

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 01/19/2025

Check Date: 01/31/2025

02/10/2025 2:42 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
39,180.18	15,411.57	4,934.37	32,685.07	7,644.03	9,222.18	0.00	14,217.30	58,044.92

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

Fund		
0101.00	EDUCATION FUND	427,184.17
0300.00	OPERATIONS FUND	70,593.68
0800.00	SCHOOL LUNCH FUND	21,076.42
1350.00	GIBSON COUNTY SPECIAL SERVIC	16,073.30
4120.00	TITLE I FY 25	6,024.50
5242.24	SPECIAL ED 611 FY2024	3,985.78
5243.25	SP ED 611 FY25	19,082.00
5400.25	IDEA PRESCHOOL 619 FY2025	2,450.70
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	1,268.60
	Total	569,549.95

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/10/2025 2:42 PM

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

Date: Jan 31, 2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 509,549.95. Dated this 31st 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: 02/02/2025

Check Date: 02/14/2025

02/10/2025 2:42 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
40,733.12	16,419.05	5,271.16	34,949.07	8,173.52	9,222.18	0.00	14,342.44	57,569.08

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

Fund		
0101.00	EDUCATION FUND	447,580.85
0300.00	OPERATIONS FUND	74,537.72
0800.00	SCHOOL LUNCH FUND	26,616.69
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,359.95
4120.00	TITLE I FY 25	7,432.30
5242.24	SPECIAL ED 611 FY2024	4,478.73
5243.25	SP ED 611 FY25	20,044.07
5400.25	IDEA PRESCHOOL 619 FY2025	2,450.70
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	2,466.14
	Total	605,777.95

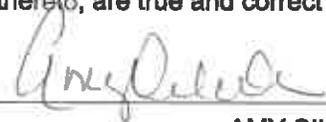
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/10/2025 2:42 PM

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

Date: Feb. 14, 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 \$ 605,777.95 . Dated this 14th day of Feb. 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: 02/18/2025 - BOARD MEETING OF 02/18/25

02/14/2025 12:41 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
Posted								
Payment Method: Direct Deposit - ACH								
ACH	97420	TIFFANY ABSHER	02/18/2025					
0 SAMS 01 23	SAMS CLUB	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	42.51	42.51	0.00		
0 HOFO 01 29	LIFE SKILLS REIMB	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	14.05	14.05	0.00		
0 WALMART 0	LIFE SKILLS REIMB	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	39.41	39.41	0.00		
0 DOLLAR TR	REIMBURSEMENT	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	2.50	2.50	0.00		
0 IGA 2 6 25	IGA REIMBURSEMENT	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	20.86	20.86	0.00		
0 WALMART 0	REIMBURSEMENT	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	70.72	70.72	0.00		
				Check Totals	190.05	190.05	0.00	
ACH	97431	STEPHANIE L. ADAMS	02/18/2025					
0 MLG 12/4/24	MLG 12/4/24 - 01/31/25	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	130.15	130.15	0.00		
				Check Totals	130.15	130.15	0.00	
ACH	97479	CARRIE ADAMSON	02/17/2025					
0 ROUTE 20	19 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,831.80	7,831.80	0.00		
				Check Totals	7,831.80	7,831.80	0.00	
ACH	97506	CARRIE ADAMSON	02/18/2025					
0 JANUARY A	PAYMENT FOR ADDITIONAL PICK	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	55.73	55.73	0.00		
				Check Totals	55.73	55.73	0.00	
ACH	97474	CHARLES ADAMSON	02/17/2025					
0 Route 15	19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,695.00	7,695.00	0.00		
				Check Totals	7,695.00	7,695.00	0.00	
ACH	97395	NICHOLE ALCORN	02/18/2025					
0 FEBRUARY	FEBRUARY 2025 PHONE ALLOWA	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00		
				Check Totals	38.31	38.31	0.00	
ACH	97452	ALYSSA KOBERSTEIN	02/18/2025					
0 MLG 01/13/2	MLG 01/13/25-01/29/25	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	102.90	102.90	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

02/14/2025 12:41 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
						Check Totals	102.90	102.90	0.00
ACH	97394	ADAM BLEDSOE	01/31/2025						
0 47	(ABLEDS	REIMBURSEMENT FOR WIRELES	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE		2,307.00	2,307.00	0.00	
						Check Totals	2,307.00	2,307.00	0.00
ACH	97434	BRITTANY WEINZAPFEL	02/18/2025						
0 TPT		REIMB SPEECH SOUND THERAP	0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERA		19.99	19.99	0.00	
0 TPT		REIMB WH QUESTION CARDS VIS	0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERA		5.00	5.00	0.00	
						Check Totals	24.99	24.99	0.00
ACH	97480	D & B GREUBEL, LLC.	02/17/2025						
0 ROUTE 21		15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		7,641.80	7,641.80	0.00	
						Check Totals	7,641.80	7,641.80	0.00
ACH	97469	MARY CHRISTINE DAVIS	02/17/2025						
0 Route 5		19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,781.10	6,781.10	0.00	
						Check Totals	6,781.10	6,781.10	0.00
ACH	97467	KEVIN HARMON	02/17/2025						
0 Route 3		19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,892.60	7,892.60	0.00	
0 ROUTE 8		19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,932.50	7,932.50	0.00	
0 ROUTE 14		19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,892.60	7,892.60	0.00	
						Check Totals	23,717.70	23,717.70	0.00
ACH	97473	JULIE ELPERS	02/17/2025						
0 Route 12		19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		6,710.80	6,710.80	0.00	
						Check Totals	6,710.80	6,710.80	0.00
ACH	97550	MARIAH SCHMITT	02/13/2025						
0 1/24/25-2/13/	1/24/25-2/13/25		0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S		241.08	241.08	0.00	
						Check Totals	241.08	241.08	0.00
ACH	97472	EARL MARTIN	02/17/2025						
0 Route 10		19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		7,605.13	7,605.13	0.00	

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Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
					Check Totals	7,605.13	7,605.13	0.00
ACH	97407	CHRISTOPHER MAY	02/18/2025					
0	FEBRUARY	BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00	
					Check Totals	100.00	100.00	0.00
ACH	97489	MICHELLE DURHAM	02/18/2025					
0		REIMBURSEMENT FOR TEACHER	0101.00-12510.00-811.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	28.55	28.55	0.00	
					Check Totals	28.55	28.55	0.00
ACH	97466	MICHAEL J. MORAN	02/17/2025					
0	ROUTE 1	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,942.60	6,942.60	0.00	
0	ROUTE 2	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,657.60	6,657.60	0.00	
					Check Totals	13,600.20	13,600.20	0.00
ACH	97476	DAWN MOSSBERGER	02/17/2025					
0	Route 17	19 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,854.00	8,854.00	0.00	
0	Route 23	19 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,876.80	8,876.80	0.00	
					Check Totals	17,730.80	17,730.80	0.00
ACH	97514	JOE MRAZ	02/18/2025					
0		ED PUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00	
0		REIMBURSEMENT PEAR DECK P	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	149.99	149.99	0.00	
					Check Totals	161.49	161.49	0.00
ACH	97471	NIX BUS SALES INC.	02/17/2025					
0	ROUTE 11	19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,710.80	6,710.80	0.00	
0	ROUTE 13	19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,270.00	6,270.00	0.00	
0	ROUTE 9	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,241.50	6,241.50	0.00	
					Check Totals	19,222.30	19,222.30	0.00
ACH	97393	LAURA NURRENBERN	01/31/2025					
0	MILEAGE -	MILEAGE - NOBLESVILLE SCHOO	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	257.60	257.60	0.00	
					Check Totals	257.60	257.60	0.00
ACH	97470	REBECCA PENNER	02/17/2025					

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02/14/2025 12:41 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
	0	Route 6	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,697.50	6,697.50	0.00
	0	Route 7	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,697.50	6,697.50	0.00
Check Totals						13,395.00	13,395.00	0.00
ACH	97455	BRYAN PERRY	02/18/2025					
	0	MILEAGE 1/	MILEAGE 1/12/25 - 2/5/25	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	142.87	142.87	0.00
Check Totals						142.87	142.87	0.00
ACH	97468	TAMARA RAMSEY	02/17/2025					
	0	ROUTE 4	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,289.70	8,289.70	0.00
Check Totals						8,289.70	8,289.70	0.00
ACH	97475	S&T TRANSPORT	02/17/2025					
	0	Route 16	19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,413.99	7,413.99	0.00
Check Totals						7,413.99	7,413.99	0.00
ACH	97481	NIKKI SOLLMAN	02/17/2025					
	0	ROUTE 22	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,872.65	7,872.65	0.00
Check Totals						7,872.65	7,872.65	0.00
ACH	97478	CHRISTINA R. WILL	02/17/2025					
	0	Route 19	19 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,823.25	7,823.25	0.00
Check Totals						7,823.25	7,823.25	0.00
ACH	97404	ZACH LIENEMANN	02/18/2025					
	0		MISCELLANEOUS PURCHASES	0300.00-26600.00-611.00-2241-0000	OPERATIONS FUND - SECURITY SERVIC	172.99	172.99	0.00
Check Totals						172.99	172.99	0.00
Payment Method: Direct Deposit - ACH Totals						167,284.93	167,284.93	0.00
Payment Method: Electronic Fund Transfer								
EFT	97547	EMILY HANSEN	02/18/2025					
	0		REIMBURSEMENT FOR SNA MEM	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	183.00	183.00	0.00
Check Totals						183.00	183.00	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

02/14/2025 12:41 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Payment Method: Electronic Fund Transfer Totals						183.00	183.00	0.00
Payment Method: Standard Check								
66238	97373	INDIANA STATE CENTRAL	01/31/2025					
0 01 31 2025 P		GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		172.00	172.00	0.00
Check Totals						172.00	172.00	0.00
66239	97374	INDIANA STATE CENTRAL	01/31/2025					
0 01 31 2025 P		GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		160.00	160.00	0.00
Check Totals						160.00	160.00	0.00
66240	97375	KY CHILD SUPPORT ENFORCEME	01/31/2025					
0 01 31 2025 P		GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		352.76	352.76	0.00
Check Totals						352.76	352.76	0.00
66241	97376	KERLIN BUS SALES & LEASING IN	01/29/2025					
23059		THOMAS 72 PASSENGER BUS-SE	0300.00-27400.00-734.00-2765-0000	PURCHASE OF SCHOOL BUSES*VEHICL		143,929.00	143,929.00	143,929.00
Check Totals						143,929.00	143,929.00	143,929.00
66242	97378	LINCOLN NATIONAL LIFE INS	01/31/2025					
0 01 31 2025 P		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,275.74	3,275.74	0.00
Check Totals						3,275.74	3,275.74	0.00
66243	97377	SECURITY BENEFIT	01/31/2025					
0 01 31 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 31 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
Check Totals						6,284.74	6,284.74	0.00
66244	97379	EFT - STATE W/H TAXES	01/31/2025					
0 JANUARY 2		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE		45,647.23	45,647.23	0.00
0 JANUARY 2		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT		11,013.81	11,013.81	0.00
0 JANUARY 2		COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX		2,602.60	2,602.60	0.00
0 JANUARY 2		COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI		255.63	255.63	0.00
0 JANUARY 2		COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING		145.51	145.51	0.00
0 JANUARY 2		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX		488.48	488.48	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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02/14/2025 12:41 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
0	JANUARY 2	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	61.73	61.73	0.00	
Check Totals					60,194.99	60,194.99	0.00	
66245	97380	EFT - FEDERAL W/H TAXES	01/31/2025					
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	331.92	331.92	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	332.64	332.64	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,422.29	1,422.29	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	462.55	462.55	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,977.77	1,977.77	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	457.47	457.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,956.09	1,956.09	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	45.14	45.14	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	193.03	193.03	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	28.41	28.41	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	121.45	121.45	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	19.97	19.97	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	85.39	85.39	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	10.16	10.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	43.46	43.46	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	16.33	16.33	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	69.88	69.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.48	2.48	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	10.62	10.62	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	364.95	364.95	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,560.53	1,560.53	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	304.98	304.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,304.00	1,304.00	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	903.20	903.20	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,861.86	3,861.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	16.57	16.57	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	70.87	70.87	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	189.27	189.27	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	809.30	809.30	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 HOME MAKING SOCIA	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOME MAKING 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	48.39	48.39	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	206.93	206.93	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	18.59	18.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	79.51	79.51	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	55.36	55.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	236.71	236.71	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	73.68	73.68	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	315.07	315.07	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	110.19	110.19	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	471.18	471.18	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	15.34	15.34	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	65.59	65.59	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	18.48	18.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	79.00	79.00	0.00	

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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	62.76	62.76	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	268.34	268.34	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	96.77	96.77	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	413.78	413.78	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	16.55	16.55	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	70.79	70.79	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	81.64	81.64	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	349.10	349.10	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	26.28	26.28	0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	112.35	112.35	0.00
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	49.77	49.77	0.00
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	212.77	212.77	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	31.84	31.84	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	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	23.76	23.76	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	101.58	101.58	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	25.15	25.15	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	107.55	107.55	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	25.26	25.26	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	107.99	107.99	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	17.01	17.01	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	72.74	72.74	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	124.31	124.31	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	531.52	531.52	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	13.85	13.85	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	59.24	59.24	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	12.89	12.89	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	55.11	55.11	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	14.86	14.86	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	63.56	63.56	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	9.72	9.72	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	41.55	41.55	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	27.39	27.39	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	117.10	117.10	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	17.76	17.76	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	75.93	75.93	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	43.96	43.96	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	188.00	188.00	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	14.01	14.01	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	59.92	59.92	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	17.22	17.22	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	73.64	73.64	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	69.75	69.75	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	298.24	298.24	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	129.44	129.44	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	553.48	553.48	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	97.79	97.79	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	418.11	418.11	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	98.98	98.98	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	423.28	423.28	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.81	42.81	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	183.03	183.03	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	96.80	96.80	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	413.91	413.91	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	72.73	72.73	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	310.99	310.99	0.00	
0		Employer FICA Matching Medicare	0300.00-28100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	53.39	53.39	0.00	
0		Employer FICA Matching OASDI	0300.00-28100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	228.30	228.30	0.00	
0		Employer FICA Matching Medicare	0300.00-28200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	84.77	84.77	0.00	
0		Employer FICA Matching OASDI	0300.00-28200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	362.47	362.47	0.00	
0		Employer FICA Matching Medicare	0300.00-28200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	132.87	132.87	0.00	
0		Employer FICA Matching OASDI	0300.00-28200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	568.17	568.17	0.00	
0		Employer FICA Matching Medicare	0300.00-28200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	74.03	74.03	0.00	
0		Employer FICA Matching OASDI	0300.00-28200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	316.56	316.56	0.00	
0		Employer FICA Matching Medicare	0300.00-28200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	64.90	64.90	0.00	
0		Employer FICA Matching OASDI	0300.00-28200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	277.47	277.47	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	128.87	128.87	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	551.07	551.07	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	167.88	167.88	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	717.85	717.85	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	50.34	50.34	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	215.28	215.28	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	151.57	151.57	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	648.10	648.10	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	39.92	39.92	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	170.67	170.67	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	49.13	49.13	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	210.08	210.08	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	

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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	Account Title	Amount	Allowed	Liquidated
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		22.18	22.18	0.00
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL		94.83	94.83	0.00
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL		82.51	82.51	0.00
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL		352.78	352.78	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	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN		39.70	39.70	0.00
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN		169.77	169.77	0.00
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC		42.52	42.52	0.00
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC		181.79	181.79	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		5.82	5.82	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		24.88	24.88	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		9.38	9.38	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		40.15	40.15	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		6.55	6.55	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		27.99	27.99	0.00
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE		39,180.18	39,180.18	0.00
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU		5,127.74	5,127.74	0.00
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		2,516.29	2,516.29	0.00
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU		21,925.48	21,925.48	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		10,759.59	10,759.59	0.00
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		18.14	18.14	0.00
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		77.59	77.59	0.00
Check Totals						119,838.33	119,838.33	0.00
66246	97381	INDIANA STATE TEACHERS'	01/31/2025					
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		639.36	639.36	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

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

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Check #	Voucher PO #	Vendor Name Invoice #	Description	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		TRF A 7/95 Corp Paid			0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	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	1,766.63	1,766.63	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 DISABLES 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			0101.00-12610.00-216.30-2241-0000	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 COMMUNCATION 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

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 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	1,385.27	1,385.27	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 DISABL 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/	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	3,827.71	3,827.71	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	
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	
Check Totals					34,721.41	34,721.41	0.00	
68247	97382	PUBLIC EMPLOYEE'S	01/31/2025					
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	265.53	265.53	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	52.25	52.25	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	39.73	39.73	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	43.31	43.31	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	52.04	52.04	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	50.24	50.24	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	40.73	40.73	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	53.10	53.10	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2785-0000	SGSC TECH SUPPORT PERF	58.89	58.89	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	38.19	38.19	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	39.78	39.78	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	48.46	48.46	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	44.03	44.03	0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	117.26	117.26	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	991.32	991.32	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	195.08	195.08	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	148.31	148.31	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	161.68	161.68	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	194.28	194.28	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	187.54	187.54	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	152.05	152.05	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	198.24	198.24	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	142.57	142.57	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	148.53	148.53	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	180.89	180.89	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	164.37	164.37	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	437.78	437.78	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	281.18	281.18	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	163.18	163.18	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	89.99	89.99	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	161.27	161.27	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	183.80	183.80	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	111.16	111.16	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	8.40	8.40	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	1,049.71	1,049.71	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	609.19	609.19	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	335.97	335.97	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	602.07	602.07	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	686.20	686.20	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	414.99	414.99	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	31.36	31.36	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		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	69.48	69.48	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	259.39	259.39	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	196.82	196.82	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	45.88	45.88	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	734.79	734.79	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	171.30	171.30	0.00	
0 1 31 25 PAY		EE VOLUNTARY POST TAX CONT	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	16.88	16.88	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	63.00	63.00	0.00	
Check Totals					12,996.23	12,996.23	0.00	
66248	97282	SOUTH GIBSON SCHOOL CORP	01/31/2025					
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	7,935.90	7,935.90	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	6,545.83	6,545.83	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	5,607.48	5,607.48	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	25,510.51	25,510.51	0.00	
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	69.50	69.50	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	2,198.81	2,198.81	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES 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	7,393.44	7,393.44	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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	1,684.96	1,684.96	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	5,206.34	5,206.34	0.00	
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	2,350.44	2,350.44	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,386.73	3,386.73	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	2,394.69	2,394.69	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	

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Check #	Voucher PO # Invoice #	Vendor Name Description	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
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	5,551.85	5,551.85	0.00
0		CP/PD HLTH		0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE	1,988.20	1,988.20	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		CP/PD HLTH		5243.25-12610.00-222.30-2205-0000	SP ED 611 FY25 - LEARNING DISABILITY -	1,636.45	1,636.45	0.00
0		EMPLOYEE CONTRIBUTION		9500.00-09500.20-000.00-0000-0000	CLEARING - ANTHEM HEALTH INSURANC	34,862.09	34,862.09	0.00
Check Totals						223,732.60	223,732.60	0.00
66249	97383	SECURITY BENEFIT	01/31/2025					
0	JANUARY 2	401(A) ONGOING CONTRIBUTION		0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	174.51	174.51	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	278.09	278.09	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	162.62	162.62	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	766.45	766.45	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	965.88	965.88	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	977.70	977.70	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	796.60	796.60	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	760.32	760.32	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	749.16	749.16	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	2,289.29	2,289.29	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	87.71	87.71	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	74.43	74.43	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	74.57	74.57	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	101.85	101.85	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	77.49	77.49	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	129.24	129.24	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	74.03	74.03	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	69.21	69.21	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	66.92	66.92	0.00
0		401(A) ONGOING CONTRIBUTION		0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	83.95	83.95	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	138.69	138.69	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	160.59	160.59	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	129.20	129.20	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	213.87	213.87	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	98.50	98.50	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	92.57	92.57	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	92.57	92.57	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	73.37	73.37	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	77.93	77.93	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	73.58	73.58	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	115.95	115.95	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	249.96	249.96	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	188.38	188.38	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	152.17	152.17	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	69.14	69.14	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	66.92	66.92	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	148.96	148.96	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	138.29	138.29	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	110.88	110.88	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	80.74	80.74	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	126.46	126.46	0.00	
Check Totals					11,358.74	11,358.74	0.00	
66250	97388	WABASH FOOD SERVICE	01/30/2025					
0 2999786		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	343.02	343.02	0.00	
0 2999785		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,327.19	2,327.19	0.00	
0 3000051		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	120.84	120.84	0.00	
0 3000657		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	777.47	777.47	0.00	
0 3000656		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,019.98	2,019.98	0.00	
0 3001526		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	520.19	520.19	0.00	
0 3001525		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,097.31	2,097.31	0.00	
0 3002354		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,448.76	1,448.76	0.00	
0 3002355		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	262.16	262.16	0.00	
0 2999785		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	47.25	47.25	0.00	
0 3001134		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	173.91	173.91	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 3001525	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		422.61	422.61	0.00	
0 3002354	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		44.39	44.39	0.00	
0 3002975	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		89.40	89.40	0.00	
0 3003902	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		245.74	245.74	0.00	
0 3004738	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		192.30	192.30	0.00	
0 3002975	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,178.64	1,178.64	0.00	
0 3002976	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		405.94	405.94	0.00	
0 3003418	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		154.11	154.11	0.00	
0 3003902	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,923.63	1,923.63	0.00	
0 3004739	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		266.02	266.02	0.00	
0 3004738	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,814.71	1,814.71	0.00	
0 2988548	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-309.28	-309.28	0.00	
0 2989362	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-251.80	-251.80	0.00	
0 2991232	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-406.26	-406.26	0.00	
0 2992055	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-307.44	-307.44	0.00	
0 2992055	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-154.34	-154.34	0.00	
0 2994072	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-623.34	-623.34	0.00	
0 2995063	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-21.22	-21.22	0.00	
0 2995063	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-251.80	-251.80	0.00	
0 2996034	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-34.12	-34.12	0.00	
0 2998912	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-23.48	-23.48	0.00	
0 2998912	CORRECTION CREDITS AFFECTI	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-170.70	-170.70	0.00	
0 3006505	CREDIT	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-33.82	-33.82	0.00	
0 3000049	CREDIT	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-154.34	-154.34	0.00	
Check Totals					14,133.63	14,133.63	0.00	
66252	97390	WABASH FOOD SERVICE	01/30/2025					
0 2999790	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,315.64	2,315.64	0.00	
0 3000662	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,411.71	2,411.71	0.00	
0 3001530	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,882.28	2,882.28	0.00	
0 3002359	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		1,286.91	1,286.91	0.00	
0 2999790	CAFETERIA PURCHASES: NOVEM	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS		173.91	173.91	0.00	
0 3000662	CAFETERIA PURCHASES: NOVEM	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS		203.79	203.79	0.00	
0 3001530	CAFETERIA PURCHASES: NOVEM	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS		51.10	51.10	0.00	
0 3002359	CAFETERIA PURCHASES: NOVEM	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS		133.08	133.08	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed			
0 2999791	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	599.08	599.08		0.00	
0 3000663	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	948.29	948.29		0.00	
0 3001531	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	382.45	382.45		0.00	
0 3002360	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	360.19	360.19		0.00	
0 3002981	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	434.86	434.86		0.00	
0 3003906	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	351.15	351.15		0.00	
0 3004743	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	390.41	390.41		0.00	
0 3002980	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,544.69	3,544.69		0.00	
0 3003419	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	102.74	102.74		0.00	
0 3003905	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,525.33	3,525.33		0.00	
0 3004742	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,759.19	2,759.19		0.00	
0 3004806	CAFETERIA PURCHASES: NOVEM	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	202.49	202.49		0.00	
0 3003905	CAFETERIA PURCHASES: NOVEM	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	282.61	282.61		0.00	
0 3004742	CAFETERIA PURCHASES: NOVEM	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	495.07	495.07		0.00	
0 3008482	CREDIT CORRECTION	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-372.95	-372.95		0.00	
0 3008484	CREDIT CORRECTION	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-341.40	-341.40		0.00	
0 3008485	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	230.52	230.52		0.00	
0 3008483	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	319.30	319.30		0.00	
Check Totals				23,672.44	23,672.44		0.00	
66253	97391	WABASH FOOD SERVICE	01/30/2025					
0 2999795	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,143.70	2,143.70		0.00	
0 3000665	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,012.76	2,012.76		0.00	
0 3001535	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,759.46	1,759.46		0.00	
0 3002363	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	421.06	421.06		0.00	
0 3002593	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-56.76	-56.76		0.00	
0 2999796	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	365.80	365.80		0.00	
0 3000666	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	588.25	588.25		0.00	
0 3001536	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	581.03	581.03		0.00	
0 3002364	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	330.98	330.98		0.00	
0 2999795	CAFETERIA PURCHASES: NOV &	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	99.64	99.64		0.00	
0 3000665	CAFETERIA PURCHASES: NOV &	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	247.65	247.65		0.00	
0 3001535	CAFETERIA PURCHASES: NOV &	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	37.40	37.40		0.00	
0 3002363	CAFETERIA PURCHASES: NOV &	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	238.64	238.64		0.00	
0 3003909	CAFETERIA PURCHASES: NOV &	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	134.16	134.16		0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	3004747	CAFETERIA PURCHASES: NOV &	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	34.69	34.69	0.00	
0	3002983	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,481.78	1,481.78	0.00	
0	3003421	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	207.51	207.51	0.00	
0	3003909	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,261.07	2,261.07	0.00	
0	3004747	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,608.80	1,608.80	0.00	
0	3004808	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	192.43	192.43	0.00	
0	3002984	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	80.28	80.28	0.00	
0	3003910	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	239.23	239.23	0.00	
0	3004748	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	271.29	271.29	0.00	
0	3008494	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-223.77	-223.77	0.00	
0	3008496	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-85.35	-85.35	0.00	
0	3008495	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	191.58	191.58	0.00	
0	3008497	CAFETERIA PURCHASES: NOV &	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	57.63	57.63	0.00	
Check Totals					15,220.94	15,220.94	0.00	
66254	97392	WABASH FOOD SERVICE	01/30/2025					
0	2999788	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,618.36	2,618.36	0.00	
0	3000302	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,501.72	1,501.72	0.00	
0	3000859	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,563.90	2,563.90	0.00	
0	3001132	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,343.12	1,343.12	0.00	
0	3001528	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,144.51	2,144.51	0.00	
0	3002001	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	285.68	285.68	0.00	
0	3002000	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,309.11	1,309.11	0.00	
0	3002357	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,571.15	1,571.15	0.00	
0	2999788	CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	51.10	51.10	0.00	
0	3000859	CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	73.98	73.98	0.00	
0	3001132	CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	233.76	233.76	0.00	
0	3001528	CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	129.39	129.39	0.00	
0	3002357	CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	143.92	143.92	0.00	
0	2999789	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	292.74	292.74	0.00	
0	3000860	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	287.32	287.32	0.00	
0	3001538	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	63.25	63.25	0.00	
0	3001529	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	628.05	628.05	0.00	
0	3002358	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	101.48	101.48	0.00	
0	3002979	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	1,050.90	1,050.90	0.00	

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Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 3002978		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,010.43	2,010.43	0.00	
0 3003118		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	133.46	133.46	0.00	
0 3003420		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	302.03	302.03	0.00	
0 3003536		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,568.80	1,568.80	0.00	
0 3003603		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	55.06	55.06	0.00	
0 3003904		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,282.04	2,282.04	0.00	
0 3004414		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,658.51	1,658.51	0.00	
0 3004619		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	36.07	36.07	0.00	
0 3004807		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	86.20	86.20	0.00	
0 3004741		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	896.24	896.24	0.00	
0 3002978		CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	51.69	51.69	0.00	
0 3003904		CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	298.92	298.92	0.00	
0 3004741		CAFETERIA PURCHASES: NOV A	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	109.40	109.40	0.00	
0 2987288		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-115.17	-115.17	0.00	
0 2987288		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-154.34	-154.34	0.00	
0 2987694		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-154.34	-154.34	0.00	
0 2988177		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-309.28	-309.28	0.00	
0 2988552		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-235.67	-235.67	0.00	
0 2989010		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-154.34	-154.34	0.00	
0 2989366		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-269.81	-269.81	0.00	
0 2989914		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-125.90	-125.90	0.00	
0 2990256		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-115.17	-115.17	0.00	
0 2990835		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-115.17	-115.17	0.00	
0 02990835		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-447.54	-447.54	0.00	
0 2991648		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-157.03	-157.03	0.00	
0 2992059		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-377.70	-377.70	0.00	
0 2993210		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-115.17	-115.17	0.00	
0 2993744		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-308.68	-308.68	0.00	
0 2994075		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-115.17	-115.17	0.00	
0 2994635		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-125.90	-125.90	0.00	
0 2995066		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-52.65	-52.65	0.00	
0 2995658		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-166.48	-166.48	0.00	
0 2996036		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-78.64	-78.64	0.00	
0 2997229		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-182.40	-182.40	0.00	
0 3008490		CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-182.40	-182.40	0.00	

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Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 3008489	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-91.20	-91.20	0.00	
0 3008488	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-91.20	-91.20	0.00	
0 3008492	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-91.20	-91.20	0.00	
0 3008486	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-447.54	-447.54	0.00	
0 3001731	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-55.43	-55.43	0.00	
0 3001059	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-122.60	-122.60	0.00	
0 2999979	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-36.39	-36.39	0.00	
0 3000003	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-61.30	-61.30	0.00	
0 3000044	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-154.34	-154.34	0.00	
0 3000043	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-154.34	-154.34	0.00	
0 3000045	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-308.68	-308.68	0.00	
0 3000046	CAFETERIA PURCHASES: NOV A	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-154.34	-154.34	0.00	
Check Totals					20,054.78	20,054.78	0.00	
66255	97423	AMERICAN EXPRESS	02/03/2025					
0 0088180312	VWR SCIENTIFIC	0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP		183.33	183.33	0.00	
0 0012206917	AMERICAN AIRLINES L NURREN	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		323.18	323.18	0.00	
0 F6LLWM	ALLEGiant AIR L NURRENBERN	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		67.00	67.00	0.00	
0 0060004704	HOTEL ACCOMODATIONS L NUR	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		241.82	241.82	0.00	
0 NT REA7ZY	MAYPOLE MATH	3769.25-12150.00-611.00-2765-0000	HA FY25 - HA SUPPLIES		500.00	500.00	0.00	
Check Totals					1,315.33	1,315.33	0.00	
66256	97424	CENTERPOINT ENERGY	02/04/2025					
0 ACCT 12196	ELECTRICAL 12/31/24 - 01/31/25	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		8,646.36	8,646.36	0.00	
0 ACCT 12196	ELECTRICAL 12/31/24 - 01/31/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		28,810.59	28,810.59	0.00	
0 ACCT 12181	ELECTRICAL 12/31/24 - 01/31/25	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		6,681.31	6,681.31	0.00	
0 ACCT 12237	ELECTRICAL 12/31/24 - 01/31/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		46.26	46.26	0.00	
0 ACCT 12237	ELECTRICAL 12/31/24 - 01/31/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		1,587.50	1,587.50	0.00	
Check Totals					45,772.02	45,772.02	0.00	
66257	97425	TOWN OF HAUBSTADT	02/04/2025					
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES		834.46	834.46	0.00	
Check Totals					834.46	834.46	0.00	
66258	97426	FRONTIER COMMUNICATIONS	02/04/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	76.75	76.75	0.00	
Check Totals					76.75	76.75	0.00	
66259	97427	TOWN OF OWENSVILLE	02/04/2025					
0 12/16/24-01/	12/16/24-01/16/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	365.80	365.80	0.00	
0 12/16/24-01/	12/16/24-01/16/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	697.49	697.49	0.00	
0 12/16/24-01/	12/16/24-01/16/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	101.80	101.80	0.00	
0 12/16/24-01/	12/16/24-01/16/25		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00	
0 12/16/24-01/	12/16/24-01/16/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	611.39	611.39	0.00	
Check Totals					1,792.88	1,792.88	0.00	
66260	97428	VERIZON WIRELESS	02/04/2025					
0 6104315248	NETWORK CONNECTIVITY		0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	91.41	91.41	0.00	
Check Totals					91.41	91.41	0.00	
66261	97429	VERIZON WIRELESS	02/04/2025					
0 6104315247	CELL PHONE		0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	58.60	58.60	0.00	
0 6104315247	CELL PHONE		0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	60.94	60.94	0.00	
0 6104315247	CELL PHONE		0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	78.14	78.14	0.00	
0 6104315247	CELL PHONE		0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	58.61	58.61	0.00	
0 6104315247	CELL PHONE		0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	156.28	156.28	0.00	
0 6104315247	CELL PHONE		0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.49	273.49	0.00	
0 6104315247	CELL PHONE		0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	39.07	39.07	0.00	
0 6104315247	CELL PHONE		0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.28	156.28	0.00	
0 6104315247	CELL PHONE		1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	78.14	78.14	0.00	
Check Totals					1,233.04	1,233.04	0.00	
66262	97491	TOWN OF FORT BRANCH	02/18/2025					

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Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description						
	0	UTILITIES 1 UTILITIES 12/26/24 - 01/27/25	02/27/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	978.00	978.00	0.00
	0	UTILITIES 1 UTILITIES 12/26/24 - 01/27/25	02/27/25	0300.00-26200.00-411.00-2785-0000	CENTRAL OFFICE WATER & SEWAGE UT	198.17	198.17	0.00
	0	UTILITIES 1 UTILITIES 12/26/24 - 01/27/25	02/27/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,004.94	1,004.94	0.00
	0	UTILITIES 1 UTILITIES 12/26/24 - 01/27/25	02/27/25	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,162.86	1,162.86	0.00
Check Totals						3,343.97	3,343.97	0.00
66263	97494	COMMUNITY NATURAL GAS CO IN	02/07/2025					
	0	UTILITIES 1 UTILITIES 12/30/24 - 1/27/25	02/27/25	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	5,084.96	5,084.96	0.00
Check Totals						5,084.96	5,084.96	0.00
66264	97500	HORACE MANN LIFE INSURANCE	02/14/2025					
	0 02 14 2025 P	EMPLOYEE WITHHOLDING GROU		9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,148.08	1,148.08	0.00
	0 02 14 2025 P	EMPLOYEE WITHHOLDING GROU		9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00
Check Totals						1,193.08	1,193.08	0.00
66265	97495	INDIANA STATE CENTRAL	02/14/2025					
	0 02 14 2025 P	GARNISHMENT A MISKELL		9540.00-09540.20-000.00-0000-0000	GARNISHMENT	160.00	160.00	0.00
Check Totals						160.00	160.00	0.00
66266	97496	INDIANA STATE CENTRAL	02/14/2025					
	0 02 14 2025 P	GARNISHMENT A COOPER		9540.00-09540.20-000.00-0000-0000	GARNISHMENT	172.00	172.00	0.00
Check Totals						172.00	172.00	0.00
66267	97497	KY CHILD SUPPORT ENFORCEME	02/14/2025					
	0 02 14 2025 P	GARNISHMENT P MINNIS		9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00
Check Totals						352.76	352.76	0.00
66268	97499	LINCOLN NATIONAL LIFE INS	02/14/2025					
	0 02 14 2025 P	EMPLOYEE WITHHOLDING PAYR		9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,275.74	3,275.74	0.00
Check Totals						3,275.74	3,275.74	0.00
66269	97498	SECURITY BENEFIT	02/14/2025					
	0 02 14 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 02 14 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
Check Totals						6,284.74	6,284.74	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
66270	97501	EFT - FEDERAL W/H TAXES	02/14/2025					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	77.60	77.60	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	332.64	332.64	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,422.29	1,422.29	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	462.55	462.55	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,977.77	1,977.77	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	457.47	457.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,956.09	1,956.09	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	55.50	55.50	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	237.30	237.30	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	35.44	35.44	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	151.52	151.52	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	34.96	34.96	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	149.49	149.49	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	30.34	30.34	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	129.74	129.74	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	41.20	41.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	176.22	176.22	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.84	2.84	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	12.13	12.13	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	25.77	25.77	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	110.21	110.21	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	364.95	364.95	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,560.53	1,560.53	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	304.98	304.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,304.00	1,304.00	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	903.14	903.14	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,861.59	3,861.59	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	39.03	39.03		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	166.91	166.91		0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	189.27	189.27		0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	809.30	809.30		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	61.23	61.23		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	261.80	261.80		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
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	55.36	55.36		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	236.71	236.71		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	95.91	95.91		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	410.10	410.10		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	142.31	142.31		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	608.58	608.58		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	19.17	19.17		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	81.99	81.99		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	23.75	23.75		0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	101.55	101.55		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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	124.99	124.99	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	534.39	534.39	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.28	20.28	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	86.72	86.72	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	104.42	104.42	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	446.48	446.48	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	32.82	32.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	140.34	140.34	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	64.41	64.41	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	275.37	275.37	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	31.84	31.84	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	136.16	136.16	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.39	30.39	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	129.92	129.92	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	32.17	32.17	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	137.57	137.57	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	46.23	46.23	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	197.67	197.67	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	15.43	15.43	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	66.00	66.00	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.24	18.24	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	77.99	77.99	0.00	
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	22.51	22.51	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	96.26	96.26	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	59.00	59.00	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	252.27	252.27	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.43	19.43	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	83.09	83.09	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	21.18	21.18	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	90.58	90.58	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	74.36	74.36	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	317.97	317.97	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	137.33	137.33	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	587.20	587.20	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	103.20	103.20	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	441.25	441.25	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	104.01	104.01	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	444.76	444.76	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.81	42.81	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	183.03	183.03	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	89.29	89.29	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	381.79	381.79	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	73.61	73.61	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	314.74	314.74	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	80.25	80.25	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	343.13	343.13	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	141.65	141.65	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	605.73	605.73	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	70.19	70.19	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	300.12	300.12	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	64.66	64.66	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	276.46	276.46	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	129.24	129.24	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	552.63	552.63	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	231.62	231.62	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	990.44	990.44	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	62.57	62.57	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	267.55	267.55	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	194.14	194.14	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	830.16	830.16	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	51.44	51.44	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	219.96	219.96	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	63.20	63.20	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	270.21	270.21	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	27.89	27.89	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	119.27	119.27	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	109.94	109.94	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	470.10	470.10	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	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	48.82	48.82	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	208.78	208.78	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	53.80	53.80	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	230.04	230.04	0.00	
0		Employer FICA Matching Medicare	5242.24-12810.00-211.50-0115-0000	SP ED 811 FY24 - LEARN DIS - S/S AIDES/	12.70	12.70	0.00	
0		Employer FICA Matching OASDI	5242.24-12810.00-211.50-0115-0000	SP ED 811 FY24 - LEARN DIS - S/S AIDES/	54.28	54.28	0.00	
0		Employer FICA Matching Medicare	5242.24-12810.00-211.50-0120-0000	SP ED 811 FY24 - LEARN DIS - S/S AIDES/	17.85	17.85	0.00	
0		Employer FICA Matching OASDI	5242.24-12810.00-211.50-0120-0000	SP ED 811 FY24 - LEARN DIS - S/S AIDES/	76.34	76.34	0.00	
0		Employer FICA Matching Medicare	5242.24-12810.00-211.50-0125-0000	SP ED 811 FY24 - LEARN DIS - S/S AIDES/	12.30	12.30	0.00	
0		Employer FICA Matching OASDI	5242.24-12810.00-211.50-0125-0000	SP ED 811 FY24 - LEARN DIS - S/S AIDES/	52.61	52.61	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	40,733.12	40,733.12	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,147.95	5,147.95	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,025.57	3,025.57	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,011.80	22,011.80	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,937.27	12,937.27	0.00	
0		Employer FICA Matching Medicare	9580.00-09580.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	35.02	35.02	0.00	
0		Employer FICA Matching OASDI	9580.00-09580.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	149.68	149.68	0.00	
Check Totals					126,978.26	126,978.26	0.00	
66271	97502	CENTERPOINT ENERGY	02/11/2025					
0	ACCT 12196	CENTRAL OFFICE ELECTRIC 12/3	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	464.19	464.19	0.00	
Check Totals					464.19	464.19	0.00	
66272	97503	INDIANA STATE TEACHERS'	02/14/2025					
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	

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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	639.36	639.36	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	1,766.63	1,766.63	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	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		TRF A 7/95 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 Corp Paid	0101.00-11100.00-216.62-2241-0000	ELEMENTARY - LT SUB TRF AFT 7/1/95 -	53.33	53.33	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,385.27	1,385.27	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/	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	3,827.71	3,827.71	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 DISRDERS 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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	0101.00-12610.00-216.30-2211-0000	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 Employer Match	0101.00-11100.00-216.62-2241-0000	ELEMENTARY - LT SUB TRF AFT 7/1/95 -	115.54	115.54	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 DISABL 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 DISRDERS 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	
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	
Check Totals					34,890.28	34,890.28	0.00	
66273	97504	PUBLIC EMPLOYEE'S	02/14/2025					
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	103.99	103.99	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	66.57	66.57	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	49.27	49.27	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	53.14	53.14	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	66.55	66.55	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	51.12	51.12	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	66.82	66.82	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	46.38	46.38	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	50.99	50.99	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	59.65	59.65	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	148.36	148.36	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	388.23	388.23	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	248.51	248.51	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	183.95	183.95	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	198.41	198.41	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	248.45	248.45	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	190.85	190.85	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	249.45	249.45	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	173.17	173.17	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	190.38	190.38	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	222.70	222.70	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	553.87	553.87	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	296.15	296.15	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	74.45	74.45	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	163.08	163.08	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	174.45	174.45	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	114.23	114.23	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	1,105.60	1,105.60	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	277.95	277.95	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	608.86	608.86	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.50	1,075.50	0.00	

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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	651.26	651.26	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	426.45	426.45	0.00		
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	85.51	85.51	0.00		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	319.24	319.24	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	253.59	253.59	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	57.71	57.71	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	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	946.74	946.74	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	215.45	215.45	0.00		
0	EE Voluntarv - L Nurrenbern Post T	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00		
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	26.99	26.99	0.00		
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	100.80	100.80	0.00		
				Check Totals	13,336.19	13,336.19	0.00	
66274	97553 RICK CUNNINGHAM	02/14/2025						
0 02 14 25 OF	JV OFFICIAL 02/14/25	9560.00-09560.10-000.00-0000-0000	EXTRA CURRICULAR SALARIES & WAGE	70.00	70.00	0.00		
				Check Totals	70.00	70.00	0.00	
66275	97477 ANDREW J. SCHMITT	02/17/2025						
0 Route 18	19 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,742.50	7,742.50	0.00		
				Check Totals	7,742.50	7,742.50	0.00	
66276	97414 ACTION PEST CONTROL, INC.	02/18/2025						
0 11042163	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	91.00	91.00	0.00		
				Check Totals	91.00	91.00	0.00	
66276	97544 ACTION PEST CONTROL, INC.	02/18/2025						
0 11044189	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	189.00	189.00	0.00		
				Check Totals	189.00	189.00	0.00	
66277	97507 AIRGAS USA LLC	02/18/2025						
0 5514003309	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	747.14	747.14	0.00		
				Check Totals	747.14	747.14	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	
66278	97526	ALPHA MECHANICAL SERVICES IN	02/18/2025					
	0 475820	AG SHOP VAV HOT WATER ACTU	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		575.00	575.00	0.00
	0 479824	VAV COMM ISSUES	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		575.00	575.00	0.00
Check Totals						1,150.00	1,150.00	0.00
66279	97432	ALPHA MECHANICAL SERVICES IN	02/18/2025					
	0 64397	CONTRACT BILLING	0800.00-31200.00-431.00-2205-0000	NON-TECH REPAIRS AND MAINTENANCE		1,306.25	1,306.25	0.00
	0 64397	CONTRACT BILLING	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE		1,306.25	1,306.25	0.00
	0 64397	CONTRACT BILLING	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE		1,306.25	1,306.25	0.00
	0 64397	CONTRACT BILLING	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE		1,306.25	1,306.25	0.00
Check Totals						5,225.00	5,225.00	0.00
66280	97433	ALPHA MECHANICAL SERVICES IN	02/18/2025					
	0 64396	CONTRACT BILLING	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		5,500.00	5,500.00	0.00
	0 64396	CONTRACT BILLING	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		8,185.00	8,185.00	0.00
	0 64396	CONTRACT BILLING	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		4,315.00	4,315.00	0.00
	0	CONTRACT BILLING	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		5,500.00	5,500.00	0.00
Check Totals						23,500.00	23,500.00	0.00
66281	97549	AMERICAN FIDELITY ASSURANCE	02/18/2025					
	0 2444520B	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II		620.82	620.82	0.00
	0 2444520A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II		150.00	150.00	0.00
Check Totals						770.82	770.82	0.00
66282	97525	AMAZON.COM, LLC	02/18/2025					
	0 1LYQ-FMQP	IVY RID SPRAY - NURSE HCS	0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE		28.96	28.96	0.00
	0 1VK3-TCCV-	NURSE SUPPLIES FBCS	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI		6.92	6.92	0.00
	0 1HRM-W1C1	TEA - MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		69.47	69.47	0.00
	0 1PNC-6L69-	NURSING SUPPLIES	0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE		18.89	18.89	0.00
	0 1WRY-7WT4	L RADER SUPPLIES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI		529.15	529.15	0.00
	0 1QDC-NGLP	J MRAZ ANIMAL SCIENCE	0101.00-11300.00-611.48-2211-0000	GSHS STUDENT PAID ANIMAL VET SUPP		295.08	295.08	0.00
	0 167W-FLDM	NURSE SUPPLIES HCS	0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE		167.16	167.16	0.00
	0 1QDC-NGLP	NURSE SUPPLIES OCS	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE		320.57	320.57	0.00
	0 1QDC-NGLP	NURSE SUPPLIES HCS	0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE		58.99	58.99	0.00
	0 1XYD-GFLW	HAIR DRYERS - LAURA RUSSELL	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		146.40	146.40	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 1FDN-16C6-	FINGERNAIL CLIPPERS NURSE	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	13.90	13.90	0.00		
0 1Y4W-PQRX	L RADER NURSING SUPPLIES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	106.32	106.32	0.00		
0 13TJ-PL99-1	S HOLLIS PRINCIPAL OFFICE SU	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	25.07	25.07	0.00		
0	ALLISON BEAL SUPPLIES FB	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	24.50	24.50	0.00		
0 1RDR-7G49-	JERSEY DISPLAY CASE GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	59.99	59.99	0.00		
0 1693-4TYH-	TIDE PODS CUSTODIANS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	21.98	21.98	0.00		
0 1WTH-HMR	OWL PENCIL GRIPS	0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	15.68	15.68	0.00		
0 1RKV-LKL1-	BANDAGES	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	31.26	31.26	0.00		
0 1YW9-Y3KT-	J WINSTEAD	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	37.08	37.08	0.00		
0 1633-D3TW-	MICROWAVE HCS	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	109.99	109.99	0.00		
0 1PMN-9MJ6-	CLOROX DISINFECTING WIPES	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	132.96	132.96	0.00		
0 11WR-G1M6	KLEENEX - FBCS	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	175.96	175.96	0.00		
0 1XP3-YYHW	RAPID CHARGER	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	24.85	24.85	0.00		
0 1VNH-YHNP	ART SUPPLIES; MAE WEST	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	73.54	73.54	0.00		
0 163R-3PL9-7	BLANK KRAFT CARD	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	68.13	68.13	0.00		
0 1CH1-RJRH-	BALLOON LAUNCHER	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	25.94	25.94	0.00		
0 1CH1-RJRH-	BOOK, CLASSROOMS FBCS	0101.00-11100.00-631.00-2214-0000	Elementary curricular materials related to rea	370.20	370.20	0.00		
0 1P61-RTVN-	BOOKS J WINSTEAD	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	15.98	15.98	0.00		
0 11VR-N6LC-	R OSBORN LAB	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	649.00	649.00	0.00		
0 1Y1L-J3QP-	PRINCIPALS OFFICE GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	130.44	130.44	0.00		
0 1YGY-9XPR-	N ALCORN SPECIAL NEEDS	0101.00-12410.00-611.00-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	159.99	159.99	0.00		
0 1L7K-ML9Y-	J MRAZ AG	0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP	153.31	153.31	0.00		
0 19X9-3J36-R	J WINSTEAD BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	563.80	563.80	0.00		
0 111T-K174-V	FBCS MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	133.82	133.82	0.00		
0 1M1J-M134-	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	94.76	94.76	0.00		
0 1Y7F-RTCP-	MISC SUPPLIES - DARRYL	0300.00-26600.00-611.00-2205-0000	OPERATIONS FUND - SECURITY SERVIC	149.99	149.99	0.00		
0 1Y7F-RTCP-	MISC SUPPLIES - DARRYL	0300.00-26600.00-611.00-2214-0000	OPERATIONS FUND - SECURITY SERVIC	149.99	149.99	0.00		
0 1YFN-3W4F-	8 PORT GIGABIT FLUX CAPACITO	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	19.99	19.99	0.00		
0 1GN9-13M6-	COFFEE - SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	41.37	41.37	0.00		
0 1K96-MRNC	METAL RIM KEY TAGS	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S	33.54	33.54	0.00		
0 1Q6Q-Q41Y-	PARTS OCS TRACTOR	0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	58.15	58.15	0.00		
0 1HN4-X9LT-	SUPPLIES BUS BARN	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	78.36	78.36	0.00		
0 1N6X-MM6J-	M THOMPSON TURNBUCKLE	0300.00-26200.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	17.99	17.99	0.00		
0 1D6W-KDW	J REAVIS EARPIECE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	89.99	89.99	0.00		
0 1LH9-WHLL-	CENTRAL OFFICE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	7.98	7.98	0.00		

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PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 139F-6YPW-	CENTRAL OFFICE	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT		49.98	49.98	0.00	
0 1K7T-HLWT-	D ANGERMEIER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		67.43	67.43	0.00	
0 1LNR-M63P-	B PENNER OCS CAFE	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		111.64	111.64	0.00	
0 1CPM-Q3JY-	OCS CAFE	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		83.96	83.96	0.00	
0 17L3-QCV6-	LIFE PRO VIBRATION PLATE	1350.00-21810.00-611.00-2765-0000	GCSS DIRECTOR - SUPPLIES		149.99	149.99	0.00	
Check Totals					5,970.39	5,970.39	0.00	
66283	97490	AMERICAN FIDELITY ASSURANCE	02/18/2025					
0 D810810	EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY		35,988.06	35,988.06	0.00	
Check Totals					35,988.06	35,988.06	0.00	
66284	97451	AMERICAN TIME & SIGNAL	02/18/2025					
0 886057	7 SITE SYNC IQ BATTERIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		1,339.42	1,339.42	0.00	
Check Totals					1,339.42	1,339.42	0.00	
66285	97546	ANDREWS OIL COMPANY	02/18/2025					
0	ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		208.75	208.75	0.00	
0	SPECIAL EDUCATION BUSESSES	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS		958.43	958.43	0.00	
0	GSHS	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		197.09	197.09	0.00	
0	CRECELIUS	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND		14.00	14.00	0.00	
0	SRO'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT		166.39	166.39	0.00	
0	THE HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		120.00	120.00	0.00	
Check Totals					1,664.66	1,664.66	0.00	
66286	97482	ANTHEM INSURANCE COMPANIES	02/18/2025					
0 3131754225	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 3131754225	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN		2,080.76	2,080.76	0.00	
Check Totals					201,980.76	201,980.76	0.00	
66287	97505	AQUAPHASE INC.	02/18/2025					
0 25-1548	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		167.00	167.00	0.00	
0 25-1545	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		83.00	83.00	0.00	
0 25-1549	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		341.00	341.00	0.00	
0 25-1547	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		167.00	167.00	0.00	
Check Totals					758.00	758.00	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
66288	97441	ARAB	02/18/2025					
0 6289192	PEST CONTROL ADMIN BLDG	0300.00-26200.00-431.00-2765-0000	NON-TECH REPAIRS/MAINTENANCE GEN		90.00	90.00	0.00	
					Check Totals	90.00	90.00	0.00
66289	97396	BLICK ART MATERIALS	02/18/2025					
91414 4763845	Art Classroom Supplies - Paint, pap	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES		1,331.59	1,331.59	1,331.59	
					Check Totals	1,331.59	1,331.59	1,331.59
66289	97483	BLICK ART MATERIALS	02/18/2025					
91416 4828014	Art Supplies for FBCS Art Classroo	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		748.14	748.14	748.14	
					Check Totals	748.14	748.14	748.14
66289	97527	BLICK ART MATERIALS	02/18/2025					
91414 4861534	Art Classroom Supplies - Paint, pap	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES		28.15	28.15	28.15	
					Check Totals	28.15	28.15	28.15
66290	97435	BLUE BEACON INC.	02/18/2025					
0 077283065	1401 BUS WASH	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		61.60	61.60	0.00	
					Check Totals	61.60	61.60	0.00
66291	97508	A. E. BOYCE COMPANY, INC	02/18/2025					
0 INV115903	JANUARY UPLOADS - INCLUDING	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		909.37	909.37	0.00	
					Check Totals	909.37	909.37	0.00
66292	97453	CENGAGE LEARNING	02/18/2025					
91413 86742267	MindTap with LivePlan for Pride/Hu	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES		147.00	147.00	147.00	
91413 86742267	Processing fee	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES		0.00	0.00	14.70	
					Check Totals	147.00	147.00	161.70
66293	97397	CIESC	02/18/2025					
0 13919	ENROLLMENT COURSE ENROLL	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES		260.00	260.00	0.00	
					Check Totals	260.00	260.00	0.00
66294	97442	CITIZENS' HIGH SCHOOL	02/18/2025					
0 3028	ENROLLMENT FEES FOR ONLINE	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES		597.00	597.00	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
					Check Totals	597.00	597.00	0.00
66295	97437	COMMERCIAL FOOD SYSTEMS IN	02/18/2025					
0 0575967	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		942.76	942.76	0.00	
					Check Totals	942.76	942.76	0.00
66296	97509	COMMERCIAL FOOD SYSTEMS IN	02/18/2025					
0 575933	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		189.00	189.00	0.00	
0 577127	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		398.88	398.88	0.00	
0 0577449	OUTSTANDING CREDIT	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-107.50	-107.50	0.00	
					Check Totals	480.38	480.38	0.00
66297	97440	CONNERS CAR CARE	02/18/2025					
0 76099	1801 SHOCKS / ALIGNMENT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		796.78	796.78	0.00	
0 76378	08 CHEV EQUINOX ALTERNATOR	1350.00-21810.00-431.00-2765-0000	SPECIAL ED DIRECTOR EQUINOX MAINT		761.11	761.11	0.00	
					Check Totals	1,557.89	1,557.89	0.00
66298	97438	CRS ONESOURCE	02/18/2025					
0 3787659	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		751.34	751.34	0.00	
0 3790313	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,156.77	1,156.77	0.00	
0 3792655	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,876.01	1,876.01	0.00	
0 3787659	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		284.89	284.89	0.00	
0 3790313	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		314.05	314.05	0.00	
0 3792655	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		97.00	97.00	0.00	
0 3787660	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		319.28	319.28	0.00	
0 3792656	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		356.25	356.25	0.00	
0 3750891	C/MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-77.60	-77.60	0.00	
0 3758794	C/MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-37.00	-37.00	0.00	
0 3764672	C/MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-8.32	-8.32	0.00	
0 3774962	C/MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-62.37	-62.37	0.00	
					Check Totals	4,970.30	4,970.30	0.00
66299	97439	CRS ONESOURCE	02/18/2025					
0 3792660	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		100.75	100.75	0.00	
0 3792660	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBFS		406.33	406.33	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
						Check Totals	507.08	507.08	0.00
66300	97515	CRS ONESOURCE	02/18/2025						
	0 3787658	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		415.67	415.67	0.00	
	0 3790312	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		51.42	51.42	0.00	
	0 3792654	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		502.67	502.67	0.00	
	0 3787658	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		7.95	7.95	0.00	
	0 3790312	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		100.97	100.97	0.00	
	0 3792654	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		121.60	121.60	0.00	
						Check Totals	1,200.28	1,200.28	0.00
66301	97523	CRS ONESOURCE	02/18/2025						
	0 3792661	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		489.35	489.35	0.00	
						Check Totals	489.35	489.35	0.00
66302	97436	CSLI CONNECTIONS SIGN LANGU	02/18/2025						
	0 2886	ASL INTERPRETING SERVICES 1/	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S		150.00	150.00	0.00	
						Check Totals	150.00	150.00	0.00
66303	97398	DEIG BROS INC.	02/18/2025						
	0 37978	RETROFIT LIGHTING AT OCS	0300.00-45100.00-450.00-2241-0000	OCS CONSTRUCTION AND IMPROVEME		4,506.00	4,506.00	0.00	
						Check Totals	4,506.00	4,506.00	0.00
66303	97528	DEIG BROS INC.	02/18/2025						
	91402 37756	LED Lighting	0300.00-45100.00-450.00-2211-0000	GSHS CONSTRUCTION AND IMPROVEME		14,275.93	14,275.93	14,275.93	
						Check Totals	14,275.93	14,275.93	14,275.93
66304	97419	DEWIG MEATS	02/18/2025						
	0 151974	DISH SOAP FOR FACS	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		42.99	42.99	0.00	
						Check Totals	42.99	42.99	0.00
66305	97529	DIVERSIFIED INSTRUMENT SERVI	02/18/2025						
	0 225-119	AED EQUIPMENT FOR ALL SCHO	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI		812.64	812.64	0.00	
						Check Totals	812.64	812.64	0.00
66306	97548	E I SPORTS & APPAREL	02/18/2025						

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Check #	Voucher	Vendor Name	Due Date	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO # Invoice #	Description	Expenditure Account Number					
0 48083		WRESTLING MAT TAPE	0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MA	490.00	490.00	0.00
Check Totals					490.00	490.00	0.00
66307	97552	ERS WIRELESS COMMUNICATION	02/18/2025				
91287 512217		Bus radios, antennas, installation-se	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	110.22	110.22	110.22
Check Totals					110.22	110.22	110.22
66307	97554	ERS WIRELESS COMMUNICATION	02/18/2025				
0 512217		REPAIR BROKEN ANTENNA ON B	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	302.64	302.64	0.00
Check Totals					302.64	302.64	0.00
66308	97443	FOLLETT SCHOOL SOLUTIONS	02/18/2025				
0 1569737		HOSTED SERVICE RENEWAL ALL	0101.00-22370.00-656.00-2765-0000	INSTRUCTIONAL SOFTWARE	5,620.80	5,620.80	0.00
Check Totals					5,620.80	5,620.80	0.00
66309	97399	GOEDDE OIL, INC.	02/18/2025				
0 73274		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	607.95	607.95	0.00
0 73280		FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	285.00	285.00	0.00
0 73280		FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	1,021.20	1,021.20	0.00
Check Totals					1,914.15	1,914.15	0.00
66309	97444	GOEDDE OIL, INC.	02/18/2025				
0 72280		FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	762.30	762.30	0.00
Check Totals					762.30	762.30	0.00
66309	97530	GOEDDE OIL, INC.	02/18/2025				
0 73339		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	955.61	955.61	0.00
0 73334		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	608.74	608.74	0.00
0 73059		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	920.50	920.50	0.00
0 73310		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,371.48	1,371.48	0.00
0 73299		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	1,056.13	1,056.13	0.00
Check Totals					4,912.46	4,912.46	0.00
66310	97446	H & H MUSIC SERVICE, INC.	02/18/2025				
0 200322		REPAIR OBOE OCS	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	146.00	146.00	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 200324	REPAIR CLARINET HCS	0300.00-26400.00-431.01-2205-0000	HCS BAND INSTRUMENT REPAIRS		455.00	455.00	0.00	
Check Totals					601.00	601.00	0.00	
66311	97400	HAFER DESIGN	02/18/2025					
91299 2403-171-7	HVAC Upgrades Phase 2 at OCS	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		1,100.00	1,100.00	1,100.00	
Check Totals					1,100.00	1,100.00	1,100.00	
66311	97417	HAFER DESIGN	02/18/2025					
23058 2205-211-19	HVAC UPGRADES PHASE 2-OWE	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		351.20	351.20	351.20	
Check Totals					351.20	351.20	351.20	
66312	97543	HARTFORD MUTUAL	02/18/2025					
0 ACCT 40860	WORKMANS COMP	0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORK		194.06	194.06	0.00	
0	WORKMANS COMP	0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WOR		248.71	248.71	0.00	
0	WORKMANS COMP	0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORK		214.25	214.25	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.30-2205-0000	HCS ELEMENTARY TEACHERS WORKER		763.01	763.01	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.52-2205-0000	HCS ELEMENTARY SUBS WORKERS CO		95.78	95.78	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.30-2214-0000	FBCS ELEMENTARY TEACHERS WORKE		916.42	916.42	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.50-2214-0000	FBCS INSTRUCTION AIDES WORK COMP		52.02	52.02	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.52-2214-0000	FBCS SUBSTITUTES WORKERS COMPEN		52.29	52.29	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.30-2241-0000	OCS ELEMENTARY CERT WORKERS CO		1,017.59	1,017.59	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COM		46.94	46.94	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.52-2241-0000	OCS SUBSTITUTES WORKERS COMPEN		72.68	72.68	0.00	
0	WORKMANS COMP	0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPE		0.42	0.42	0.00	
0	WORKMANS COMP	0101.00-11200.00-225.30-2205-0000	HCS MIDDLE SCHOOL WORKERS COMP		656.12	656.12	0.00	
0	WORKMANS COMP	0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP		824.28	824.28	0.00	
0	WORKMANS COMP	0101.00-11200.00-225.30-2241-0000	OCS MIDDLE SCHOOL WORKERS COMP		683.70	683.70	0.00	
0	WORKMANS COMP	0101.00-11300.00-225.30-2211-0000	GSHS TEACHERS WORKERS COMP INSU		1,759.66	1,759.66	0.00	
0	WORKMANS COMP	0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSA		72.72	72.72	0.00	
0	WORKMANS COMP	0101.00-11355.00-225.30-2211-0000	GSHS HONORS WORKERS COMP INSUR		448.66	448.66	0.00	
0	WORKMANS COMP	0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMP		37.49	37.49	0.00	
0	WORKMANS COMP	0101.00-11450.00-225.30-2211-0000	GSHS CONSUMER AND HOMEMAKING W		70.97	70.97	0.00	
0	WORKMANS COMP	0101.00-12210.00-225.50-2214-0000	FBCS MENTAL DIS AIDES WORKERS CO		89.43	89.43	0.00	
0	WORKMANS COMP	0101.00-12320.00-225.30-2211-0000	GSHS MULT DISABILITIES WORKERS CO		16.78	16.78	0.00	
0	WORKMANS COMP	0101.00-12320.00-225.50-2211-0000	GSHS NON CERT WORK COMPENSATIO		175.08	175.08	0.00	

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0		WORKMANS COMP	0101.00-12320.00-225.50-2214-0000	FBCS NON CERT MULT DISABILITY WOR	179.11	179.11	0.00
0		WORKMANS COMP	0101.00-12340.00-225.52-2765-0000	HEARING IMPAIRED NON CERT WORK C	2.87	2.87	0.00
0		WORKMANS COMP	0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMP	61.59	61.59	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2205-0000	HCS COMM DISORDERS CERT WORKER	99.56	99.56	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	18.92	18.92	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	108.10	108.10	0.00
0		WORKMANS COMP	0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKER	134.71	134.71	0.00
0		WORKMANS COMP	0101.00-12610.00-225.30-2211-0000	GSHS LEARNING DISABLED CERT WORK	33.04	33.04	0.00
0		WORKMANS COMP	0101.00-12610.00-225.50-2211-0000	GSHS LEARN DISAB NON CERT WORK C	34.56	34.56	0.00
0		WORKMANS COMP	0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	170.96	170.96	0.00
0		WORKMANS COMP	0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	71.11	71.11	0.00
0		WORKMANS COMP	0101.00-12810.00-225.50-2241-0000	OCS SPEC ED PRESCHOOL NON CERT	61.92	61.92	0.00
0		WORKMANS COMP	0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	89.36	89.36	0.00
0		WORKMANS COMP	0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	9.46	9.46	0.00
0		WORKMANS COMP	0101.00-21220.00-225.54-2205-0000	HCS COUNSELING SERV CERT WORK C	15.70	15.70	0.00
0		WORKMANS COMP	0101.00-21220.00-225.64-2214-0000	COUNSELING SERVICES*WORKERS CO	15.70	15.70	0.00
0		WORKMANS COMP	0101.00-21220.00-225.54-2211-0000	GSHS COUNSELING SERV CERT WORK	165.52	165.52	0.00
0		WORKMANS COMP	0101.00-21220.00-225.64-2241-0000	COUNSELING SERVICES*WORKERS CO	13.96	13.96	0.00
0		WORKMANS COMP	0101.00-21340.00-225.00-2211-0000	GSHS NURSING SERVICES WRK COMP I	50.58	50.58	0.00
0		WORKMANS COMP	0101.00-21340.00-225.00-2214-0000	FBCS NURSING SERVICES WC INSURAN	41.78	41.78	0.00
0		WORKMANS COMP	0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSU	42.09	42.09	0.00
0		WORKMANS COMP	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	4.29	4.29	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	24.27	24.27	0.00
0		WORKMANS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	16.18	16.18	0.00
0		WORKMANS COMP	0101.00-21910.00-225.40-2211-0000	GSHS ATHLETIC OFFICE WORKERS COM	90.92	90.92	0.00
0		WORKMANS COMP	0101.00-22220.00-225.00-2205-0000	HCS SCHOOL LIBRARY WORKMANS CO	32.34	32.34	0.00
0		WORKMANS COMP	0101.00-22220.00-225.00-2211-0000	GSHS SCHOOL LIBRARY WRK COMP INS	28.89	28.89	0.00
0		WORKMANS COMP	0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	24.50	24.50	0.00
0		WORKMANS COMP	0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	40.22	40.22	0.00
0		WORKMANS COMP	0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	55.37	55.37	0.00
0		WORKMANS COMP	0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP IN	88.55	88.55	0.00
0		WORKMANS COMP	0101.00-24100.00-225.40-2205-0000	HCS PRINCIPAL CERTIFIED WORKERS C	115.13	115.13	0.00
0		WORKMANS COMP	0101.00-24100.00-225.40-2211-0000	GSHS PRINCIPAL CERTIFIED WORKER C	253.18	253.18	0.00
0		WORKMANS COMP	0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP IN	177.79	177.79	0.00
0		WORKMANS COMP	0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER C	141.75	141.75	0.00

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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	94.84	94.84	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER C	141.79	141.79	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP IN	91.53	91.53	0.00	
0		WORKMANS COMP	0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPE	398.06	398.06	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANC	0.00	0.00	0.00	
0		WORKMENS COMP	0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANC	51.61	51.61	0.00	
0		WORKMANS COMP	0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COM	18.72	18.72	0.00	
0		WORKMANS COMP	0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORK	201.56	201.56	0.00	
0		WORKMANS COMP	0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENS	317.42	317.42	0.00	
0		WORKMANS COMP	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	159.34	159.34	0.00	
0		WORKMANS COMP	0300.00-26100.00-225.60-2765-0000	MAINTENANCE OFFICE WORKERS COMP	88.00	88.00	0.00	
0		WORKMANS COMP	0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INS	148.13	148.13	0.00	
0		WORKMANS COMP	0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP IN	221.44	221.44	0.00	
0		WORKMANS COMP	0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	138.68	138.68	0.00	
0		WORKMANS COMP	0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSUR	200.46	200.46	0.00	
0		WORKMANS COMP	0300.00-26600.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	175.71	175.71	0.00	
0		WORKMANS COMP	0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	321.67	321.67	0.00	
Check Totals					13,791.80	13,791.80	0.00	
66314	97416	HOLIDAY FOODS - HAUBSTADT	02/18/2025					
0	ACCT 8172	SLOPPY JOE LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	16.86	16.86	0.00	
0	ACCT 8172	MINI PIZZA LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	31.31	31.31	0.00	
Check Totals					48.17	48.17	0.00	
66314	97445	HOLIDAY FOODS - HAUBSTADT	02/18/2025					
0	ACCT 6007	FACS DIRT PUDDING LAB	0101.00-11100.00-611.22-2214-0000	FBCS STUDENT PAID FACS SUPPLIES	27.21	27.21	0.00	
0	ACCT 6007	ACCOUNT CREDIT ACCT 6007	0101.00-11100.00-611.22-2214-0000	FBCS STUDENT PAID FACS SUPPLIES	-3.71	-3.71	0.00	
Check Totals					23.50	23.50	0.00	
66314	97510	HOLIDAY FOODS - HAUBSTADT	02/18/2025					
0	ACCT 8172	OREO BALLS LAB SUPPLIES	0101.00-11100.00-611.22-2241-0000	OCS STUDENT PAID FACS SUPPLIES	21.34	21.34	0.00	
0	ACCT 8172	DIRT PUDDING LAB	0101.00-11100.00-611.22-2241-0000	OCS STUDENT PAID FACS SUPPLIES	29.78	29.78	0.00	
0	ACCT 8071	COOKING LABS	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE	20.33	20.33	0.00	
Check Totals					71.45	71.45	0.00	
66314	97537	HOLIDAY FOODS - HAUBSTADT	02/18/2025					

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

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Check #	Voucher PO # Invoice #	Vendor Name Description	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
	0 ACCT 8061	SUPPLIES FOR J TOT, ENVIRON	02/18/2025	0101.00-11300.00-611.35-2211-0000	GSHS STUDENT PAID ICP SUPPLIES	25.56	25.56	0.00
Check Totals						25.56	25.56	0.00
66314	97445	HOLIDAY FOODS - HAUBSTADT	02/18/2025					
	0 ACCT 8076	BLEACH FOR CUSTODIANS (PICK	02/18/2025	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	7.38	7.38	0.00
Check Totals						7.38	7.38	0.00
66315	97531	HOPF EQUIPMENT INC	02/18/2025					
	0 03-315314	PARTS - GSHS (BEARING, GRADE	02/18/2025	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	844.18	844.18	0.00
	0 03-315313	PARTS HCS (SKID SHOE, EDGE C	02/18/2025	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC	795.97	795.97	0.00
Check Totals						1,640.15	1,640.15	0.00
66316	97541	HORACE MANN LIFE INSURANCE	02/18/2025					
	0 GROUP# 13	EMPLOYEE WITHHOLDING	02/18/2025	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40	0.00
Check Totals						18.40	18.40	0.00
66317	97511	HORACE MANN LIFE INSURANCE	02/18/2025					
	0 FEBRUARY	EMPLOYEE WITHHOLDING GROU	02/18/2025	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	3,711.60	3,711.60	0.00
Check Totals						3,711.60	3,711.60	0.00
66318	97447	IN ASSOC SCHOOL BUS OFFICIAL	02/18/2025					
	0 200025690	PAYROLL ADMINISTRATION (HR1	02/18/2025	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING	110.00	110.00	0.00
Check Totals						110.00	110.00	0.00
66318	97484	IN ASSOC SCHOOL BUS OFFICIAL	02/18/2025					
	0 200025855	2025 BUDGET WORKSHOP ASILV	02/18/2025	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING	620.00	620.00	0.00
	0 200025883	BUDGET WORKSHOP; TASHA JO	02/18/2025	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING	620.00	620.00	0.00
Check Totals						1,240.00	1,240.00	0.00
66319	97513	KELLER SCHROEDER & ASSOCIAT	02/18/2025					
	0 51481	FIREWALL AND NETWORK REVIE	02/18/2025	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	1,351.00	1,351.00	0.00
Check Totals						1,351.00	1,351.00	0.00
66320	97402	KERLIN BUS SALES & LEASING IN	02/18/2025					
	0 X101037213:	MIRROR ARM ASSEMBLY	02/18/2025	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	99.78	99.78	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 X101037674:	MIRROR ARM ASSEMBLY, START	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	687.81	687.81	0.00		
Check Totals				787.59	787.59	0.00		
66320	97532	KERLIN BUS SALES & LEASING IN	02/18/2025					
0 X101037860:	BUS PARTS FOR REPAIRS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	178.90	178.90	0.00		
0 X101037674:	BUS PARTS FOR REPAIRS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	144.36	144.36	0.00		
Check Totals				323.26	323.26	0.00		
66321	97401	KOORSEN FIRE AND SECURITY IN	02/18/2025					
0 IN00854632	SEMI ANNUAL HOOD SYSTEM IN	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	407.44	407.44	0.00		
0 IN00858084	SEMI ANNUAL HOOD SYSTEM IN	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	395.84	395.84	0.00		
Check Totals				803.28	803.28	0.00		
66321	97448	KOORSEN FIRE AND SECURITY IN	02/18/2025					
0 IN00866508	SEMI ANNUAL PRE ENG HOOD S	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	295.49	295.49	0.00		
Check Totals				295.49	295.49	0.00		
66322	97403	LEE COMPANY INC.	02/18/2025					
0 8809734	KEYSWITCH	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	160.00	160.00	0.00		
Check Totals				160.00	160.00	0.00		
66323	97542	LENSING BUILDING SPECIALTIES	02/18/2025					
0 S125-10047	L/M LOCK INSTALL, REUSE EXIST	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,160.00	1,160.00	0.00		
0 S124-20458	FIRE DOOR, OCS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	130.00	130.00	0.00		
Check Totals				1,290.00	1,290.00	0.00		
66324	97449	M & M HARDWARE	02/18/2025					
0 1374480	RATCHET	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	17.49	17.49	0.00		
0 1376589	TOILET BOWL SWAB, RUBBER S	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	18.16	18.16	0.00		
0 1376831	GLASS SCRAPER, TARP	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	21.78	21.78	0.00		
0 1375988	DEICER, SNOW BRUSH, SCRAPE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	36.73	36.73	0.00		
0 1376561	NAIL TACK, PICTURE HANGER	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	5.18	5.18	0.00		
0 1377312	ANCHORS, SPRAY PAINT, DRILL	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	16.84	16.84	0.00		
0 1377559	SCREWS, WASHERS, DRILL BIT.	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	20.28	20.28	0.00		
0 1377667	ROOF SEALANT, KNIFE DISPLAY.	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	38.76	38.76	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Account Title	Amount	Allowed	Liquidated
0		SOFTNER SALT, BLOCK SALT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		453.36	453.36	0.00
Check Totals						628.58	628.58	0.00
66325	97408	Marco Technologies, LLC	02/18/2025					
0 INV1343824		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		280.25	280.25	0.00
0 INV1343824		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		104.88	104.88	0.00
0 INV1343823		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		243.88	243.88	0.00
0 INV1343824		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		176.00	176.00	0.00
0 INV1343823		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		214.19	214.19	0.00
0 INV1343823		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		101.31	101.31	0.00
0 INV1343823		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		31.69	31.69	0.00
0 INV1343824		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		129.81	129.81	0.00
0 INV1343750		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		188.04	188.04	0.00
0 INV1343823		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		13.53	13.53	0.00
0 INV1345314		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		152.08	152.08	0.00
0 INV1343824		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		433.38	433.38	0.00
0 INV1343824		VANDELAY INDUSTRIES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		68.75	68.75	0.00
0 INV1343824		TOM BRADY FAN CLUB	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		57.06	57.06	0.00
Check Totals						2,194.85	2,194.85	0.00
66326	97406	GARY MAY	02/18/2025					
0 FEBRUARY		SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00	0.00
Check Totals						100.00	100.00	0.00
66327	97405	MENARDS, INC. - PRINCETON	02/18/2025					
0 65160		AFTER THE BELL SUPPLIES	2006.00-11200.00-611.00-2241-0000	OCS BOYS TO MEN AFTERSCHOOL PG -		191.08	191.08	0.00
Check Totals						191.08	191.08	0.00
66327	97533	MENARDS, INC. - PRINCETON	02/18/2025					
0 65968		AFTER THE BELL MISC SUPPLIES	2006.00-11200.00-611.00-2241-0000	OCS BOYS TO MEN AFTERSCHOOL PG -		346.03	346.03	0.00
Check Totals						346.03	346.03	0.00
66328	97465	MINDFUL GROWTH	02/18/2025					
0 FEBRUARY		FEBRUARY PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E		4,800.00	4,800.00	0.00
0 FEBRUARY		FEBRUARY PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S		7,200.00	7,200.00	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 JANUARY M	JANUARY MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	274.68	274.68	0.00		
0 JANUARY M	JANUARY MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	412.02	412.02	0.00		
				Check Totals	12,686.70	12,686.70	0.00	
66329	97418	OFFICE 360 INC.	02/18/2025					
0 3084659	VARIOUS OFFICE SUPPLIES GSH	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	1,046.37	1,046.37	0.00		
				Check Totals	1,046.37	1,046.37	0.00	
66330	97410	PEARSON EDUCATION	02/18/2025					
91412 27946184	See quote 318565 - ISBN 97801346	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	974.95	974.95	974.95		
91412 27946184	Freight	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	87.75	87.75	87.75		
				Check Totals	1,062.70	1,062.70	1,062.70	
66331	97450	PEPSI-COLA	02/18/2025					
0 30827002	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	430.82	430.82	0.00		
0 39919014	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	427.15	427.15	0.00		
0 46654006	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	438.20	438.20	0.00		
				Check Totals	1,296.17	1,296.17	0.00	
66332	97534	PLUMBERS SUPPLY CO	02/18/2025					
0 91037797	ZURN AQUAVANTAGE BOX KIT, N	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	467.30	467.30	0.00		
				Check Totals	467.30	467.30	0.00	
66332	97536	PLUMBERS SUPPLY CO	02/18/2025					
0 91037818	HIGH PRESSURE VACUUM BREA	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	110.30	110.30	0.00		
				Check Totals	110.30	110.30	0.00	
66332	97539	PLUMBERS SUPPLY CO	02/18/2025					
0 91007471	TS BRASS VALVES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	843.48	843.48	0.00		
				Check Totals	843.48	843.48	0.00	
66333	97456	PRAIRIE FARMS DAIRY, INC.	02/18/2025					
0 0321399	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	283.55	283.55	0.00		
0 0321540	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	173.50	173.50	0.00		
0 0321603	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	267.91	267.91	0.00		

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	0 0321604	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-14.39	-14.39	0.00	
	0 0321646	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	224.96	224.96	0.00	
	0 0321710	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	267.91	267.91	0.00	
	0 0321751	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	173.30	173.30	0.00	
	0 0321815	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	283.55	283.55	0.00	
Check Totals					1,660.29	1,660.29	0.00	
66334	97457	PRAIRIE FARMS DAIRY, INC.	02/18/2025					
	0 321398	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	299.46	299.46	0.00	
	0 321539	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	431.51	431.51	0.00	
	0 321602	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	378.68	378.68	0.00	
	0 321645	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	425.82	425.82	0.00	
	0 321709	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	394.32	394.32	0.00	
	0 321750	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	236.48	236.48	0.00	
	0 321813	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	315.35	315.35	0.00	
	0 9025662	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	752.64	752.64	0.00	
Check Totals					3,234.26	3,234.26	0.00	
66335	97516	PRAIRIE FARMS DAIRY, INC.	02/18/2025					
	0 321400	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	299.46	299.46	0.00	
	0 321541	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	378.57	378.57	0.00	
	0 321542	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	12.27	12.27	0.00	
	0 321605	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	354.83	354.83	0.00	
	0 321647	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	378.57	378.57	0.00	
	0 321711	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	267.87	267.87	0.00	
	0 321752	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	226.31	226.31	0.00	
	0 321817	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	425.71	425.71	0.00	
	0 9025290	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	377.52	377.52	0.00	
Check Totals					2,721.11	2,721.11	0.00	
66336	97517	PRAIRIE FARMS DAIRY, INC.	02/18/2025					
	0 321395	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	223.64	223.64	0.00	
	0 321536	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	252.59	252.59	0.00	
	0 321601	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	189.23	189.23	0.00	
	0 321652	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	302.75	302.75	0.00	

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0 321707	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	189.61	189.61	0.00	
0 157.89	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	157.89	157.89	0.00	
0 321812	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	268.43	268.43	0.00	
0 381.12	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	381.12	381.12	0.00	
0 9026578	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	495.84	495.84	0.00	
Check Totals				2,461.10	2,461.10	0.00	
66337	97460	PRINCETON DAILY CLARION	02/18/2025				
0 1 YR THRO	STAR TIMES RENEWAL CO	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	42.00	42.00	0.00	
Check Totals				42.00	42.00	0.00	
66338	97409	PRO-TEX-ALL COMPANY	02/18/2025				
0 387410	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	211.30	211.30	0.00	
0 387688	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	293.01	293.01	0.00	
0 387540	CUSTODIAL SUPPLIES / BROWN	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	3,675.18	3,675.18	0.00	
0 387450	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	469.37	469.37	0.00	
Check Totals				4,648.86	4,648.86	0.00	
66338	97535	PRO-TEX-ALL COMPANY	02/18/2025				
0 387992	POWER CORD, SANICARE, DISIN	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	252.36	252.36	0.00	
0 387688-1	BUCKEYE GEL SCRUB, CROSSB	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	159.26	159.26	0.00	
0 388168	FOAMING ANTIBACT HANDSOAP,	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	519.54	519.54	0.00	
0 387450-1	SQUEEGEES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	57.50	57.50	0.00	
0 388303	FOAMING ANTIBAC SOAP, CROS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	353.74	353.74	0.00	
0 387410-1	SWITCH 3	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	25.80	25.80	0.00	
Check Totals				1,368.20	1,368.20	0.00	
66339	97520	S R MENY, INC	02/18/2025				
0 20651	DRAIN CLEANER AND CAMERA F	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	748.00	748.00	0.00	
0 20652	EQ FEE DRAIN CLEANER, VACUU	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	449.66	449.66	0.00	
Check Totals				1,197.66	1,197.66	0.00	
66340	97458	SCHNUCKS	02/18/2025				
0 01/20/25	LAB GROCERIES 01/20/25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	145.54	145.54	0.00	
0 01/27/25	LAB GROCERIES 01/27/25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	143.95	143.95	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO # Invoice #	Description	Expenditure Account Number					
0 02/03/25	LAB GROCERIES 02/03/25	0101.00-11300.00-811.38-2211-0000		GSHS STUDENT PAID NUTRITION SUPPL	194.71	194.71	0.00
Check Totals					484.20	484.20	0.00
66341	97518	SCHOOL HEALTH CORPORATION	02/18/2025				
91417	CINV000188	Nursing supplies	0101.00-21340.00-811.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	62.39	62.39	62.39
Check Totals					62.39	62.39	62.39
66341	97519	SCHOOL HEALTH CORPORATION	02/18/2025				
0	CINV000189	NURSE SUPPLIES, OCS	0101.00-21340.00-811.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	64.93	64.93	0.00
Check Totals					64.93	64.93	0.00
66342	97459	SOUTHERN INDIANA EDUCATION	02/18/2025				
0	MEMFEE-24	24-25 MEMBERSHIP FEES	0101.00-11100.00-810.00-2205-0000	ELEMENTARY*DUES AND FEES*HCS	1,038.00	1,038.00	0.00
0	MEMFEE-24	24-25 MEMBERSHIP FEES	0101.00-11100.00-810.00-2214-0000	ELEMENTARY*DUES AND FEES*FBCS	1,038.00	1,038.00	0.00
0	MEMFEE-24	24-25 MEMBERSHIP FEES	0101.00-11100.00-810.00-2241-0000	ELEMENTARY*DUES AND FEES*OCS	1,038.00	1,038.00	0.00
0	MEMFEE-24	24-25 MEMBERSHIP FEES	0101.00-11300.00-810.00-2211-0000	HIGH SCHOOL*DUES AND FEES*GSHS	1,041.00	1,041.00	0.00
Check Totals					4,155.00	4,155.00	0.00
66343	97411	SIEMERS GLASS CO., INC.	02/18/2025				
0	2-70474	L/M WINDOW REPAIRS HCS	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	2,236.00	2,236.00	0.00
0	2-70405	VEHICLE WINDOW REPLACEMENT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	423.21	423.21	0.00
Check Totals					2,659.21	2,659.21	0.00
66344	97551	SOUTH GIBSON SCHOOL CORP	02/18/2025				
0	JANUARY 2	JANUARY 2025 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	51,824.33	51,824.33	0.00
Check Totals					51,824.33	51,824.33	0.00
66345	97461	TERMINIX INTERNATIONAL	02/18/2025				
0	72717837	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	81.00	81.00	0.00
0	71531939	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00
0	72718488	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00
Check Totals					235.00	235.00	0.00
66345	97485	TERMINIX INTERNATIONAL	02/18/2025				
0	73905196	PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00

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Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
						Check Totals	72.00	72.00	0.00
66345	97545	TERMINIX INTERNATIONAL	02/18/2025						
	0 73906801	PEST CONTROL		0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	81.00	81.00	0.00	
						Check Totals	81.00	81.00	0.00
66346	97521	THREE I ENGINEERING	02/18/2025						
	0 54536	MULTI PURPOSE FACILITY PROJ		0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipurp	12,000.00	12,000.00	0.00	
						Check Totals	12,000.00	12,000.00	0.00
66347	97493	TK ELEVATOR CORPORATION	02/18/2025						
	0 3008333685	GSHS ELEVATOR MAINTENANCE		0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,105.18	2,105.18	0.00	
						Check Totals	2,105.18	2,105.18	0.00
66348	97540	TRUCK CENTERS, INC.	02/18/2025						
	0 R200038423	BUS 1301: COOLANT CHECK AND		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	762.38	762.38	0.00	
						Check Totals	762.38	762.38	0.00
66349	97462	UNIVERSITY OF NOTRE DAME	02/18/2025						
	0 228179419	AP MOCK TIP ELIZABETH ELPER		3769.25-12150.00-312.00-2211-0000	HA FY25 - AP MOCK EXAM TRNG - GSHS	199.00	199.00	0.00	
						Check Totals	199.00	199.00	0.00
66350	97492	NEW PRECISION TECHNOLOGY LL	02/18/2025						
	91415 0399203501	#1701 - Opti Clear Laminating Film		0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	111.20	111.20	111.20	
	91415 0399203501	S&H		0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	17.83	17.83	17.83	
						Check Totals	129.03	129.03	129.03
66351	97463	WABASH FOOD SERVICE	02/18/2025						
	0 3006447	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,925.68	2,925.68	0.00	
	0 3007777	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,202.40	2,202.40	0.00	
	0 3008582	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,632.16	2,632.16	0.00	
	0 3008628	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	323.55	323.55	0.00	
	0 3006447	CAFETERIA PURCHASES		0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FB	63.04	63.04	0.00	
	0 3006448	CAFETERIA PURCHASES		0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	641.07	641.07	0.00	
	0 3007778	CAFETERIA PURCHASES		0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	655.62	655.62	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
	0 3008583	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	241.28	241.28	0.00	
	0 3006393	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-29.61	-29.61	0.00	
Check Totals					9,655.19	9,655.19	0.00	
66352	97486	WABASH FOOD SERVICE	02/18/2025					
	0 3006786	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,291.94	2,291.94	0.00	
	0 3007096	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	81.35	81.35	0.00	
	0 3007460	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,239.04	1,239.04	0.00	
	0 3007775	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,475.32	1,475.32	0.00	
	0 3007832	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	55.06	55.06	0.00	
	0 3008206	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,450.68	1,450.68	0.00	
	0 3008579	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,299.40	2,299.40	0.00	
	0 3008995	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,322.71	1,322.71	0.00	
	0 3009232	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	215.07	215.07	0.00	
	0 3006786	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	408.15	408.15	0.00	
	0 3007460	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	33.21	33.21	0.00	
	0 3007775	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	193.54	193.54	0.00	
	0 3008206	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	104.45	104.45	0.00	
	0 3008579	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	237.93	237.93	0.00	
	0 3006120	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	367.42	367.42	0.00	
	0 3006787	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	223.83	223.83	0.00	
	0 3007097	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	111.21	111.21	0.00	
	0 3007776	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	446.02	446.02	0.00	
	0 3008580	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	142.23	142.23	0.00	
Check Totals					12,698.56	12,698.56	0.00	
66353	97522	WABASH FOOD SERVICE	02/18/2025					
	0 3006505	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	322.08	322.08	0.00	
	0 3006504	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,506.48	1,506.48	0.00	
	0 3007783	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	40.78	40.78	0.00	
	0 3007772	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,045.85	2,045.85	0.00	
	0 3007773	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	149.34	149.34	0.00	
	0 3008577	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	135.02	135.02	0.00	
	0 3008576	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,836.02	1,836.02	0.00	
	0 3008626	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	258.84	258.84	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 3008499	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	115.26	115.26	0.00		
0 3006504	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	131.98	131.98	0.00		
0 3007772	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	154.00	154.00	0.00		
0 3008576	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	22.55	22.55	0.00		
Check Totals				6,718.20	6,718.20	0.00		
66354	97524	WABASH FOOD SERVICE	02/18/2025					
0 3006449	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,677.03	1,677.03	0.00		
0 3007780	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,618.68	1,618.68	0.00		
0 3008586	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,562.08	1,562.08	0.00		
0 3008627	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	194.13	194.13	0.00		
0 3006450	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	406.77	406.77	0.00		
0 3007781	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	323.16	323.16	0.00		
0 3007782	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	40.78	40.78	0.00		
0 3008587	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	73.78	73.78	0.00		
0 3006449	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	82.92	82.92	0.00		
0 3007780	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	89.40	89.40	0.00		
0 3008586	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	105.72	105.72	0.00		
Check Totals				6,174.45	6,174.45	0.00		
66355	97538	WIGGLE STRONG LLC	02/18/2025					
0 191	PROFESSIONAL SERVICES JANU	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	3,790.00	3,790.00	0.00		
0 191	JANUARY MILEAGE FOR PT SER	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL	42.00	42.00	0.00		
Check Totals				3,832.00	3,832.00	0.00		
66356	97415	YOUTH FIRST INC.	02/18/2025					
0 INV-001606	YOUTH FIRST PMT FOR STS PP T	5800.24-21130.00-313.00-0125-8887	TITLE IV FFY 24 - SOCIAL WORK SRV - ST	1,290.22	1,290.22	0.00		
Check Totals				1,290.22	1,290.22	0.00		
66357	97488	ZAYO EDUCATION LLC	02/18/2025					
0 INV141398	DATA TRANSMISSION / INTERNE	3780.00-25850.00-530.00-2765-0000	NETWORK SUPPORT*COMMUNICATION.	1,835.00	1,835.00	0.00		
Check Totals				1,835.00	1,835.00	0.00		
66358	97487	ZAYO EDUCATION LLC	02/18/2025					
0 V040378	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00		

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0 V040378	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00		
0 V040378	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V040378	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V040378	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	58.62	58.62	0.00		
Check Totals				308.62	308.62	0.00		
Payment Method: Standard Check Totals				1,455,561.92	1,455,561.92	163,290.05		
Posted Totals				1,623,029.85	1,623,029.85	163,290.05		

Payment Method: Standard Check

66313	97512	HOEFLING TIRE & SERVICE CENT	02/19/2025					
0 51955	VOID 2022 CHEV TRUCK LUBE/C	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	0.00	0.00	0.00		
0 51974	VOID 1201 DASH CAMERA CABLE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	0.00	0.00	0.00		
0 51841	VOID 2017 CHEV TRUCK EXPRES	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE MONTE	0.00	0.00	0.00		
0 51837	VOID BASEBALL PITCHING MACH	0300.00-45400.00-811.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	0.00	0.00	0.00		
0 51809	VOID 2020 CHEV TRUCK EXPRES	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	0.00	0.00	0.00		
0 51863	VOID 2022 CHEV TRUCK EXPRES	0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL	0.00	0.00	0.00		
0 51935	VOID 2016 CHEV TRUCK BRAKE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE MONTE	0.00	0.00	0.00		
0 52030	VOID 2203 LUBE / CHECKOVER, B	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	0.00	0.00	0.00		
0 52093	VOID 29 LUBE & CHECKOVER, BR	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	0.00	0.00	0.00		
0 52058	VOID 2102 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE MONTE	0.00	0.00	0.00		
0 52056	VOID 1501 LABOR TO RUN DASH	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE MONTE	0.00	0.00	0.00		
0 52054	VOID 27 LUBE & CHECKOVER, BR	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	0.00	0.00	0.00		
0 52040	VOID POLICE INTERCEPTOR: SE	0300.00-26600.00-812.00-2765-0000	SECURITY SERVICES-TIRES AND REPAI	0.00	0.00	0.00		
0 52009	VOID 2201 LUBE / CHECKOVER, B	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	0.00	0.00	0.00		
Check Totals				0.00	0.00	0.00		
Payment Method: Standard Check Totals				0.00	0.00	0.00		
Totals				0.00	0.00	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/18/2025 - BOARD MEETING OF 02/18/25

02/14/2025 12:41 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
GRAND TOTALS						1,623,029.85	1,623,029.85	163,290.05

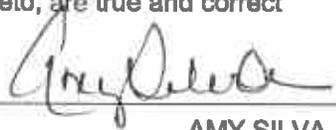
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/14/2025 12:41 PM

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

Date: Feb 18, 2025


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 60 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 1,623,029.85 . Dated this 18th day of February, 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