

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 02/16/2025

Check Date: 02/28/2025

03/14/2025 1:07 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
42,385.48	16,884.14	5,417.34	35,857.32	8,385.99	9,222.18	0.00	14,650.83	57,588.28

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

Fund		
0101.00	EDUCATION FUND	448,732.24
0300.00	OPERATIONS FUND	75,391.28
0800.00	SCHOOL LUNCH FUND	26,100.27
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,317.45
3142.24	Literature Achievement Grant 23-24	13,872.00
4120.00	TITLE I FY 25	7,323.05
5242.24	SPECIAL ED 611 FY2024	5,449.92
5243.25	SP ED 611 FY25	19,082.00
5400.25	IDEA PRESCHOOL 619 FY2025	2,331.11
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	2,016.75
	Total	620,426.87

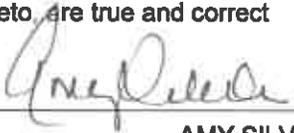
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

03/14/2025 1:07 PM

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

Date: Feb. 28, 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 \$ 620,426.87. Dated this 28th 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

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 03/02/2025

Check Date: 03/14/2025

03/14/2025 1:03 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
39,568.92	15,664.98	5,038.40	33,342.49	7,797.85	9,243.98	0.00	14,393.42	59,276.64

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

Fund		
0101.00	EDUCATION FUND	437,853.17
0300.00	OPERATIONS FUND	72,105.60
0800.00	SCHOOL LUNCH FUND	21,992.19
1350.00	GIBSON COUNTY SPECIAL SERVIC	16,134.20
4120.00	TITLE I FY 25	5,766.67
5242.24	SPECIAL ED 611 FY2024	2,535.74
5243.25	SP ED 611 FY25	21,567.54
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	1,711.50
	Total	581,477.41

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

03/14/2025 1:03 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:

March 14, 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 \$ 581,477.41. Dated this 14th day of March, 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: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO # Invoice #	Description							
Posted								
Payment Method: Direct Deposit - ACH								
ACH	97705	STEPHANIE L. ADAMS	03/18/2025					
0 MLG 02/06/2	MLG 02/06/25-02/28/25			0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	66.50	66.50	0.00
Check Totals						66.50	66.50	0.00
ACH	97625	CARRIE ADAMSON	03/18/2025					
0		RETURN ROUTE FOR FOOTLOOS	0300.00-27700.00-510.00-2211-0000		GSHS CONTRACTED TRANSPORTATION	50.00	50.00	0.00
0		ADJUSTED ROUTE FOR FEBRUA	0300.00-27700.00-510.00-2211-0000		GSHS CONTRACTED TRANSPORTATION	74.31	74.31	0.00
Check Totals						124.31	124.31	0.00
ACH	97669	CARRIE ADAMSON	03/17/2025					
0 ROUTE 20	16 DRIVING DAYS		0300.00-27700.00-510.00-2205-0000		HCS CONTRACTED TRANSPORTATION R	6,605.12	6,605.12	0.00
Check Totals						6,605.12	6,605.12	0.00
ACH	97664	CHARLES ADAMSON	03/17/2025					
0 Route 15	16 DRIVING DAYS		0300.00-27700.00-510.00-2214-0000		FBCS CONTRACTED TRANSPORTATION	6,489.44	6,489.44	0.00
Check Totals						6,489.44	6,489.44	0.00
ACH	97749	CHARLES ADAMSON	03/18/2025					
0		C ADAMSON COVERAGE FOR DR	0300.00-27700.00-510.00-2214-0000		FBCS CONTRACTED TRANSPORTATION	60.00	60.00	0.00
Check Totals						60.00	60.00	0.00
ACH	97626	NICHOLE ALCORN	03/18/2025					
0 MARCH 202	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	97717	ALYSSA KOBERSTEIN	03/18/2025					
0 MILEAGE 02	MILEAGE 02/04-02/27/25		1350.00-21620.00-580.00-2765-0000		GCSS OCCUPATIONAL THERAPY N/C TR	115.08	115.08	0.00
Check Totals						115.08	115.08	0.00
ACH	97607	TIMOTHY M ARMSTRONG	03/18/2025					
0 FEB MILEA	CHECKING ROAD CONDITIONS M		0300.00-25110.00-580.00-2765-0000		BUSINESS OFFICE MILEAGE AND TRAVE	49.70	49.70	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description						
Check Totals						49.70	49.70	0.00
ACH	97764	MATTHEW BILDERBACK	03/18/2025					
0	MLG 1/17/25	MLG 1/17/25 - 3/14/25		0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	124.04	124.04	0.00
Check Totals						124.04	124.04	0.00
ACH	97628	BRITTANY WEINZAPFEL	03/18/2025					
0	MLG 01/14/2	MLG 01/14/25-2/25/25		0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERA	25.82	25.82	0.00
Check Totals						25.82	25.82	0.00
ACH	97670	D & B GREUBEL, LLC.	03/17/2025					
0	ROUTE 21	16 DRIVING DAYS		0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,445.12	6,445.12	0.00
Check Totals						6,445.12	6,445.12	0.00
ACH	97659	MARY CHRISTINE DAVIS	03/17/2025					
0	Route 5	16 DRIVING DAYS		0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,720.84	5,720.84	0.00
Check Totals						5,720.84	5,720.84	0.00
ACH	97722	KYLE DEBORD	03/18/2025					
0		MLG AND FOOD FOR AP MOCK R		0101.00-11300.00-580.02-2211-0000	GSHS TRAVEL PROF DEVELOPMENT	290.37	290.37	0.00
Check Totals						290.37	290.37	0.00
ACH	97728	SANDRA EDWARDS	03/18/2025					
0	REIMB COM	REIMB COMPRESSOR PERMIT - A		0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FE	27.88	27.88	0.00
Check Totals						27.88	27.88	0.00
ACH	97672	RILEY FARMER	03/18/2025					
0	REIMB 2025	ISROA MEMBERSHIP 2025		0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	50.00	50.00	0.00
Check Totals						50.00	50.00	0.00
ACH	97657	KEVIN HARMON	03/17/2025					
0	Route 3	16 DRIVING DAYS		0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,658.56	6,658.56	0.00
0	Route 8	16 DRIVING DAYS		0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,689.44	6,689.44	0.00
0	ROUTE 14	16 DRIVING DAYS		0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,658.56	6,658.56	0.00
Check Totals						20,006.56	20,006.56	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
ACH	97589	ROBERT HUTCHINSON	02/21/2025					
0		PURCHASE OF OBOE	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	2,750.00	2,750.00	0.00	
					Check Totals	2,750.00	2,750.00	0.00
ACH	97663	JULIE ELPERS	03/17/2025					
0	Route 12	16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,642.72	5,642.72	0.00	
					Check Totals	5,642.72	5,642.72	0.00
ACH	97765	TASHA JOURDAN	03/18/2025					
0		ASSOCIATED COSTS WITH IASB	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	767.95	767.95	0.00	
					Check Totals	767.95	767.95	0.00
ACH	97716	KASEY KNAEBEL	03/18/2025					
0	MOCK AP E	HOTEL EXPENSE FOR K KNEABE	3769.25-12150.00-580.00-2765-0000	HA FY25 - IAG CONF ASSOCIATED TRAV	321.98	321.98	0.00	
					Check Totals	321.98	321.98	0.00
ACH	97674	KEVIN GENGBACH	03/18/2025					
0	MILEAGE D	MILEAGE DECEMBER 2024	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	58.16	58.16	0.00	
0	MILEAGE JA	MILEAGE JANUARY 2025	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	85.10	85.10	0.00	
0	MILEAGE F	MILEAGE FEBRUARY 2025	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	73.78	73.78	0.00	
					Check Totals	217.04	217.04	0.00
ACH	97747	KYLE RUNYAN	03/18/2025					
0	MLG 3/6 - 3/	MLG 3/6 - 3/7/25 INTERNSHIP VISI	0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL	71.40	71.40	0.00	
					Check Totals	71.40	71.40	0.00
ACH	97748	MARIAH SCHMITT	03/18/2025					
0	MLG 02/14 -	MLG 02/14 - 03/10/25	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	97662	EARL MARTIN	03/17/2025					
0	Route 10	16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,392.80	6,392.80	0.00	
					Check Totals	6,392.80	6,392.80	0.00
ACH	97638	CHRISTOPHER MAY	03/18/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0	MARCH 202	BASEBALL FIELD MAINTENANCE	03/18/2025	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	97720	KASEY MILLS	03/18/2025					
0		REIMBURSEMENT	03/18/2025	0101.00-21520.00-611.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*S	79.00	79.00	0.00
Check Totals						79.00	79.00	0.00
ACH	97656	MICHAEL J. MORAN	03/17/2025					
0	ROUTE 1	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,858.56	5,858.56	0.00
0	ROUTE 2	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,618.56	5,618.56	0.00
Check Totals						11,477.12	11,477.12	0.00
ACH	97677	MICHAEL J. MORAN	03/18/2025					
0	FOOTLOOS	FOOTLOOSE TEASER TRANSP	03/18/2025	0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION	200.00	200.00	0.00
Check Totals						200.00	200.00	0.00
ACH	97666	DAWN MOSSBERGER	03/17/2025					
0	Route 17	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,467.36	7,467.36	0.00
0	Route 23	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,485.12	7,485.12	0.00
Check Totals						14,952.48	14,952.48	0.00
ACH	97679	JOE MRAZ	03/18/2025					
0		ED PUZZLE REIMBURSEMENT	03/18/2025	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00
0	COSTCO RE	BIO I SUPPLIES - STRAWBERRIE	03/18/2025	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	20.98	20.98	0.00
Check Totals						32.48	32.48	0.00
ACH	97661	NIX BUS SALES INC.	03/17/2025					
0	ROUTE 11	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,642.72	5,642.72	0.00
0	ROUTE 13	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,287.52	5,287.52	0.00
0	ROUTE 9	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,265.44	5,265.44	0.00
Check Totals						16,195.68	16,195.68	0.00
ACH	97660	REBECCA PENNER	03/17/2025					
0	Route 6	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,649.44	5,649.44	0.00
0	Route 7	16 DRIVING DAYS	03/17/2025	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,649.44	5,649.44	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
						Check Totals	11,298.88	11,298.88	0.00
ACH	97641	BRYAN PERRY	03/18/2025						
0	MILEAGE 2/	MILEAGE 2/5/25-2/28/25	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		350.49	350.49	0.00	
						Check Totals	350.49	350.49	0.00
ACH	97575	ANITA POWELL	03/18/2025						
0	MICHAELS 0	REIMBURSEMENT: TISSUE PAPE	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		4.49	4.49	0.00	
						Check Totals	4.49	4.49	0.00
ACH	97858	TAMARA RAMSEY	03/17/2025						
0	Route 4	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,991.84	6,991.84	0.00	
						Check Totals	6,991.84	6,991.84	0.00
ACH	97885	S&T TRANSPORT LLC	03/17/2025						
0	Route 16	16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		6,234.56	6,234.56	0.00	
						Check Totals	6,234.56	6,234.56	0.00
ACH	97648	AMY SILVA	03/18/2025						
0		HOTEL A SILVA	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		197.73	197.73	0.00	
0		T JOURDAN HOTEL	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		197.73	197.73	0.00	
0		DINNER	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		15.25	15.25	0.00	
						Check Totals	410.71	410.71	0.00
ACH	97671	NIKKI SOLLMAN	03/17/2025						
0	ROUTE 22	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,639.20	6,639.20	0.00	
						Check Totals	6,639.20	6,639.20	0.00
ACH	97724	JILL VIEIRA	03/18/2025						
0	DOLLAR GE	DOLLAR GENERAL REIMB 02 12 2	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		28.50	28.50	0.00	
0	JOANN'S 02	JOANN'S 02 19 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		28.71	28.71	0.00	
0	AMAZON RE	AMAZON REIMBURSEMENT 03 05	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		30.44	30.44	0.00	
0	AMAZON RE	AMAZON REIMB 02 28 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		40.95	40.95	0.00	
0	AMAZON RE	AMAZON REIMB 02 14 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		46.34	46.34	0.00	
0	AMAZON RE	AMAZON REIMB 02 10 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		41.94	41.94	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
0	AMAZON RE	AMAZON REIMB 02 05 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		39.99	39.99	0.00
0	TIK TOK SH	TIK TOK SHOP REIMBURSEMENT	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		33.04	33.04	0.00
0	TIK TOK SH	TIK TOK SHOP REIMBURSEMENT	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		33.04	33.04	0.00
Check Totals						322.95	322.95	0.00
ACH	97683	CHELSEA WELP	03/18/2025					
0	ALDIS 02/24/	SPEC ED - ALDI'S	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		30.61	30.61	0.00
Check Totals						30.61	30.61	0.00
ACH	97650	CHRISTINA R. WILL	03/18/2025					
0		FOOTLOOSE TEASER - HCS TO G	0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION		100.00	100.00	0.00
Check Totals						100.00	100.00	0.00
ACH	97688	CHRISTINA R. WILL	03/17/2025					
0	Route 19	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,598.40	6,598.40	0.00
Check Totals						6,598.40	6,598.40	0.00
ACH	97685	FAYE WILLIAMSON	03/18/2025					
0	AMAZON	AMAZON - PHOTO ALBUMS	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		20.97	20.97	0.00
0	WALGREEN	WALGREENS PHOTOS 02/22/25	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		10.14	10.14	0.00
0	WALGREEN	WALGREENS PHOTOS 09/22/25	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		14.64	14.64	0.00
0	WALGREEN	WALGREENS PHOTOS 01/25/25	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		16.82	16.82	0.00
Check Totals						62.57	62.57	0.00
Payment Method: Direct Deposit - ACH Totals						144,724.92	144,724.92	0.00

Payment Method: Standard Check

86359	97555	HOEFLING TIRE & SERVICE CENT	02/19/2025					
0	51955	2022 CHEV TRUCK LUBE/CHECK	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		239.05	239.05	0.00
0	51974	1201 DASH CAMERA CABLE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		50.00	50.00	0.00
0	51841	2017 CHEV TRUCK EXPRESS BR	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		95.00	95.00	0.00
0	51837	BASEBALL PITCHING MACHINE TI	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		100.25	100.25	0.00
0	51809	2020 CHEV TRUCK EXPRESS L/M	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		229.95	229.95	0.00
0	51863	2022 CHEV TRUCK EXPRESS HE	0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL		124.95	124.95	0.00
0	51935	2016 CHEV TRUCK BRAKE & KIN	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		145.00	145.00	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 52030	2203 LUBE / CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	246.05	246.05	0.00		
0 52093	29 LUBE & CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	183.10	183.10	0.00		
0 52058	2102 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	81.15	81.15	0.00		
0 52056	1501 LABOR TO RUN DASH CAME	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	50.00	50.00	0.00		
0 52054	27 LUBE & CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	175.17	175.17	0.00		
0 52040	POLICE INTERCEPTOR: SENSOR	0300.00-26600.00-612.00-2765-0000	SECURITY SERVICES-TIRES AND REPAI	829.60	829.60	0.00		
0 52009	2201 LUBE / CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	238.55	238.55	0.00		
				Check Totals	2,787.82	2,787.82	0.00	
66360	97556 PARAMOUNT DENTAL	02/19/2025						
0 2503025938	EE WITHHOLDING DENTAL	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	9,995.79	9,995.79	0.00		
				Check Totals	9,995.79	9,995.79	0.00	
66361	97557 DISA GLOBAL SOLUTIONS INC	02/19/2025						
0 2690040 (RE	TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	669.55	669.55	0.00		
				Check Totals	669.55	669.55	0.00	
66363	97580 MUTUAL OF OMAHA	02/19/2025						
0	ER PAID LTD	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	40.33	40.33	0.00		
0	ER PAID LTD	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	48.55	48.55	0.00		
0	ER PAID LTD	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	37.58	37.58	0.00		
0	ER PAID LTD	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	179.57	179.57	0.00		
0	ER PAID LTD	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	238.94	238.94	0.00		
0	ER PAID LTD	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	199.42	199.42	0.00		
0	ER PAID LTD	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	177.38	177.38	0.00		
0	ER PAID LTD	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	195.20	195.20	0.00		
0	ER PAID LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	196.33	196.33	0.00		
0	ER PAID LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	552.39	552.39	0.00		
0	ER PAID LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	20.27	20.27	0.00		
0	ER PAID LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	17.20	17.20	0.00		
0	ER PAID LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	17.23	17.23	0.00		
0	ER PAID LTD	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.54	23.54	0.00		
0	ER PAID LTD	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	17.91	17.91	0.00		
0	ER PAID LTD	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	29.87	29.87	0.00		
0	ER PAID LTD	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	16.00	16.00	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		ER PAID LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD	15.47	15.47	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	15.47	15.47	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	19.40	19.40	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM	32.05	32.05	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	15.98	15.98	0.00	
0		ER PAID LTD	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	37.12	37.12	0.00	
0		ER PAID LTD	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	29.86	29.86	0.00	
0		ER PAID LTD	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	49.43	49.43	0.00	
0		ER PAID LTD	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	25.65	25.65	0.00	
0		ER PAID LTD	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	21.39	21.39	0.00	
0		ER PAID LTD	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	21.39	21.39	0.00	
0		ER PAID LTD	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	18.01	18.01	0.00	
0		ER PAID LTD	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.96	16.96	0.00	
0		ER PAID LTD	0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	21.37	21.37	0.00	
0		ER PAID LTD	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	17.01	17.01	0.00	
0		ER PAID LTD	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.61	13.61	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.80	26.80	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	55.16	55.16	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	39.36	39.36	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	39.35	39.35	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	147.00	147.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	105.00	105.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	115.50	115.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	84.00	84.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	309.75	309.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		ER / EE PD LIFE INSURANCE	0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LI	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	63.00	63.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANC	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	
0		ER PAID LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.27	36.27	0.00	
0		ER PAID LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	45.34	45.34	0.00	
0		ER PAID LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	36.44	36.44	0.00	
0		ER PAID LTD	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.63	25.63	0.00	
0		ER PAID LTD	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	173.24	173.24	0.00	
0		ER PAID LTD	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	63.08	63.08	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		ER PAID LTD	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	50.92	50.92	0.00	
0		ER PAID LTD	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	23.59	23.59	0.00	
0		ER PAID LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	66.10	66.10	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	24.15	24.15	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	73.50	73.50	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		ER PAID LTD	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	18.66	18.66	0.00	
0		ER PAID LTD	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	9.14	9.14	0.00	
0		ER PAID LTD	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	20.08	20.08	0.00	
0		ER PAID LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	36.26	36.26	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000	GCSS SPEEACH PATHOLOGY GROUP LI	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35	0.00	
0		EE PAID LIFE	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	794.00	794.00	0.00	
Check Totals					6,065.65	6,065.65	0.00	
66364	97583	Constellation New Energy - Gas Divis	02/20/2025					
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	1,539.96	1,539.96	0.00	
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	6,264.30	6,264.30	0.00	
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	2,452.73	2,452.73	0.00	
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	67.66	67.66	0.00	
Check Totals					10,324.65	10,324.65	0.00	
66365	97584	INDIANA STATE CENTRAL	02/28/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0 02 28 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
66366	97585	INDIANA STATE CENTRAL	02/28/2025					
0 02 28 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
66367	97586	KY CHILD SUPPORT ENFORCEME	02/28/2025					
0 02 28 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
66368	97582	LIBERTY MUTUAL INSURANCE	02/21/2025					
0 15059564		INSURANCE		0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	6,861.39	6,861.39	0.00
0 15059564		INSURANCE		0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	6,861.39	6,861.39	0.00
0 15059564		INSURANCE		0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	6,861.39	6,861.39	0.00
0 15059564		INSURANCE		0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	6,861.39	6,861.39	0.00
0 15059564		INSURANCE		0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	6,861.41	6,861.41	0.00
0 15059564		INSURANCE		0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	4,599.20	4,599.20	0.00
Check Totals						38,906.17	38,906.17	0.00
66369	97594	HORACE MANN LIFE INSURANCE	02/28/2025					
0 02 28 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 28 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
66370	97593	LINCOLN NATIONAL LIFE INS	02/28/2025					
0 02 28 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
66371	97592	SECURITY BENEFIT	02/28/2025					
0 02 28 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 28 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
66372	97595	EFT - FEDERAL W/H TAXES	02/28/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	78.42	78.42	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	335.12	335.12	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	93.12	93.12	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	398.17	398.17	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	76.22	76.22	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	325.92	325.92	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	333.18	333.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,424.58	1,424.58	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	457.00	457.00	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,954.16	1,954.16	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	458.98	458.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,962.49	1,962.49	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	55.43	55.43	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	236.98	236.98	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	35.51	35.51	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	151.83	151.83	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	38.30	38.30	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	155.25	155.25	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	58.04	58.04	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	239.62	239.62	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	41.92	41.92	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	179.26	179.26	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	0.71	0.71	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	3.04	3.04	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	907.82	907.82	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,881.61	3,881.61	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	59.98	59.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	256.42	256.42	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	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 HOMEMAKING SOCIA	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	140.22	140.22	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBGS MILD MENTAL SOCIAL SECURITY	44.60	44.60	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBGS MILD MENTAL SOCIAL SECURITY	190.70	190.70	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBGS MILD MENTAL DIS SOCIAL SECURI	61.04	61.04	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBGS MILD MENTAL DIS SOCIAL SECURI	260.99	260.99	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBGS MODERAL MENTAL SOCIAL SECUR	32.42	32.42	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBGS MODERAL MENTAL SOCIAL SECUR	138.63	138.63	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBGS MOD MENTAL DSBLTY SOCIAL SE	23.53	23.53	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBGS MOD MENTAL DSBLTY SOCIAL SE	100.60	100.60	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	FBGS MULTIPLE DISABLTIES SOCIAL SE	55.79	55.79	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBGS MULTIPLE DISABLTIES SOCIAL SE	238.54	238.54	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.96	34.96	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	149.51	149.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	93.32	93.32	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	399.06	399.06	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBGS MULTIPLE DISABILITIES SOC SECU	142.47	142.47	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBGS MULTIPLE DISABILITIES SOC SECU	609.20	609.20	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	
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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	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	67.17	67.17	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	287.26	287.26	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	95.37	95.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	407.82	407.82	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	128.53	128.53	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	549.55	549.55	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.92	19.92	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	85.19	85.19	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	31.56	31.56	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	134.97	134.97	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	32.37	32.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	138.42	138.42	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	33.06	33.06	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	141.38	141.38	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	64.03	64.03	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	273.81	273.81	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	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	29.85	29.85	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	127.64	127.64	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.54	31.54	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000		GSHS NURSING SERVICES SOCIAL SEC	134.88	134.88	0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000		FBCS NURSIN SOCIAL SECURITY NON-C	31.96	31.96	0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000		FBCS NURSIN SOCIAL SECURITY NON-C	136.67	136.67	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	17.95	17.95	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000		HCS SCHOOL LIBRARY SOCIAL SEC NON	76.77	76.77	0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000		GSHS SCHOOL LIBRARY SOC SECURITY	16.28	16.28	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000		GSHS SCHOOL LIBRARY SOC SECURITY	69.63	69.63	0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000		FBCS SCHOOL LIBRARY SOCIAL SEC NO	19.48	19.48	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000		FBCS SCHOOL LIBRARY SOCIAL SEC NO	83.29	83.29	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	22.63	22.63	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000		HCS PRINCIPALS OFFICE NON CERT SO	96.77	96.77	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000		GSHS PRINCIPALS OFFICE NON-CERT S	58.18	58.18	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000		GSHS PRINCIPALS OFFICE NON-CERT S	248.73	248.73	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000		FBCS OFFICE OF PRINCIPAL NON-CERT	19.05	19.05	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000		FBCS OFFICE OF PRINCIPAL NON-CERT	81.46	81.46	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	20.46	20.46	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	87.49	87.49	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000		HCS PRINCIPALS OFFICE SOCIAL SECU	74.40	74.40	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000		HCS PRINCIPALS OFFICE SOCIAL SECU	318.13	318.13	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000		GSHS PRINCIPALS OFFICE SOCIAL SEC	135.75	135.75	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000		GSHS PRINCIPALS OFFICE SOCIAL SEC	580.45	580.45	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000		FBCS OFFICE OF PRINCIPAL SOCIAL SE	104.57	104.57	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000		FBCS OFFICE OF PRINCIPAL SOCIAL SE	447.08	447.08	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	103.67	103.67	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	443.33	443.33	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	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		77.77	77.77	0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S		332.51	332.51	0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU		89.18	89.18	0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU		381.33	381.33	0.00
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY		75.86	75.86	0.00
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY		323.50	323.50	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		82.59	82.59	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON		353.16	353.16	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO		133.65	133.65	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO		571.41	571.41	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO		72.18	72.18	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO		308.62	308.62	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON		65.88	65.88	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON		281.71	281.71	0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC		128.71	128.71	0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC		550.39	550.39	0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY		244.49	244.49	0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY		1,045.40	1,045.40	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT		53.63	53.63	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT		229.30	229.30	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE		191.91	191.91	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE		820.55	820.55	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER		50.69	50.69	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER		216.76	216.76	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT		67.61	67.61	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT		289.10	289.10	0.00
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE		36.92	36.92	0.00
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE		157.88	157.88	0.00
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL		27.60	27.60	0.00
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL		118.00	118.00	0.00
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL		109.72	109.72	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000		GCSS OCCUPATIONAL THERAPY SOCIAL	469.15	469.15	0.00
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000		SPECIAL EDUCATION DIRECTOR SOCIAL	70.90	70.90	0.00
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000		SPECIAL EDUCATION DIRECTOR SOCIAL	303.19	303.19	0.00
0		Employer FICA Matching OASDI	3142.24-12320.00-211.50-2214-0000		LITERACY ACH - MULT DISAB - FB	40.83	40.83	0.00
0		Employer FICA Matching Medicare	3142.24-12320.00-211.50-2241-0000		Literature Ach - MULTIPLE DIS - SS - OCS	6.74	6.74	0.00
0		Employer FICA Matching OASDI	3142.24-12320.00-211.50-2241-0000		Literature Ach - MULTIPLE DIS - SS - OCS	28.79	28.79	0.00
0		Employer FICA Matching Medicare	3142.24-12410.00-211.50-2205-0000		Literature Ach - E D - SS - HCS	2.06	2.06	0.00
0		Employer FICA Matching OASDI	3142.24-12410.00-211.50-2205-0000		Literature Ach - E D - SS - HCS	8.81	8.81	0.00
0		Employer FICA Matching Medicare	3142.24-12610.00-211.30-2205-0000		LITERACY ACH - L D - HCS	4.33	4.33	0.00
0		Employer FICA Matching OASDI	3142.24-12610.00-211.30-2205-0000		LITERACY ACH - L D - HCS	18.50	18.50	0.00
0		Employer FICA Matching Medicare	3142.24-12610.00-211.30-2241-0000		LITERACY ACH - L D - OCS	4.24	4.24	0.00
0		Employer FICA Matching OASDI	3142.24-12610.00-211.30-2241-0000		LITERACY ACH - L D - OCS	18.13	18.13	0.00
0		Employer FICA Matching Medicare	3142.24-12610.00-211.50-2205-0000		LITERACY ACH - L D - HCS	5.95	5.95	0.00
0		Employer FICA Matching OASDI	3142.24-12610.00-211.50-2205-0000		LITERACY ACH - L D - HCS	25.43	25.43	0.00
0		Employer FICA Matching Medicare	3142.24-12610.00-211.50-2241-0000		LITERACY ACH - L D - OCS	5.61	5.61	0.00
0		Employer FICA Matching OASDI	3142.24-12610.00-211.50-2241-0000		LITERACY ACH - L D - OCS	23.97	23.97	0.00
0		Employer FICA Matching Medicare	3142.24-16100.00-211.50-2214-0000		LITERACY ACH - REMEDIATION AIDE - FB	2.06	2.06	0.00
0		Employer FICA Matching OASDI	3142.24-16100.00-211.50-2214-0000		LITERACY ACH - REMEDIATION AIDE - FB	8.80	8.80	0.00
0		Employer FICA Matching Medicare	3142.24-11050.00-211.30-2205-0000		LITERACY ACH - KG - HCS	8.79	8.79	0.00
0		Employer FICA Matching OASDI	3142.24-11050.00-211.30-2205-0000		LITERACY ACH - KG - HCS	37.58	37.58	0.00
0		Employer FICA Matching Medicare	3142.24-11050.00-211.30-2214-0000		LITERACY ACH - KG - FB	13.18	13.18	0.00
0		Employer FICA Matching OASDI	3142.24-11050.00-211.30-2214-0000		LITERACY ACH - KG - FB	56.36	56.36	0.00
0		Employer FICA Matching Medicare	3142.24-11050.00-211.30-2241-0000		LITERACY ACH - KG - OCS	13.97	13.97	0.00
0		Employer FICA Matching OASDI	3142.24-11050.00-211.30-2241-0000		LITERACY ACH - KG - OCS	59.70	59.70	0.00
0		Employer FICA Matching Medicare	3142.24-11100.00-211.30-2205-0000		LITERACY ACH - ELEM - HCS	18.60	18.60	0.00
0		Employer FICA Matching OASDI	3142.24-11100.00-211.30-2205-0000		LITERACY ACH - ELEM - HCS	79.55	79.55	0.00
0		Employer FICA Matching Medicare	3142.24-11100.00-211.30-2214-0000		LITERACY ACH - ELEM - FB	40.38	40.38	0.00
0		Employer FICA Matching OASDI	3142.24-11100.00-211.30-2214-0000		LITERACY ACH - ELEM - FB	172.56	172.56	0.00
0		Employer FICA Matching Medicare	3142.24-11100.00-211.30-2241-0000		LITERACY ACH - ELEM - OCS	32.12	32.12	0.00
0		Employer FICA Matching OASDI	3142.24-11100.00-211.30-2241-0000		LITERACY ACH - ELEM - OCS	137.35	137.35	0.00
0		Employer FICA Matching Medicare	3142.24-11100.00-211.50-2214-0000		LITERACY ACH - ELEM AIDES - FB	7.85	7.85	0.00
0		Employer FICA Matching OASDI	3142.24-11100.00-211.50-2214-0000		LITERACY ACH - ELEM AIDES - FB	33.58	33.58	0.00
0		Employer FICA Matching Medicare	3142.24-11100.00-211.50-2241-0000		LITERACY ACH - ELEM AIDES - OCS	1.98	1.98	0.00
0		Employer FICA Matching OASDI	3142.24-11100.00-211.50-2241-0000		LITERACY ACH - ELEM AIDES - OCS	8.49	8.49	0.00
0		Employer FICA Matching Medicare	3142.24-12210.00-211.30-2214-0000		LITERACY ACH - MILD DISAB - FB	4.33	4.33	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		Employer FICA Matching OASDI	3142.24-12210.00-211.30-2214-0000	LITERACY ACH - MILD DISAB - FBCS	18.53	18.53	0.00	
0		Employer FICA Matching Medicare	3142.24-12210.00-211.50-2214-0000	LITERACY ACH - MILD DISAB - FBCS	2.06	2.06	0.00	
0		Employer FICA Matching OASDI	3142.24-12210.00-211.50-2214-0000	LITERACY ACH - MILD DISAB - FBCS	8.80	8.80	0.00	
0		Employer FICA Matching Medicare	3142.24-12220.00-211.50-2214-0000	LITERACY ACH - MODERATE DISAB - FB	1.99	1.99	0.00	
0		Employer FICA Matching OASDI	3142.24-12220.00-211.50-2214-0000	LITERACY ACH - MODERATE DISAB - FB	8.51	8.51	0.00	
0		Employer FICA Matching Medicare	3142.24-12320.00-211.30-2214-0000	LITERACY ACH - MULT DISAB - FBCS	4.36	4.36	0.00	
0		Employer FICA Matching OASDI	3142.24-12320.00-211.30-2214-0000	LITERACY ACH - MULT DISAB - FBCS	18.63	18.63	0.00	
0		Employer FICA Matching Medicare	3142.24-12320.00-211.50-2214-0000	LITERACY ACH - MULT DISAB - FBCS	9.55	9.55	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	47.48	47.48	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	203.04	203.04	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	53.95	53.95	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	230.66	230.66	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	12.70	12.70	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	54.28	54.28	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	17.99	17.99	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	76.90	76.90	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	12.30	12.30	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 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	42,385.48	42,385.48	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,290.48	5,290.48	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,095.51	3,095.51	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,621.33	22,621.33	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	13,235.99	13,235.99	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	29.12	29.12	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	124.45	124.45	0.00	
Check Totals						130,871.91	130,871.91	0.00
66373	97596	INDIANA STATE TEACHERS'	02/28/2025					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	84.38	84.38	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	107.63	107.63	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0		TRF A 7/95 Corp Paid	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	1,028.25	1,028.25	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	1,776.31	1,776.31	0.00
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000		GSHS ACADEMIC HONORS TRF AFTER 7/	367.55	367.55	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000		HCS KINDERGARTEN TRF AFTER 7/1/199	174.51	174.51	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000		FBCS KINDERGARTEN TRF AFTER 7/1/95	210.11	210.11	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000		OCS KINDERGARTEN TRF AFTER 7/1/95	162.62	162.62	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000		COUNSELING SERVICES*TEACHER RETI	77.93	77.93	0.00
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000		GSHS HUMAN SERVICES TRF AFTER 7/1/	74.43	74.43	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000		OCS PRINCIPALS OFFICE TRF AFTER 7/1	170.27	170.27	0.00
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000		TEACHER ECA STIPENDS TRF AFTER 7/1	95.54	95.54	0.00
0		TRF A 7/95 Corp Paid	0101.00-11410.00-216.30-2211-0000		GSHS AG.FOOD. & TRF AFTER 7/1/95	49.99	49.99	0.00
0		TRF A 7/95 Corp Paid	0101.00-12210.00-216.30-2214-0000		FBCS MILD MENTAL TRF AFTER 7/1/1995	101.85	101.85	0.00
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000		GSHS MULTIPLE DISBLES TRF AFTER 7/1	77.49	77.49	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000		OCS COMMUNICATION DISRDRS TRF AF	138.69	138.69	0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000		HCS LEARNING DISAB TRF AFTER 7/1/19	160.59	160.59	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000		FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	170.28	170.28	0.00
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000		OCS SPECIAL EDU PRESCHL TRF AFTER	138.20	138.20	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000		COUNSELING SERVICES*TEACHER RETI	92.57	92.57	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000		FBCS COMM DISORDERS TRF AFTER 7/1	83.95	83.95	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000		GSHS COUNSELING SERVICES TRF AFT	92.57	92.57	0.00
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000		TECHNOLOGY INTEGRATION SPECIALIS	73.58	73.58	0.00
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000		HCS MIDDLE SCHOOL TRF AFTER 7/1/95	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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	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	0101.00-11100.00-216.52-2214-0000	EDUCATION FUND - ELEMENTARY - TRF	71.10	71.10	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	2,227.87	2,227.87	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	3,848.69	3,848.69	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	147.90	147.90	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	160.40	160.40	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000		GSHS COMMUNCATION DISRD AFTER 7/	149.80	149.80	0.00
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000		GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000		FBCS COUNSELING SERVICES - TCHR R	158.98	158.98	0.00
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000		EDUCATION FUND - EMOTIONAL DISABL	145.00	145.00	0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.52-2214-0000		EDUCATION FUND - ELEMENTARY - TRF	154.05	154.05	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	151.52	151.52	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
0		TRF B 7/95 Corp Paid	3142.24-11100.00-215.30-2205-0000		LITERACY ACH - ELEM - TRF BF 7/1/95 - H	9.90	9.90	0.00
0		TRF B 7/95 Corp Paid	3142.24-11100.00-215.30-2241-0000		Literature Ach - ELEMENTARY - TRF PRIO	9.90	9.90	0.00
0		TRF B 7/95 FSP	3142.24-11100.00-215.30-2205-0000		LITERACY ACH - ELEM - TRF BF 7/1/95 - H	19.80	19.80	0.00
0		TRF B 7/95 FSP	3142.24-11100.00-215.30-2241-0000		Literature Ach - ELEMENTARY - TRF PRIO	19.80	19.80	0.00
0		TRF A 7/95 Corp Paid	3142.24-11050.00-216.30-2205-0000		LITERACY ACH - KG - TRF AFT 7/1/95 - H	19.80	19.80	0.00
0		TRF A 7/95 Corp Paid	3142.24-11050.00-216.30-2214-0000		LITERACY ACH - KG - TRF AFT 7/1/95 - FB	29.70	29.70	0.00
0		TRF A 7/95 Corp Paid	3142.24-11050.00-216.30-2241-0000		LITERACY ACH - KG - TRF AFT 7/1/95 - O	29.70	29.70	0.00
0		TRF A 7/95 Corp Paid	3142.24-11100.00-216.30-2205-0000		LITERACY ACH - ELEM - TRF AFT 7/1/95 -	29.70	29.70	0.00
0		TRF A 7/95 Corp Paid	3142.24-11100.00-216.30-2214-0000		LITERACY ACH - ELEM - TRF AFT 7/1/95 -	89.10	89.10	0.00
0		TRF A 7/95 Corp Paid	3142.24-11100.00-216.30-2241-0000		LITERACY ACH - ELEM - TRF AFT 7/1/95 -	59.40	59.40	0.00
0		TRF A 7/95 Corp Paid	3142.24-12210.00-216.30-2214-0000		LITERACY ACH - MILD DISAB - TRF AFT 7/	9.90	9.90	0.00
0		TRF A 7/95 Corp Paid	3142.24-12320.00-216.30-2214-0000		LITERACY ACH - MILD DISAB - TRF AFT 7/	9.90	9.90	0.00
0		TRF A 7/95 Corp Paid	3142.24-12610.00-216.30-2205-0000		LITERACY ACH - L D - TRF AFT 7/1/25 - FB	9.90	9.90	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

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	3142.24-12610.00-216.30-2241-0000	LITERACY ACH - L D TRF AFT 7/1/95 - OC		9.90	9.90	0.00
0		TRF A 7/95 Corp Paid	3142.24-12320.00-216.30-2241-0000	Literature Ach - MULTIPLE DIS - TRF A/95 -		9.90	9.90	0.00
0		TRF A 7/95 FSP	3142.24-11050.00-216.30-2205-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - H		42.90	42.90	0.00
0		TRF A 7/95 FSP	3142.24-11050.00-216.30-2214-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - FB		64.35	64.35	0.00
0		TRF A 7/95 FSP	3142.24-11050.00-216.30-2241-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - O		64.35	64.35	0.00
0		TRF A 7/95 FSP	3142.24-11100.00-216.30-2205-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -		64.35	64.35	0.00
0		TRF A 7/95 FSP	3142.24-11100.00-216.30-2214-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -		193.05	193.05	0.00
0		TRF A 7/95 FSP	3142.24-11100.00-216.30-2241-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -		128.70	128.70	0.00
0		TRF A 7/95 FSP	3142.24-12210.00-216.30-2214-0000	LITERACY ACH - MILD DISAB - TRF AFT 7/		21.45	21.45	0.00
0		TRF A 7/95 FSP	3142.24-12320.00-216.30-2214-0000	LITERACY ACH - MILD DISAB - TRF AFT 7/		21.45	21.45	0.00
0		TRF A 7/95 FSP	3142.24-12610.00-216.30-2205-0000	LITERACY ACH - L D - TRF AFT 7/1/25 - FB		21.45	21.45	0.00
0		TRF A 7/95 FSP	3142.24-12610.00-216.30-2241-0000	LITERACY ACH - L D TRF AFT 7/1/95 - OC		21.45	21.45	0.00
0		TRF A 7/95 FSP	3142.24-12320.00-216.30-2241-0000	Literature Ach - MULTIPLE DIS - TRF A/95 -		21.45	21.45	0.00
Check Totals						35,957.83	35,957.83	0.00
86374	97597	PUBLIC EMPLOYEE'S	02/28/2025					
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		66.13	66.13	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		49.35	49.35	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF		53.39	53.39	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		65.26	65.26	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		63.29	63.29	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		50.43	50.43	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		65.71	65.71	0.00
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF		58.90	58.90	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF		44.89	44.89	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF		50.20	50.20	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		62.47	62.47	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		146.65	146.65	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		246.89	246.89	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		184.23	184.23	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF		199.33	199.33	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		243.65	243.65	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000		GSHS PRINCIPALS OFFICE PERF	236.28	236.28	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000		OCS PRINCIPALS OFFICE PERF	188.26	188.26	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000		HCS NURSING SERVICES PERF	245.32	245.32	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	167.58	167.58	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000		FBCS PRINCIPALS OFFICE PERF	187.43	187.43	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000		FBCS PRINCIPAL OFFICE PERF	233.24	233.24	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	547.49	547.49	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	281.75	281.75	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000		FBCS CUSTODIAL PERF	159.52	159.52	0.00
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000		OFFICE OF THE BUSINESS MANAGER PE	74.23	74.23	0.00
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000		TECH SUPER AND ADMIN PERF	167.32	167.32	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	32.09	32.09	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000		HCS CUSTODIAL PERF	179.29	179.29	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000		OCS CUSTODIAL PERF	116.91	116.91	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	1,051.85	1,051.85	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000		FBCS CUSTODIAL PERF	595.53	595.53	0.00
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000		OFFICE OF THE BUSINESS MANAGER PE	277.12	277.12	0.00
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000		TECH SUPER AND ADMIN PERF	624.68	624.68	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	119.80	119.80	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000		HCS CUSTODIAL PERF	669.37	669.37	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000		OCS CUSTODIAL PERF	436.46	436.46	0.00
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000		GSHS CAFE PERF	84.71	84.71	0.00
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000		GSHS CAFE PERF	316.25	316.25	0.00
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000		GCSS DIRECTORS OFFICE PERF	32.09	32.09	0.00
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000		GCSS OCCUPATIONAL THERAPY PERF	253.13	253.13	0.00
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000		GCSS SPEECH SLP ASSISTANT PERF	57.10	57.10	0.00
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000		GCSS DIRECTORS OFFICE PERF	119.80	119.80	0.00
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000		GCSS OCCUPATIONAL THERAPY PERF	945.02	945.02	0.00
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000		GCSS SPEECH SLP ASSISTANT PERF	213.17	213.17	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	5.40	5.40	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	20.16	20.16	0.00	
Check Totals						13,150.18	13,150.18	0.00
66375	97598	PUBLIC EMPLOYEE'S	02/28/2025					
0	PAYROLL 0	L NURRENBERN VOLUNTARY	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00	
Check Totals						50.00	50.00	0.00
66376	97599	EFT - STATE W/H TAXES	02/28/2025					
0	FEBRUARY	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	33,303.19	33,303.19	0.00	
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	8,212.97	8,212.97	0.00	
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	1,791.51	1,791.51	0.00	
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	154.66	154.66	0.00	
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	119.50	119.50	0.00	
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	368.74	368.74	0.00	
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	41.12	41.12	0.00	
Check Totals						43,991.69	43,991.69	0.00
66377	97600	DUKE ENERGY	02/24/2025					
0	1/7/25-2/5/25	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	6,212.77	6,212.77	0.00	
0	1/7/25-2/5/25	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	85.93	85.93	0.00	
Check Totals						6,298.70	6,298.70	0.00
66378	97601	SECURITY BENEFIT	02/28/2025					
0	FEBRUARY	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	116.34	116.34	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	140.07	140.07	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	108.42	108.42	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	496.90	496.90	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	663.57	663.57	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	608.81	608.81	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	511.72	511.72	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	526.21	526.21	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	523.90	523.90	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,531.04	1,531.04	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	58.47	58.47	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description						
0		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000		GSHS CONSUMER SCI 401A EMPR MATC	49.62	49.62	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000		FBCS MILD MODERATE DIAB 401A EMPR	49.71	49.71	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000		FBCS MODER MENTAL DISABILITY 401A	67.90	67.90	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000		GSHS MULTIPLE DISABILITIES 401A EMP	51.66	51.66	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000		FBCS MULTIPLE DISABILITY 401A EMPR	86.16	86.16	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000		OCS MULTIPLE DISABILITIES 401(A)	49.36	49.36	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000		SGSC INTERPRETER/HEARING 401A EM	46.14	46.14	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000		HCS SPEECH TEACHERS 401A EMPLOYE	44.62	44.62	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000		FBCS SPEECH PATHOLOGY 401A EMPLR	55.97	55.97	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000		OCS SPEECH PATHOLOGY 401A EMPLO	92.46	92.46	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000		HCS LEARNING DIS TEACHERS 401A EM	107.07	107.07	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000		GSHS LEARNING DISABILITY 401A EMPL	86.13	86.13	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000		OCS LEARNING DISB. 401A EMPLOYER	142.58	142.58	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000		OCS SPEC ED PRESCHL TEACHERS 401	73.99	73.99	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000		GSHS GUIDANCE COUNSELORS 401A E	61.71	61.71	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000		GSHS COUNSELING SERV 401A	61.71	61.71	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000		FBCS CERT COUNSELOR-401A	48.92	48.92	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000		OCS COUNSELING SERVICES 401A	51.95	51.95	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000		INTEGRATION TECHNOLOGY 401A	49.06	49.06	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000		HCS PRINCIPAL 401A EMPLOYER MATCH	77.30	77.30	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000		GSHS PRINCIPAL 401A EMPLOYER MATC	166.84	166.84	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000		FBCS PRINCIPAL 401A EMPLOYER MATC	113.52	113.52	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000		OCS PRINCIPALS 401A EMPLOYER MATC	113.52	113.52	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000		GSHS COMMUNIC DISORDERS 401A EM	46.09	46.09	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12410.00-241.30-2205-0000		EDUC - ED CLASSROOM - 401 A MATCH -	44.62	44.62	0.00
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000		SGSC SUPERINTENDENT 401A EMPLOY	99.31	99.31	0.00
0		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000		SGSC BUSINESS OFFICE 401A MATCH	92.19	92.19	0.00
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000		DIRECTOR OF OPERATIONS 401A EMP M	73.92	73.92	0.00
0		401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000		GCSS BEHAVIORAL SPECIALIST 401A EM	53.83	53.83	0.00
0		401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000		GCSS DIRECTORS OFFICE 401A EMPLR	84.31	84.31	0.00
Check Totals						7,547.42	7,547.42	0.00
66379	97602	SOUTH GIBSON SCHOOL CORP	02/24/2025					
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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	9,300.87	9,300.87	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	11,840.85	11,840.85	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	
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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description						
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	2,394.89	2,394.89	0.00
0		CP/PD HLTH	0300.00-26200.00-222.00-2241-0000		OCS CUSTODIAL HEALTH INSURANCE	2,754.87	2,754.87	0.00
0		CP/PD HLTH	0300.00-26600.00-222.00-2765-0000		SECURITY SERVICES*GROUP HEALTH IN	5,250.58	5,250.58	0.00
0		CP/PD HLTH	0300.00-27100.00-222.00-2765-0000		VEHICLE OPERATION*HEALTH INSURAN	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
66380	97603	CONNERS CAR CARE	02/24/2025					
	0 76378	08 CHEV EQUINOX ALTERNATOR	1350.00-21810.00-431.00-2765-0000		SPECIAL ED DIRECTOR EQUINOX MAINT	726.47	726.47	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
						Check Totals	726.47	726.47	0.00
66381	97617	EMILY HANSEN	02/28/2025						
	0	REPL ACH T 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
66382	97618	FRONTIER COMMUNICATIONS	02/28/2025						
	0	ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	76.82	76.82	0.00		
						Check Totals	76.82	76.82	0.00
66383	97623	CENTERPOINT ENERGY	03/03/2025						
	0	ACCT 12196 ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	8,221.32	8,221.32	0.00		
	0	ACCT 12196 ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	29,016.02	29,016.02	0.00		
	0	ACCT 12181 ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	6,395.62	6,395.62	0.00		
	0	ACCT 12237 ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	24.34	24.34	0.00		
	0	ACCT 12237 ELECTRICAL 12/31/24 - 01/31/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	0.00	0.00	0.00		
						Check Totals	43,657.30	43,657.30	0.00
66384	97619	VERIZON WIRELESS	03/03/2025						
	0	6106766867 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
66385	97620	TOWN OF HAUBSTADT	03/03/2025						
	0	UTILITIES UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	835.06	835.06	0.00		
						Check Totals	835.06	835.06	0.00
66386	97621	TOWN OF FORT BRANCH	03/03/2025						
	0	UTILITIES 0 UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,014.65	1,014.65	0.00		
	0	UTILITIES 0 UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	198.52	198.52	0.00		
	0	UTILITIES 0 UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,039.04	1,039.04	0.00		
	0	UTILITIES 0 UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,196.33	1,196.33	0.00		
						Check Totals	3,448.54	3,448.54	0.00
66387	97622	TOWN OF OWENSVILLE	03/03/2025						
	0	01/16/25-02/ 01/16/25-02/14/25	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	211.80	211.80	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2211-0000		GSHS WATER & SEWAGE UTILITIES	1,239.10	1,239.10	0.00
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2241-0000		OCS WATER AND SEWAGE UTILITIES	849.80	849.80	0.00
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2765-0000		CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2211-0000		GSHS WATER & SEWAGE UTILITIES	1,062.80	1,062.80	0.00
Check Totals						3,379.90	3,379.90	0.00
66388	97624	AMERICAN EXPRESS	03/03/2025					
0	0031250066	CAROLINA BIOLOGICAL	0101.00-11300.00-611.26-2211-0000		GSHS STUDENT PAID ANATOMY SUPPLI	214.97	214.97	0.00
0	0090001931	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000		COMMUNICATION DISORDERS*SLP SOF	23.70	23.70	0.00
0	0031250655	CAROLINA BIOLOGICAL	0101.00-11300.00-611.26-2211-0000		GSHS STUDENT PAID ANATOMY SUPPLI	73.50	73.50	0.00
0	95153829U6	PEARSON EDUCATION	0101.00-12510.00-611.00-2214-0000		FBCS SPEECH AND HEARING SUPPLIES	556.05	556.05	0.00
0	0090001441	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000		COMMUNICATION DISORDERS*SLP SOF	146.15	146.15	0.00
0	0090001444	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000		COMMUNICATION DISORDERS*SLP SOF	11.85	11.85	0.00
0	0005654583	JW PEPPER	0101.00-11200.00-611.01-2241-0000		OCS MIDDLE SCHOOL INSTRUCTIONAL	22.99	22.99	0.00
0	4608864206	PEARSON EDUCATION	0101.00-12510.00-611.00-2214-0000		FBCS SPEECH AND HEARING SUPPLIES	-524.57	-524.57	0.00
0	0068300037	TAXI SERVICES	0300.00-25810.00-580.00-2765-0000		TECHNOLOGY SERVICE SUPERVISION A	40.65	40.65	0.00
0	0073011005	SKYWARD CONF EXPENSES	0300.00-25810.00-580.00-2765-0000		TECHNOLOGY SERVICE SUPERVISION A	212.55	212.55	0.00
0	0099999995	SKYWARD CONFERENCE EXPEN	0300.00-25810.00-580.00-2765-0000		TECHNOLOGY SERVICE SUPERVISION A	20.33	20.33	0.00
0	NT RQBGJ	EDGARS UPDATED EDITION	0300.00-25110.00-611.00-2765-0000		BUSINESS OFFICE - SUPPLIES/FORMS/O	52.00	52.00	0.00
0	0073011545	SKYWARD CONFERENCE	0300.00-25810.00-580.00-2765-0000		TECHNOLOGY SERVICE SUPERVISION A	20.07	20.07	0.00
0	0021105175	SKYWARD CONFERENCE	0300.00-25810.00-580.00-2765-0000		TECHNOLOGY SERVICE SUPERVISION A	23.44	23.44	0.00
0	0021105175	SKYWARD CONFERENCE	0300.00-25810.00-580.00-2765-0000		TECHNOLOGY SERVICE SUPERVISION A	30.88	30.88	0.00
0	WCQYT2ZE	WALMART	2022.00-11100.00-611.00-2241-0000		EISENBARGER SCHOOL SUPPLIES * OC	201.69	201.69	0.00
Check Totals						1,126.25	1,126.25	0.00
66389	97681	VERIZON WIRELESS	03/06/2025					
0	6106766866	CELL PHONE	0101.00-24100.00-530.00-2214-0000		FBCS PRINCIPALS OFFICE PHONES	58.60	58.60	0.00
0	6106766866	CELL PHONE	0101.00-21910.00-530.00-2211-0000		ATHLETIC DIRECTOR CELL PHONE	60.94	60.94	0.00
0	6106766866	CELL PHONE	0101.00-24100.00-530.00-2211-0000		GSHS PRINCIPALS OFFICE PHONES	78.14	78.14	0.00
0	6106766866	CELL PHONE	0101.00-22360.00-530.00-2211-0000		TECH SUPPORT COMMUNICATIONS GSH	39.07	39.07	0.00
0	6106766866	CELL PHONE	0101.00-24100.00-530.00-2241-0000		OCS PRINCIPALS OFFICE PHONES	58.61	58.61	0.00
0	6106766866	CELL PHONE	0300.00-25110.00-530.00-2765-0000		BUSINESS PHONES, POSTAGE & COMM	39.07	39.07	0.00
0	6106766866	CELL PHONE	0300.00-26200.00-530.00-2214-0000		FBCS TELEPHONE EXPENSES	39.07	39.07	0.00
0	6106766866	CELL PHONE	0300.00-26200.00-530.00-2211-0000		GSHS TELEPHONE EXPENSES	39.07	39.07	0.00
0	6106766866	CELL PHONE	0300.00-26200.00-530.00-2205-0000		HCS TELEPHONES	39.07	39.07	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0 610676686		CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 6170676686		CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.07	39.07	0.00	
0 6170676686		CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	156.28	156.28	0.00	
0 6170676686		CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.49	273.49	0.00	
0 6170676686		CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	39.07	39.07	0.00	
0 6170676686		CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.28	156.28	0.00	
0 610676686		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
66390	97691	CENTERPOINT ENERGY	03/07/2025					
0 ACCT 12196		CENTRAL OFFICE ELECTRIC 02/0	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	426.67	426.67	0.00	
Check Totals						426.67	426.67	0.00
66391	97692	COMMUNITY NATURAL GAS CO IN	03/07/2025					
0 UTILITIES 0		UTILITIES 01/30/25-02/27/25	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	3,584.75	3,584.75	0.00	
Check Totals						3,584.75	3,584.75	0.00
66392	97698	HORACE MANN LIFE INSURANCE	03/14/2025					
0 03 14 2025 P		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,169.88	1,169.88	0.00	
0 03 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						1,214.88	1,214.88	0.00
66393	97695	INDIANA STATE CENTRAL	03/14/2025					
0 03 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
66394	97696	INDIANA STATE CENTRAL	03/14/2025					
0 03 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
66395	97697	KY CHILD SUPPORT ENFORCEME	03/14/2025					
0 03 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
66396	97700	LINCOLN NATIONAL LIFE INS	03/14/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0 03 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
66397	97699	SECURITY BENEFIT	03/14/2025					
0 03 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 03 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
66398	97701	EFT - FEDERAL W/H TAXES	03/14/2025					
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	331.73	331.73	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	335.70	335.70	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000		HCS ELEMENTARY SOCIAL SECURITY	1,435.38	1,435.38	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000		FBCS ELEMENTARY SOCIAL SECURITY	454.32	454.32	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000		FBCS ELEMENTARY SOCIAL SECURITY	1,942.58	1,942.58	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	39.73	39.73	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000		FBCS ELEMENTARY AIDES SOCIAL SEC	169.90	169.90	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	32.83	32.83	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000		HCS *SOCIAL SECURITY*HCS	140.36	140.36	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000		FBCS SOCIAL SECURITY FOR SUBS	16.06	16.06	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000		FBCS SOCIAL SECURITY FOR SUBS	68.68	68.68	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000		OCS SOCIAL SECURITY	31.25	31.25	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000		OCS SOCIAL SECURITY	133.68	133.68	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	12.16	12.16	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000		EDUCATION FUND - ELEMENTARY - Long	34.36	34.36	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000		EDUCATION FUND - ELEMENTARY - Long	146.94	146.94	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	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	992.50	992.50	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,243.77	4,243.77	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	24.30	24.30	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	103.94	103.94	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	223.98	223.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	957.69	957.69	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG. FOOD. SOCIAL SECURITY	24.16	24.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG. FOOD. SOCIAL SECURITY	103.32	103.32	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	140.22	140.22	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	44.15	44.15	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	188.77	188.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	47.89	47.89	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	204.77	204.77	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 DSBLTIES SOCIAL SEC	64.14	64.14	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	274.27	274.27	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	109.44	109.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	467.98	467.98	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000		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
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		FBSC COMMUNICATION DISRD SOCIAL S	38.44	38.44	0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000		FBSC 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	99.20	99.20	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000		HCS LEARNING DISABILITY SOCIAL SEC	424.08	424.08	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000		GSHS LEARNING DISABILITY SOCIAL SE	16.41	16.41	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000		GSHS LEARNING DISABILITY SOCIAL SE	70.17	70.17	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000		OCS LEARNING DISABILITY SOCIAL SEC	81.20	81.20	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000		OCS LEARNING DISABILITY SOCIAL SEC	347.20	347.20	0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000		OCS SPECIAL EDUCATION SOCIAL SECU	63.93	63.93	0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000		OCS SPECIAL EDUCATION SOCIAL SECU	273.39	273.39	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	49.89	49.89	0.00
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000		GSHS REMEDIATION TESTING SOCIAL S	213.30	213.30	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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	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	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	20.98	20.98	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	89.69	89.69	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	25.36	25.36	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	108.44	108.44	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	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	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	14.45	14.45	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	61.79	61.79	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	9.84	9.84	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	42.07	42.07	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	25.30	25.30	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	108.17	108.17	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	17.80	17.80	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	76.10	76.10	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	43.41	43.41	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	185.84	185.84	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	14.09	14.09	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	60.25	60.25	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	16.43	16.43	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

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	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	OCS PRINCIPALS OFFICE SOCIAL SECU	70.26	70.26	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	HCS PRINCIPALS OFFICE SOCIAL SECU	70.38	70.38	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	HCS PRINCIPALS OFFICE SOCIAL SECU	300.95	300.95	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	GSHS PRINCIPALS OFFICE SOCIAL SEC	129.82	129.82	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	GSHS PRINCIPALS OFFICE SOCIAL SEC	555.11	555.11	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCE OFFICE OF PRINCIPAL SOCIAL SE	FBCE OFFICE OF PRINCIPAL SOCIAL SE	97.02	97.02	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCE OFFICE OF PRINCIPAL SOCIAL SE	FBCE OFFICE OF PRINCIPAL SOCIAL SE	414.80	414.80	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	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	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	TEACHERS ECA SOCIAL SECURITY	42.85	42.85	0.00
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	TEACHERS ECA SOCIAL SECURITY	183.18	183.18	0.00
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	OFFICE OF SUPERINTENDENT SOCIAL S	78.69	78.69	0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	OFFICE OF SUPERINTENDENT SOCIAL S	336.48	336.48	0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	OFFICE OF THE BUSINESS SOCIAL SECU	91.29	91.29	0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	OFFICE OF THE BUSINESS SOCIAL SECU	390.34	390.34	0.00
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	TECH SERVICE SOCIAL SECURITY	70.98	70.98	0.00
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	TECH SERVICE SOCIAL SECURITY	303.48	303.48	0.00
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	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	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	HCS CUSTODIAL SOCIAL SECURITY NON	82.31	82.31	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	HCS CUSTODIAL SOCIAL SECURITY NON	351.96	351.96	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	GSHS CUSTODIAL SOCIAL SECURITY NO	129.16	129.16	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	GSHS CUSTODIAL SOCIAL SECURITY NO	552.27	552.27	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCE CUSTODIAL SOCIAL SECURITY NO	FBCE CUSTODIAL SOCIAL SECURITY NO	70.28	70.28	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCE CUSTODIAL SOCIAL SECURITY NO	FBCE CUSTODIAL SOCIAL SECURITY NO	300.52	300.52	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	OCS CUSTODIAL SOCIAL SECURITY NON	81.64	81.64	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	OCS CUSTODIAL SOCIAL SECURITY NON	349.02	349.02	0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	GIBSON COUNTY SHERIFF'S SRO'S SOC	129.01	129.01	0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	GIBSON COUNTY SHERIFF'S SRO'S SOC	551.68	551.68	0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	VEHICLE OPERATION*SOCIAL SECURITY	189.14	189.14	0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	VEHICLE OPERATION*SOCIAL SECURITY	808.70	808.70	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	HCS CAFE SOCIAL SECURITY NON-CERT	53.29	53.29	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	HCS CAFE SOCIAL SECURITY NON-CERT	227.91	227.91	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	GSHS CAFE SOCIAL SECURITY NON-CE	156.67	156.67	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	GSHS CAFE SOCIAL SECURITY NON-CE	669.88	669.88	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description						
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000		FBCS CAFE SOCIAL SECURITY NON-CER	41.72	41.72	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000		FBCS CAFE SOCIAL SECURITY NON-CER	178.35	178.35	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000		OCS CAFE SOCIAL SECURITY NON-CERT	52.59	52.59	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000		OCS CAFE SOCIAL SECURITY NON-CERT	224.87	224.87	0.00
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000		GCSS BEHAVIOR SPECIALIST SOCIAL SE	36.92	36.92	0.00
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000		GCSS BEHAVIOR SPECIALIST SOCIAL SE	157.88	157.88	0.00
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000		GCSS SPEECH SLP ASSISTANT SOCIAL	22.28	22.28	0.00
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000		GCSS SPEECH SLP ASSISTANT SOCIAL	95.25	95.25	0.00
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000		GCSS OCCUPATIONAL THERAPY SOCIAL	83.29	83.29	0.00
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000		GCSS OCCUPATIONAL THERAPY SOCIAL	358.13	358.13	0.00
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000		SPECIAL EDUCATION DIRECTOR SOCIAL	71.05	71.05	0.00
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000		SPECIAL EDUCATION DIRECTOR SOCIAL	303.80	303.80	0.00
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000		TITLE I FY25-S/S - STONE,JONES,OWEN	35.97	35.97	0.00
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000		TITLE I FY25-S/S - STONE,JONES,OWEN	153.77	153.77	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/	10.58	10.58	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000		SP ED 611 FY24 - LEARN DIS - S/S AIDES/	45.24	45.24	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000		SP ED 611 FY24 - LEARN DIS - S/S AIDES/	13.88	13.88	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000		SP ED 611 FY24 - LEARN DIS - S/S AIDES/	59.37	59.37	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000		SP ED 611 FY24 - LEARN DIS - S/S AIDES/	12.30	12.30	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000		SP ED 611 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	39,568.92	39,568.92	0.00
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000		CERTIFIED FICA/MEDICARE EXPENDITU	5,252.75	5,252.75	0.00
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000		NON-CERTIFIED FICA/MEDICARE EXPEN	2,545.10	2,545.10	0.00
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000		CERTIFIED FICA/MEDICARE EXPENDITU	22,480.02	22,480.02	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000		NON-CERTIFIED FICA/MEDICARE EXPEN	10,882.47	10,882.47	0.00
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000		EXTRA CURRICULAR SALARIES AND WA	24.04	24.04	0.00
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000		EXTRA CURRICULAR SALARIES AND WA	102.74	102.74	0.00
Check Totals						121,849.36	121,849.36	0.00
66399	97702	INDIANA STATE TEACHERS'	03/14/2025					
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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Account Title	Amount	Allowed	Liquidated
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		645.89	645.89	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		844.83	844.83	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		1,028.25	1,028.25	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		1,999.99	1,999.99	0.00
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/		439.35	439.35	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199		174.51	174.51	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95		210.11	210.11	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95		162.62	162.62	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI		77.93	77.93	0.00
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/		74.43	74.43	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1		170.27	170.27	0.00
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1		95.54	95.54	0.00
0		TRF A 7/95 Corp Paid	0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95		49.99	49.99	0.00
0		TRF A 7/95 Corp Paid	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995		101.85	101.85	0.00
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1		77.49	77.49	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF		138.69	138.69	0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19		160.59	160.59	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/		170.28	170.28	0.00
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER		138.20	138.20	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI		92.57	92.57	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1		83.95	83.95	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT		92.57	92.57	0.00
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS		73.58	73.58	0.00
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95		661.62	661.62	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

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	0101.00-11200.00-216.30-2241-0000	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	
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 -	56.88	56.88	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,398.99	1,398.99	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	2,227.87	2,227.87	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	4,333.35	4,333.35	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	951.91	951.91	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	207.01	207.01	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	299.43	299.43	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	159.43	159.43	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	1,433.48	1,433.48	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	1,453.40	1,453.40	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	160.41	160.41	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	149.80	149.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	158.98	158.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	145.00	145.00	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.62-2241-0000	ELEMENTARY - LT SUB TRF AFT 7/1/95 -	123.24	123.24	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 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						35,834.02	35,834.02	0.00
66400	97703	PUBLIC EMPLOYEE'S	03/14/2025					
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	52.47	52.47	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	41.03	41.03	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	43.39	43.39	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	51.03	51.03	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	47.35	47.35	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	54.48	54.48	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	36.55	36.55	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	39.94	39.94	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	46.86	46.86	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	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	116.12	116.12	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	195.89	195.89	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	153.20	153.20	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	162.00	162.00	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	190.50	190.50	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	152.04	152.04	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	176.76	176.76	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	203.39	203.39	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	136.46	136.46	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	149.12	149.12	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	174.93	174.93	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	433.52	433.52	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	110.88	110.88	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	272.91	272.91	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	155.40	155.40	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	78.59	78.59	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	157.63	157.63	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	288.09	288.09	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	34.11	34.11	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	178.71	178.71	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	148.77	148.77	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	6.75	6.75	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	413.97	413.97	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,018.85	1,018.85	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	580.16	580.16	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	293.40	293.40	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	588.51	588.51	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.51	1,075.51	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	127.34	127.34	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	667.20	667.20	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	555.40	555.40	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	25.18	25.18	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	68.41	68.41	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	255.40	255.40	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	198.44	198.44	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	46.09	46.09	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	740.85	740.85	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	172.06	172.06	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	12.83	12.83	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	47.88	47.88	0.00	
Check Totals					12,116.87	12,116.87	0.00	
66401	97704	Constellation New Energy - Gas Divis	03/10/2025					
0	4248833	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	2,967.76	2,967.76	0.00	
0	4248833	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	10,906.41	10,906.41	0.00	
0	4248833	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	5,217.36	5,217.36	0.00	
0	4248833	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	201.72	201.72	0.00	
Check Totals					19,293.25	19,293.25	0.00	
66402	97667	ANDREW J. SCHMITT	03/17/2025					
0	Route 18	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,529.44	6,529.44	0.00	
Check Totals					6,529.44	6,529.44	0.00	
66403	97752	CENTERPOINT ENERGY	03/13/2025					
0	ACCT 12237	FT BRANCH CONCESSION STAN	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,793.45	1,793.45	0.00	
Check Totals					1,793.45	1,793.45	0.00	
66404	97726	ACTION PEST CONTROL, INC.	03/18/2025					
0	11045797	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	98.00	98.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO # Invoice #	Description	Expenditure Account Number					
0 11045252	PEST CONTROL	0300.00-26200.00-431.00-2211-0000		GSHS NON-TECHN REPAIRS AND MAINT	184.00	184.00	0.00
Check Totals					282.00	282.00	0.00
66405	97732	AIRGAS USA LLC	03/18/2025				
0 5514715809	CYLINDER RENTAL	0101.00-11300.00-611.00-2211-0000		GSHS PL 221 EXPENDITURES	692.78	692.78	0.00
Check Totals					692.78	692.78	0.00
66406	97578	ALPHA MECHANICAL SERVICES IN	03/18/2025				
0 479356	OCS INSPECTED BOILER #2; MAD	0300.00-26400.00-431.00-2241-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	575.00	575.00	0.00
0 482631	REPLACEMENT OF FAULTY CIRC	0300.00-26400.00-431.00-2214-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	1,380.00	1,380.00	0.00
0 481897	FAULTY CONTROLLER IN ROOM	0300.00-26400.00-431.00-2241-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	837.50	837.50	0.00
0 482595	AIR TEMPERATURE RESET GSHS	0300.00-26400.00-431.00-2211-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	785.00	785.00	0.00
Check Totals					3,577.50	3,577.50	0.00
66406	97612	ALPHA MECHANICAL SERVICES IN	03/18/2025				
0 481836	FAULTY CAPACITOR ON GYM UNI	0300.00-26400.00-431.00-2214-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	374.63	374.63	0.00
Check Totals					374.63	374.63	0.00
66407	97655	AMERICAN FIDELITY ASSURANCE	03/18/2025				
0 2444497	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000		CLEARING - GENERATION II	1,241.64	1,241.64	0.00
Check Totals					1,241.64	1,241.64	0.00
66408	97754	AMAZON.COM, LLC	03/18/2025				
0 11DK-LNHT-	PORTABLE PICKLEBALL NET PE	0101.00-11200.00-611.01-2241-0000		OCS MIDDLE SCHOOL INSTRUCTIONAL	270.29	270.29	0.00
0 1HNX-7TJ6-	PLASTIC STORAGE BINS - WEINZ	0101.00-24100.00-611.00-2214-0000		FBCS PRINCIPALS OFFICE / SUPPLIES	53.39	53.39	0.00
0 1JNK-KYRY-	DRY ERASE BOARDS - LAP BOAR	0101.00-11300.00-611.01-2211-0000		GSHS TEACHER INSTRUCTIONAL SUPPL	41.50	41.50	0.00
0 1GL6-7L1M-	J MRAZ AG - CLASSIC FOLDERS	0101.00-11300.00-611.34-2211-0000		GSHS STUDENT PAID HORTICULTURAL	92.52	92.52	0.00
0 1NLJ-VV9F-	LEATHER THIMBLES - L RUSSELL	0101.00-11300.00-611.22-2211-0000		GSHS STUDENT PAID ART FEES	34.67	34.67	0.00
0 1GL6-7L1M-	BINDERS, STICKY NOTES AND C	0101.00-11200.00-611.25-2214-0000		FBCS MIDDLE SCHOOL ART FEES	75.71	75.71	0.00
0 1GYD-D4HK	FACS SUPPLIES GSHS J VIEIRA	0101.00-11300.00-611.38-2211-0000		GSHS STUDENT PAID NUTRITION SUPPL	249.91	249.91	0.00
0 1Q3T-37P6-	C WELP BIG SCREEN PLAY CADE	0101.00-12320.00-611.00-2214-0000		MULTIPLE DISABILITIES - SUPPLIES - FB	178.00	178.00	0.00
0 1R69-FWFR-	MAGNETIC EYEGLASS REPAIR T	0101.00-21340.00-611.00-2211-0000		GSHS NURSING MATERIALS AND SUPPLI	7.79	7.79	0.00
0 1G1F-P1NW	PULL UP BAR; C WELP	0101.00-12320.00-611.00-2214-0000		MULTIPLE DISABILITIES - SUPPLIES - FB	44.99	44.99	0.00
0 1MKL-GRW	LIBRARY BOOKS - H SCOTT OCS	0101.00-22220.00-640.00-2241-0000		SCHOOL LIBRARY*LIBRARY BOOKS*OCS	41.47	41.47	0.00
0 1YKF-4FHG-	LIBRARY SUPPLIES - OCS	0101.00-22220.00-640.00-2241-0000		SCHOOL LIBRARY*LIBRARY BOOKS*OCS	90.03	90.03	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Account Title	Amount	Allowed	
0	1TLF-LWW	LIBRARY SUPPLIES - OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	92.52	92.52	0.00
0	13TG-VR4W	PACKING TAPE L MCKEE	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	FBCS PRINCIPALS OFFICE / SUPPLIES	15.41	15.41	0.00
0	1LGG-DCPX	FOAM CUPS - K MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	MULTIPLE DISABILITIES - SUPPLIES - FB	78.82	78.82	0.00
0	1VFD-JRDX-	LIBRARY BOOKS - H SCOTT OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	94.82	94.82	0.00
0	1TRQ-MGH4	JUMBO COTTON BALLS - BEAL E	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	FBCS NURSING MATERIALS AND SUPPLI	17.61	17.61	0.00
0	146R-C6DW	BANDAGES A BEAL EDWARDS F	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	FBCS NURSING MATERIALS AND SUPPLI	61.00	61.00	0.00
0	197Q-JWD4-	SENSORY SPINNING CHAIR - L W	0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	OCS SPECIAL EDUCATION PRESCHOOL	109.89	109.89	0.00
0	1LXH-RWDF	VINYL LATEX GLOVES C LARA	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	OCS ELEMENTARY INSTRUCTIONAL SUP	13.58	13.58	0.00
0	1FWP-749R-	BULK EARBUDS - OCS	0101.00-22230.00-611.00-2241-0000	OCS AUDIO/VISUAL MATERIALS & SUPPL	OCS AUDIO/VISUAL MATERIALS & SUPPL	41.99	41.99	0.00
0	1GVM-WWWQ	GENERIC BENADRYL, BANDAGE	0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE	HCS NURSING MATERIALS AND SUPPLIE	37.23	37.23	0.00
0	173T-6V9P-	BADMINTON SUPPLIES - P BENG	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	GSHS TEACHER INSTRUCTIONAL SUPPL	785.65	785.65	0.00
0	11C9-1YTQ-	STAINLESS STEEL PIG HOLDER	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	GSHS TEACHER INSTRUCTIONAL SUPPL	49.29	49.29	0.00
0	1CQG-P69X-	FBCS PRINCIPAL LETTER OPENE	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	FBCS PRINCIPALS OFFICE / SUPPLIES	28.58	28.58	0.00
0	191P-CRGL-	UV LIGHT SANITIZER R OSBORN	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	GSHS TEACHER INSTRUCTIONAL SUPPL	32.00	32.00	0.00
0	1HQ7-WDD	BATTERY BACK UPS FOR FBCS	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	COMPUTERS/PERIPHERALS UNDER CAP	1,674.85	1,674.85	0.00
0	1VH6-X9GD-	AFMAT 3-HOLE PUNCH HEAVY D	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	BUSINESS OFFICE - SUPPLIES/FORMS/O	28.00	28.00	0.00
0	16GK-661W-	COFFEE - CO	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	BUSINESS OFFICE - SUPPLIES/FORMS/O	39.99	39.99	0.00
0	1RQ9-39MC-	CUSTODIAL SHIRTS M SPARKS	0300.00-26200.00-611.00-2241-0000	OCS GROUNDS MAINTENANCE SUPPLIE	OCS GROUNDS MAINTENANCE SUPPLIE	104.94	104.94	0.00
0	161M-TVRF-	PICKLEBALL NET	0300.00-45400.00-611.00-2241-0000	OCS SPORTS FACILITIES SUPPLIES & M	OCS SPORTS FACILITIES SUPPLIES & M	30.67	30.67	0.00
0	19N7-3G7M-	LYSOL WIPES - FBCS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	FBCS JANITORIAL SUPPLIES	138.00	138.00	0.00
0	1HX1-NYQP	SIGMAS TEK SP12-3.5 12VOLT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	GSHS JANITORIAL SUPPLIES	75.96	75.96	0.00
0	1J1D-7Y4M-	ROTATING DISC REPLACEMENT	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	MAINTENANCE AND BUILDINGS*OPERAT	31.90	31.90	0.00
0	1VWV-FNM	3 RING BINDERS	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	BUSINESS OFFICE - SUPPLIES/FORMS/O	20.77	20.77	0.00
Check Totals						4,783.84	4,783.84	0.00
66409	97727	ANDREWS OIL COMPANY	03/18/2025					
0	ANGERMEI	ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	TUNDRA AND MAINTENANCE TRUCK*GA	347.63	347.63	0.00
0	SPEC ED B	SPEC ED BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	SPEC ED BUSES FUEL AND LUBRICANTS	1,701.94	1,701.94	0.00
0	SRO'S	SRO'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	SRO'S GASOLINE AND LUBRICANT	302.83	302.83	0.00
0	HARRIS	HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	GCSS - FUEL	120.74	120.74	0.00
Check Totals						2,473.14	2,473.14	0.00
66410	97709	ANTHEM INSURANCE COMPANIES	03/18/2025					
0	3131709308	HEALTH - LEVEL PAYMENT - 2025	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	SELF INSURANCE PAYMENT*TRANSFER	199,900.00	199,900.00	0.00
0	3131709308	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	VISION HEALTH PLAN	2,080.76	2,080.76	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
Check Totals						201,990.76	201,990.76	0.00
66411	97712	AQUAPHASE INC.	03/18/2025					
	0 25-1905	WATER TREATMENT		0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00
	0 25-1908	WATER TREATMENT		0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00
	0 25-1907	WATER TREATMENT		0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00
	0 25-1906	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
66412	97579	B&S ROOFING INC.	03/18/2025					
	0 25039	ROOFING REPAIRS GSHS BIG GY		0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM	1,304.38	1,304.38	0.00
Check Totals						1,304.38	1,304.38	0.00
66412	97627	B&S ROOFING INC.	03/18/2025					
	0 25085	ROOF REPAIRS GSHS		0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	1,098.13	1,098.13	0.00
Check Totals						1,098.13	1,098.13	0.00
66413	97762	BEADLES TOWING	03/18/2025					
	0 FRI001685	TOW TOYOTA TRUCK TO CONNE		0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	90.00	90.00	0.00
Check Totals						90.00	90.00	0.00
66414	97629	BLICK ART MATERIALS	03/18/2025					
	91427 4979043	Art Supplies; paint, construction pap		0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	679.25	679.25	679.25
Check Totals						679.25	679.25	679.25
66414	97751	BLICK ART MATERIALS	03/18/2025					
	0 5013915	ART SUPPLIES HCS		0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	40.25	40.25	0.00
Check Totals						40.25	40.25	0.00
66415	97560	BLUE BEACON INC.	03/18/2025					
	0 077283502	1301		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	63.80	63.80	0.00
	0 077143195	1301		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	61.60	61.60	0.00
	0 077143177	1202		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	61.60	61.60	0.00
	0 077143519	1202		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	54.20	54.20	0.00
	0 077284478	1701		0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	48.30	48.30	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount		
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
						Check Totals	289.50	289.50	0.00
66416	97740	A. E. BOYCE COMPANY, INC	03/18/2025						
	0 INV116708	FEBRUARY UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		178.00	178.00	0.00	
						Check Totals	178.00	178.00	0.00
66417	97713	Carrier	03/18/2025						
91410	90433169	5 vr parts and labor warranty for bot	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME		10,511.50	10,511.50	10,511.50	
91410	90433169	5 vr parts and labor warranty for bot	0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM		10,511.50	10,511.50	10,511.50	
						Check Totals	21,023.00	21,023.00	21,023.00
66418	97689	COMMERCIAL FOOD SYSTEMS IN	03/18/2025						
	0 578264	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		271.79	271.79	0.00	
	0 579686	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		150.32	150.32	0.00	
	0 578264	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		161.28	161.28	0.00	
	0 579686	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		178.56	178.56	0.00	
						Check Totals	761.95	761.95	0.00
66419	97744	COMMERCIAL FOOD SYSTEMS IN	03/18/2025						
	0 0577990	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,181.01	1,181.01	0.00	
	0 0579344	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		628.29	628.29	0.00	
	0 0579344	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		145.44	145.44	0.00	
						Check Totals	1,954.74	1,954.74	0.00
66420	97630	CONNERS CAR CARE	03/18/2025						
	0 76940	GOLF CART	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES		96.00	96.00	0.00	
	0 76937	NAPA FLOODED BATTERY BCI LI	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		892.20	892.20	0.00	
	0 76663	KUBOTA TRACTOR TIRES	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES		270.00	270.00	0.00	
	0 76647	KUBOTA TRACTOR BATTERY	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		179.36	179.36	0.00	
						Check Totals	1,437.56	1,437.56	0.00
66421	97631	CRS ONESOURCE	03/18/2025						
	0 3795306	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		663.82	663.82	0.00	
	0 3802615	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		490.60	490.60	0.00	
	0 3795306	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		163.83	163.83	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0	3802615	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	7.95	7.95	0.00	
Check Totals						1,326.20	1,326.20	0.00
66423	97707	CRS ONESOURCE	03/18/2025					
0	3795300	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	481.09	481.09	0.00	
0	3797835	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	222.31	222.31	0.00	
0	3802611	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	79.50	79.50	0.00	
0	3795300	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	112.42	112.42	0.00	
0	3797835	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	82.25	82.25	0.00	
0	3802611	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	7.95	7.95	0.00	
Check Totals						985.52	985.52	0.00
66424	97741	CRS ONESOURCE	03/18/2025					
0	3795301	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,004.96	1,004.96	0.00	
0	3797836	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	601.61	601.61	0.00	
0	3800012	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,097.69	1,097.69	0.00	
0	3802612	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	755.23	755.23	0.00	
0	3795301	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	162.49	162.49	0.00	
0	3797836	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	171.72	171.72	0.00	
0	3800012	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	198.45	198.45	0.00	
0	3802612	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	93.71	93.71	0.00	
Check Totals						4,085.86	4,085.86	0.00
66425	97725	CRYSTAL EXCAVATING LLC	03/18/2025					
0	25-0307-7	#8 STONE GSHS BUS AREA	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	1,354.10	1,354.10	0.00	
Check Totals						1,354.10	1,354.10	0.00
66426	97572	CRYSTAL SPRINGS	03/18/2025					
0	24459508 02	WATER - C O	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	45.00	45.00	0.00	
0	24459508 03	WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	33.75	33.75	0.00	
Check Totals						78.75	78.75	0.00
66427	97588	CSLI CONNECTIONS SIGN LANGU	03/18/2025					
0	2947	ASL INTERPRETING SUB 02/14/25	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S	150.00	150.00	0.00	
0	2963	SIGN LANG INTERPRETING SERV	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S	150.00	150.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 2970	ASL INTREPRETING 2/25, 2/27, 3/6	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S		600.00	600.00	0.00	
Check Totals					900.00	900.00	0.00	
66428	97632 CULLIGAN	03/18/2025						
0 FC20543	SERVICE CALL	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		99.00	99.00	0.00	
0 FC20539	SERVICE CALL	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		99.00	99.00	0.00	
Check Totals					198.00	198.00	0.00	
66428	97736 CULLIGAN	03/18/2025						
0 FC20537	SERVICE CALL	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		99.00	99.00	0.00	
Check Totals					99.00	99.00	0.00	
66429	97633 DAVE'S AUTO	03/18/2025						
0 055809	OIL / LUBE SRO 26-123	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		46.99	46.99	0.00	
0 055762	OIL / LUBE SRO 26-122	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		47.49	47.49	0.00	
Check Totals					94.48	94.48	0.00	
66430	97676 MARY CHRISTINE DAVIS	03/18/2025						
0 FOOTLOOS	FOOTLOOSE TEASER TRANSPO	0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION		100.00	100.00	0.00	
Check Totals					100.00	100.00	0.00	
66431	97576 DEACONESS CLINIC INC	03/18/2025						
0 INV5152	AT WORK CLINIC: 148 @ \$55.87/E	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS		8,268.76	8,268.76	0.00	
Check Totals					8,268.76	8,268.76	0.00	
66432	97614 DEMCO	03/18/2025						
91420 7606141	Folding desktop easels	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		8.40	8.40	8.40	
91420 7606141	Laminate	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		46.06	46.06	46.06	
91420 7606141	Shipping	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		0.00	0.00	10.95	
Check Totals					54.46	54.46	65.43	
66433	97564 DISA GLOBAL SOLUTIONS INC	03/18/2025						
0 2728227	DRUG TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI		67.50	67.50	0.00	
Check Totals					67.50	67.50	0.00	
66434	97581 E I SPORTS & APPAREL	03/18/2025						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description	Expenditure Account Number				
	0 51235	MAT TAPE	0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MA	245.00	245.00	0.00
Check Totals					245.00	245.00	0.00
66435	97737	EQUIPMENT DEPOT	03/18/2025				
	0 1250027315	ANNUAL INSPECTION SCISSOR L	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	147.10	147.10	0.00
	0 1250027313	ANNUAL INSPECTION ONE MAN L	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	124.00	124.00	0.00
	0 1250027314	ANNUAL INSPECTION UPRICHT U	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	124.00	124.00	0.00
Check Totals					395.10	395.10	0.00
66436	97733	FERGUSON FACILITIES #3400	03/18/2025				
	91428 0715140	#7442657 - 38 x 58 1.35 mil black -	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	1,324.00	1,324.00	1,324.00
	91428 0715140	#9832853 - 24x32 1 mil trash bags -	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	860.40	860.40	860.40
Check Totals					2,184.40	2,184.40	2,184.40
66437	97615	FOLLETT CONTENT SOLUTIONS L	03/18/2025				
	0 525896	LIBRARY BOOKS - OCS	0101.00-22220.00-611.00-2241-0000	OCS LIBARY MATERIALS & SUPPLIES	656.12	656.12	0.00
Check Totals					656.12	656.12	0.00
66438	97569	FT. BRANCH COMMUNITY SCHOO	03/18/2025				
	0 2024	SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	700.00	700.00	0.00
	0 2023	SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	700.00	700.00	0.00
Check Totals					1,400.00	1,400.00	0.00
66439	97634	GIBSON CO CHAMBER OF COMME	03/18/2025				
	0 976	MEMBERSHIP	0300.00-23210.00-810.00-2765-0000	SUPERINTENDENT*DUES AND MEMBER	150.00	150.00	0.00
Check Totals					150.00	150.00	0.00
66440	97566	GIBSON SOUTHERN HIGH SCHOO	03/18/2025				
	0 2023	SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	1,400.00	1,400.00	0.00
	0 2024	SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	1,400.00	1,400.00	0.00
Check Totals					2,800.00	2,800.00	0.00
66441	97605	GOEDDE OIL, INC.	03/18/2025				
	0 73399	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	234.69	234.69	0.00
	0 73382	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	418.04	418.04	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 73381		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,185.95	1,185.95	0.00
Check Totals						1,838.68	1,838.68	0.00
66441	97878	GOEDDE OIL, INC.	03/18/2025					
0 73585		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		641.75	641.75	0.00
0 73586		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,302.15	1,302.15	0.00
Check Totals						1,943.90	1,943.90	0.00
66441	97756	GOEDDE OIL, INC.	03/18/2025					
0 73480		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		776.74	776.74	0.00
0 73475		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		532.40	532.40	0.00
Check Totals						1,309.14	1,309.14	0.00
66442	97735	HAFER DESIGN	03/18/2025					
91299 2403-171-8		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
66443	97567	HAUBSTADT COMMUNITY SCHOO	03/18/2025					
0 2024		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00
0 2023		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00
Check Totals						1,400.00	1,400.00	0.00
66444	97755	HOEFLING TIRE & SERVICE CENT	03/18/2025					
0 52492		1801 BELT TENSIONER, DASH CA	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		346.23	346.23	0.00
0 52434		2102 BRAKE/KING PIN INSPECTIO	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		135.00	135.00	0.00
0 52131		2002 CLEARANCE LIGHT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		30.00	30.00	0.00
0 52306		1801 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		94.60	94.60	0.00
0 52383		1202 NAPA BATTERY	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		783.34	783.34	0.00
0 52159		1202 LUBE & CHECKOVER, DASH	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		255.29	255.29	0.00
0 52216		1802 SELT BELT LABOR / PASSE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		180.00	180.00	0.00
Check Totals						1,824.46	1,824.46	0.00
66445	97686	HOLIDAY FOODS - HAUBSTADT	03/18/2025					
0 ACCT 6007		6TH GRADE SMOOTHIES	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		12.79	12.79	0.00
0 ACCT 6007		6TH GRADE TRAIL MIX, CAKE MU	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		45.76	45.76	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
	0 ACCT 8070	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000		OTHER FOOD SERVICES - HCS	10.48	10.48	0.00
	0 ACCT 8070	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	5.76	5.76	0.00
Check Totals						74.81	74.81	0.00
66446	97611	HOPF EQUIPMENT INC	03/18/2025					
	0 03-317279	SERVICE / REPAIRS KUBOTA F25	0300.00-26500.00-431.00-2205-0000		VEHICLE MAINTENANCE*NON-TECH HC	2,082.74	2,082.74	0.00
	0 03-317280	SERVICE / REPAIRS KUBOTA F26	0300.00-26500.00-431.00-2211-0000		VEHICLE MAINTENANCE*NON-TECH GSH	1,446.00	1,446.00	0.00
Check Totals						3,528.74	3,528.74	0.00
66447	97746	HORACE MANN LIFE INSURANCE	03/18/2025					
	0 MARCH 202	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000		HORACE MANN ANNUITY EXPENDITURE	3,818.00	3,818.00	0.00
Check Totals						3,818.00	3,818.00	0.00
66448	97721	HUDL	03/18/2025					
	0 H00125767	HARDWARE COMPONENTS / FOC	0300.00-25850.00-656.00-2765-0000		OPERATIONAL SOFTWARE	21,500.00	21,500.00	0.00
Check Totals						21,500.00	21,500.00	0.00
66449	97635	INDIANA ASSOCIATION OF	03/18/2025					
	0 21010	INALI REGISTRATION - E HEDGE	0101.00-24100.00-312.00-2205-0000		OFFICE OF THE PRINCIPAL*PRO DEV HC	1,200.00	1,200.00	0.00
Check Totals						1,200.00	1,200.00	0.00
66450	97682	J.D.'S CUSTOM EMBROIDERY	03/18/2025					
	0 6513	CUSTODIAL SHIRTS	0300.00-26100.00-611.62-2765-0000		SUPPLIES AND TOOLS FOR MAINTENAN	48.00	48.00	0.00
Check Totals						48.00	48.00	0.00
66451	97718	JOSTEN'S INC	03/18/2025					
	0 36160829	2025 DIPLOMAS	0101.00-11300.00-611.01-2211-0000		GSHS TEACHER INSTRUCTIONAL SUPPL	1,393.00	1,393.00	0.00
Check Totals						1,393.00	1,393.00	0.00
66452	97574	KERLIN BUS SALES & LEASING IN	03/18/2025					
	0 X101038216:	MARKER LIGHTS	0300.00-27300.00-431.00-2211-0000		GSHS MAINTENANCE NONTEC REPAIRS	182.34	182.34	0.00
	0 X101038216:	PARTS - MARKER LIGHT ASM	0300.00-27300.00-431.00-2211-0000		GSHS MAINTENANCE NONTEC REPAIRS	94.50	94.50	0.00
	0 X101038796:	STOP ARM; SAFETY FLASHER	0300.00-27300.00-431.00-2211-0000		GSHS MAINTENANCE NONTEC REPAIRS	597.51	597.51	0.00
Check Totals						874.35	874.35	0.00
66452	97761	KERLIN BUS SALES & LEASING IN	03/18/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 X101038858:	LENS - 10X80 RED	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	50.96	50.96		0.00	
Check Totals				50.96	50.96		0.00	
66453	97636	KIRKWOOD FAMILY DENTISTRY	03/18/2025					
0 ID: 10058	DENTAL WORK J LUIS	2022.00-11100.00-611.00-2214-0000	EISENBARGER SCHOOL SUPPLIES * FBC	714.00	714.00		0.00	
Check Totals				714.00	714.00		0.00	
66454	97577	KOORSEN FIRE AND SECURITY IN	03/18/2025					
0 IN00874646	FIRE ALARM SERVICE CALL	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	460.68	460.68		0.00	
0 IN00876881	SERVICE CALL: PRE ENG HOOD	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE	722.70	722.70		0.00	
Check Totals				1,183.38	1,183.38		0.00	
66455	97559	M & M HARDWARE	03/18/2025					
0 1378964	DARRYL - POWER KILL MOUSE T	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	13.98	13.98		0.00	
0 1378946	WATER / KEY MADE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	16.34	16.34		0.00	
0 1379474	GLUE MOUSE TRAPS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	15.57	15.57		0.00	
0 1379421	TANK REFILL, WRENCH, PLIERS	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	175.97	175.97		0.00	
0 1380402	CAUTION TAPE, LED BULB	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	31.28	31.28		0.00	
0 1379713	EXTENSION CORD / BRUCE	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	30.98	30.98		0.00	
Check Totals				284.12	284.12		0.00	
66456	97587	Marco Technologaes, LLC	03/18/2025					
0 INV1354005	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	15.00	15.00		0.00	
Check Totals				15.00	15.00		0.00	
66456	97610	Marco Technologaes, LLC	03/18/2025					
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	537.39	537.39		0.00	
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	300.20	300.20		0.00	
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	462.37	462.37		0.00	
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	21.30	21.30		0.00	
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	304.13	304.13		0.00	
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	176.00	176.00		0.00	
0 INV1355786	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38		0.00	
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	26.76	26.76		0.00	
0 INV1355785	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25		0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
Check Totals						2,541.78	2,541.78	0.00
66456	97637	Marco Technologies, LLC	03/18/2025					
	0 INV1357156	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	679.39	679.39	0.00	
	0 INV1356463	STAPLES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	106.75	106.75	0.00	
	0 INV1356580	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	536.00	536.00	0.00	
	0 INV1358343	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	252.09	252.09	0.00	
	0 INV1358343	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	555.40	555.40	0.00	
	0 INV1358343	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	177.60	177.60	0.00	
	0 INV1357156	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	509.02	509.02	0.00	
	0 INV1358200	STAPLES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	106.75	106.75	0.00	
Check Totals						2,923.00	2,923.00	0.00
66456	97610	Marco Technologies, LLC	03/18/2025					
	0 INV1355785	PRINTER / COPIER SERVICES KR	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	15.53	15.53	0.00	
	0 INV1355785	PRINTER / COPIER SERVICES - V	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	174.63	174.63	0.00	
Check Totals						190.16	190.16	0.00
66457	97639	GARY MAY	03/18/2025					
	0 MARCH 202	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
66458	97684	MENARDS, INC. - PRINCETON	03/18/2025					
	0 66829	SUPPLIES FOR ROOF REPAIR @	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	119.37	119.37	0.00	
Check Totals						119.37	119.37	0.00
66459	97711	MINDFUL GROWTH	03/18/2025					
	0 MARCH PR	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 MARCH PR	FEBRUARY PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,200.00	7,200.00	0.00	
	0 FEBRAURY	FEBRUARY MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	238.76	238.76	0.00	
	0 FEBRAURY	FEBRUARY MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	358.13	358.13	0.00	
Check Totals						12,596.89	12,596.89	0.00
66460	97759	NORTH GIBSON SCHOOL CORP	03/18/2025					
	0 2626	MANUF SKILL STANDARDS COUN	0101.00-17100.00-561.00-2765-0000	SGSC TRANSFER TUITION TO OTHER SC	552.00	552.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
						Check Totals	552.00	552.00	0.00
66461	97714	OFFICE 360 INC.	03/18/2025						
0 3115226		OFFICE SUPPLIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		333.71	333.71	0.00	
						Check Totals	333.71	333.71	0.00
66461	97723	OFFICE 360 INC.	03/18/2025						
0 3115226B1		OFFICE SUPPLIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		23.96	23.96	0.00	
						Check Totals	23.96	23.96	0.00
66462	97568	OWENSVILLE COMMUNITY SCHO	03/18/2025						
0 2023		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00	
0 2024		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00	
						Check Totals	1,400.00	1,400.00	0.00
66463	97644	PARTENHEIMER, KINKLE &	03/18/2025						
0 MARCH 202		MARCH 1ST QUARTER RETAINER	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		1,500.00	1,500.00	0.00	
						Check Totals	1,500.00	1,500.00	0.00
66464	97753	NCS PEARSON, INC	03/18/2025						
0 28287828		M DURHAM: COMPLETE KIT	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES		519.67	519.67	0.00	
						Check Totals	519.67	519.67	0.00
66465	97743	PEPSI-COLA	03/18/2025						
0 65772015		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		522.56	522.56	0.00	
0 79619002		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		439.53	439.53	0.00	
0 15396006		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		482.72	482.72	0.00	
						Check Totals	1,444.81	1,444.81	0.00
66466	97642	PERFECTION HEATING & AIR	03/18/2025						
0 89731137		OCS KITCHEN GARLAND OVEN R	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE		262.50	262.50	0.00	
						Check Totals	262.50	262.50	0.00
66467	97640	PLUMBERS SUPPLY CO	03/18/2025						
0 91040765		HIGH PRESSURE VACUUM BREA	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		8.10	8.10	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description						
Check Totals						8.10	8.10	0.00
66468	97643	PRAIRIE FARMS DAIRY, INC.	03/18/2025					
	0 321859	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	474.11	474.11	0.00	
	0 321923	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	401.22	401.22	0.00	
	0 321965	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	143.86	143.86	0.00	
	0 322034	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	416.97	416.97	0.00	
	0 322073	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	401.22	401.22	0.00	
	0 322135	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	208.39	208.39	0.00	
	0 322177	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	192.83	192.83	0.00	
	0 322248	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	401.22	401.22	0.00	
	0 322136	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	94.50	94.50	0.00	
Check Totals						2,734.32	2,734.32	0.00
66470	97687	PRAIRIE FARMS DAIRY, INC.	03/18/2025					
	0 321856	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	258.83	258.83	0.00	
	0 321922	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	176.98	176.98	0.00	
	0 321962	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	112.36	112.36	0.00	
	0 322032	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	257.39	257.39	0.00	
	0 322069	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	209.17	209.17	0.00	
	0 322133	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	175.37	175.37	0.00	
	0 322174	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	146.86	146.86	0.00	
	0 322246	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	225.31	225.31	0.00	
	0 418862	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	517.68	517.68	0.00	
Check Totals						2,079.95	2,079.95	0.00
66471	97706	PRAIRIE FARMS DAIRY, INC.	03/18/2025					
	0 9029443	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	283.92	283.92	0.00	
	0 418237	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-24.48	-24.48	0.00	
	0 321861	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	240.27	240.27	0.00	
	0 9029461	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	379.44	379.44	0.00	
	0 321967	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	159.80	159.80	0.00	
	0 322035	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	416.97	416.97	0.00	
	0 9032318	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	245.85	245.85	0.00	
	0 322138	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	143.67	143.67	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Number				
0 322179		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	144.05	144.05	0.00
0 322243		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	436.61	436.61	0.00
Check Totals					2,426.10	2,426.10	0.00
66472	97742	PRAIRIE FARMS DAIRY, INC.	03/18/2025				
0 0321860		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	163.57	163.57	0.00
0 9029460		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	288.57	288.57	0.00
0 0321966		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	142.95	142.95	0.00
0 9031435		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	329.61	329.61	0.00
0 9032317		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	199.32	199.32	0.00
0 0322137		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	302.17	302.17	0.00
0 0322178		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	48.13	48.13	0.00
0 0322247		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	354.14	354.14	0.00
Check Totals					1,828.46	1,828.46	0.00
66473	97562	PRO-TEX-ALL COMPANY	03/18/2025				
0 388584		DISINFECTANT WIPES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	115.52	115.52	0.00
0 388971		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	169.05	169.05	0.00
0 387957		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	630.40	630.40	0.00
Check Totals					914.97	914.97	0.00
66473	97738	PRO-TEX-ALL COMPANY	03/18/2025				
0 389378		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	448.60	448.60	0.00
0 389290		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	125.20	125.20	0.00
0 389048		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	2,076.00	2,076.00	0.00
Check Totals					2,649.80	2,649.80	0.00
66474	97613	QUILL	03/18/2025				
91419 42725721		Blue and Yellow copy paper	0101.00-11100.00-611.03-2241-0000	OCS COPY AND PRINTER PAPER	134.64	134.64	134.64
Check Totals					134.64	134.64	134.64
66474	97750	QUILL	03/18/2025				
0 43014678		SCHOOL SUPPLIES; HUMAN FUN	2022.00-11100.00-611.00-2241-0000	EISENBARGER SCHOOL SUPPLIES * OC	511.02	511.02	0.00
0 43027509		SCHOOL SUPPLIES; HUMAN FUN	2022.00-11100.00-611.00-2241-0000	EISENBARGER SCHOOL SUPPLIES * OC	275.36	275.36	0.00
Check Totals					786.38	786.38	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
66475	97763	S R MENY, INC	03/18/2025					
	0 20841	DRAIN CLEANER / CAMER; VAPE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	338.00	338.00	0.00	
Check Totals						338.00	338.00	0.00
66476	97645	ANDREW J. SCHMITT	03/18/2025					
	0	FOOTLOOSE TEASER TRANSP	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	185.00	185.00	0.00	
Check Totals						185.00	185.00	0.00
66477	97558	SCHNUCKS	03/18/2025					
	0	SCHNUCKS LAB GROCERIES 02 10 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	271.89	271.89	0.00	
	0	SCHNUCKS LAB GROCERIES 02 13 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	9.73	9.73	0.00	
	0	LAB GROCE SCHNUCKS 02 18 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	176.57	176.57	0.00	
	0	LAB GROCE SCHNUCKS 2 21 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	31.21	31.21	0.00	
	0 11 19 21	CREDIT ON ACCOUNT 11 19 21	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	-36.01	-36.01	0.00	
	0 12 20 21	CREDIT ON ACCOUNT 12 20 21	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	-145.03	-145.03	0.00	
	0 11 8 23	SCHNUCKS PURCHASE FROM 11	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	310.96	310.96	0.00	
	0 11 8 23	SCHNUCKS PURCHASE FROM 11	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	27.58	27.58	0.00	
Check Totals						646.90	646.90	0.00
66478	97604	SCHOLASTIC INC.	03/18/2025					
	0 M7497909 7	SCHOLASTIC MAGAZINE 2024-20	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	1,936.28	1,936.28	0.00	
Check Totals						1,936.28	1,936.28	0.00
66479	97646	SCOTTY'S LAWN EQUIPMENT & S	03/18/2025					
	0 573472	EDGER REPAIRS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	44.92	44.92	0.00	
Check Totals						44.92	44.92	0.00
66479	97715	SCOTTY'S LAWN EQUIPMENT & S	03/18/2025					
	0 572751	WINTER SERVICE TORO ZERO T	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	415.95	415.95	0.00	
	0 572658	WINTER SERVICE TORO ZERO T	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	515.59	515.59	0.00	
Check Totals						931.54	931.54	0.00
66479	97730	SCOTTY'S LAWN EQUIPMENT & S	03/18/2025					
	0 574000	STIHL POLE SAW REPAIRS / MAI	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	129.83	129.83	0.00	
	0 573999	ECHO EDGER MAINT / REPAIRS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	88.36	88.36	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount		
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
						Check Totals	218.19	218.19	0.00
66480	97760	SIEMERS GLASS CO., INC.	03/18/2025						
0 2-70762	2102	L/M WINDSHIELD REPLACE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		431.65	431.65	0.00	
						Check Totals	431.65	431.65	0.00
66481	97563	SONITROL OF EVANSVILLE	03/18/2025						
0 E1080466		SERVICE AGREEMENT - QUARTE	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI		67.20	67.20	0.00	
						Check Totals	67.20	67.20	0.00
66482	97739	SOUTH GIBSON SCHOOL CORP	03/18/2025						
0 FEBRUARY	FEBRUARY 2025	GCSS EXPENSE	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL		32,189.54	32,189.54	0.00	
						Check Totals	32,189.54	32,189.54	0.00
66483	97758	SPRINGFIELD ELECTRIC SUPPLY	03/18/2025						
0 S011181656.		FLUOR LAMP	0300.00-26200.00-611.61-2241-0000	OCS LIGHT BULBS		294.44	294.44	0.00	
						Check Totals	294.44	294.44	0.00
66484	97590	STEVE WEISS MUSIC, INC.	03/18/2025						
91421 INV1355115.		Liberty One Scholastic Series Mediu	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL		339.00	339.00	339.00	
91421 INV1355115.		S&H	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL		19.95	19.95	50.00	
						Check Totals	358.95	358.95	389.00
66485	97647	STOLL KEENON OGDEN	03/18/2025						
0 1070059		TITLE IV IMPLICATIONS FOR MUL	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		1,320.00	1,320.00	0.00	
						Check Totals	1,320.00	1,320.00	0.00
66486	97675	LANDSCAPE SUPPLY	03/18/2025						
0 0412745-IN		TURFACE, LCAY, ATHLETIC PAIN	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		866.00	866.00	0.00	
						Check Totals	866.00	866.00	0.00
66487	97591	TERMINIX INTERNATIONAL	03/18/2025						
0 73907694		PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		77.00	77.00	0.00	
						Check Totals	77.00	77.00	0.00
66487	97757	TERMINIX INTERNATIONAL	03/18/2025						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Account Title	Voucher Amount	Amount Allowed	Liquidated
PO # Invoice #	Description	Expenditure Account Number					
	0 75094154	PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00
Check Totals					72.00	72.00	0.00
66488	97606	TRI STATE FIRE PROTECTION INC.	03/18/2025				
	0 52554	GSHS MONTHLY SPRINKLER: MO	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00
	0 52554	OCS - MONTHLY SPRINKLER INS	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00
Check Totals					400.00	400.00	0.00
66488	97649	TRI STATE FIRE PROTECTION INC.	03/18/2025				
	0 52695	MONTHLY INSPECTION: FIRE PU	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00
	0 52695	MONTHLY INSPECTION	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00
Check Totals					400.00	400.00	0.00
66489	97651	WABASH FOOD SERVICE	03/18/2025				
	0 2998010	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	515.63	515.63	0.00
	0 2998009	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,842.50	2,842.50	0.00
Check Totals					3,358.13	3,358.13	0.00
66490	97680	WABASH FOOD SERVICE	03/18/2025				
	0 3009318	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,741.90	3,741.90	0.00
	0 3009601	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	139.50	139.50	0.00
	0 3010165	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,693.09	2,693.09	0.00
	0 3010986	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,421.74	3,421.74	0.00
	0 3011691	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,888.54	2,888.54	0.00
	0 3011743	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	89.56	89.56	0.00
	0 3011902	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	425.82	425.82	0.00
	0 3009806	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-270.85	-270.85	0.00
	0 3011891	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-29.72	-29.72	0.00
	0 3009318	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	174.36	174.36	0.00
	0 3010165	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	48.66	48.66	0.00
	0 3010986	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	86.97	86.97	0.00
Check Totals					13,409.57	13,409.57	0.00
66491	97688	WABASH FOOD SERVICE	03/18/2025				
	0 3009320	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,371.61	1,371.61	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Account Title	Amount	Allowed	Liquidated
0	3010167	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,150.10	2,150.10	0.00
0	3010988	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,665.51	1,665.51	0.00
0	3011695	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,007.47	2,007.47	0.00
0	3011740	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		67.17	67.17	0.00
0	3009320	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		63.04	63.04	0.00
0	3010167	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		256.08	256.08	0.00
0	3010988	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		37.40	37.40	0.00
0	3011695	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		86.96	86.96	0.00
Check Totals						7,705.34	7,705.34	0.00
66492	97708	WABASH FOOD SERVICE	03/18/2025					
0	3009314	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,748.45	1,748.45	0.00
0	3010162	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,764.70	1,764.70	0.00
0	3010766	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-24.33	-24.33	0.00
0	3010983	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,572.61	2,572.61	0.00
0	3011026	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		113.00	113.00	0.00
0	3011192	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-19.20	-19.20	0.00
0	3011688	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,573.54	2,573.54	0.00
0	3011903	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		328.63	328.63	0.00
0	3009314	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		69.93	69.93	0.00
0	3010162	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		106.17	106.17	0.00
0	3010983	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		80.44	80.44	0.00
0	3011688	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		102.98	102.98	0.00
Check Totals						9,416.92	9,416.92	0.00
66493	97745	WABASH FOOD SERVICE	03/18/2025					
0	3009316	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,529.13	1,529.13	0.00
0	3009317	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		36.52	36.52	0.00
0	3009875	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,226.62	1,226.62	0.00
0	3010164	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		2,088.43	2,088.43	0.00
0	3010755	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		126.96	126.96	0.00
0	3010667	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		888.75	888.75	0.00
0	3010985	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		2,065.54	2,065.54	0.00
0	3011060	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		45.14	45.14	0.00
0	3011414	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		678.42	678.42	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
	0 3011598	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		129.30	129.30	0.00
	0 3011690	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,521.88	1,521.88	0.00
	0 3011885	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		145.02	145.02	0.00
	0 3012168	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,137.32	1,137.32	0.00
	0 3009316	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		304.97	304.97	0.00
	0 3009875	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		55.55	55.55	0.00
	0 3010164	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		193.54	193.54	0.00
	0 3010985	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		51.69	51.69	0.00
	0 3011414	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		122.90	122.90	0.00
	0 3011690	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		120.00	120.00	0.00
	0 3010271	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-22.55	-22.55	0.00
Check Totals						12,445.13	12,445.13	0.00
66494	97571	WM CORPORATE SERVICES INC	03/18/2025					
	0 0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL		887.57	887.57	0.00
	0 0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL		1,073.89	1,073.89	0.00
	0 0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL		666.42	666.42	0.00
	0 0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL		754.65	754.65	0.00
Check Totals						3,382.53	3,382.53	0.00
66494	97731	WM CORPORATE SERVICES INC	03/18/2025					
	0 0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL		718.42	718.42	0.00
	0 0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL		1,073.89	1,073.89	0.00
	0 0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL		939.57	939.57	0.00
	0 0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL		754.65	754.65	0.00
Check Totals						3,486.53	3,486.53	0.00
66495	97673	WIGGLE STRONG LLC	03/18/2025					
	0 192	PROFESSIONAL SERVICES FEBR	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		4,477.40	4,477.40	0.00
	0 192	FEBRUARY MILEAGE FOR PT SE	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL		137.10	137.10	0.00
Check Totals						4,614.50	4,614.50	0.00
66496	97573	YOUTH FIRST INC.	03/18/2025					
	0 INV-001687	SOCIAL WORKERS	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC		4,554.34	4,554.34	0.00
	0 INV-001630	SOCIAL WORKER SERVICES	5800.24-21130.00-313.00-2765-0000	TITLE IV FFY 24 - SOCIAL WORK SRV -SG		8,077.70	8,077.70	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
	0 INV-001687	SOCIAL WORKERS	5800.24-21130.00-313.00-2765-0000	TITLE IV FFY 24 - SOCIAL WORK SRV -SG	3,523.36	3,523.36	0.00	
Check Totals						16,155.40	16,155.40	0.00
66497	97654	ZAYO EDUCATION LLC	03/18/2025					
	0 V041019	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
	0 V041019	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00	
	0 V041019	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
	0 V041019	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
	0 V041019	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
66497	97653	ZAYO EDUCATION LLC	03/18/2025					
	0 INV143544	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
66498	97710	ZEPTIVE, INC.	03/18/2025					
	0 INV14278	VAPING DETECTOR SUBSCRIPTI	2012.00-26600.00-611.00-2211-0000	CARING COMMUNITIES GRANT: VAPE DE	98.00	98.00	0.00	
Check Totals						98.00	98.00	0.00
Payment Method: Standard Check Totals						1,279,062.69	1,279,062.69	25,575.72
Posted Totals						1,423,787.81	1,423,787.81	25,575.72

Payment Method: Standard Check

66422	97690	CRS ONESOURCE	03/19/2025					
	0 3795307	VOID CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	0.00	0.00	0.00	
Check Totals						0.00	0.00	0.00
66469	97652	PRAIRIE FARMS DAIRY, INC.	03/19/2025					
	0 224250	VOID DOUBLE PAYMENT	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	0.00	0.00	0.00	
Check Totals						0.00	0.00	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date		Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated
Payment Method: Standard Check Totals					0.00	0.00	0.00
Totals					0.00	0.00	0.00
GRAND TOTALS					1,423,787.61	1,423,787.61	25,575.72

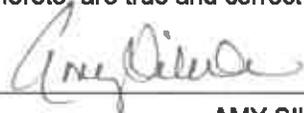
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

03/14/2025 1:00 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: March 18, 2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 63 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 1,423,787.61. Dated this 18th day of March, 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

