62-2765-0000 | MAINTENANCE AND BUILDINGS*OPERAT   | 5.99            | 5.99            | 0.00        |  |
| 0 1372947           |         | FEBREEZE, DISINFECTANTS   | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS    | 41.94           | 41.94           | 0.00        |  |
| 0 1374018           |         | AERATOR, STEEL WOOL       | 0300.00-27300.00-431.00-2205-0000 | HCS MAINTENANCE NONTEC REPAIRS     | 29.07           | 29.07           | 0.00        |  |
| <b>Check Totals</b> |         |                           |                                   |                                    | <b>549.34</b>   | <b>549.34</b>   | <b>0.00</b> |  |
| 66200               | 97247   | Marco Technologies, LLC   | 01/28/2025                        |                                    |                 |                 |             |  |
| 0 INV1332267        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2214-0000 | FBCS COPIER USEAGE PRINTER INK ST  | 536.00          | 536.00          | 0.00        |  |
| 0 INV1333698        |         | COPIER / PRINTER SERVICES | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 686.31          | 686.31          | 0.00        |  |
| 0 INV1333697        |         | COPIER / PRINTER SERVICES | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 107.10          | 107.10          | 0.00        |  |
| 0 INV1333697        |         | COPIER / PRINTER SERVICES | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 243.51          | 243.51          | 0.00        |  |
| 0 INV1333698        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2214-0000 | FBCS COPIER USEAGE PRINTER INK ST  | 378.01          | 378.01          | 0.00        |  |
| 0 INV1333613        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2205-0000 | HCS COPIER USAGE, STAPLES, SUPPLIE | 440.65          | 440.65          | 0.00        |  |
| 0 INV1333626        |         | COPIER / PRINTER SERVICES | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 676.73          | 676.73          | 0.00        |  |
| 0 INV1333697        |         | COPIER / PRINTER SERVICES | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 20.09           | 20.09           | 0.00        |  |
| 0 INV1333697        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2241-0000 | OCS COPIER USAGE TONER, INK, STAPL | 411.07          | 411.07          | 0.00        |  |
| 0 INV1333697        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2214-0000 | FBCS COPIER USEAGE PRINTER INK ST  | 431.20          | 431.20          | 0.00        |  |
| 0 INV1333698        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2241-0000 | OCS COPIER USAGE TONER, INK, STAPL | 176.00          | 176.00          | 0.00        |  |
| 0 INV1333698        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2205-0000 | HCS COPIER USAGE, STAPLES, SUPPLIE | 280.25          | 280.25          | 0.00        |  |
| 0 INV1333698        |         | COPIER / PRINTER SERVICES | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 433.38          | 433.38          | 0.00        |  |
| 0 INV1331373        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2241-0000 | OCS COPIER USAGE TONER, INK, STAPL | 15.00           | 15.00           | 0.00        |  |
| 0 INV1335008        |         | COPIER / PRINTER SERVICES | 0101.00-11300.00-611.50-2211-0000 | GSHS COPIER USAGE INK, STAPLES     | 331.36          | 331.36          | 0.00        |  |
| <b>Check Totals</b> |         |                           |                                   |                                    | <b>5,166.66</b> | <b>5,166.66</b> | <b>0.00</b> |  |
| 66200               | 97343   | Marco Technologies, LLC   | 01/28/2025                        |                                    |                 |                 |             |  |
| 0 INV1341894        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2241-0000 | OCS COPIER USAGE TONER, INK, STAPL | 22.33           | 22.33           | 0.00        |  |
| 0 INV1342141        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2214-0000 | FBCS COPIER USEAGE PRINTER INK ST  | 536.00          | 536.00          | 0.00        |  |
| 0 INV1340955        |         | STAPLES FOR FBCS          | 0101.00-11100.00-611.50-2214-0000 | FBCS COPIER USEAGE PRINTER INK ST  | 106.75          | 106.75          | 0.00        |  |
| <b>Check Totals</b> |         |                           |                                   |                                    | <b>665.08</b>   | <b>665.08</b>   | <b>0.00</b> |  |
| 66200               | 97366   | Marco Technologies, LLC   | 01/28/2025                        |                                    |                 |                 |             |  |
| 0 INV1342995        |         | COPIER / PRINTER SERVICES | 0101.00-11100.00-611.50-2205-0000 | HCS COPIER USAGE, STAPLES, SUPPLIE | 174.59          | 174.59          | 0.00        |  |

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher | Vendor Name                  | Due Date                          |                                    |  | Voucher         | Amount          | Amount      | Liquidated |
|---------------------|---------|------------------------------|-----------------------------------|------------------------------------|--|-----------------|-----------------|-------------|------------|
| PO # Invoice #      |         | Description                  | Expenditure Account Number        | Account Title                      |  | Amount          | Allowed         |             |            |
| <b>Check Totals</b> |         |                              |                                   |                                    |  | <b>174.59</b>   | <b>174.59</b>   | <b>0.00</b> |            |
| 66200               | 97247   | Marco Technologies, LLC      | 01/28/2025                        |                                    |  |                 |                 |             |            |
| 0 INV133698         |         | COPIER / PRINTER SERVICES VA | 0300.00-25110.00-611.50-2765-0000 | BUSINESS OFFICE COPIER/PRINTER SU  |  | 138.90          | 138.90          | 0.00        |            |
| 0 INV1334508        |         | TOM BRADY WORLD HEADQUAT     | 0300.00-25110.00-611.50-2765-0000 | BUSINESS OFFICE COPIER/PRINTER SU  |  | 63.78           | 63.78           | 0.00        |            |
| 0 INV1334508        |         | KRAMERICA                    | 0300.00-25110.00-611.50-2765-0000 | BUSINESS OFFICE COPIER/PRINTER SU  |  | 9.89            | 9.89            | 0.00        |            |
| <b>Check Totals</b> |         |                              |                                   |                                    |  | <b>212.57</b>   | <b>212.57</b>   | <b>0.00</b> |            |
| 66201               | 97315   | MAXITROL OF EVANSVILLE LLC   | 01/28/2025                        |                                    |  |                 |                 |             |            |
| 0 E1079749          |         | SERVICE AGREEMENT QUARTER    | 0300.00-26800.00-319.00-2211-0000 | GSHS - SECURITY - CAMERAS AND MONI |  | 4,782.00        | 4,782.00        | 0.00        |            |
| 0 E1079437          |         | QUARTERLY MONITORING         | 0300.00-26800.00-319.00-2205-0000 | HCS SECURITY SERVICES - CAMERAS/M  |  | 104.55          | 104.55          | 0.00        |            |
| 0 E1079231          |         | MONITORING QUARTERLY         | 0300.00-26800.00-319.00-2241-0000 | OCS SECURITY SERVICES- CAMERAS/M   |  | 171.00          | 171.00          | 0.00        |            |
| 0 E1079442          |         | MONITORING QUARTERLY         | 0300.00-26800.00-319.00-2241-0000 | OCS SECURITY SERVICES- CAMERAS/M   |  | 104.55          | 104.55          | 0.00        |            |
| <b>Check Totals</b> |         |                              |                                   |                                    |  | <b>5,162.10</b> | <b>5,162.10</b> | <b>0.00</b> |            |
| 66201               | 97363   | MAXITROL OF EVANSVILLE LLC   | 01/28/2025                        |                                    |  |                 |                 |             |            |
| 0 E1079232          |         | QUARTERLY MONITORING         | 0300.00-26800.00-319.00-2205-0000 | HCS SECURITY SERVICES - CAMERAS/M  |  | 169.88          | 169.88          | 0.00        |            |
| <b>Check Totals</b> |         |                              |                                   |                                    |  | <b>169.88</b>   | <b>169.88</b>   | <b>0.00</b> |            |
| 66202               | 97249   | GARY MAY                     | 01/28/2025                        |                                    |  |                 |                 |             |            |
| 0 JANUARY 2         |         | DECEMBER 2024 SOFTBALL FIEL  | 0300.00-26300.00-431.00-2211-0000 | MAINTENANCE OF GROUNDS*NON-TEC     |  | 100.00          | 100.00          | 0.00        |            |
| <b>Check Totals</b> |         |                              |                                   |                                    |  | <b>100.00</b>   | <b>100.00</b>   | <b>0.00</b> |            |
| 66203               | 97250   | MENARDS, INC. - PRINCETON    | 01/28/2025                        |                                    |  |                 |                 |             |            |
| 0 64034             |         | PANEL, CONCRETE REPAIR, SEA  | 0300.00-26200.00-611.00-2214-0000 | FBCS GROUNDS MAINTENANCE SUPPLI    |  | 192.76          | 192.76          | 0.00        |            |
| 0 63763             |         | BROOM, JOINT PLIER, DUSTPAN  | 0300.00-26200.00-611.00-2211-0000 | GSHS GROUNDS MAINTENANCE SUPPLI    |  | 48.43           | 48.43           | 0.00        |            |
| 0 63867             |         | PAINT SUPPLIES               | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | 108.63          | 108.63          | 0.00        |            |
| 0 63928             |         | JUMP STARTER                 | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | 179.99          | 179.99          | 0.00        |            |
| 0 63928             |         | REBATES APPLIED              | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | -47.15          | -47.15          | 0.00        |            |
| 0 63928             |         | REBATES APPLIED              | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | -13.72          | -13.72          | 0.00        |            |
| 0 63928             |         | REBATES APPLIED              | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | -54.51          | -54.51          | 0.00        |            |
| 0 63928             |         | REBATES APPLIED              | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | -18.32          | -18.32          | 0.00        |            |
| 0 63928             |         | REBATES APPLIED              | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | -26.58          | -26.58          | 0.00        |            |
| <b>Check Totals</b> |         |                              |                                   |                                    |  | <b>369.53</b>   | <b>369.53</b>   | <b>0.00</b> |            |
| 66203               | 97275   | MENARDS, INC. - PRINCETON    | 01/28/2025                        |                                    |  |                 |                 |             |            |



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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

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| Check #        | Voucher | Vendor Name                  | Due Date                          |                                     |              | Voucher   | Amount    | Amount | Liquidated |
|----------------|---------|------------------------------|-----------------------------------|-------------------------------------|--------------|-----------|-----------|--------|------------|
| PO # Invoice # |         | Description                  | Expenditure Account Number        | Account Title                       |              | Amount    | Allowed   |        |            |
| 0 64402        |         | CUSTODIAL SUPPLIES: STEEL CA | 0300.00-26200.00-611.00-2205-0000 | HCS GROUNDS MAINTENANCE SUPPLIE     |              | 29.70     | 29.70     |        | 0.00       |
|                |         |                              |                                   |                                     | Check Totals | 29.70     | 29.70     |        | 0.00       |
| 66203          | 97301   | MENARDS, INC. - PRINCETON    | 01/28/2025                        |                                     |              |           |           |        |            |
| 0 62618        |         | MISC SUPPLIES FOR AFTER THE  | 2006.00-11200.00-611.00-2241-0000 | OCS BOYS TO MEN AFTERSCHOOL PG -    |              | 155.56    | 155.56    |        | 0.00       |
| 0 61226        |         | MISC SUPPLIES FOR AFTER THE  | 2006.00-11200.00-611.00-2241-0000 | OCS BOYS TO MEN AFTERSCHOOL PG -    |              | 140.24    | 140.24    |        | 0.00       |
|                |         |                              |                                   |                                     | Check Totals | 295.80    | 295.80    |        | 0.00       |
| 66204          | 97272   | MINDFUL GROWTH               | 01/28/2025                        |                                     |              |           |           |        |            |
| 0 JANUARY P    |         | JANUARY PROFESSIONAL SERVI   | 1350.00-21420.00-313.00-2765-2725 | PSYCHOLOGICAL TESTING*PUPIL SRV*E   |              | 4,800.00  | 4,800.00  |        | 0.00       |
| 0 JANUARY P    |         | JANUARY PROFESSIONAL SERVI   | 1350.00-21420.00-313.00-2765-2765 | PSYCHOLOGICAL TESTING*PUPIL SER*S   |              | 7,200.00  | 7,200.00  |        | 0.00       |
| 0 DECEMBER     |         | DECEMBER MILEAGE             | 1350.00-21420.00-580.00-2765-2725 | PSYCHOLOGICAL TESTING*TRAVEL*EAS    |              | 224.50    | 224.50    |        | 0.00       |
| 0 DECEMBER     |         | DECEMBER MILEAGE             | 1350.00-21420.00-580.00-2765-2765 | PSYCHOLOGICAL TESTING*TRAVEL*SGS    |              | 336.76    | 336.76    |        | 0.00       |
|                |         |                              |                                   |                                     | Check Totals | 12,561.26 | 12,561.26 |        | 0.00       |
| 66205          | 97332   | MUTUAL OF OMAHA              | 01/28/2025                        |                                     |              |           |           |        |            |
| 0              |         | LTD                          | 0101.00-11050.00-243.30-2205-0000 | HCS KINDERGARTEN TEACHERS LONG      |              | 40.33     | 40.33     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11050.00-243.30-2214-0000 | FBCS KINDERGARTEN TEACHERS LONG     |              | 64.26     | 64.26     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11050.00-243.30-2241-0000 | OCS KINDERGARTEN TEACHERS LONG      |              | 37.58     | 37.58     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11100.00-243.30-2205-0000 | HCS ELEMENTARY TEACHERS LONG TE     |              | 179.57    | 179.57    |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11100.00-243.30-2214-0000 | FBCS ELEMENTARY TEACHERS LONG T     |              | 223.23    | 223.23    |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11100.00-243.30-2241-0000 | OCS ELEMENTARY TEACHERS LONG TE     |              | 214.33    | 214.33    |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11200.00-243.30-2205-0000 | HCS MIDDLE SCHOOL TEACHERS LONG     |              | 177.38    | 177.38    |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11200.00-243.30-2214-0000 | FBCS MIDDLE SCHOOL TEACHERS LON     |              | 195.20    | 195.20    |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11200.00-243.30-2241-0000 | OCS MIDDLE SCHOOL TEACHERS LONG     |              | 181.42    | 181.42    |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11300.00-243.30-2211-0000 | GSHS TEACHERS LONG TERM DISABILIT   |              | 552.39    | 552.39    |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11410.00-243.30-2211-0000 | GSHS AG TEACHER LONG TERM DISABIL   |              | 20.27     | 20.27     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-11450.00-243.30-2211-0000 | GSHS FACS TEACHER LONG TERM DISA    |              | 17.20     | 17.20     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-12210.00-243.30-2214-0000 | FBCS MILD MENTAL TEACHER LONG TE    |              | 17.23     | 17.23     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-12220.00-243.30-2214-0000 | FBCS MODERATE MENTAL TEACHER LO     |              | 23.54     | 23.54     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-12320.00-243.30-2211-0000 | GSHS MULTIPLE DISABILITIES LONG TE  |              | 17.91     | 17.91     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-12320.00-243.30-2214-0000 | FBCS MULTIPLE DISABILITY TEACHERS   |              | 29.87     | 29.87     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-12340.00-243.54-2765-0000 | SGSC HEARING IMPAIRED LONG TERM     |              | 16.00     | 16.00     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-12410.00-243.30-2205-0000 | EDUCATION FUND - ED MULIT CAT - LTD |              | 15.47     | 15.47     |        | 0.00       |
| 0              |         | LTD                          | 0101.00-12510.00-243.54-2205-0000 | HCS SPEECH PATHOLOGY LONG TERM      |              | 15.47     | 15.47     |        | 0.00       |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #        | Voucher        | Vendor Name                       | Due Date                             |        |         | Voucher | Amount | Liquidated |
|----------------|----------------|-----------------------------------|--------------------------------------|--------|---------|---------|--------|------------|
| PO # Invoice # | Description    | Expenditure Account Number        | Account Title                        | Amount | Allowed |         |        |            |
| 0              | LTD            | 0101.00-12510.00-243.54-2214-0000 | FBCS SPEECH PATHOLOGY TEACHER L      | 19.40  | 19.40   |         | 0.00   |            |
| 0              | LTD            | 0101.00-12510.00-243.54-2211-0000 | GSHS SPEECH PATHOLOGY LONG TERM      | 32.05  | 32.05   |         | 0.00   |            |
| 0              | LTD            | 0101.00-12610.00-243.30-2205-0000 | HCS LEARNING DISABILITY TEACHER LT   | 37.12  | 37.12   |         | 0.00   |            |
| 0              | LTD            | 0101.00-12610.00-243.30-2211-0000 | GSHS LEARNING DISABILITY TEACHERS    | 29.88  | 29.88   |         | 0.00   |            |
| 0              | LTD            | 0101.00-12610.00-243.30-2241-0000 | OCS LEARNING DISABILITY LONG TERM    | 49.43  | 49.43   |         | 0.00   |            |
| 0              | LTD            | 0101.00-12810.00-243.30-2241-0000 | OCS SPEC ED PRESCHOOL TEACHERS L     | 25.65  | 25.65   |         | 0.00   |            |
| 0              | LTD            | 0101.00-21220.00-243.64-2211-0000 | GSHS COUNSELING SER LONG TERM DI     | 21.39  | 21.39   |         | 0.00   |            |
| 0              | LTD            | 0101.00-21220.00-243.54-2211-0000 | GSHS GUIDANCE COUNSELORS LONG T      | 21.39  | 21.39   |         | 0.00   |            |
| 0              | LTD            | 0101.00-21220.00-243.64-2241-0000 | OCS COUNSELING SERV*LONG TERM DI     | 18.01  | 18.01   |         | 0.00   |            |
| 0              | LTD            | 0101.00-21220.00-243.64-2214-0000 | FBCS K8 COUNSELOR - LONG TERM DIS    | 16.96  | 16.96   |         | 0.00   |            |
| 0              | LTD            | 0101.00-21910.00-243.40-2211-0000 | GSHS ATHLETIC DIRECTOR LONG TERM     | 21.37  | 21.37   |         | 0.00   |            |
| 0              | LTD            | 0101.00-22370.00-243.00-2765-0000 | SGSC TECH SUPPORT LONG TERM DISA     | 13.61  | 13.61   |         | 0.00   |            |
| 0              | LTD            | 0101.00-24100.00-243.40-2205-0000 | HCS PRINCIPALS LONG TERM DISABILIT   | 26.80  | 26.80   |         | 0.00   |            |
| 0              | LTD            | 0101.00-24100.00-243.40-2211-0000 | GSHS PRINCIPALS LONG TERM DISABILI   | 55.16  | 55.16   |         | 0.00   |            |
| 0              | LTD            | 0101.00-24100.00-243.40-2214-0000 | FBCS PRINCIPAL LONG TERM DISABILIT   | 39.36  | 39.36   |         | 0.00   |            |
| 0              | LTD            | 0101.00-24100.00-243.40-2241-0000 | OCS PRINCIPALS OFFICE LONG TERM DI   | 39.35  | 39.35   |         | 0.00   |            |
| 0              | LTD            | 0101.00-22120.00-243.54-2765-0000 | TECHNOLOGY INTEGRATION LTD           | 17.01  | 17.01   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11050.00-221.30-2205-0000 | HCS KINDERGARTEN TEACHERS LIFE IN    | 21.00  | 21.00   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11050.00-221.30-2214-0000 | FBCS KINDERGARTEN GROUP LIFE INSU    | 42.00  | 42.00   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11050.00-221.30-2241-0000 | OCS KINDERGARTEN TEACHERS LIFE IN    | 21.00  | 21.00   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11100.00-221.30-2205-0000 | HCS ELEMENTARY TEACHERS LIFE INSU    | 105.00 | 105.00  |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11100.00-221.30-2214-0000 | FBCS ELEMENTARY GROUP LIFE INSUR     | 136.50 | 136.50  |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11100.00-221.30-2241-0000 | OCS ELEMENTARY TEACHERS LIFE INS     | 126.00 | 126.00  |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11200.00-221.30-2205-0000 | HCS MIDDLE SCHOOL TEACHERS LIFE I    | 105.00 | 105.00  |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11200.00-221.30-2214-0000 | FBCS MIDDLE SCHOOL GROUP LIFE INS    | 115.50 | 115.50  |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11200.00-221.30-2241-0000 | OCS MIDDLE SCHOOL TEACHERS LIFE I    | 115.50 | 115.50  |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11300.00-221.30-2211-0000 | GSHS TEACHERS GROUP LIFE INSURAN     | 309.75 | 309.75  |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11450.00-221.30-2211-0000 | GSHS CONSUMER SCIENC-LIFE INSURA     | 10.50  | 10.50   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-11410.00-221.30-2211-0000 | GSHS TEACHER AGRICULTURAL GROUP      | 10.50  | 10.50   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-12210.00-221.30-2214-0000 | FBCS MILD/MENTAL GROUP LIFE INSUR    | 10.50  | 10.50   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-12220.00-221.30-2214-0000 | FBCS MODERAL MENTAL GROUP LIFE IN    | 10.50  | 10.50   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-12320.00-221.30-2211-0000 | GSHS MULTIPLE DISABILITIES LIFE INSU | 10.50  | 10.50   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-12320.00-221.30-2214-0000 | FBCS MULTIPLE DISABILITIES GROUP LI  | 21.00  | 21.00   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-12340.00-221.54-2765-0000 | SGSC HEARING IMPAIRED LIFE INSURAN   | 10.50  | 10.50   |         | 0.00   |            |
| 0              | LIFE INSURANCE | 0101.00-12410.00-221.30-2205-0000 | EDUCATION FUND - E D MULTI CAT - LIF | 10.50  | 10.50   |         | 0.00   |            |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check # | Voucher   | Vendor Name    | Due Date                          |                                     |                |                |            |  |
|---------|-----------|----------------|-----------------------------------|-------------------------------------|----------------|----------------|------------|--|
| PO #    | Invoice # | Description    | Expenditure Account Number        | Account Title                       | Voucher Amount | Amount Allowed | Liquidated |  |
| 0       |           | LIFE INSURANCE | 0101.00-12510.00-221.54-2205-0000 | HCS SPEECH PATHOLOGY GROUP LIFE I   | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-12510.00-221.54-2214-0000 | FBCS COMM DISORDERS GROUP LIFE IN   | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-12510.00-221.54-2241-0000 | OCS SPEECH PATHOLOGY GROUP LIFE I   | 21.00          | 21.00          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-12610.00-221.30-2205-0000 | HCS LEARNING DIS TEACHERS LIFE INS  | 21.00          | 21.00          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-12610.00-221.30-2211-0000 | GSBS LEARNING DISABILITY GROUP LIF  | 21.00          | 21.00          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-12610.00-221.30-2241-0000 | OCS LEARNING DIS TEACHERS LIFE INS  | 31.50          | 31.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-12810.00-221.30-2241-0000 | OCS SPEC ED PRESCHOOL TEACHERS L    | 15.75          | 15.75          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.64-2211-0000 | GSBS COUNSELING SERVICES LIFE INS   | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.54-2211-0000 | GSBS COUNSELING GROUP LIFE INSUR    | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2205-0000 | HCS NURSING SERVICES LIFE AD&D INS  | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2211-0000 | GSBS NURSING SERVICES LIFE AD&D IN  | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2214-0000 | FBCS NURSING SERVICES LIVE AD&D IN  | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2241-0000 | OCS NURSING SERFICES LIFE AD&D INS  | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21340.00-221.00-2241-0000 | OCS NURSING SERFICES LIFE AD&D INS  | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-22370.00-221.00-2765-0000 | SGSC TECH SUPPORT LIFE & AD&D       | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.00-2205-0000 | HCS PRINCIPALS OFFICE LIFE AD&D INS | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.00-2211-0000 | GSBS PRINCIPALS OFFICE LIFE AD&D IN | 31.50          | 31.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.00-2214-0000 | FBCS PRINCIPALS OFFICE LIFE AD&D IN | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2205-0000 | HCS PRINCIPALS OFFICE GROUP LIFE IN | 27.30          | 27.30          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2211-0000 | GSBS PRINCIPALS OFFICE GROUP LIFE I | 44.10          | 44.10          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2214-0000 | FBCS PRINCIPALS OFFICE GROUP LIFE I | 35.70          | 35.70          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-24100.00-221.40-2241-0000 | OCS PRINCIPALS OFFICE GROUP LIFE IN | 35.70          | 35.70          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-22120.00-221.54-2765-0000 | INTEGRATION SPECIALIST LIFE         | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.64-2241-0000 | OCS COUNSELING SERVICES LIFE INSU   | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-21220.00-221.64-2214-0000 | K8 COUNSELOR CERT FBCS-GR LIFE INS  | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LIFE INSURANCE | 0101.00-12510.00-221.54-2211-0000 | GSBS SPEECH PATHOLOGY GROUP LIF     | 10.50          | 10.50          | 0.00       |  |
| 0       |           | LTD            | 0101.00-12510.00-243.54-2211-0000 | GSBS SPEECH PATHOLOGY LONG TERM     | 15.98          | 15.98          | 0.00       |  |
| 0       |           | LTD            | 0300.00-23210.00-243.60-2765-0000 | SGSC SUPERINTENDENT OFFICE LONG     | 36.27          | 36.27          | 0.00       |  |
| 0       |           | LTD            | 0300.00-25110.00-243.60-2765-0000 | SGSC BUSINESS OFFICE LONG TERM DI   | 45.34          | 45.34          | 0.00       |  |
| 0       |           | LTD            | 0300.00-25810.00-243.60-2765-0000 | SGSC TECHNOLOGY OFFICE LONG TER     | 36.44          | 36.44          | 0.00       |  |
| 0       |           | LTD            | 0300.00-26100.00-243.60-2765-0000 | SGSC MAINTENANCE DIRECTOR LONG T    | 25.63          | 25.63          | 0.00       |  |
| 0       |           | LTD            | 0300.00-26200.00-243.00-2205-0000 | HCS CUSTODIANS LONG TERM DISABILI   | 25.78          | 25.78          | 0.00       |  |
| 0       |           | LTD            | 0300.00-26200.00-243.00-2211-0000 | GSBS CUSTODIANS LONG TERM DISAB     | 63.08          | 63.08          | 0.00       |  |
| 0       |           | LTD            | 0300.00-26200.00-243.00-2214-0000 | FBCS BUILDING CUSTODIANS LONG TER   | 50.92          | 50.92          | 0.00       |  |
| 0       |           | LTD            | 0300.00-26200.00-243.00-2241-0000 | OCS CUSTODIANS LONG TERM DISABILI   | 23.59          | 23.59          | 0.00       |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                   | Vendor Name                       | Due Date                           |                 |                 |             |  |
|---------------------|---------------------------|-----------------------------------|------------------------------------|-----------------|-----------------|-------------|--|
| PO # Invoice #      | Description               | Expenditure Account Number        | Account Title                      | Voucher Amount  | Amount Allowed  | Liquidated  |  |
| 0                   | LTD                       | 0300.00-26600.00-243.00-2765-0000 | SECURITY SERVICES*LONG TERM DISA   | 66.10           | 66.10           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-23210.00-221.60-2765-0000 | SGSC SUPERINTENDENTS OFFICE GRO    | 28.35           | 28.35           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-25110.00-221.60-2765-0000 | SGSC BUSINESS OFFICE GROUP LIFE IN | 33.60           | 33.60           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-25810.00-221.60-2765-0000 | SGSC TECHNOLOGY GROUP LIFE INSUR   | 21.00           | 21.00           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26100.00-221.60-2765-0000 | SGSC MAINTENANCE/OPS LIFE INSURAN  | 23.10           | 23.10           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2205-0000 | HCS CUSTODIAL LIFE AD&D INSURANCE  | 31.50           | 31.50           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2211-0000 | GSHS CUSTODIAL LIFE AD&D INSURANC  | 52.50           | 52.50           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2214-0000 | FBCS CUSTODIAL LIFE AD&D INSURANC  | 31.50           | 31.50           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26200.00-221.00-2241-0000 | OCS CUSTODIAL LIFE AD&D INSURANCE  | 21.00           | 21.00           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0300.00-26600.00-221.00-2765-0000 | SECURITY SERVICES*GROUP LIFE INSU  | 42.00           | 42.00           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2205-0000 | HCS CAFETERIA LIFE AD&D INSURANCE  | 21.00           | 21.00           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2211-0000 | GSHS CAFETERIA LIFE AD&D INSURANC  | 73.50           | 73.50           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2214-0000 | FBCS CAFETERIA LIFE AD&D INSURANC  | 10.50           | 10.50           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 0800.00-31200.00-221.00-2241-0000 | OCS CAFETERIA LIFE AD&D INSURANCE  | 31.50           | 31.50           | 0.00        |  |
| 0                   | LTD                       | 1350.00-21520.00-243.50-2765-0000 | SPEECH PATHOLOGY AIDE - LTD        | 9.14            | 9.14            | 0.00        |  |
| 0                   | LTD                       | 1350.00-21620.00-243.50-2765-0000 | GCSS OCCUPATIONAL THERAPIST LON    | 20.08           | 20.08           | 0.00        |  |
| 0                   | LTD                       | 1350.00-21420.00-243.54-2765-0000 | GCSS BEHAVIORAL SPECIALIST LONG T  | 18.66           | 18.66           | 0.00        |  |
| 0                   | LTD                       | 1350.00-21810.00-243.60-2765-0000 | GCSS DIRECTORS OFFICE LONG TERM    | 36.26           | 36.26           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21420.00-221.54-2765-0000 | GCSS BEHAVIOR THERAPY GROUP LIFE   | 10.50           | 10.50           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21520.00-221.50-2765-0000 | GCSS SPEEACH PATHOLOGY GROUP LI    | 10.50           | 10.50           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21620.00-221.50-2765-0000 | GCSS OCCUPATIONAL THERAPY GROUP    | 21.00           | 21.00           | 0.00        |  |
| 0                   | LIFE INSURANCE            | 1350.00-21810.00-221.60-2765-0000 | GCSS DIRECTORS OFFICE GROUP LIFE I | 28.35           | 28.35           | 0.00        |  |
| 0                   | LIFE INSURANCE - CLEARING | 9620.00-09620.20-000.00-0000-0000 | MUTUAL OF OMAHA LIFE INSURANCE     | 794.00          | 794.00          | 0.00        |  |
| <b>Check Totals</b> |                           |                                   |                                    | <b>5,925.54</b> | <b>5,925.54</b> | <b>0.00</b> |  |
| 66206               | 97276                     | N M BUNGE INC                     | 01/28/2025                         |                 |                 |             |  |
| 0 12835             | MASONRY REPAIRS AT HCS:   | 0300.00-49000.00-431.00-2205-0000 | HCS UNPLANNED REPAIRS ON EQUIPME   | 1,245.00        | 1,245.00        | 0.00        |  |
| <b>Check Totals</b> |                           |                                   |                                    | <b>1,245.00</b> | <b>1,245.00</b> | <b>0.00</b> |  |
| 66207               | 97251                     | OFFICE 360 INC.                   | 01/28/2025                         |                 |                 |             |  |
| 0 3004510           | OFFICE ENVELOPES OCS      | 0101.00-24100.00-611.00-2241-0000 | OCS PRINCIPALS OFFICE / SUPPLIES   | 323.96          | 323.96          | 0.00        |  |
| 0 3061425           | LAMINATOR FILM HCS        | 0101.00-24100.00-611.00-2205-0000 | HCS PRINCIPALS OFFICE / SUPPLIES   | 482.50          | 482.50          | 0.00        |  |
| <b>Check Totals</b> |                           |                                   |                                    | <b>806.46</b>   | <b>806.46</b>   | <b>0.00</b> |  |
| 66207               | 97345                     | OFFICE 360 INC.                   | 01/28/2025                         |                 |                 |             |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                  | Vendor Name                       | Due Date                         |                  |                  | Voucher     | Amount |  |
|---------------------|--------------------------|-----------------------------------|----------------------------------|------------------|------------------|-------------|--------|--|
| PO # Invoice #      | Description              | Expenditure Account Number        | Account Title                    | Amount           | Allowed          | Liquidated  |        |  |
| 0 3078929           | PAPER                    | 0101.00-11300.00-611.03-2211-0000 | GSHS COPY AND PRINTER PAPER      | 3,359.20         | 3,359.20         | 0.00        |        |  |
| 0 307768            | PAPER                    | 0101.00-11100.00-611.03-2241-0000 | OCS COPY AND PRINTER PAPER       | 3,359.20         | 3,359.20         | 0.00        |        |  |
| <b>Check Totals</b> |                          |                                   |                                  | <b>6,718.40</b>  | <b>6,718.40</b>  | <b>0.00</b> |        |  |
| 66207               | 97251                    | OFFICE 360 INC.                   | 01/28/2025                       |                  |                  |             |        |  |
| 0 3055878           | ENVELOPES CENTRAL OFFICE | 0300.00-23210.00-611.00-2765-0000 | SGSC SUPERINTENDENTS OFFICE SUPP | 499.94           | 499.94           | 0.00        |        |  |
| <b>Check Totals</b> |                          |                                   |                                  | <b>499.94</b>    | <b>499.94</b>    | <b>0.00</b> |        |  |
| 66208               | 97364                    | PARAMOUNT DENTAL                  | 01/28/2025                       |                  |                  |             |        |  |
| 0 2502025938        | EE WITHHOLDING DENTAL    | 9600.00-09600.10-000.00-0000-0000 | DENTAL HEALTH PLAN DEDUCTIONS CL | 10,234.95        | 10,234.95        | 0.00        |        |  |
| <b>Check Totals</b> |                          |                                   |                                  | <b>10,234.95</b> | <b>10,234.95</b> | <b>0.00</b> |        |  |
| 66209               | 97320                    | PEPSI-COLA                        | 01/28/2025                       |                  |                  |             |        |  |
| 0 50281002          | CAFETERIA PURCHASES      | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 692.60           | 692.60           | 0.00        |        |  |
| 0 61581001          | CAFETERIA PURCHASES      | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 798.05           | 798.05           | 0.00        |        |  |
| 0 73241002          | CAFETERIA PURCHASES      | 0800.00-31400.00-614.00-2211-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 803.40           | 803.40           | 0.00        |        |  |
| <b>Check Totals</b> |                          |                                   |                                  | <b>2,294.05</b>  | <b>2,294.05</b>  | <b>0.00</b> |        |  |
| 66210               | 97252                    | PRAIRIE FARMS DAIRY, INC.         | 01/28/2025                       |                  |                  |             |        |  |
| 0 320938            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2214-0000 | SCA MININALLY PROCESSED FOODS*FB | 222.53           | 222.53           | 0.00        |        |  |
| 0 320999            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2214-0000 | SCA MININALLY PROCESSED FOODS*FB | 413.52           | 413.52           | 0.00        |        |  |
| 0 321043            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2214-0000 | SCA MININALLY PROCESSED FOODS*FB | 366.27           | 366.27           | 0.00        |        |  |
| 0 321104            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2214-0000 | SCA MININALLY PROCESSED FOODS*FB | 365.34           | 365.34           | 0.00        |        |  |
| 0 9015128           | CAFETERIA PURCHASES      | 0800.00-31400.00-614.00-2214-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 305.70           | 305.70           | 0.00        |        |  |
| 0 321214            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2214-0000 | SCA MININALLY PROCESSED FOODS*FB | 127.41           | 127.41           | 0.00        |        |  |
| <b>Check Totals</b> |                          |                                   |                                  | <b>1,800.77</b>  | <b>1,800.77</b>  | <b>0.00</b> |        |  |
| 66211               | 97316                    | PRAIRIE FARMS DAIRY, INC.         | 01/28/2025                       |                  |                  |             |        |  |
| 0 9014558           | CAFETERIA PURCHASES      | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*   | 238.32           | 238.32           | 0.00        |        |  |
| <b>Check Totals</b> |                          |                                   |                                  | <b>238.32</b>    | <b>238.32</b>    | <b>0.00</b> |        |  |
| 66212               | 97318                    | PRAIRIE FARMS DAIRY, INC.         | 01/28/2025                       |                  |                  |             |        |  |
| 0 320939            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O  | 158.60           | 158.60           | 0.00        |        |  |
| 0 321002            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O  | 429.31           | 429.31           | 0.00        |        |  |
| 0 321044            | CAFETERIA PURCHASES      | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O  | 302.00           | 302.00           | 0.00        |        |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #        | Voucher | Vendor Name                | Due Date                          |                                    |  | Voucher  | Amount   | Amount | Liquidated |
|----------------|---------|----------------------------|-----------------------------------|------------------------------------|--|----------|----------|--------|------------|
| PO # Invoice # |         | Description                | Expenditure Account Number        | Account Title                      |  | Amount   | Allowed  |        |            |
| 0 321107       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 372.38   | 372.38   |        | 0.00       |
| 0 321107       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.00-2241-0000 | FOOD PURCHASES*FOOD PURCHASES*     |  | 27.00    | 27.00    |        | 0.00       |
| 0 9015130      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 110.41   | 110.41   |        | 0.00       |
| 0 321217       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | -15.79   | -15.79   |        | 0.00       |
| 0 321216       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2241-0000 | SCA MINIMALLY PROCESSED FOODS*O    |  | 15.95    | 15.95    |        | 0.00       |
| Check Totals   |         |                            |                                   |                                    |  | 1,399.86 | 1,399.86 |        | 0.00       |
| 66213          | 97319   | PRAIRIE FARMS DAIRY, INC.  | 01/28/2025                        |                                    |  |          |          |        |            |
| 0 320935       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO   |  | 191.03   | 191.03   |        | 0.00       |
| 0 320998       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO   |  | 254.71   | 254.71   |        | 0.00       |
| 0 321040       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO   |  | 207.22   | 207.22   |        | 0.00       |
| 0 321109       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO   |  | 239.00   | 239.00   |        | 0.00       |
| 0 321211       |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO   |  | 95.52    | 95.52    |        | 0.00       |
| 0 9011447      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO   |  | 400.08   | 400.08   |        | 0.00       |
| 0 9015127      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2205-0000 | SCA FUNDS MINIMALLY PROCESSED FO   |  | 78.79    | 78.79    |        | 0.00       |
| Check Totals   |         |                            |                                   |                                    |  | 1,466.35 | 1,466.35 |        | 0.00       |
| 66214          | 97323   | PRAIRIE FARMS DAIRY, INC.  | 01/28/2025                        |                                    |  |          |          |        |            |
| 0 9011064      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS   |  | 288.86   | 288.86   |        | 0.00       |
| 0 0321000      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS   |  | 127.21   | 127.21   |        | 0.00       |
| 0 9013128      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS   |  | 178.77   | 178.77   |        | 0.00       |
| 0 0321105      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS   |  | 268.96   | 268.96   |        | 0.00       |
| 0 9015129      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS   |  | 36.00    | 36.00    |        | 0.00       |
| 0 0321150      |         | CAFETERIA PURCHASES        | 0800.00-31400.00-614.50-2211-0000 | SCA MINIMALLY PROCESSED FOODS*GS   |  | -62.39   | -62.39   |        | 0.00       |
| Check Totals   |         |                            |                                   |                                    |  | 837.41   | 837.41   |        | 0.00       |
| 66215          | 97324   | PRAIRIE FARMS DAIRY, INC.  | 01/28/2025                        |                                    |  |          |          |        |            |
| 0 0321542      |         | MILK / ICE CREAM LAB       | 0101.00-11200.00-611.22-2241-0000 | OCS M.S. STUDENT PAID FACS SUPPLIE |  | 12.27    | 12.27    |        | 0.00       |
| Check Totals   |         |                            |                                   |                                    |  | 12.27    | 12.27    |        | 0.00       |
| 66216          | 97285   | PRO-TEX-ALL COMPANY        | 01/28/2025                        |                                    |  |          |          |        |            |
| 0 387252       |         | ICE MELT / SNOWMAGEDDON 20 | 0300.00-26200.00-611.62-2211-0000 | GSHS JANITORIAL SUPPLIES           |  | 647.50   | 647.50   |        | 0.00       |
| 0 387194       |         | CUSTODIAL SUPPLIES         | 0300.00-26200.00-611.62-2205-0000 | HCS JANITORIAL SUPPLIES            |  | 991.06   | 991.06   |        | 0.00       |
| Check Totals   |         |                            |                                   |                                    |  | 1,638.56 | 1,638.56 |        | 0.00       |
| 66216          | 97346   | PRO-TEX-ALL COMPANY        | 01/28/2025                        |                                    |  |          |          |        |            |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                              | Vendor Name                       | Due Date                              |                 |                 |                 |  |  |
|---------------------|--------------------------------------|-----------------------------------|---------------------------------------|-----------------|-----------------|-----------------|--|--|
| PO # Invoice #      | Description                          | Expenditure Account Number        | Account Title                         | Voucher Amount  | Amount Allowed  | Liquidated      |  |  |
| 0 387253            | ICE MELT HAMMER 50#BAG               | 0300.00-26200.00-611.62-2214-0000 | FBCS JANITORIAL SUPPLIES              | 692.83          | 692.83          | 0.00            |  |  |
| 0 387254            | ICE MELT HAMMER 50#BAG               | 0300.00-26200.00-611.62-2241-0000 | OCS JANITORIAL SUPPLIES               | 692.83          | 692.83          | 0.00            |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>1,385.66</b> | <b>1,385.66</b> | <b>0.00</b>     |  |  |
| 66217               | 97321                                | QUILL                             | 01/28/2025                            |                 |                 |                 |  |  |
| 91399 41952780      | Pens, post it notes, drv erase marke | 0101.00-11100.00-611.01-2214-0000 | FBCS ELEMENTARY INSTRUCATIONAL S      | 203.27          | 203.27          | 203.27          |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>203.27</b>   | <b>203.27</b>   | <b>203.27</b>   |  |  |
| 66217               | 97322                                | QUILL                             | 01/28/2025                            |                 |                 |                 |  |  |
| 91397 41910778      | Bank Boxes - 901-732030QQW           | 0300.00-25110.00-611.00-2765-0000 | BUSINESS OFFICE - SUPPLIES/FORMS/O    | 35.69           | 35.69           | 35.69           |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>35.69</b>    | <b>35.69</b>    | <b>35.69</b>    |  |  |
| 66218               | 97312                                | RIVERSIDE INSIGHTS                | 01/28/2025                            |                 |                 |                 |  |  |
| 91411 INVES00754    | See Quote 967518                     | 4120.00-11100.00-611.00-2214-0000 | TITLE I FY25 - ELEM SUPPLIES - FBCS   | 742.00          | 742.00          | 742.00          |  |  |
| 91411 INVES00754    |                                      | 4121.00-11100.00-611.00-2214-0000 | 4121.00 TITLE I FY26 - EDUCATIONAL SU | 371.00          | 371.00          | 371.00          |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>1,113.00</b> | <b>1,113.00</b> | <b>1,113.00</b> |  |  |
| 66219               | 97268                                | S R MENY, INC                     | 01/28/2025                            |                 |                 |                 |  |  |
| 0 20375             | URINAL - LOCKER ROOM GSHS            | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO       | 139.85          | 139.85          | 0.00            |  |  |
| 0 20389             | TOILET CLOG GSHS                     | 0300.00-26400.00-431.00-2211-0000 | MAINT OF EQUIPMENT*NON-TECHNOLO       | 236.25          | 236.25          | 0.00            |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>376.10</b>   | <b>376.10</b>   | <b>0.00</b>     |  |  |
| 66220               | 97348                                | SOUTHERN INDIANA EDUCATION        | 01/28/2025                            |                 |                 |                 |  |  |
| 0 INTERLOCA         | YEARLY ASSESSMENT SIEC               | 0101.00-11300.00-810.00-2211-0000 | HIGH SCHOOL*DUES AND FEES*GSHS        | 1,000.00        | 1,000.00        | 0.00            |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b>     |  |  |
| 66221               | 97255                                | SIEMERS GLASS CO., INC.           | 01/28/2025                            |                 |                 |                 |  |  |
| 0 2-69961           | 2102 WINDSHIELD REPLACEMENT          | 0300.00-27300.00-431.00-2765-0000 | SPECIAL ED BUS MAINTENANCE NONTE      | 70.00           | 70.00           | 0.00            |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>70.00</b>    | <b>70.00</b>    | <b>0.00</b>     |  |  |
| 66222               | 97256                                | SIGNS NOW                         | 01/28/2025                            |                 |                 |                 |  |  |
| 0 I-21523           | BALANCE DUE ON INVOICE I-215         | 0101.00-24100.00-611.00-2241-0000 | OCS PRINCIPALS OFFICE / SUPPLIES      | 5.00            | 5.00            | 0.00            |  |  |
| <b>Check Totals</b> |                                      |                                   |                                       | <b>5.00</b>     | <b>5.00</b>     | <b>0.00</b>     |  |  |
| 66223               | 97326                                | SONITROL OF EVANSVILLE            | 01/28/2025                            |                 |                 |                 |  |  |

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #             | Voucher                     | Vendor Name                       | Due Date                             |                  |                  |             |  |  |
|---------------------|-----------------------------|-----------------------------------|--------------------------------------|------------------|------------------|-------------|--|--|
| PO # Invoice #      | Description                 | Expenditure Account Number        | Account Title                        | Voucher Amount   | Amount Allowed   | Liquidated  |  |  |
| 0 E1079563          | MONITORING AND QUALITY ASS  | 0300.00-26800.00-319.00-2241-0000 | OCS SECURITY SERVICES- CAMERAS/M     | 2,722.61         | 2,722.61         | 0.00        |  |  |
| 0 E1079557          | MONITORING, CAMERA SERV AG  | 0300.00-26800.00-319.00-2214-0000 | FBCS SECURITY SERVICES-CAMERAS/M     | 2,701.05         | 2,701.05         | 0.00        |  |  |
| 0 E1079635          | MONITORING                  | 0300.00-26800.00-319.00-2765-0000 | CENTRAL OFFICE - SECURITY - CAMERA   | 504.00           | 504.00           | 0.00        |  |  |
| 0 E1079560          | MONITORING, SERVICE AGREEM  | 0300.00-26800.00-319.00-2211-0000 | GSHS - SECURITY - CAMERAS AND MONI   | 2,202.00         | 2,202.00         | 0.00        |  |  |
| 0 E1079658          | QUARTERLY MONITORING - BUR  | 0300.00-26800.00-319.00-2205-0000 | HCS SECURITY SERVICES - CAMERAS/M    | 2,624.29         | 2,624.29         | 0.00        |  |  |
| <b>Check Totals</b> |                             |                                   |                                      | <b>10,753.95</b> | <b>10,753.95</b> | <b>0.00</b> |  |  |
| 66224               | 97361                       | SOUTH GIBSON SCHOOL CORP          | 01/28/2025                           |                  |                  |             |  |  |
| 0 DECEMBER          | DECEMBER 2024 GCSS EXPENSE  | 0101.00-17500.00-313.00-2765-0000 | GCSS SPEC EDUCATION - INTERLOCAL     | 37,884.51        | 37,884.51        | 0.00        |  |  |
| <b>Check Totals</b> |                             |                                   |                                      | <b>37,884.51</b> | <b>37,884.51</b> | <b>0.00</b> |  |  |
| 66225               | 97297                       | SOUTHERN INDIANA BODY WORK        | 01/28/2025                           |                  |                  |             |  |  |
| 0 200424            | BUS 1201 REPAIRS            | 0300.00-27300.00-431.00-2211-0000 | GSHS MAINTENANCE NONTEC REPAIRS      | 3,577.00         | 3,577.00         | 0.00        |  |  |
| <b>Check Totals</b> |                             |                                   |                                      | <b>3,577.00</b>  | <b>3,577.00</b>  | <b>0.00</b> |  |  |
| 66226               | 97257                       | TERMINIX INTERNATIONAL            | 01/28/2025                           |                  |                  |             |  |  |
| 0 71531130          | PEST CONTROL                | 0300.00-26200.00-431.00-2214-0000 | NON-TECHNOLOGY REPAIRS AND MAIN      | 81.00            | 81.00            | 0.00        |  |  |
| <b>Check Totals</b> |                             |                                   |                                      | <b>81.00</b>     | <b>81.00</b>     | <b>0.00</b> |  |  |
| 66227               | 97349                       | THREE I ENGINEERING               | 01/28/2025                           |                  |                  |             |  |  |
| 0 54455             | PROJECT 24317A: MULTI PURPO | 0300.00-45100.00-319.00-2211-0000 | OPERATIONS FUND - BUILDING Multipurp | 12,000.00        | 12,000.00        | 0.00        |  |  |
| <b>Check Totals</b> |                             |                                   |                                      | <b>12,000.00</b> | <b>12,000.00</b> | <b>0.00</b> |  |  |
| 66228               | 97358                       | TOMMY STRAW                       | 01/28/2025                           |                  |                  |             |  |  |
| 0 LUNCH REI         | LUNCH REIMB MYA STRAW       | 8400.00-08400.20-000.00-2211-0000 | PREPAID FOOD EXPENSE - GSHS          | 16.45            | 16.45            | 0.00        |  |  |
| <b>Check Totals</b> |                             |                                   |                                      | <b>16.45</b>     | <b>16.45</b>     | <b>0.00</b> |  |  |
| 66229               | 97271                       | TRI STATE FIRE PROTECTION INC.    | 01/28/2025                           |                  |                  |             |  |  |
| 0 52188             | MONTHLY SPRINKLER INSPECTI  | 0300.00-26200.00-431.00-2211-0000 | GSHS NON-TECHN REPAIRS AND MAINT     | 250.00           | 250.00           | 0.00        |  |  |
| 0 52188             | MONTHLY SPRINKLER INSPECTI  | 0300.00-26200.00-431.00-2241-0000 | NON-TECHN REPAIRS AND MAINTENANC     | 150.00           | 150.00           | 0.00        |  |  |
| <b>Check Totals</b> |                             |                                   |                                      | <b>400.00</b>    | <b>400.00</b>    | <b>0.00</b> |  |  |
| 66230               | 97328                       | UNIVERSITY OF NOTRE DAME          | 01/28/2025                           |                  |                  |             |  |  |
| 0                   | K KNAEBEL AP MOCK EXAM REG  | 0101.00-11300.00-312.00-2211-0000 | GSHS INSTRCTNL PRGRMS PRO DEVEL/     | 199.00           | 199.00           | 0.00        |  |  |
| 0                   | NURRENBERN AP MOCK EXAM R   | 0101.00-11300.00-312.00-2211-0000 | GSHS INSTRCTNL PRGRMS PRO DEVEL/     | 199.00           | 199.00           | 0.00        |  |  |



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/28/2025 - 01/28/25 BOARD MEETING

01/24/2025 8:26 AM

| Check #                                      | Voucher                     | Vendor Name                       | Due Date                              |           |           | Voucher             | Amount              | Liquidated        |
|--|-----------------------------|-----------------------------------|---------------------------------------|-----------|-----------|---------------------|---------------------|-------------------|
| PO # Invoice #                               | Description                 | Expenditure Account Number        | Account Title                         | Amount    | Allowed   |                     |                     |                   |
| <b>Check Totals</b>                          |                             |                                   |                                       |           |           | <b>398.00</b>       | <b>398.00</b>       | <b>0.00</b>       |
| 66231  | 97289                       | WARRICK COUNTY SCHOOL COR         | 01/28/2025                            |           |           |                     |                     |                   |
| 0 1ST SEMES                                  | 1ST SEMESTER VI TEACHER JEA | 1350.00-12330.00-313.00-2765-0000 | GCSS VISUAL IMPAIRMENT PUPIL SERVI    | 20,802.58 | 20,802.58 |                     |                     | 0.00              |
| <b>Check Totals</b>                          |                             |                                   |                                       |           |           | <b>20,802.58</b>    | <b>20,802.58</b>    | <b>0.00</b>       |
| 66232  | 97293                       | WM CORPORATE SERVICES INC         | 01/28/2025                            |           |           |                     |                     |                   |
| 0 0383419-409                                | TRASH REMOVAL               | 0300.00-26200.00-412.00-2214-0000 | FBCS TRASH DISPOSAL                   | 668.85    | 668.85    |                     |                     | 0.00              |
| 0 0383419-409                                | TRASH REMOVAL               | 0300.00-26200.00-412.00-2211-0000 | GSHS TRASH DISPOSAL                   | 1,075.17  | 1,075.17  |                     |                     | 0.00              |
| 0 0383419-409                                | TRASH REMOVAL               | 0300.00-26200.00-412.00-2205-0000 | HCS TRASH DISPOSAL                    | 667.05    | 667.05    |                     |                     | 0.00              |
| 0 0383419-409                                | TRASH REMOVAL               | 0300.00-26200.00-412.00-2241-0000 | OCS TRASH DISPOSAL                    | 755.93    | 755.93    |                     |                     | 0.00              |
| <b>Check Totals</b>                          |                             |                                   |                                       |           |           | <b>3,167.00</b>     | <b>3,167.00</b>     | <b>0.00</b>       |
| 66233  | 97350                       | WAYNE'S APPLIANCE & TV CENTE      | 01/28/2025                            |           |           |                     |                     |                   |
| 0  | FREEZER / FRIDGE            | 0800.00-31900.00-611.00-2211-0000 | OTHER FOOD SERVICES - GSHS            | 1,028.90  | 1,028.90  |                     |                     | 0.00              |
| <b>Check Totals</b>                          |                             |                                   |                                       |           |           | <b>1,028.90</b>     | <b>1,028.90</b>     | <b>0.00</b>       |
| 66234  | 97292                       | YOUTH FIRST INC.                  | 01/28/2025                            |           |           |                     |                     |                   |
| 0 INV-001584                                 | SOCIAL WORKER SERVICES      | 5800.24-21130.00-313.00-2765-0000 | TITLE IV FFY 24 - SOCIAL WORK SRV -SG | 8,077.70  | 8,077.70  |                     |                     | 0.00              |
| <b>Check Totals</b>                          |                             |                                   |                                       |           |           | <b>8,077.70</b>     | <b>8,077.70</b>     | <b>0.00</b>       |
| <b>Payment Method: Standard Check Totals</b> |                             |                                   |                                       |           |           | <b>1,912,800.42</b> | <b>1,912,800.42</b> | <b>207,487.66</b> |
| <b>Posted Totals</b>                         |                             |                                   |                                       |           |           | <b>2,083,125.56</b> | <b>2,083,125.56</b> | <b>207,487.66</b> |
| <b>GRAND TOTALS</b>                          |                             |                                   |                                       |           |           | <b>2,083,125.56</b> | <b>2,083,125.56</b> | <b>207,487.66</b> |

## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

01/24/2025 8:26 AM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: January 28, 2025

Amy Silva  
AMY SILVA  
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 84 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 2,083,125.56. Dated this 28<sup>th</sup> day of Jan., 2025

\_\_\_\_\_  
MIKE BENGERT  
President

\_\_\_\_\_  
BENSON DAVENPORT  
Member

\_\_\_\_\_  
RACHAEL HILEMAN  
Vice President

\_\_\_\_\_  
ERIC HARPER  
Member

\_\_\_\_\_  
ROBIN ANGEMEIER  
Secretary of the Board

\_\_\_\_\_  
STEVE GRUSZEWSKI  
Member

\_\_\_\_\_  
STACY MCCLELLAN  
Member