

Accounts Payable Voucher Register - Detail Register

5/21/25 - 6/16/25

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

06/11/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Posted								
Payment Method: Standard Check								
66804	98209	AMERICAN FIDELITY ASSURANCE	05/21/2025					
0 D841635		EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY		35,586.16	35,586.16	0.00
Check Totals						35,586.16	35,586.16	0.00
66805	98211	MAXITROL OF EVANSVILLE LLC	05/21/2025					
0 E1081551		QUATERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M		153.90	153.90	0.00
0 E1082068		SERVICE AGREEMENT QUARTER	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI		4,064.70	4,064.70	0.00
0 E1081757		MONITORING QUARTERLY	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M		94.08	94.08	0.00
0 E1081763		MONITORING QUARTERLY	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M		94.08	94.08	0.00
0 E1081552		QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M		152.90	152.90	0.00
Check Totals						4,559.66	4,559.66	0.00
66806	98216	HORACE MANN LIFE INSURANCE	05/23/2025					
0 05 23 25 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,270.96	1,270.96	0.00
0 05 23 25 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		45.00	45.00	0.00
Check Totals						1,315.96	1,315.96	0.00
66807	98212	INDIANA STATE CENTRAL	05/23/2025					
0 05 23 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
66808	98213	INDIANA STATE CENTRAL	05/23/2025					
0 05 23 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
66809	98215	KY CHILD SUPPORT ENFORCEME	05/23/2025					
0 05 23 25 PA		GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		352.76	352.76	0.00
Check Totals						352.76	352.76	0.00
66810	98217	LINCOLN NATIONAL LIFE INS	05/23/2025					
0 05 23 25 PA		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,275.74	3,275.74	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						3,275.74	3,275.74	0.00
66811	98214	NELSON & FRANKENBERGER, LLC	05/23/2025					
0 05 23 25 PA		GARNISHTMENT: ADRYAN COOP	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS		135.92	135.92	0.00
Check Totals						135.92	135.92	0.00
66812	98218	SECURITY BENEFIT	05/23/2025					
0 05 23 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		1,463.12	1,463.12	0.00
0 05 23 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,709.11	4,709.11	0.00
Check Totals						6,172.23	6,172.23	0.00
66813	98221	PUBLIC EMPLOYEE'S	05/23/2025					
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		65.91	65.91	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		49.73	49.73	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	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI		31.77	31.77	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		64.61	64.61	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		50.20	50.20	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		66.60	66.60	0.00
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF		56.69	56.69	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF		47.31	47.31	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF		53.84	53.84	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		61.63	61.63	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		142.45	142.45	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		246.08	246.08	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		185.67	185.67	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	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI		118.61	118.61	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		241.23	241.23	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		236.28	236.28	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		187.40	187.40	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	248.63	248.63	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	211.63	211.63	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	176.62	176.62	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	200.99	200.99	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	230.08	230.08	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	531.83	531.83	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	77.58	77.58	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	157.63	157.63	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	288.09	288.09	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	32.29	32.29	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	170.59	170.59	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	150.08	150.08	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	289.64	289.64	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	588.51	588.51	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.52	1,075.52	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	120.56	120.56	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	636.86	636.86	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	560.29	560.29	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	85.51	85.51	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	319.24	319.24	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	32.29	32.29	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	248.52	248.52	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	57.91	57.91	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	927.79	927.79	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	216.21	216.21	0.00	
0 05 23 25 PA		L NURRENBERN	9260.00-09260.10-000.00-0000-0000	PERF WITHHOLDING CLEARING ACCOU	50.00	50.00	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						13,332.36	13,332.36	0.00
66814	98219	EFT - FEDERAL W/H TAXES	05/23/2025					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		77.82	77.82	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		332.25	332.25	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		92.31	92.31	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		394.70	394.70	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		76.65	76.65	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		327.77	327.77	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		338.00	338.00	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,445.18	1,445.18	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		454.49	454.49	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		1,943.31	1,943.31	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		537.85	537.85	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		2,299.81	2,299.81	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		45.46	45.46	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		194.39	194.39	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		31.44	31.44	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		134.41	134.41	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		25.71	25.71	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		109.98	109.98	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		54.10	54.10	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		231.31	231.31	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY		60.82	60.82	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY		260.10	260.10	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long		8.59	8.59	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long		36.74	36.74	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T		2.03	2.03	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T		8.69	8.69	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY		342.31	342.31	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY		1,463.58	1,463.58	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT		372.12	372.12	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT		1,591.17	1,591.17	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT		302.00	302.00	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT		1,291.27	1,291.27	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	916.12	916.12	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,917.24	3,917.24	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	38.68	38.68	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	165.47	165.47	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	179.15	179.15	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	765.99	765.99	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	34.12	34.12	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	145.92	145.92	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	44.15	44.15	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	188.77	188.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	60.25	60.25	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	257.60	257.60	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 DSBLY SOCIAL SE	23.46	23.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLY SOCIAL SE	100.31	100.31	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	33.94	33.94	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	145.11	145.11	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	55.36	55.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES 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 DSBLY SOCIAL SEC	88.34	88.34	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLY SOCIAL SEC	377.75	377.75	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	142.14	142.14	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	607.75	607.75	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	HCS E.D.CLASSROOM - S/S	21.11	21.11	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	90.28	90.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	30.37	30.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	129.87	129.87	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	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	FBSCS COMMUNICATION DISRD SOCIAL S	38.44	38.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBSCS 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	63.10	63.10	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	269.80	269.80	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	93.27	93.27	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	398.81	398.81	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	126.39	126.39	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	540.40	540.40	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.35	20.35	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	87.03	87.03	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	105.82	105.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	452.44	452.44	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	32.45	32.45	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	138.79	138.79	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	62.34	62.34	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	266.55	266.55	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	38.44	38.44	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	164.39	164.39	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBSCS COUNSLEING SRV - SOCIAL SECU	23.24	23.24	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBSCS COUNSLEING SRV - SOCIAL SECU	99.39	99.39	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	31.84	31.84	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	136.16	136.16	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.28	30.28		0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	129.47	129.47		0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.23	31.23		0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	133.54	133.54		0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	31.86	31.86		0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	136.22	136.22		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	14.10	14.10		0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	60.30	60.30		0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.45	18.45		0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	78.87	78.87		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	26.29	26.29		0.00
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	112.40	112.40		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	56.14	56.14		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	240.06	240.06		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	20.81	20.81		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	88.96	88.96		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	21.63	21.63		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	92.49	92.49		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	75.16	75.16		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	321.39	321.39		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	104.16	104.16		0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	445.33	445.33	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	103.56	103.56	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	442.85	442.85	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	352.86	352.86	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	1,508.77	1,508.77	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	700.74	700.74	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	2,996.24	2,996.24	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.87	77.87	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	332.93	332.93	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	90.80	90.80	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	388.26	388.26	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	70.98	70.98	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	303.48	303.48	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	53.39	53.39	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	228.30	228.30	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	78.38	78.38	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	335.16	335.16	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	136.41	136.41	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	583.26	583.26	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	70.19	70.19	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	300.12	300.12	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	81.92	81.92	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	350.25	350.25	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	128.62	128.62	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	549.99	549.99	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	256.23	256.23	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,095.61	1,095.61	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	61.14	61.14	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	261.43	261.43	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	190.15	190.15	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	813.01	813.01	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	51.70	51.70	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	221.05	221.05	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	62.77	62.77	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	268.39	268.39	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	27.99	27.99	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	119.69	119.69	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	107.49	107.49	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	459.61	459.61	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	71.00	71.00	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	303.60	303.60	0.00	
0		Employer FICA Matching Medicare	3769.25-12150.00-211.30-2765-0000	HA FY25 - CERT ADDIT PAY S/S BENEFIT	112.80	112.80	0.00	
0		Employer FICA Matching OASDI	3769.25-12150.00-211.30-2765-0000	HA FY25 - CERT ADDIT PAY S/S BENEFIT	482.27	482.27	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	44.20	44.20	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	188.99	188.99	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	54.05	54.05	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	231.11	231.11	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LD - S/S H.C.	10.05	10.05	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LD - S/S H.C.	42.97	42.97	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	17.85	17.85	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	76.34	76.34	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	13.27	13.27	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	56.76	56.76	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	54,281.82	54,281.82	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,987.30	5,987.30	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,386.61	3,386.61	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	25,600.83	25,600.83	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	14,480.79	14,480.79	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	27.69	27.69	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	118.39	118.39	0.00	
Check Totals					153,192.99	153,192.99	0.00	
66815	98220	INDIANA STATE TEACHERS'	05/23/2025					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	265.83	265.83	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	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	645.69	645.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,071.88	1,071.88	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	849.01	849.01	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	217.34	217.34	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	1,804.49	1,804.49	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	1,552.65	1,552.65	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	69.14	69.14		0.00	
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	129.20	129.20		0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	52.75	52.75		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	63.99	63.99		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	2,322.42	2,322.42		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	1,839.51	1,839.51		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	119.63	119.63		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	3,909.70	3,909.70		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	3,364.07	3,364.07		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	
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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	1,453.40	1,453.40	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	160.41	160.41	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	149.80	149.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	114.29	114.29	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	138.65	138.65	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 DISRDERS TRF AF	200.75	200.75	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	180.55	180.55	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	58.85	58.85	0.00	
0		TRF 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	3769.25-12150.00-215.30-2211-0000	HIGH ABILITY FY25 - HIGH ABILITY STUD	18.00	18.00	0.00	
0		TRF A 7/95 Corp Paid	3769.25-12150.00-216.30-2765-0000	HA FY25 - PD STIPENDS TRF AFTER 7/1/9	48.00	48.00	0.00	
0		TRF A 7/95 Corp Paid	3769.25-12150.00-216.30-2211-0000	HIGH ABILITY FY25 - HIGH ABILITY STUD	186.00	186.00	0.00	
0		TRF A 7/95 Employer Match	3769.25-12150.00-216.30-2765-0000	HA FY25 - PD STIPENDS TRF AFTER 7/1/9	104.00	104.00	0.00	
0		TRF A 7/95 Employer Match	3769.25-12150.00-216.30-2211-0000	HIGH ABILITY FY25 - HIGH ABILITY STUD	403.00	403.00	0.00	
Check Totals					40,865.23	40,865.23	0.00	
66816	98223	SOUTH GIBSON SCHOOL CORP	05/23/2025					
0		CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL	2,268.31	2,268.31	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	9,300.67	9,300.67	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	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	7,177.66	7,177.66	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	9,445.98	9,445.98	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	11,840.65	11,840.65	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	6,353.06	6,353.06	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	25,005.03	25,005.03	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 DISABILITIES HEALTH IN	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	7,393.44	7,393.44	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	HCS E.D. CLASSROOM HEALTH INSURA	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.50-2205-0000	HCS E.D. CLASSROOM HEALTH INSURA	1,507.96	1,507.96	0.00	
0		CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	1,684.96	1,684.96	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	5,206.34	5,206.34	0.00	
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	2,350.44	2,350.44	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	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	0101.00-24100.00-222.40-2214-0000	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	2,754.87	2,754.87	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,386.73	3,386.73	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	2,394.69	2,394.69	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	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	EE PORTION OF HEALTHCARE C	1100.00-01100.20-000.00-0000-0000	SELF INSURANCE FUND EXPENSE	35,101.72	35,101.72	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		
Check Totals				225,343.27	225,343.27	0.00		
66817	98224	LIBERTY MUTUAL INSURANCE	05/21/2025					
0 15121809	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	6,861.00	6,861.00	0.00		
0 15121809	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	6,861.00	6,861.00	0.00		
0 15121809	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	6,861.00	6,861.00	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	15121809	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	6,861.00	6,861.00	0.00	
0	15121809	INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	6,862.97	6,862.97	0.00	
0	15121809	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	4,682.70	4,682.70	0.00	
Check Totals					38,989.67	38,989.67	0.00	
66818	98226	EFT - STATE W/H TAXES	05/30/2025					
0	MAY 2025	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	35,153.91	35,153.91	0.00	
0	MAY 2025	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	8,586.30	8,586.30	0.00	
0	MAY 2025	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDEBURGH COUNTY LOCAL TAX EX	1,924.04	1,924.04	0.00	
0	MAY 2025	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	209.95	209.95	0.00	
0	MAY 2025	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	118.92	118.92	0.00	
0	MAY 2025	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	424.19	424.19	0.00	
0	MAY 2025	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	41.12	41.12	0.00	
Check Totals					46,458.43	46,458.43	0.00	
66819	98246	MUTUAL OF OMAHA	05/22/2025					
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	
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	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		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	
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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	0101.00-12810.00-221.30-2241-0000	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 SERFICES 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	37.67	37.67	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	
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	34.13	34.13	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	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	31.50	31.50	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	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	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	783.50	783.50	0.00		
Check Totals				5,940.62	5,940.62	0.00		
66820	98266	SMEKENS EDUCATION	05/22/2025					
0 30861		PROFESSIONAL DEVELOPMENT;	6840.23-22130.00-312.00-0115-0000	TITLE II, FFY23 - PROF DEV - HOLY CROS	798.52	798.52	0.00	
0		PROFESSIONAL DEVELOPMENT;	6840.24-22130.00-312.00-0115-8887	Title II FY24 - PD 4 TEACHERS - HC	1,000.00	1,000.00	0.00	
Check Totals				1,798.52	1,798.52	0.00		
66821	98270	FRONTIER COMMUNICATIONS	05/27/2025					
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	91.86	91.86	0.00	
Check Totals				91.86	91.86	0.00		
66822	98298	IN BUREAU OF MOTOR VEHICLES	05/29/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		TITLE APPLICATION; NEW SPECI	0300.00-26500.00-810.00-2211-0000	LICENSING FEES FOR NONBUS VEHICLE		15.00	15.00	0.00
Check Totals						15.00	15.00	0.00
66823	98320	CENTERPOINT ENERGY	06/02/2025					
0 ACCT 12196		ELECTRICAL 05/01-05/30/25	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		12,701.47	12,701.47	0.00
0 ACCT 12196		ELECTRICAL 05/01-05/30/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		40,135.43	40,135.43	0.00
0 ACCT 12181		ELECTRICAL 05/01-05/30/25	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		8,372.13	8,372.13	0.00
0 ACCT 12237		ELECTRICAL 05/01-05/30/25 SOFT	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		218.37	218.37	0.00
0 ACCT 12237		ELECTRICAL 05/01-05/30/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		1,135.89	1,135.89	0.00
Check Totals						62,563.29	62,563.29	0.00
66824	98321	AMERICAN EXPRESS	06/02/2025					
0 0090001787		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		51.35	51.35	0.00
0 0090001206		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		15.80	15.80	0.00
0 0090001260		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		19.75	19.75	0.00
0 0090001261		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		27.65	27.65	0.00
0 0090001283		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		51.35	51.35	0.00
0 0010179155		FOOD AND FARM FACTS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		90.35	90.35	0.00
0 0021518000		CHROMEBOOK PARTS	0101.00-22370.00-611.00-2765-0000	SGSC TECH SUPPORT SUPPLIES		425.85	425.85	0.00
0 466556675A		TAX REFUND FROM PEARSON	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES		-31.48	-31.48	0.00
0 ELECTRONI		CREDIT REFUND OF TAX FROM B	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		-23.03	-23.03	0.00
0 #####PC06E		B HARRIS ICASE PAYMENT	1350.00-21810.00-312.00-2765-0000	SPECIAL ED ADMIN TRAINING		205.00	205.00	0.00
Check Totals						832.59	832.59	0.00
66825	98325	HORACE MANN LIFE INSURANCE	06/06/2025					
0 06 06 25 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,445.96	1,445.96	0.00
Check Totals						1,445.96	1,445.96	0.00
66826	98326	INDIANA STATE CENTRAL	06/06/2025					
0 06 06 25 PA		GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		160.00	160.00	0.00
Check Totals						160.00	160.00	0.00
66827	98327	INDIANA STATE CENTRAL	06/06/2025					
0 06 06 25 PA		GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		172.00	172.00	0.00
Check Totals						172.00	172.00	0.00

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
66828	98328	KY CHILD SUPPORT ENFORCEME	06/06/2025					
0 06 06 25 PA	GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00		
				Check Totals	352.76	352.76	0.00	
66830	98329	NELSON & FRANKENBERGER, LLC	06/06/2025					
0 06 06 25 PA	GARNISHMENT: ADRYAN COOP	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	136.03	136.03	0.00		
				Check Totals	136.03	136.03	0.00	
66831	98323	SECURITY BENEFIT	06/06/2025					
0 06 06 25 PA	DR PERRY 2024-2025 YEARLY CO	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	1,000.00	1,000.00	0.00		
0 06 06 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,373.23	1,373.23	0.00		
0 06 06 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,014.21	5,014.21	0.00		
				Check Totals	7,387.44	7,387.44	0.00	
66832	98330	LINCOLN NATIONAL LIFE INS	06/03/2025					
0 06 06 25 PA	EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	2,855.74	2,855.74	0.00		
				Check Totals	2,855.74	2,855.74	0.00	
66833	98331	EFT - FEDERAL W/H TAXES	06/06/2025					
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	77.48	77.48	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	330.95	330.95	0.00		
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBKS KINDERGARTEN SOCIAL SECURIT	91.10	91.10	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBKS KINDERGARTEN SOCIAL SECURIT	389.54	389.54	0.00		
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	75.61	75.61	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	323.30	323.30	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	331.81	331.81	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,418.71	1,418.71	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBKS ELEMENTARY SOCIAL SECURITY	452.65	452.65	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBKS ELEMENTARY SOCIAL SECURITY	1,935.42	1,935.42	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	455.64	455.64	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,948.32	1,948.32	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBKS ELEMENTARY AIDES SOCIAL SEC	40.30	40.30	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBKS ELEMENTARY AIDES SOCIAL SEC	172.30	172.30	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	32.73	32.73	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	139.95	139.95	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	14.20	14.20		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	60.77	60.77		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	36.51	36.51		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	156.05	156.05		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	44.39	44.39		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	189.85	189.85		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.84	2.84		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	12.13	12.13		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	20.98	20.98		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	89.71	89.71		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2241-0000	EDUCATION FUND - MIDDLE SCHOOL - T	12.77	12.77		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2241-0000	EDUCATION FUND - MIDDLE SCHOOL - T	54.60	54.60		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	335.81	335.81		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,435.82	1,435.82		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	363.55	363.55		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,554.53	1,554.53		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	302.51	302.51		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,293.49	1,293.49		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	1,082.95	1,082.95		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,630.57	4,630.57		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	28.59	28.59		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	122.27	122.27		0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	312.68	312.68		0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	1,336.97	1,336.97		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	32.45	32.45		0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	138.74	138.74		0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	43.80	43.80		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	187.30	187.30		0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	55.45	55.45		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	237.07	237.07		0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	32.29	32.29		0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	138.06	138.06		0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLY SOCIAL SE	21.89	21.89		0.00

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLY SOCIAL SE	93.61	93.61	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	33.59	33.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	143.64	143.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	54.88	54.88	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	234.66	234.66	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 DSBLYTIES SOCIAL SEC	85.62	85.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLYTIES SOCIAL SEC	366.06	366.06	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	139.72	139.72	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	597.51	597.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	17.39	17.39	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	74.36	74.36	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	28.26	28.26	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	120.82	120.82	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	2.64	2.64	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	11.27	11.27	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	30.13	30.13	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	128.85	128.85	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	32.49	32.49	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	138.93	138.93	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	38.31	38.31	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	163.81	163.81	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	66.11	66.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	282.66	282.66	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	62.40	62.40	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	266.84	266.84	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.78	57.78	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	247.05	247.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	76.88	76.88	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	328.76	328.76	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	118.08	118.08	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	504.84	504.84	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	17.99	17.99	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	76.92	76.92	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	101.48	101.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	433.89	433.89	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	63.80	63.80	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	272.82	272.82	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	28.00	28.00	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	119.73	119.73	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	63.85	63.85	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	273.04	273.04	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	42.23	42.23	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	180.58	180.58	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	36.28	36.28	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	155.11	155.11	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	23.11	23.11	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	98.82	98.82	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	31.50	31.50	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	134.68	134.68	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	28.87	28.87	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	123.46	123.46	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	28.30	28.30	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	120.99	120.99	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	28.51	28.51	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	121.89	121.89	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	23.94	23.94	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	102.37	102.37	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	45.88	45.88	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	196.20	196.20	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	29.63	29.63	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	126.69	126.69	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	14.79	14.79	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	63.24	63.24	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	16.53	16.53	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	70.68	70.68	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	16.36	16.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	69.97	69.97	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	26.69	26.69	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	114.11	114.11	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	29.32	29.32	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	125.37	125.37	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	67.82	67.82	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	290.00	290.00	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	27.66	27.66	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	118.28	118.28	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	24.93	24.93	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	106.61	106.61	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	78.10	78.10	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	333.97	333.97	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	141.64	141.64	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	605.61	605.61	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	107.64	107.64	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	460.25	460.25	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	113.28	113.28	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	484.40	484.40	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	40.65	40.65	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	173.74	173.74	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.48	77.48	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	331.29	331.29	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	89.17	89.17	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	381.28	381.28	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	71.83	71.83	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	307.14	307.14	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	77.81	77.81	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	332.67	332.67	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	143.16	143.16	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	612.21	612.21	0.00	

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0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	69.68	69.68	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	297.95	297.95	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	81.67	81.67	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	349.23	349.23	0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	132.39	132.39	0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	566.08	566.08	0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	215.72	215.72	0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	922.42	922.42	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	56.67	56.67	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	242.29	242.29	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	160.24	160.24	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	685.16	685.16	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	51.71	51.71	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	221.12	221.12	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	63.55	63.55	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	271.71	271.71	0.00
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	34.02	34.02	0.00
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	145.45	145.45	0.00
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	25.13	25.13	0.00
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	107.47	107.47	0.00
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	110.14	110.14	0.00
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	470.91	470.91	0.00
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.58	70.58	0.00
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	301.84	301.84	0.00
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES.OWEN	61.90	61.90	0.00
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES.OWEN	264.66	264.66	0.00
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON. FISHBAC	65.30	65.30	0.00
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON. FISHBAC	279.20	279.20	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	16.00	16.00	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	68.41	68.41	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	12.30	12.30	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	52.61	52.61	0.00
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	10.18	10.18	0.00
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	43.54	43.54	0.00
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	47,076.02	47,076.02	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,439.66	5,439.66	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,957.72	2,957.72	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	23,259.20	23,259.20	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,646.93	12,646.93	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	75.77	75.77	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	323.97	323.97	0.00	
Check Totals					135,683.12	135,683.12	0.00	
66834	98332	INDIANA STATE TEACHERS'	06/06/2025					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	258.69	258.69	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	645.69	645.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	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	890.58	890.58	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	191.57	191.57	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	2,162.39	2,162.39	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	627.97	627.97	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	188.28	188.28	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	91.16	91.16	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		TRF A 7/95 Corp Paid	0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95	49.99	49.99		0.00
0		TRF A 7/95 Corp Paid	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	101.85	101.85		0.00
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	77.49	77.49		0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	138.69	138.69		0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	160.59	160.59		0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	170.27	170.27		0.00
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	138.20	138.20		0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	92.57	92.57		0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	83.95	83.95		0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	92.57	92.57		0.00
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	73.58	73.58		0.00
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	661.62	661.62		0.00
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	698.81	698.81		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	52.75	52.75		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	49.77	49.77		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	1,929.58	1,929.58		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	63.81	63.81		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	4,685.17	4,685.17		0.00
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	1,360.61	1,360.61		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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	161.27	161.27	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	310.08	310.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	197.52	197.52	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	
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	1,514.07	1,514.07	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 7/1	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	114.29	114.29	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	107.84	107.84	0.00	
0		TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	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	97.85	97.85	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	0300.00-23210.00-216.60-2765-0000	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 7/1	75.01	75.01	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	126.46	126.46	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	162.52	162.52	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					37,039.13	37,039.13	0.00	
66835	98333	PUBLIC EMPLOYEE'S	06/06/2025					
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	58.98	58.98	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	54.66	54.66	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	60.67	60.67	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	58.54	58.54	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	67.05	67.05	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	52.66	52.66	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	59.74	59.74	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	57.79	57.79	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	51.59	51.59	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	57.23	57.23	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	66.24	66.24	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	49.53	49.53	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	140.31	140.31	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	220.18	220.18	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	204.06	204.06	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	226.49	226.49	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	218.56	218.56	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	250.30	250.30	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	196.60	196.60	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	223.02	223.02	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	215.76	215.76	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	192.59	192.59	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	213.66	213.66	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	247.29	247.29	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	184.92	184.92	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	523.85	523.85	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

06/11/2025 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	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	75.57	75.57	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	160.06	160.06	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	297.54	297.54	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	32.29	32.29	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	170.59	170.59	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	149.85	149.85	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	282.13	282.13	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	597.55	597.55	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,110.79	1,110.79	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	120.56	120.56	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	636.86	636.86	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	559.43	559.43	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	76.96	76.96	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	287.32	287.32	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	227.87	227.87	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	52.00	52.00	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	850.69	850.69	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	194.14	194.14	0.00	
0	PAYROLL O	L NURRENBERN EE CONTRIBUTI	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	15.53	15.53	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	57.96	57.96	0.00	
Check Totals					13,155.20	13,155.20	0.00	
66836	98334	EFT - FEDERAL W/H TAXES	06/06/2025					
0		Employer FICA Matching Medicare	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	101.50	101.50	0.00	
0		Employer FICA Matching OASDI	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	434.00	434.00	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	649.75	649.75	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	101.50	101.50	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	434.00	434.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

06/11/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						1,720.75	1,720.75	0.00
66837	98338	Constellation New Energy - Gas Divis	06/04/2025					
0 4321905		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING		905.75	905.75	0.00
0 4321905		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING		3,083.23	3,083.23	0.00
0 4321905		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING		842.80	842.80	0.00
0 4321905		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES		90.13	90.13	0.00
Check Totals						4,921.91	4,921.91	0.00
66838	98339	TOWN OF FORT BRANCH	06/04/2025					
0 UTILITIES 0		UTILITIES 04/24/25-05/27/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,115.53	1,115.53	0.00
0 UTILITIES 0		UTILITIES 04/24/25-05/27/25	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		199.12	199.12	0.00
0 UTILITIES 0		UTILITIES 04/24/25-05/27/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,068.92	1,068.92	0.00
0 UTILITIES 0		UTILITIES 04/24/25-05/27/25	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES		1,206.57	1,206.57	0.00
Check Totals						3,590.14	3,590.14	0.00
66839	98340	TOWN OF HAUBSTADT	06/04/2025					
0 UTILITIES		UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES		1,773.35	1,773.35	0.00
Check Totals						1,773.35	1,773.35	0.00
66840	98341	TOWN OF OWENSVILLE	06/04/2025					
0 04/16/25-05/	04/16/25-05/15/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		255.80	255.80	0.00
0 04/16/25-05/	04/16/25-05/15/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,520.23	1,520.23	0.00
0 04/16/25-05/	04/16/25-05/15/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		1,003.80	1,003.80	0.00
0 04/16/25-05/	04/16/25-05/15/25		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		16.40	16.40	0.00
0 03/17-04/16/	03/17-04/16/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		0.00	0.00	0.00
Check Totals						2,796.23	2,796.23	0.00
66841	98342	VERIZON WIRELESS	06/04/2025					
0 6114253392		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
66843	98346	TOWN OF OWENSVILLE	06/04/2025					
0		UTILITY 04/16-05/14/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,264.19	1,264.19	0.00
Check Totals						1,264.19	1,264.19	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2025 - BOARD DATE OF 06 17 25 #2

06/11/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
66844	98372	CENTERPOINT ENERGY	06/05/2025					
0 ACCT 12196	CENTRAL OFFICE ELECTRIC 05/0	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	372.96	372.96	0.00		
Check Totals				372.96	372.96	0.00		
66845	98373	VERIZON WIRELESS	06/05/2025					
0 6114253391	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	58.60	58.60	0.00		
0 6114253391	CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	60.94	60.94	0.00		
0 6114253391	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	78.14	78.14	0.00		
0 6114253391	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	58.61	58.61	0.00		
0 6114253391	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	156.28	156.28	0.00		
0 6114253391	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.49	273.49	0.00		
0 6114253391	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	39.07	39.07	0.00		
0 6114253391	CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.28	156.28	0.00		
0 6114253391	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		
66846	98396	COMMUNITY NATURAL GAS CO IN	06/10/2025					
0 UTILITIES 0	UTILITIES 04/29-05/29/25	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	245.05	245.05	0.00		
Check Totals				245.05	245.05	0.00		
Payment Method: Standard Check Totals				857,550.67	857,550.67	0.00		
Posted Totals				857,550.67	857,550.67	0.00		
GRAND TOTALS				857,550.67	857,550.67	0.00		

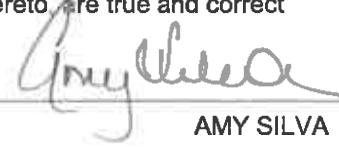
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

06/11/2025 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: June 17-2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 33 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 851,550.67. Dated this 17th day of June, 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: 06/17/2205 - BOARD MEETING OF 06/17/25

06/11/2025 1:05 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
Posted									
Payment Method: Direct Deposit - ACH									
ACH	98305	CARRIE ADAMSON	06/17/2025						
0		ADDITIONAL TRANSPORTATION -	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		74.31	74.31	0.00	
Check Totals						74.31	74.31	0.00	
ACH	98272	ALYSSA KOBERSTEIN	06/17/2025						
0	MLG 05/01/2	MLG 05/01/25-05/18/25	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR		145.04	145.04	0.00	
Check Totals						145.04	145.04	0.00	
ACH	98391	DARRYL ANGERMEIER	06/17/2025						
0		REIMBURSEMENT FOR TITLE - B	0300.00-26500.00-810.00-2211-0000	LICENSING FEES FOR NONBUS VEHICLE		15.00	15.00	0.00	
Check Totals						15.00	15.00	0.00	
ACH	98228	CRISIS PREVENTION INSTITUTE	06/17/2025						
0	NAIN-16030	ONLINE COURSE AND WORKBOO	1350.00-21810.00-312.00-2765-0000	SPECIAL ED ADMIN TRAINING		6,708.15	6,708.15	0.00	
Check Totals						6,708.15	6,708.15	0.00	
ACH	98318	FOLLETT CONTENT SOLUTIONS L	06/17/2025						
0	563145F	LIBRARY PURCHASES OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		108.12	108.12	0.00	
0	558273F	LIBRARY PURCHASES OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		313.29	313.29	0.00	
Check Totals						421.41	421.41	0.00	
ACH	98371	FOLLETT SOFTWARE LLC	06/17/2025						
0	1579174	POLYTHERMAL LABELS - FBCS	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES		245.64	245.64	0.00	
Check Totals						245.64	245.64	0.00	
ACH	98271	ASHLEY FUHS	06/17/2025						
0	MILEAGE 01	MILEAGE 01/30/25-05/02/25	0101.00-12510.00-580.00-2241-0000	COMMUNICATION DISORDERS*TRAVEL*		21.35	21.35	0.00	
Check Totals						21.35	21.35	0.00	
ACH	98411	EMILY HANSEN	06/17/2025						
0	MLG MAY 1	MLG MAY 12-MAY 28, 2025	0800.00-31200.00-580.00-2211-0000	GSHS CAFETERIA TRAVEL		136.36	136.36	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2205 - BOARD MEETING OF 06 17 25

06/11/2025 1:05 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
Check Totals						136.36	136.36	0.00
ACH	98245	KELLY HARRIS	06/17/2025					
0	MLG 08/12/2	MLG 08/12/24-05/20/25	1350.00-21520.00-580.00-2765-0000		GCSS SPEECH PATHOLOGY N/C TRAVEL	381.78	381.78	0.00
Check Totals						381.78	381.78	0.00
ACH	98186	PETER HUMBAUGH	06/17/2025					
0	MILEAGE 04	MILEAGE 04/29-05/30/25	0101.00-24100.00-580.00-2214-0000		FBCS PRINCIPALS OFFICE - MILEAGE	139.65	139.65	0.00
Check Totals						139.65	139.65	0.00
ACH	98182	ROBERT HUTCHINSON	06/17/2025					
0	MLG 05/12/2	MLG 05/12/25-05/21/25	0101.00-11200.00-580.01-2205-0000		HCS MIDDLE SCHOOL ITENERANT TEAC	34.16	34.16	0.00
Check Totals						34.16	34.16	0.00
ACH	98244	JOHN OBERMEIER	06/17/2025					
0	JAN - MAY 2	JAN - MAY 2025 MILEAGE	0101.00-11200.00-580.01-2205-0000		HCS MIDDLE SCHOOL ITENERANT TEAC	185.64	185.64	0.00
Check Totals						185.64	185.64	0.00
ACH	98235	CHRISTOPHER MAY	06/17/2025					
0		BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000		MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00
Check Totals						100.00	100.00	0.00
ACH	98375	JOE MRAZ	06/17/2025					
0		ED PUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000		GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00
Check Totals						11.50	11.50	0.00
ACH	98306	BRYAN PERRY	06/17/2025					
0	MILEAGE 05	MILEAGE 05/12/25-05/27/25	0300.00-23210.00-580.00-2765-0000		SGSC SUPERINTENDENTS TRAVEL & CO	96.88	96.88	0.00
Check Totals						96.88	96.88	0.00
ACH	98181	BRENT WINSTEAD	06/17/2025					
0	MILEAGE 05	MILEAGE 05/21-05/22/25	0101.00-11300.00-580.01-2211-0000		GSHS TRAVEL ITINERATE STAFF	10.22	10.22	0.00
Check Totals						10.22	10.22	0.00
ACH	98368	ZAYO EDUCATION LLC	06/17/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 V042969		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		25.00	25.00	0.00
0 V042969		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		175.00	175.00	0.00
0 V042969		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES		25.00	25.00	0.00
0 V042969		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES		25.00	25.00	0.00
0 V042969		VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE		66.48	66.48	0.00
Check Totals						316.48	316.48	0.00
ACH	98369	ZAYO EDUCATION LLC	06/17/2025					
0 INV150133		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
Payment Method: Direct Deposit - ACH Totals						10,878.57	10,878.57	0.00
Payment Method: Standard Check								
66847	98409	ACTION PEST CONTROL. INC.	06/17/2025					
0 11052157		PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		98.00	98.00	0.00
0 11051457		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
66848	98410	AIRGAS USA LLC	06/17/2025					
0 5516827711		CYLINDER RENTALS	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING		765.68	765.68	0.00
Check Totals						765.68	765.68	0.00
66849	98250	PAULA ALLEN	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT BEAU	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		10.00	10.00	0.00
Check Totals						10.00	10.00	0.00
66850	98316	ALPHA MECHANICAL SERVICES IN	06/17/2025					
0 491360		VAV CONTROL ISSUES HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		785.00	785.00	0.00
0 490797		KITCHEN WALK IN REPAIRS GSH	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE		547.56	547.56	0.00
Check Totals						1,332.56	1,332.56	0.00
66851	98296	AMERICAN FIDELITY ASSURANCE	06/17/2025					
0 2444505B		EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II		1,141.64	1,141.64	0.00
0 2444503		EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II		1,141.64	1,141.64	0.00

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					2,283.28	2,283.28	0.00	
66852	98390	AMAZON.COM. LLC	06/17/2025					
	0 1KX1-GJTY-	3 RING BINDERS	0101.00-11300.00-611.37-2211-0000	GSHS STUDENT PAID NEWSPAPER SUP	86.64	86.64	0.00	
	0 1Y94-34JV-4	BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	16.99	16.99	0.00	
	0 1FT3-4H9G-	COMPOSITION NOTEBOOKS	0101.00-11100.00-611.10-2205-0000	ELEMENTARY*CONSUMABLE SUPPLIES*	159.98	159.98	0.00	
	0 13CW-1K1X-	3 HOLE PUNCH NURRENBERN G	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	75.44	75.44	0.00	
	0 1VMV-X36Y-	H SCOTT LIBRARY PURCHASES	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	81.08	81.08	0.00	
	0 1FFR-6MRR	CYBERPOWER MINI TOWER	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	239.95	239.95	0.00	
	0 1FFR-6MRR	OFFICE SUPPLIES	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	6.11	6.11	0.00	
	0 1J4R-HF3C-	OFFICE SUPPLIES	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	89.70	89.70	0.00	
	0 1TYC-4LR9-	LIGHT BULBS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	46.40	46.40	0.00	
	0 11L4-HL7X-7	CYBERPOWER MINI TOWER	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	219.95	219.95	0.00	
	0 1YL3-N1WK-	SAFETY GLOVES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	9.52	9.52	0.00	
	0 1RMH-HCG	DEWALT CORDLESS IMPACT DRI	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	279.00	279.00	0.00	
	0 16PR-L7NW-	ERGONOMIC MOUSE	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	21.99	21.99	0.00	
	0 1CKX-NHPY	OFFICE SUPPLIES	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	27.89	27.89	0.00	
	0 147K-1QTW-	RISERS - ART	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	23.99	23.99	0.00	
	0 1V47-6KHY-	ACADEMIC CALENDAR	1350.00-21810.00-611.00-2765-0000	GCSS DIRECTOR - SUPPLIES	14.69	14.69	0.00	
	0 1X9F-YQHV-	COMMUNITY FOUNDATION GRAN	2026.06-11100.00-611.00-2205-0000	COMM FOUNDATION: HCS ADD / SUBTR	79.10	79.10	0.00	
	0 11YK-1JY7-	T GRAHAM GRANT PURCHASES	2026.08-11100.00-611.00-2241-0000	COMM FOUNDATION: GRAHAM ECONOM	553.37	553.37	0.00	
	0 14L1-HK3M-	STS PP IDEA GRANT PURCHASE	5442.00-12810.00-611.00-2765-0000	SP ED 619FY24 NON PUB NON TECH SU	191.61	191.61	0.00	
Check Totals					2,223.40	2,223.40	0.00	
66853	98307	AMERICAN FIDELITY ASSURANCE	06/17/2025					
	0 D852486	EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	35,518.70	35,518.70	0.00	
Check Totals					35,518.70	35,518.70	0.00	
66854	98382	ANTHEM INSURANCE COMPANIES	06/17/2025					
	0 3131799742	HEALTH - LEVEL PAYMENT - 2025	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	199,900.00	199,900.00	0.00	
	0 3131799742	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	2,022.59	2,022.59	0.00	
Check Totals					201,922.59	201,922.59	0.00	
66855	98397	AQUAPHASE INC.	06/17/2025					
	0 25-3224	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 25-3223		WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		167.00	167.00	0.00
0 25-3221		WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		83.00	83.00	0.00
0 25-3222		WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		341.00	341.00	0.00
Check Totals						758.00	758.00	0.00
66856	98251	STACY BUSH	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT JONAH	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		19.30	19.30	0.00
Check Totals						19.30	19.30	0.00
66857	98347	CDW GOVERNMENT INC	06/17/2025					
91451 AE2N58M		See order #1CH2N98- Adobe Creati	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		2,525.00	2,525.00	2,525.00
Check Totals						2,525.00	2,525.00	2,525.00
66858	98349	CHIPS, INC.	06/17/2025					
0 72514		CLAYBUSTERS 1X ONLY TSHIRT	2012.00-26600.00-611.00-2211-0000	CARING COMMUNITIES GRANT: VAPE DE		924.35	924.35	0.00
Check Totals						924.35	924.35	0.00
66859	98253	MARY MARGARET CHRISTIAN	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT TRISTA	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		22.60	22.60	0.00
Check Totals						22.60	22.60	0.00
66860	98274	COMMERCIAL FOOD SYSTEMS IN	06/17/2025					
0 586063		OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		526.46	526.46	0.00
Check Totals						526.46	526.46	0.00
66861	98392	COMMERCIAL FOOD SYSTEMS IN	06/17/2025					
0 0576931		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		780.91	780.91	0.00
0 0582846		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		-31.42	-31.42	0.00
Check Totals						749.49	749.49	0.00
66862	98254	ABBY COX	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT OLIVIA	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		39.50	39.50	0.00
Check Totals						39.50	39.50	0.00
66863	98229	CRS ONESOURCE	06/17/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed		
0 3827148		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	523.40	523.40		0.00
0 3829336		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,254.46	3,254.46		0.00
0 3832137		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	1,855.79	1,855.79		0.00
0 3827148		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	7.95	7.95		0.00
0 3829336		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	82.45	82.45		0.00
0 3832137		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	394.00	394.00		0.00
Check Totals					6,118.05	6,118.05		0.00
66864	98230	CRS ONESOURCE	06/17/2025					
0 3827150		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	176.66	176.66		0.00
0 3829331		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,570.09	2,570.09		0.00
0 3830024		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	271.76	271.76		0.00
0 3832134		GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,515.08	1,515.08		0.00
0 3827150		GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	7.95	7.95		0.00
0 3829331		GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	70.04	70.04		0.00
0 3830024		GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	7.95	7.95		0.00
0 3832134		GSHS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	132.45	132.45		0.00
Check Totals					4,751.98	4,751.98		0.00
66865	98276	CRS ONESOURCE	06/17/2025					
0 3827147		OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	629.10	629.10		0.00
0 3829330		OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,640.42	2,640.42		0.00
0 3832133		OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,448.23	1,448.23		0.00
0 3834035		OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	365.95	365.95		0.00
0 3827147		OCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	7.95	7.95		0.00
0 3829330		OCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	7.95	7.95		0.00
0 3832133		OCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	106.47	106.47		0.00
0 3834035		OCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	7.95	7.95		0.00
Check Totals					5,214.02	5,214.02		0.00
66866	98415	CRS ONESOURCE	06/17/2025					
0 3827149		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	313.69	313.69		0.00
0 3829339		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,567.78	2,567.78		0.00
0 3832140		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	501.61	501.61		0.00
0 3832140		HCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	34.52	34.52		0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						3,417.60	3,417.60	0.00	
66867	98348	CRYSTAL SPRINGS	06/17/2025						
0 2459508 052		WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		33.75	33.75	0.00	
Check Totals						33.75	33.75	0.00	
66868	98231	CSLI CONNECTIONS SIGN LANGU	06/17/2025						
0 3216		ASL INTERPRETING SUB 05/15/25	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S		150.00	150.00	0.00	
Check Totals						150.00	150.00	0.00	
66869	98252	LEWLLYN CZOER	06/17/2025						
0 LUNCH REI		LUNCH REIMBURSEMENT TAYLO	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		18.55	18.55	0.00	
Check Totals						18.55	18.55	0.00	
66870	98232	DAVE'S AUTO	06/17/2025						
0 056068		JEEP CHEROKEE: REPLACE POSI	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		16.95	16.95	0.00	
0 056010		JEEP CHEROKEE:SERVICE	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		74.69	74.69	0.00	
0 056009		SRO 26-1240: OIL CHANGE/SERVI	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		69.49	69.49	0.00	
Check Totals						161.13	161.13	0.00	
66871	98255	JENNIFER DAVIS	06/17/2025						
0 LUNCH REI		LUNCH REIMBURSEMENT MADAL	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		44.70	44.70	0.00	
Check Totals						44.70	44.70	0.00	
66872	98233	DEACONESS CLINIC INC	06/17/2025						
0 INV5899		AT WORK CLINIC: 152 @ \$57.55/E	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS		8,747.60	8,747.60	0.00	
Check Totals						8,747.60	8,747.60	0.00	
66873	98399	DEACONESS URGENT CARE PRIN	06/17/2025						
0 00487846-00		HEP B SHOT (2); B ABEL	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU		165.00	165.00	0.00	
Check Totals						165.00	165.00	0.00	
66874	98256	KAREN DEWIG	06/17/2025						
0 LUNCH REI		LUNCH REIMBURSEMENT JESSE	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		161.00	161.00	0.00	
Check Totals						161.00	161.00	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
66875	98350	DISA GLOBAL SOLUTIONS INC	06/17/2025					
0 2796113		DRUG TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	131.50	131.50	0.00	
Check Totals					131.50	131.50	0.00	
66876	98257	ANN DIXON	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT JONAT	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS	20.50	20.50	0.00	
Check Totals					20.50	20.50	0.00	
66877	98312	ERS WIRELESS COMMUNICATION	06/17/2025					
0 516270		ANTENNA REPAIRS BUS 10 - LEA	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	450.86	450.86	0.00	
Check Totals					450.86	450.86	0.00	
66878	98258	RAYMOND ESTEP	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT CALEB	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS	14.05	14.05	0.00	
Check Totals					14.05	14.05	0.00	
66879	98301	FT. BRANCH COMMUNITY SCHOO	06/17/2025					
0 ILEARN PO		ILEARN POSTAGE REIMBURSEM	0101.00-24100.00-530.00-2214-0000	FBCE PRINCIPALS OFFICE PHONES	283.97	283.97	0.00	
Check Totals					283.97	283.97	0.00	
66880	98385	FT. BRANCH COMMUNITY SCHOO	06/17/2025					
0		PAYOFF F/R NEGATIVE LUNCH B	2028.00-23220.00-873.00-2214-0000	FASTBREAK DONATION F/R NEG BAL PA	50.73	50.73	0.00	
Check Totals					50.73	50.73	0.00	
66881	98335	GIBSON SOUTHERN HIGH SCHOO	06/17/2025					
0		BASEBALL: REIMB OF Z PULLUM	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	113.60	113.60	0.00	
0		BASEBALL: REIMB OF C MAY TRF	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	114.00	114.00	0.00	
0		REIMBURSEMENT OF ADDIT PAY	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	644.83	644.83	0.00	
Check Totals					872.43	872.43	0.00	
66882	98386	GIBSON SOUTHERN HIGH SCHOO	06/17/2025					
0		PAYOFF F/R NEGATIVE LUNCH B	2028.00-23220.00-873.00-2211-0000	FASTBREAK DONATION F/R NEG BAL PA	211.90	211.90	0.00	
Check Totals					211.90	211.90	0.00	
66883	98309	GOEDDE OIL, INC.	06/17/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 74096		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,335.07	1,335.07	0.00
0 74094		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		454.58	454.58	0.00
0 74178		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		288.64	288.64	0.00
0 74136		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		374.53	374.53	0.00
Check Totals						2,452.82	2,452.82	0.00
66884	98259	LAYNE GREUBEL	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT PEYTO	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		43.90	43.90	0.00
Check Totals						43.90	43.90	0.00
66885	98356	H & H MUSIC SERVICE, INC.	06/17/2025					
0 200429		TUBA REPAIRS	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI		230.00	230.00	0.00
Check Totals						230.00	230.00	0.00
66886	98234	HAASE MECHANICAL CONTRACTO	06/17/2025					
91379 AIA APPLIC		Begin accrual of OCS HVAC 2025 p	0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023		218,470.50	218,470.50	218,470.50
Check Totals						218,470.50	218,470.50	218,470.50
66887	98353	HAFER DESIGN	06/17/2025					
23058 2403-171-11		HVAC UPGRADES PHASE 2-OWE	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
66887	98354	HAFER DESIGN	06/17/2025					
91299 2502-138-3		HVAC Upgrades Phase 2 at OCS	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		1,998.00	1,998.00	1,998.00
Check Totals						1,998.00	1,998.00	1,998.00
66887	98355	HAFER DESIGN	06/17/2025					
0 2504-182-1		HCS HVAC UPGRADE PHASE 3 S	0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH H		14,625.00	14,625.00	0.00
Check Totals						14,625.00	14,625.00	0.00
66888	98282	HAMM, ADRIENNE	06/17/2025					
0 LUNCH REI		TYLER HAMM LUNCH REIMBURS	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		11.45	11.45	0.00
Check Totals						11.45	11.45	0.00
66889	98277	Hand2mind	06/17/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
91453 INV0004080		Item IN 96822: Foundations for Str	2026.06-11100.00-611.00-2205-0000	COMM FOUNDATION: HCS ADD / SUBTR		499.98	499.98	499.98
91453 INV0004080		Item IN 96821: Foundations for Str	2026.06-11100.00-611.00-2205-0000	COMM FOUNDATION: HCS ADD / SUBTR		499.98	499.98	499.98
Check Totals						999.96	999.96	999.96
66889	98357	Hand2mind	06/17/2025					
91454 INV0004112		SKU: 96823 - Foundations for Strate	2026.07-11100.00-611.00-2241-0000	COMM FOUND: GARRISON HAND 2 MIND		249.99	249.99	249.99
Check Totals						249.99	249.99	249.99
66890	98260	ADRIAN HANKS	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT TALAN	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		19.75	19.75	0.00
Check Totals						19.75	19.75	0.00
66891	98388	HAUBSTADT COMMUNITY SCHOO	06/17/2025					
0		PAYOFF F/R NEGATIVE LUNCH B	2028.00-23220.00-873.00-2205-0000	FASTBREAK DONATION F/R NEG BAL PA		11.15	11.15	0.00
Check Totals						11.15	11.15	0.00
66892	98416	HOEFLING TIRE & SERVICE CENT	06/17/2025					
0 53793		GSHS STU - THE WORKSI	0300.00-27300.00-612.00-2211-0000	GSHS TIRES AND REPAIRS FOR BUS		2,996.71	2,996.71	0.00
0 53618		SP ED - TIRES / BALANCE	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS		381.14	381.14	0.00
0 53558		SP ED - CLIMATE CONTROL MOD	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		104.00	104.00	0.00
0 53482		SP ED - AC PRESSURE SWITCH	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		80.00	80.00	0.00
0 53480		SP ED CLEARANCE LIGHT. KINGP	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		193.64	193.64	0.00
0 53458		BUS 25 HCS - BRAKE & KINGPIN I	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS		110.00	110.00	0.00
0 53390		SP ED SWAY BAR BUSHINGS. BR	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		339.80	339.80	0.00
0 53735		LAWN TIRE GSHS	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES		100.25	100.25	0.00
0 53839		27 SPEC ED BRAKE & KINGPIN I	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		95.00	95.00	0.00
0 53738		GCSS HARRIS - LUBE & CHECKO	1350.00-21810.00-431.00-2765-0000	SPECIAL ED DIRECTOR EQUINOX MAINT		50.73	50.73	0.00
Check Totals						4,451.27	4,451.27	0.00
66893	98414	HOLIDAY FOODS - HAUBSTADT	06/17/2025					
0 ACCT 8070		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		6.79	6.79	0.00
Check Totals						6.79	6.79	0.00
66894	98370	HOPF EQUIPMENT INC	06/17/2025					
0 03-332046		PARTS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		248.17	248.17	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						248.17	248.17	0.00
66895	98389	HORACE MANN LIFE INSURANCE	06/17/2025					
0 JUNE 2025		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		4,956.00	4,956.00	0.00
Check Totals						4,956.00	4,956.00	0.00
66896	98283	TERESA HOWELL	06/17/2025					
0 LUNCH REI		EMILY HOWELL LUNCH REIMBUR	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		14.25	14.25	0.00
Check Totals						14.25	14.25	0.00
66897	98352	AMY S HUEFTLE	06/17/2025					
0 DECEMBER		ELL CONSULTATION W/SNOW AN	0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSIO		1,100.00	1,100.00	0.00
Check Totals						1,100.00	1,100.00	0.00
66898	98267	IVY TECH COMM COLLEGE OF IND	06/17/2025					
0 K1-261ICAP		COMM101 COURSES TAKEN BY H	3957.25-11300.00-311.00-2211-0000	iCAP FY25 - GIBSON SOUTHERN HIGH S		5,261.76	5,261.76	0.00
Check Totals						5,261.76	5,261.76	0.00
66899	98303	KAHN, DEES, DONOVAN & KAHN.L	06/17/2025					
0 558652		LEGAL SERVICES	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		228.50	228.50	0.00
Check Totals						228.50	228.50	0.00
66900	98302	KELLER SCHROEDER & ASSOCIAT	06/17/2025					
0 27360		CATALYST / LICENSE	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		57,625.50	57,625.50	0.00
Check Totals						57,625.50	57,625.50	0.00
66900	98358	KELLER SCHROEDER & ASSOCIAT	06/17/2025					
0 52545		GENERAL ASSISTANCE - IT	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW		1,013.25	1,013.25	0.00
Check Totals						1,013.25	1,013.25	0.00
66901	98400	KERLIN BUS SALES & LEASING IN	06/17/2025					
0 X101040729:		HEATER CONTROL	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		600.90	600.90	0.00
Check Totals						600.90	600.90	0.00
66902	98377	LEE COMPANY INC.	06/17/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 8810834		ROLL UP CURTAIN DIVIDER HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	15,540.00	15,540.00	0.00	
Check Totals						15,540.00	15,540.00	0.00
66902	98401	LEE COMPANY INC.	06/17/2025					
91418 8810649		GSHS Aux Gvm - Install 2 PMCE Pa	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,330.00	2,330.00	2,330.00	
91418 8810649		HCS Main Gvm - install two 3/8" Spa	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	6,550.00	6,550.00	6,550.00	
91418 8810649		OCS Main Gvm - install two 3/8" spa	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	9,730.00	9,730.00	9,730.00	
91418 8810654		Floor protection provided while work	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	4,810.00	4,810.00	4,810.00	
91418 8810649		Discount for all locations	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	-2,140.00	-2,140.00	-2,140.00	
Check Totals						21,280.00	21,280.00	21,280.00
66902	98418	LEE COMPANY INC.	06/17/2025					
0 8810654		BLEACHER INSPECTIONS: BALAN	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	820.00	820.00	0.00	
Check Totals						820.00	820.00	0.00
66903	98315	LENSING BUILDING SPECIALTIES	06/17/2025					
91400 0000092424-		Security Doors	0300.00-45100.00-450.00-2205-0000	HCS IMPROVEMENTS AND CONSTRUCTI	600.60	600.60	600.60	
Check Totals						600.60	600.60	600.60
66904	98183	M & M HARDWARE	06/17/2025					
0 ILLEGIBLE		BLACK TOP PATCH	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	31.98	31.98	0.00	
0 1388524		CUSTODIAL	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	19.18	19.18	0.00	
0 1388554		HOOK & EYE, GATE HOOK, PLAS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	19.38	19.38	0.00	
0 1387862		HOSE, STEP BIT, LIQ CONNECTO	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	130.87	130.87	0.00	
0 1388393		WEED KILLER, SPRAY LUBE, CUT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	103.52	103.52	0.00	
0 1390962		KEY CUT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	4.98	4.98	0.00	
0 1389937		EXHAUST FLUID, TIRE CLEANER,	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	148.40	148.40	0.00	
0 1390378		MASKING TAPE, SPACKLE, SANDI	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	106.93	106.93	0.00	
0 1391153		CAULKING, CAULK GUN, PAINT B	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	82.50	82.50	0.00	
0 1391159		RETURN CAULK, PURCHASE ADH	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	-20.40	-20.40	0.00	
Check Totals						627.34	627.34	0.00
66905	98359	Marco Technologies, LLC	06/17/2025					
0 INV1390447		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	262.68	262.68	0.00	
0 INV1390446		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	43.15	43.15	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
0	INV1390447	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		73.88	73.88	0.00	
0	INV1390442	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		636.96	636.96	0.00	
0	INV1390447	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		868.16	868.16	0.00	
0	INV1390447	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		425.56	425.56	0.00	
0	INV1390448	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		433.38	433.38	0.00	
0	INV1392838	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		611.04	611.04	0.00	
0	INV1390447	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		361.94	361.94	0.00	
0	INV1390981	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		200.64	200.64	0.00	
0	INV1388637	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		15.00	15.00	0.00	
0	INV1390448	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		280.25	280.25	0.00	
0	INV1390442	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		489.29	489.29	0.00	
0	INV1390447	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		198.29	198.29	0.00	
0	INV1390447	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		519.63	519.63	0.00	
0	INV1390447	TB12 TOM BRADY FAN CLUB	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		52.65	52.65	0.00	
0	INV1390447	VANDELAY INDUSTRIES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		147.27	147.27	0.00	
0	INV1389662	KRAMERICA INDUSTRIES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		8.68	8.68	0.00	
0	OMV139514	MICR CARTRIDGE FOR KRAMERI	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		490.86	490.86	0.00	
Check Totals						6,119.31	6,119.31	0.00	
66905	98374	Marco Technologies, LLC	06/17/2025						
91443	INV1395173	Konica Minolta C651i - W/DF - 714	0300.00-25850.00-741.00-2765-0000	SGSC COMPUTER HARDWARE PURCHA		14,066.00	14,066.00	14,066.00	
91443	INV1395173	Konica Minolta 651i W/DF-714 Color	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		16,667.00	16,667.00	16,667.00	
Check Totals						30,733.00	30,733.00	30,733.00	
66906	98262	GLEN MARTIN	06/17/2025						
0	LUNCH REI	LUNCH REIMBURSEMENT COLE	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		100.50	100.50	0.00	
Check Totals						100.50	100.50	0.00	
66907	98236	GARY MAY	06/17/2025						
0		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	
66908	98265	ANGELA DRAGON MAY	06/17/2025						
0	MILEAGE N	MILEAGE NOVEMBER 2024	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR		218.02	218.02	0.00	
0	MILEAGE D	MILEAGE DECEMBER 2024	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR		204.42	204.42	0.00	

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PO # Invoice #		Description	Expenditure Account Number		Account Title		Amount	Allowed	
0	MILEAGE F	MILEAGE FEBRUARY 2025	1350.00-21620.00-580.00-2765-0000		GCSS OCCUPATIONAL THERAPY N/C TR	228.90	228.90	228.90	0.00
0	MILEAGE JA	MILEAGE JANUARY 2025	1350.00-21620.00-580.00-2765-0000		GCSS OCCUPATIONAL THERAPY N/C TR	194.04	194.04	194.04	0.00
Check Totals						845.38	845.38	845.38	0.00
66909	98299	MBI WORLDWIDE	06/17/2025						
0	123124204	BACKGROUND CHECKS - LT SUB	0300.00-23210.00-611.00-2765-0000		SGSC SUPERINTENDENTS OFFICE SUPP	42.00	42.00	42.00	0.00
0	33125203	EMPLOYEE BACKGROUND CHEC	0300.00-23210.00-611.00-2765-0000		SGSC SUPERINTENDENTS OFFICE SUPP	174.00	174.00	174.00	0.00
0	53125252	COACHES BACKGROUND CHECK	0300.00-23210.00-611.00-2765-0000		SGSC SUPERINTENDENTS OFFICE SUPP	143.00	143.00	143.00	0.00
Check Totals						359.00	359.00	359.00	0.00
66910	98314	MENARDS, INC. - PRINCETON	06/17/2025						
0	69577	STAKES, PAINTERS PLASTIC	0300.00-26200.00-611.62-2241-0000		OCS JANITORIAL SUPPLIES	75.64	75.64	75.64	0.00
0	69720	CUSTODIAL CLEANING / PAINTIN	0300.00-26200.00-611.62-2211-0000		GSHS JANITORIAL SUPPLIES	146.44	146.44	146.44	0.00
0	69418	DURAWEB GOETEXTILE	0300.00-26200.00-611.62-2241-0000		OCS JANITORIAL SUPPLIES	129.99	129.99	129.99	0.00
0	70069	4X8 OSB	0300.00-26200.00-611.62-2241-0000		OCS JANITORIAL SUPPLIES	175.30	175.30	175.30	0.00
0	70256	PAINT TOWELS	0300.00-26200.00-611.62-2211-0000		GSHS JANITORIAL SUPPLIES	19.98	19.98	19.98	0.00
Check Totals						547.35	547.35	547.35	0.00
66911	98394	JAMIE MENY	06/17/2025						
0		LUNCH REFUND - ANTHONY HAL	8400.00-08400.20-000.00-2211-0000		PREPAID FOOD EXPENSE - GSHS	15.65	15.65	15.65	0.00
Check Totals						15.65	15.65	15.65	0.00
66912	98379	MINDFUL GROWTH	06/17/2025						
0	JUNE PROF	JUNE PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2725		PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,800.00	4,800.00	4,800.00	0.00
0	JUNE PROF	JUNE PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2765		PSYCHOLOGICAL TESTING*PUPIL SER*S	7,200.00	7,200.00	7,200.00	0.00
0	MAY MILEA	MAY MILEAGE	1350.00-21420.00-580.00-2765-2725		PSYCHOLOGICAL TESTING*TRAVEL*EAS	54.60	54.60	54.60	0.00
0	MAY MILEA	MAY MILEAGE	1350.00-21420.00-580.00-2765-2765		PSYCHOLOGICAL TESTING*TRAVEL*SGS	81.90	81.90	81.90	0.00
Check Totals						12,136.50	12,136.50	12,136.50	0.00
66913	98261	LEAN MOUNLIO	06/17/2025						
0	LUNCH REI	LUNCH REIMBURSEMENT BRIELL	8400.00-08400.20-000.00-2211-0000		PREPAID FOOD EXPENSE - GSHS	55.35	55.35	55.35	0.00
Check Totals						55.35	55.35	55.35	0.00
66914	98360	NEOLA, INC.	06/17/2025						
0	2160	UPDATE SERVICE: VOL 38 NUMB	0300.00-25850.00-656.00-2765-0000		OPERATIONAL SOFTWARE	1,375.00	1,375.00	1,375.00	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
Check Totals					1,375.00	1,375.00	0.00	
66915	98263	BRYAN NOVOTNY	06/17/2025					
0	LUNCH REI	LUNCH REIMBURSEMENT CAM N	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS	14.80	14.80	0.00	
Check Totals					14.80	14.80	0.00	
66916	98311	OFFICE 360 INC.	06/17/2025					
0	3177243	OFFICE SUPPLIES GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	501.54	501.54	0.00	
0	3177243B1	CARTRIDGE GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	189.99	189.99	0.00	
0	3153828B1	CORK BOARD GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	843.82	843.82	0.00	
0	3177655	FBCS ENVELOPES	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	265.99	265.99	0.00	
Check Totals					1,801.34	1,801.34	0.00	
66917	98361	OLD NATIONAL WEALTH MANAGE	06/17/2025					
0	JULY 2025	DEBT SERVICE PAYMENT 07/202	0200.00-53100.00-831.00-2211-0000	GSHS RENO REDEMPTION OF PRINCIPA	1,195,000.00	1,195,000.00	0.00	
0	JULY 2025	DEBT SERVICE PAYMENT 07/202	0200.00-53150.00-832.00-2211-0000	GSHS LEASE RENTAL INTEREST PAYME	164,500.00	164,500.00	0.00	
Check Totals					1,359,500.00	1,359,500.00	0.00	
66918	98387	OWENSVILLE COMMUNITY SCHO	06/17/2025					
0		PAYOFF F/R NEGATIVE LUNCH B	2028.00-23220.00-873.00-2214-0000	FASTBREAK DONATION F/R NEG BAL PA	668.39	668.39	0.00	
Check Totals					668.39	668.39	0.00	
66919	98281	LISA PARSONS	06/17/2025					
0	LUNCH REI	SETH PARSONS LUNCH REIMBU	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	18.95	18.95	0.00	
Check Totals					18.95	18.95	0.00	
66920	98239	PARTENHEIMER, KINKLE &	06/17/2025					
0	JUNE 2025	JUNE 2ND QUARTER RETAINER 2	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	
66921	98238	PEPSI-COLA	06/17/2025					
0	46542013	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	632.70	632.70	0.00	
Check Totals					632.70	632.70	0.00	
66922	98287	LACI POTTS	06/17/2025					

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 LUNCH REI	MADDUX POTTS LUNCH REIMBU	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	13.65	13.65		0.00	
Check Totals				13.65	13.65		0.00	
66923	98237	PRAIRIE FARMS DAIRY, INC.	06/17/2025					
0 0323187	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	375.42	375.42		0.00	
0 0323218	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	243.63	243.63		0.00	
0 0323290	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	370.50	370.50		0.00	
0 0323326	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	109.21	109.21		0.00	
0 0323395	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	30.88	30.88		0.00	
0 0323396	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-3.15	-3.15		0.00	
0 0323435	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-31.50	-31.50		0.00	
Check Totals				1,094.99	1,094.99		0.00	
66924	98273	PRAIRIE FARMS DAIRY, INC.	06/17/2025					
0 323188	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	312.53	312.53		0.00	
0 323219	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	294.87	294.87		0.00	
0 323291	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	234.42	234.42		0.00	
0 323327	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	217.58	217.58		0.00	
0 323397	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	139.47	139.47		0.00	
0 323436	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	34.97	34.97		0.00	
0 323437	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-38.46	-38.46		0.00	
Check Totals				1,195.38	1,195.38		0.00	
66925	98300	PRAIRIE FARMS DAIRY, INC.	06/17/2025					
0 323186	FBCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	447.14	447.14		0.00	
0 323217	FBCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	310.62	310.62		0.00	
0 323289	FBCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	404.07	404.07		0.00	
0 323325	FBCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	310.62	310.62		0.00	
0 323394	FBCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	372.57	372.57		0.00	
0 323433	FBCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-77.70	-77.70		0.00	
0 323432	FBCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	62.59	62.59		0.00	
Check Totals				1,829.91	1,829.91		0.00	
66926	98412	PRAIRIE FARMS DAIRY, INC.	06/17/2025					
0 323185	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	219.08	219.08		0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 323215		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		125.85	125.85	0.00
0 323224		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		13.81	13.81	0.00
0 323287		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		219.49	219.49	0.00
0 323322		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		155.00	155.00	0.00
0 323392		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		201.82	201.82	0.00
0 323429		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		93.04	93.04	0.00
Check Totals						1,028.09	1,028.09	0.00
66927	98264	MALEAHA PRICE	06/17/2025					
0 LUNCH REI		LUNCH REIMBURSEMENT ALLIE	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		31.90	31.90	0.00
Check Totals						31.90	31.90	0.00
66928	98310	PRO-TEX-ALL COMPANY	06/17/2025					
0 391841		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		310.98	310.98	0.00
0 392150		CUSTODIAL SUPPLIES FBCS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		457.67	457.67	0.00
0 392173		CUSTODIAL SUPPLIES HCS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		110.33	110.33	0.00
0 391333-1		CUSTODIAL SUPPLIES FBCS BR	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		203.70	203.70	0.00
0 392151		CUSTODIAL SUPPLIES - NYLON B	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		336.60	336.60	0.00
0 392400		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		330.27	330.27	0.00
Check Totals						1,749.55	1,749.55	0.00
66929	98289	ERIN RANKIN	06/17/2025					
0 LUNCH REI		NATHANIAL RANKIN LUNCH REIM	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		12.25	12.25	0.00
Check Totals						12.25	12.25	0.00
66930	98291	HOLLY REID	06/17/2025					
0 LUNCH REI		MELIA REID LUNCH REIMBURSE	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		16.75	16.75	0.00
Check Totals						16.75	16.75	0.00
66931	98292	RANELLE REXING	06/17/2025					
0 LUNCH REI		ALEAH REXING LUNCH REIMBUR	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		71.65	71.65	0.00
Check Totals						71.65	71.65	0.00
66932	98288	SARAH RICHARDSON	06/17/2025					
0 LUNCH REI		MADDUX POTTS LUNCH REIMBU	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		45.30	45.30	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
				Check Totals	45.30	45.30	0.00	
66933	98285	LISA ROEDER	06/17/2025					
0 LUNCH REI	BROOKLYN SIKES LUNCH REIMB	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	10.84	10.84	0.00		
				Check Totals	10.84	10.84	0.00	
66934	98362	RUBBERCYCLE, LLC	06/17/2025					
0 320127	PLAYSAFE RUBBER MULCH	0300.00-26300.00-611.00-2241-0000	OCS GROUNDS MAINTENANCE SUPPLIE	1,198.00	1,198.00	0.00		
				Check Totals	1,198.00	1,198.00	0.00	
66935	98290	ANGELO RUEHMKORFF	06/17/2025					
0 LUNCH REI	SAMUEL RUEHMKORFF LUNCH R	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	13.75	13.75	0.00		
				Check Totals	13.75	13.75	0.00	
66936	98284	DEBORAH SAMPSON	06/17/2025					
0 LUNCH REI	BETH SAMPSON LUNCH REIMBU	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	10.95	10.95	0.00		
				Check Totals	10.95	10.95	0.00	
66937	98378	SAVVAS LEARNING COMPANY LLC	06/17/2025					
0 4027348842	WORKBOOKS / CONSUMABLES 2	0101.00-11100.00-611.10-2205-0000	ELEMENTARY*CONSUMABLE SUPPLIES*	445.50	445.50	0.00		
				Check Totals	445.50	445.50	0.00	
66937	98402	SAVVAS LEARNING COMPANY LLC	06/17/2025					
91440 7029035659	ISBN: 9798213007886-6 yr - Gr. 6 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	11,115.00	11,115.00	11,115.00		
91440 7029035659	ISBN: 9798213007893-6 yr - Gr. 7 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	13,338.00	13,338.00	13,338.00		
91440 7029035659	ISBN: 9798213007909-6 yr - Gr. 8 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	14,022.00	14,022.00	14,022.00		
91440 7029035659	S&H	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	3,462.75	3,462.75	2,833.00		
				Check Totals	41,937.75	41,937.75	41,308.00	
66937	98403	SAVVAS LEARNING COMPANY LLC	06/17/2025					
91438 7029038659	ISBN: 9798213444827-6 yr Gr. K -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	7,245.00	7,245.00	7,245.00		
91438 7029038659	ISBN: 9798213444834-6 yr - Gr. 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	6,417.00	6,417.00	6,417.00		
91438 7029038659	ISBN: 9798213444841-6 yr - Gr. 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	6,417.00	6,417.00	6,417.00		
91438 7029038659	ISBN: 9798213444858-6 yr - Gr. 3 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	8,487.00	8,487.00	8,487.00		
91438 7029038659	ISBN: 9798213444865-6 yr - Gr. 4 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	8,694.00	8,694.00	8,694.00		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
91438 7029038659	ISBN: 9798213444872-6 yr - Gr. 5 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	7,245.00	7,245.00	7,245.00		
91438 7029038659	S&H	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	3,560.40	3,560.40	4,800.00		
Check Totals				48,065.40	48,065.40	49,305.00		
66937	98404	SAVVAS LEARNING COMPANY LLC 06/17/2025						
91439 7029035658	ISBN: 9798213444827-6 yr - Gr. K -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	9,315.00	9,315.00	9,315.00		
91439 7029035658	ISBN: 9798213444834-6 yr - Gr. 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	12,213.00	12,213.00	12,213.00		
91439 7029035658	ISBN: 9798213444841-6 yr - Gr. 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	10,971.00	10,971.00	10,971.00		
91439 7029035658	ISBN: 9798213444858-6 yr - Gr. 3 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	12,420.00	12,420.00	12,420.00		
91439 7029035658	ISBN: 9798213444865-6 yr - Gr. 4 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	14,490.00	14,490.00	14,490.00		
91439 7029035658	ISBN: 9798213444872-6 yr - Gr. 5 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	12,420.00	12,420.00	12,420.00		
91439 7029035658	S&H	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	5,746.32	5,746.32	4,800.00		
Check Totals				77,575.32	77,575.32	76,629.00		
66937	98405	SAVVAS LEARNING COMPANY LLC 06/17/2025						
91437 7029038674	ISBN: 9798213444827-6 yr - Gr. K -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	8,280.00	8,280.00	8,280.00		
91437 7029038674	ISBN: 9798213444834-6 yr - Gr. 1 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	9,315.00	9,315.00	9,315.00		
91437 7029038674	ISBN: 9798213444841-6 yr - Gr. 2 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	9,522.00	9,522.00	9,522.00		
91437 7029038674	ISBN: 9798213444858-6 yr - Gr. 3 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	10,143.00	10,143.00	10,143.00		
91437 7029038674	ISBN: 9798213444865-6 yr - Gr. 4 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	11,592.00	11,592.00	11,592.00		
91437 7029038674	ISBN: 9798213444872-6 yr - Gr. 5 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	14,490.00	14,490.00	14,490.00		
91437 7029038674	S&H	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	5,067.36	5,067.36	5,000.00		
Check Totals				68,409.36	68,409.36	68,342.00		
66937	98406	SAVVAS LEARNING COMPANY LLC 06/17/2025						
91442 7029038675	ISBN: 9798213007886-6 yr - Gr. 6 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	7,353.00	7,353.00	7,353.00		
91442 7029038675	ISBN: 9798213007893-6 yr - Gr. 7 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	6,840.00	6,840.00	6,840.00		
91442 7029038675	ISBN: 9798213007909-6 yr - Gr. 8 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	8,550.00	8,550.00	8,550.00		
91442 7029038675	S&H	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	2,046.87	2,046.87	2,830.00		
Check Totals				24,789.87	24,789.87	25,573.00		
66938	98240	SCHNUCKS	06/17/2025					
	0 SCHNUCKS	SUPPLIES FOR FINAL TEXTILE P	0101.00-11300.00-611.40-2211-0000	GSHS STUDENT PAID TEXTILES SUPPLIE	51.44	51.44	0.00	
Check Totals				51.44	51.44	0.00		
66939	98417	SHERWIN WILLIAMS CO	06/17/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2205 - BOARD MEETING OF 06 17 25

06/11/2025 1:05 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 OE014977Q		PAINT FOR GSHS - SUMMER PRO	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	319.50	319.50	0.00	
Check Totals					319.50	319.50	0.00	
66940	98279	KENDALL SIAS	06/17/2025					
0 LUNCH REI		CONNOR LEMMING LUNCH REIM	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	35.35	35.35	0.00	
Check Totals					35.35	35.35	0.00	
66941	98407	SIEMERS GLASS CO., INC.	06/17/2025					
0 2-71450		FBCS K CLASSROOM WINDOW R	0300.00-26200.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLI	180.00	180.00	0.00	
Check Totals					180.00	180.00	0.00	
66942	98293	STEPHANIE SILVA	06/17/2025					
0 LUNCH REI		JAKE RICHTER LUNCH REIMBUR	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	20.55	20.55	0.00	
Check Totals					20.55	20.55	0.00	
66943	98364	SONITROL OF EVANSVILLE	06/17/2025					
0 E1082849		MONITORING / EQUIPMENT LABO	0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERA	858.70	858.70	0.00	
0 E1082848		MONITORING / EQUIPMENT LABO	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	429.35	429.35	0.00	
Check Totals					1,288.05	1,288.05	0.00	
66944	98365	SOPRIS APPS LLC	06/17/2025					
0 3794		MY SCHOOL BUCKS 07/01/25-06/3	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	3,965.00	3,965.00	0.00	
Check Totals					3,965.00	3,965.00	0.00	
66945	98380	SOUTH GIBSON SCHOOL CORP	06/17/2025					
0 MAY 2025 G		MAY 2025 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	36,777.86	36,777.86	0.00	
Check Totals					36,777.86	36,777.86	0.00	
66946	98319	SOUTHERN INDIANA BODY WORK	06/17/2025					
0 200614		1701 REPAIRS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	596.50	596.50	0.00	
Check Totals					596.50	596.50	0.00	
66946	98363	SOUTHERN INDIANA BODY WORK	06/17/2025					
0 200617		2102 BUS REPAIRS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	1,323.35	1,323.35	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2205 - BOARD MEETING OF 06 17 25

06/11/2025 1:05 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						1,323.35	1,323.35	0.00
66947	98280	KATY STALLSMITH	06/17/2025					
0	LUNCH REI	JACOB STALLSMITH LUNCH REIM	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		53.60	53.60	0.00
Check Totals						53.60	53.60	0.00
66948	98286	BILLY STEVENS	06/17/2025					
0	LUNCH REI	ALEX STEVENS LUNCH REIMBUR	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		12.90	12.90	0.00
Check Totals						12.90	12.90	0.00
66949	98376	STRAEFFER PUMP & SUPPLY INC	06/17/2025					
0	44670	CHECK VALVE MATERIAL AND LA	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM		4,915.00	4,915.00	0.00
Check Totals						4,915.00	4,915.00	0.00
66950	98304	LANDSCAPE SUPPLY	06/17/2025					
0	1053313-IN	TALPIRID	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		29.00	29.00	0.00
0	1073354-IN	ATHLETIC PAINT WHITE	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		70.20	70.20	0.00
Check Totals						99.20	99.20	0.00
66951	98313	TERMINIX INTERNATIONAL	06/17/2025					
0	77710843	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		77.00	77.00	0.00
0	77709964	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		85.86	85.86	0.00
Check Totals						162.86	162.86	0.00
66952	98241	THREE I ENGINEERING	06/17/2025					
0	54866	MULTI PURPOSE FACILITY DESIG	0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipurp		44,000.00	44,000.00	0.00
0	54955	MULTI PURPOSE FACILITY DESIG	0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipurp		20,000.00	20,000.00	0.00
Check Totals						64,000.00	64,000.00	0.00
66953	98393	AMANDA TOTH	06/17/2025					
0		LUNCH REIMBURSEMENT - CALE	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS		26.50	26.50	0.00
Check Totals						26.50	26.50	0.00
66954	98366	TRI STATE FIRE PROTECTION INC.	06/17/2025					
0	108693	1" CHECK VALVE ON JOCKEY PU	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		319.55	319.55	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2205 - BOARD MEETING OF 06 17 25

06/11/2025 1:05 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
Check Totals						319.55	319.55	0.00
66955	98367	TYLER TECHNOLOGIES INC	06/17/2025					
0 045-519797	STUDENT TRANSPORTATION SO	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE			8,817.20	8,817.20	0.00
Check Totals						8,817.20	8,817.20	0.00
66956	98395	UNITED STATES TREASURY	06/17/2025					
0 JULY 2025	ANNUAL PCORI FEE PMT	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS			1,342.89	1,342.89	0.00
Check Totals						1,342.89	1,342.89	0.00
66957	98242	WABASH FOOD SERVICE	06/17/2025					
0 3019395	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			683.29	683.29	0.00
0 3019395	GSHS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			107.92	107.92	0.00
0 3018292	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			290.70	290.70	0.00
Check Totals						1,081.91	1,081.91	0.00
66958	98275	WABASH FOOD SERVICE	06/17/2025					
0 3019386	OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*			1,076.84	1,076.84	0.00
0 3019386	OCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS			72.40	72.40	0.00
Check Totals						1,149.24	1,149.24	0.00
66959	98413	WABASH FOOD SERVICE	06/17/2025					
0 3019396	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*			665.65	665.65	0.00
Check Totals						665.65	665.65	0.00
66960	98249	WARRICK COUNTY SCHOOL COR	06/17/2025					
0 2ND SEMES	2ND SEMESTER VI TEACHER JEA	1350.00-12330.00-313.00-2765-0000	GCSS VISUAL IMPAIRMENT PUPIL SERVI			20,802.58	20,802.58	0.00
Check Totals						20,802.58	20,802.58	0.00
66961	98398	WM CORPORATE SERVICES INC	06/17/2025					
0 0414402-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL			823.64	823.64	0.00
0 0414402-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL			1,321.51	1,321.51	0.00
0 0414402-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL			815.74	815.74	0.00
0 0414402-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL			883.18	883.18	0.00
0 0057559-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL			7.25	7.25	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 06/17/2205 - BOARD MEETING OF 06 17 25

06/11/2025 1:05 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						3,851.32	3,851.32	0.00
66962	98295	MARIA WEAVER	06/17/2025					
0 LUNCH REI		WILLIAM WEAVER LUNCH REIMB	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE		42.30	42.30	0.00
Check Totals						42.30	42.30	0.00
66963	98243	WIGGLE STRONG LLC	06/17/2025					
0 205		PROFESSIONAL SERVICES APRIL	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		7,380.00	7,380.00	0.00
0 205		MILEAGE FOR PT SERVICES - AP	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL		392.10	392.10	0.00
Check Totals						7,772.10	7,772.10	0.00
66964	98408	YOUTH FIRST INC.	06/17/2025					
0 INV-001824		SOCIAL WORKER SERVICES	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC		8,077.70	8,077.70	0.00
Check Totals						8,077.70	8,077.70	0.00
Payment Method: Standard Check Totals						2,489,328.56	2,489,328.56	539,114.05
Posted Totals						2,500,207.13	2,500,207.13	539,114.05
GRAND TOTALS						2,500,207.13	2,500,207.13	539,114.05


Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

06/11/2025 1:05 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: June 17, 2025


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,500,207.13. Dated this 17th day of June, 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: 05/11/2025

Check Date: 05/23/2025

06/11/2025 1:06 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
54,281.82	18,903.14	6,089.94	40,081.62	9,373.91	9,203.89	0.00	16,240.79	61,644.82

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

Fund		
0101.00	EDUCATION FUND	527,628.65
0300.00	OPERATIONS FUND	75,972.57
0800.00	SCHOOL LUNCH FUND	26,234.09
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,197.52
2008.00	TOYOTA GRANTS	794.98
3769.25	HIGH ABILITY FY25	8,400.00
4120.00	TITLE I FY 25	7,130.39
5242.24	SPECIAL ED 611 FY2024	2,146.62
5243.25	SP ED 611 FY25	22,260.66
6840.24	TITLE II FFY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	1,921.81
	Total	692,498.09

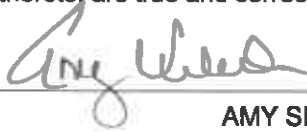
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

06/11/2025 1:06 PM

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

Date: May 23, 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 \$ 692,498.09. Dated this 23rd day of May, 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: 05/25/2025

Check Date: 06/05/2025 *BOARD*

06/11/2025 1:07 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
649.75	203.66	61.96	434.00	101.50	0.00	0.00	0.00	0.00

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

Fund

0300.00	OPERATIONS FUND	7,000.00
	Total	7,000.00

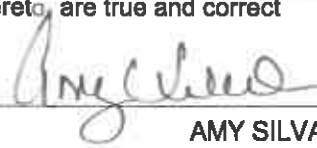
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

06/11/2025 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: June 5, 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 \$ 7,000.00 Dated this 5th day of June, 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: 05/25/2025

Check Date: 06/06/2025

06/11/2025 1:07 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
47,076.02	16,873.10	5,399.91	35,906.13	8,397.38	9,218.99	0.00	14,977.92	49,265.35

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

Fund		
0101.00	EDUCATION FUND	459,623.82
0300.00	OPERATIONS FUND	74,099.69
0800.00	SCHOOL LUNCH FUND	22,908.01
1350.00	GIBSON COUNTY SPECIAL SERVIC	17,120.81
4120.00	TITLE I FY 25	9,372.10
5242.24	SPECIAL ED 611 FY2024	1,952.06
5243.25	SP ED 611 FY25	22,269.78
6840.24	TITLE II FFY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	5,246.10
	Total	614,403.17

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

06/11/2025 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: June 10, 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 \$ 614,403.17. Dated this 10th day of June, 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