

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 06/08/2025

Check Date: 06/20/2025

07/10/2025 1:21 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
35,884.17	12,531.51	4,034.12	26,548.57	6,209.00	8,989.92	0.00	13,689.17	52,106.12

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

Fund		
0101.00	EDUCATION FUND	362,327.61
0300.00	OPERATIONS FUND	66,357.27
0800.00	SCHOOL LUNCH FUND	783.86
1350.00	GIBSON COUNTY SPECIAL SERVIC	7,979.87
5243.25	SP ED 611 FY25	21,567.54
6840.24	TITLE II FFY24	9,054.04
9560.00	EXTRA CURRICULAR SALARIES	301.76
Total		468,371.95

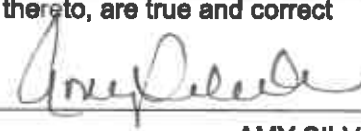
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

07/10/2025 1:21 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 20, 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 \$ 468,371.95. Dated this 20th 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: 06/20/2025

Check Date: 07/03/2025

07/10/2025 1:21 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
33,233.46	11,954.57	3,867.77	25,362.45	5,931.61	8,948.85	0.00	12,958.46	46,836.26

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

Fund		
0101.00	EDUCATION FUND	347,528.15
0300.00	OPERATIONS FUND	64,904.96
1350.00	GIBSON COUNTY SPECIAL SERVIC	7,983.36
4120.00	TITLE I FY 25	1,400.00
5243.25	SP ED 611 FY25	21,567.54
9560.00	EXTRA CURRICULAR SALARIES	640.33
	Total	444,022.34

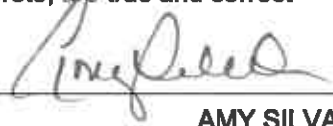
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

07/10/2025 1:21 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: July 13, 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 \$ 444,022.34. Dated this 3rd day of July, 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: 07/15/2025 - 07 15 25 BOARD MEETING

07/10/2025 1:18 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	98583	AIRGAS USA LLC	07/15/2025						
0 5517507491		CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING		769.63	769.63		0.00
Check Totals						769.63	769.63		0.00
ACH	98485	NICHOLE ALCORN	07/15/2025						
0 JUNE		JUNE PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES		38.31	38.31		0.00
0 JULY PHON		JULY PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES		38.31	38.31		0.00
Check Totals						76.62	76.62		0.00
ACH	98506	TIMOTHY M ARMSTRONG	07/15/2025						
0		MEALS, MILEAGE AND LODGING	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		505.83	505.83		0.00
Check Totals						505.83	505.83		0.00
ACH	98433	A. E. BOYCE COMPANY, INC	06/20/2025						
0 INV118732		PAYROLL DOCULIVERY UPLOAD	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		178.75	178.75		0.00
Check Totals						178.75	178.75		0.00
ACH	98539	CRISIS PREVENTION INSTITUTE	07/15/2025						
0 NAIN-17017		NCI ADVANCED PHYSICAL SKILL	1350.00-21420.00-312.00-2765-0000	PSYCHOLOGICAL TESTING*INSTRUCTIO		1,664.50	1,664.50		0.00
Check Totals						1,664.50	1,664.50		0.00
ACH	98465	BRIAN HARRIS	07/15/2025						
0		HOTEL REIMB - DRURY INN	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL		392.08	392.08		0.00
0		MILEAGE CPI TRAINING	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL		252.00	252.00		0.00
Check Totals						644.08	644.08		0.00
ACH	98421	NICK HART	06/20/2025						
0 MILEAGE 07		MILEAGE 07/17-12/21/24	0101.00-21910.00-580.00-2211-0000	GSHS ATHLETIC DIRECTOR TRAVEL EXP		253.26	253.26		0.00
0 MILEAGE 01		MILEAGE 01/14/25-06/06/25	0101.00-21910.00-580.00-2211-0000	GSHS ATHLETIC DIRECTOR TRAVEL EXP		1,367.80	1,367.80		0.00
Check Totals						1,621.06	1,621.06		0.00
ACH	98449	TASHA JOURDAN	06/20/2025						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

07/10/2025 1:18 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		MILEAGE AND ROOM AND BOAR	4120.00-22120.00-580.00-2765-0000	TITLE I FY 25 - TITLE BOOTCAMP TRAVEL	604.10	604.10	0.00	
Check Totals					604.10	604.10	0.00	
ACH	98558	CHRISTOPHER MAY	07/15/2025					
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	98572	JOE MRAZ	07/15/2025					
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	98450	AMY SILVA	06/20/2025					
0		TITLE BOOTCAMP FOOD REIMBU	4120.00-22120.00-580.00-2765-0000	TITLE I FY 25 - TITLE BOOTCAMP TRAVEL	38.70	38.70	0.00	
Check Totals					38.70	38.70	0.00	
ACH	98569	VICKI SPINDLER	07/15/2025					
0		REIMBURSEMENT FOR DOT PHY	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	115.00	115.00	0.00	
Check Totals					115.00	115.00	0.00	
ACH	98563	ZAYO EDUCATION LLC	07/15/2025					
0 VO43977		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
0 VO43977		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00	
0 VO43977		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 VO43977		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 VO43977		VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	66.48	66.48	0.00	
0 VO3977		CREDIT BALANCE FROM PAYME	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	-25.00	-25.00	0.00	
0 VO3977		CREDIT BALANCE FROM PAYME	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	-167.25	-167.25	0.00	
0 VO3977		CREDIT BALANCE FROM PAYME	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	-25.00	-25.00	0.00	
0 VO3977		CREDIT BALANCE FROM PAYME	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	-25.00	-25.00	0.00	
0 VO3977		CREDIT BALANCE FROM PAYME	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	-66.48	-66.48	0.00	
Check Totals					7.75	7.75	0.00	
ACH	98562	ZAYO EDUCATION LLC	07/15/2025					
0 INV152267		DATA TRANSMISSION / INTERNE	3780.00-25850.00-530.00-2765-0000	NETWORK SUPPORT*COMMUNICATION.	1.835.00	1.835.00	0.00	
0 INV152267		CREDIT BALANCE FROM PAYME	3780.00-25850.00-530.00-2765-0000	NETWORK SUPPORT*COMMUNICATION.	-1.835.00	-1.835.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

07/10/2025 1:18 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						0.00	0.00	0.00
Payment Method: Direct Deposit - ACH Totals						6,337.52	6,337.52	0.00
Payment Method: Standard Check								
66965	98419	DUKE ENERGY	06/18/2025					
0 05/06-06/04/		ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		8,651.14	8,651.14	0.00
0 05/06-06/04/		ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		90.49	90.49	0.00
Check Totals						8,741.63	8,741.63	0.00
66966	98423	INDIANA STATE CENTRAL	06/20/2025					
0 06 20 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
66967	98424	INDIANA STATE CENTRAL	06/20/2025					
0 06 20 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
66968	98425	KY CHILD SUPPORT ENFORCEME	06/20/2025					
0 06 20 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
66969	98427	LINCOLN NATIONAL LIFE INS	06/20/2025					
0 06 20 25 PA		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,000.60	3,000.60	0.00
Check Totals						3,000.60	3,000.60	0.00
66970	98426	NELSON & FRANKENBERGER, LLC	06/20/2025					
0 06 20 25 PA		GARNISHTMENT: ADRYAN COOP	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS		141.01	141.01	0.00
Check Totals						141.01	141.01	0.00
66971	98428	SECURITY BENEFIT	06/20/2025					
0 06 20 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 20 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,850.28	4,850.28	0.00
Check Totals						6,223.51	6,223.51	0.00
66972	98422	ANDREWS OIL COMPANY	06/20/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

07/10/2025 1:18 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		ANGERMEIER - THE UNICORN	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	184.81	184.81	0.00	
0		SPECIAL EDUCATION BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	659.97	659.97	0.00	
0		GSHS	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	52.00	52.00	0.00	
0		CRECELIUS	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND	113.00	113.00	0.00	
0		S R O'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	229.87	229.87	0.00	
0		HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	168.12	168.12	0.00	
Check Totals					1,407.77	1,407.77	0.00	
66973	98420	GIBSON SOUTHERN HIGH SCHOO	06/20/2025					
0		GSHS FFA PORTION OF EQUIPM	9560.00-09560.10-000.00-0000-0000	EXTRA CURRICULAR SALARIES & WAGE	11,400.00	11,400.00	0.00	
Check Totals					11,400.00	11,400.00	0.00	
66975	98429	EFT - FEDERAL W/H TAXES	06/20/2025					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	77.38	77.38	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	FBCS KINDERGARTEN SOCIAL SECURIT	91.47	91.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	391.09	391.09	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	333.74	333.74	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,426.98	1,426.98	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	465.60	465.60	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,990.76	1,990.76	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	475.60	475.60	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,033.62	2,033.62	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1.58	1.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	6.74	6.74	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	1.97	1.97	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	8.43	8.43	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2241-0000	EDUCATION FUND - MIDDLE SCHOOL - T	3.22	3.22	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2241-0000	EDUCATION FUND - MIDDLE SCHOOL - T	13.77	13.77	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	362.47	362.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,549.90	1,549.90	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

07/10/2025 1:18 PM

Check #	Voucher	Vendor Name	Due Date				
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	300.34	300.34	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,284.17	1,284.17	0.00	
0	Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	884.15	884.15	0.00	
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,780.51	3,780.51	0.00	
0	Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	168.32	168.32	0.00	
0	Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	719.72	719.72	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	1.65	1.65	0.00	
0	Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	7.04	7.04	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	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	36.89	36.89	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	157.74	157.74	0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	58.18	58.18	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	248.76	248.76	0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.86	34.86	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	149.04	149.04	0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	5.02	5.02	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	21.43	21.43	0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	5.02	5.02	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	21.44	21.44	0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	1.72	1.72	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	7.35	7.35	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	0101.00-12510.00-211.54-2205-0000	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	

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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	0101.00-12510.00-211.54-2211-0000	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	69.33	69.33	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	296.44	296.44	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	76.91	76.91	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	328.90	328.90	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	1.58	1.58	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	6.74	6.74	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	63.84	63.84	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	273.00	273.00	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	3.16	3.16	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	13.48	13.48	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	41.51	41.51	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	177.53	177.53	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	0101.00-21910.00-211.40-2211-0000	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	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	35.58	35.58	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	152.15	152.15	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	8.63	8.63	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	36.89	36.89	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	16.12	16.12	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	68.92	68.92	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	4.04	4.04	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	17.29	17.29	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	8.33	8.33	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	35.63	35.63	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	62.25	62.25	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	266.19	266.19	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	123.95	123.95	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	530.00	530.00	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	176.89	176.89	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	756.32	756.32	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	141.25	141.25	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	603.98	603.98	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	40.61	40.61	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	173.56	173.56	0.00	
0		Employer FICA Matching Medicare	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	14.50	14.50	0.00	
0		Employer FICA Matching OASDI	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	62.00	62.00	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.28	77.28	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	330.44	330.44	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	86.82	86.82	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	371.24	371.24	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	70.66	70.66	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	302.14	302.14	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	75.00	75.00	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	320.67	320.67	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	187.91	187.91	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	803.55	803.55	0.00	
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	82.98	82.98	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	354.82	354.82	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	127.52	127.52	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	545.26	545.26	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	54.58	54.58	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	233.33	233.33	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	11.37	11.37	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	48.60	48.60	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	36.79	36.79	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	157.30	157.30	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.38	70.38	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	300.98	300.98	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	35,884.17	35,884.17	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,206.98	5,206.98	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	1,002.02	1,002.02	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,264.13	22,264.13	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	4,284.44	4,284.44	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	4.38	4.38	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	18.71	18.71	0.00	
Check Totals					101,399.29	101,399.29	0.00	
66976	98430	INDIANA STATE TEACHERS'	06/20/2025					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	265.83	265.83	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	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	947.52	947.52	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	136.06	136.06	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	1,055.03	1,055.03	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	184.14	184.14	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	1,728.46	1,728.46	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	324.15	324.15	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	379.18	379.18	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	
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	84.32	84.32	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	167.42	167.42	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	395.96	395.96	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	677.64	677.64	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 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	2,052.99	2,052.99	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	30.91	30.91	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	2,285.88	2,285.88	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	47.70	47.70	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	

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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		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	3,745.01	3,745.01	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	702.32	702.32	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/	181.27	181.27	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	545.49	545.49	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	182.69	182.69	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	182.19	182.19	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	545.49	545.49	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	1,468.19	1,468.19	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 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	276.07	276.07	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	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	312.44	312.44	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	148.96	148.96	0.00	
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	138.29	138.29	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	299.63	299.63	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	80.74	80.74	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	126.46	126.46	0.00	
0		TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	174.94	174.94	0.00	
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	274.00	274.00	0.00	
Check Totals					35,945.95	35,945.95	0.00	
66977	98431	PUBLIC EMPLOYEE'S	06/20/2025					
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	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	21.86	21.86	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	17.85	17.85	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	30.46	30.46	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	39.11	39.11	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	58.90	58.90	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	17.24	17.24	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	8.37	8.37	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	24.84	24.84	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	33.35	33.35	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	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	81.63	81.63	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	66.65	66.65	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	113.71	113.71	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	148.01	148.01	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	219.88	219.88	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	64.37	64.37	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	31.24	31.24	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	92.73	92.73	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	124.49	124.49	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	110.88	110.88	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	274.60	274.60	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	72.21	72.21	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		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	32.19	32.19	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	164.78	164.78	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	152.84	152.84	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	1,025.15	1,025.15	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	269.60	269.60	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	120.18	120.18	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	615.19	615.19	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	570.60	570.60	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	23.52	23.52	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	87.79	87.79	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	32.19	32.19	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	120.18	120.18	0.00	
0		L NURRENBERN EE CONTRIBUTI	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00	
Check Totals					8,666.09	8,666.09	0.00	
66978	98434	EFT - STATE W/H TAXES	06/30/2025					
0 JUNE 2025		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	29,608.27	29,608.27	0.00	
0 JUNE 2025		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	7,241.27	7,241.27	0.00	
0 JUNE 2025		COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	1,658.45	1,658.45	0.00	
0 JUNE 2025		COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	153.72	153.72	0.00	
0 JUNE 2025		COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	85.97	85.97	0.00	
0 JUNE 2025		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	315.46	315.46	0.00	
0 JUNE 2025		COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	41.12	41.12	0.00	
Check Totals					39,104.26	39,104.26	0.00	
66979	98435	SOUTH GIBSON SCHOOL CORP	06/18/2025					
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	

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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	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	9,300.67	9,300.67	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	7,935.90	7,935.90	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	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	6,353.07	6,353.07	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	26,477.29	26,477.29	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	2,268.31	2,268.31	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	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	2,767.42	2,767.42	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	0101.00-21220.00-222.54-2211-0000	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	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	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	FBCS PRINCIPALS OFFICE GROUP HEAT	7,085.94	7,085.94	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	2,123.01	2,123.01	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	3,127.60	3,127.60	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	

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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	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	1350.00-21420.00-222.54-2765-0000	BEHAVIORIAL TESTING GROUP HEALTH	631.86	631.86	0.00	
0		CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	1,636.45	1,636.45	0.00	
0		EE PORTION (JULY PREMIUM)	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	31,187.85	31,187.85	0.00	
Check Totals					177,114.19	177,114.19	0.00	
66980	98437	SECURITY BENEFIT	06/18/2025					
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	116.34	116.34	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	140.07	140.07	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	108.42	108.42	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	501.13	501.13	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	677.90	677.90	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	608.81	608.81	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	511.72	511.72	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	526.21	526.21	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	523.90	523.90	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,706.58	1,706.58	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	58.47	58.47	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	49.62	49.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	49.71	49.71	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	67.90	67.90	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	51.66	51.66	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	86.16	86.16	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	49.36	49.36	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	46.14	46.14	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	44.62	44.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	55.97	55.97	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	92.46	92.46	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	107.07	107.07	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	86.13	86.13	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	125.23	125.23	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	73.99	73.99	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	61.71	61.71	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	61.71	61.71	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	35.17	35.17	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	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	51.95	51.95	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	49.06	49.06	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	77.30	77.30	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSBS PRINCIPAL 401A EMPLOYER MATC	166.64	166.64	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	185.95	185.95	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	185.95	185.95	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSBS COMMUNIC DISORDERS 401A EM	46.09	46.09	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	44.62	44.62	0.00		
0	401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	99.31	99.31	0.00		
0	401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	92.19	92.19	0.00		
0	401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	73.92	73.92	0.00		
0	401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	51.92	51.92	0.00		
0	401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	84.31	84.31	0.00		
Check Totals				7,833.37	7,833.37	0.00		
66981	98443	HEALTH RESOURCES INC	06/20/2025					
0 2507025938	EE WITHHOLDING DENTAL COVE	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	9,907.46	9,907.46	0.00		
Check Totals				9,907.46	9,907.46	0.00		
66982	98455	THE CINCINNATI INSURANCE CO	06/20/2025					
0 ACCT: 2000	EMPLOYEE BOND: EMILY DEPUT	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: STEPHANIE H	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: MELISSA MAT	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: LYNNETTE MC	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: AMY SILVA	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	699.00	699.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: SANDY EDWA	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	699.00	699.00	0.00		
0 2000682439	EMPLOYEE BOND: STEPHANIE A	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
Check Totals				1,773.00	1,773.00	0.00		
66983	98446	HORACE MANN LIFE INSURANCE	06/20/2025					
0 06 20 25 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,235.96	1,235.96	0.00		
Check Totals				1,235.96	1,235.96	0.00		
66985	98448	LIBERTY MUTUAL INSURANCE	06/20/2025					
0 15142680	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	6,861.00	6,861.00	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 15142680	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	6,861.00	6,861.00	0.00		
0 15142680	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	6,861.00	6,861.00	0.00		
0 15142680	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	6,861.00	6,861.00	0.00		
0 15142680	INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	6,862.97	6,862.97	0.00		
0 15142680	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	5,323.70	5,323.70	0.00		
Check Totals				39,630.67	39,630.67	0.00		
66986	98456	MAZI EDUCATION	06/20/2025					
0 1594	TITLE BOOTCAMP 2025 SILVA / J	4120.00-22120.00-311.00-2765-0000	TITLE I FY 25 - PD TITLE BOOTCAMP - SG	700.00	700.00	0.00		
Check Totals				700.00	700.00	0.00		
66987	98452	ZACHARY MEYER	06/20/2025					
0 25001	FIELD STRIPING	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE	4,303.33	4,303.33	0.00		
Check Totals				4,303.33	4,303.33	0.00		
66988	98457	OWENSVILLE BODY SHOP INC.	06/20/2025					
0 6285	REPAIRS TO A MICHEL VEHICLE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	1,867.39	1,867.39	0.00		
Check Totals				1,867.39	1,867.39	0.00		
66989	98447	TERMINIX INTERNATIONAL	06/20/2025					
0 79005400	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	85.86	85.86	0.00		
Check Totals				85.86	85.86	0.00		
66990	98454	TRI STATE FIRE PROTECTION INC.	06/20/2025					
0 53626	SPRINKLER INSPECTION & FIRE	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00		
0 53626	SPRINKLER INSPECTION	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00		
Check Totals				400.00	400.00	0.00		
66991	98453	VIRCO INC.	06/20/2025					
91452 95082125	See Quote - 8318945 - Char Black V	0300.00-47000.00-611.00-2241-0000	OCS PURCHASE OF EQUIPMENT UNDER	3,580.20	3,580.20	3,580.20		
Check Totals				3,580.20	3,580.20	3,580.20		
66993	98459	MUTUAL OF OMAHA	06/20/2025					
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		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
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		
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		

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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 / 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	
0		ER / EE PD LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	63.00	63.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING 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	

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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 / 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	
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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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 SPEECH 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	
66994	98477	HORACE MANN EMPLOYER SERVI	06/24/2025					
0	25060601 A	S WALDEN INSURANCE POLICY -	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40	0.00	
0	25050501 A	EE POLICY	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40	0.00	
Check Totals					36.80	36.80	0.00	
66995	98462	DAN LIENEMANN	06/25/2025					
0		CONFERENCE COST D LIENEMA	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	153.75	153.75	0.00	
0	BRIDGE INN	D LIENEMANN LODGING ILEA CO	0300.00-26600.00-580.00-2765-0000	SECURITY SERVICES - TRAVEL - SGSC	427.38	427.38	0.00	
0	FUEL	D LIENMANN. FUEL COSTS ILEA	0300.00-26600.00-580.00-2765-0000	SECURITY SERVICES - TRAVEL - SGSC	147.01	147.01	0.00	
Check Totals					728.14	728.14	0.00	
66996	98463	FRED SCHLETER	06/25/2025					
0	BLUE CHIP	F SCHLETER LODGING CONFERE	0300.00-26600.00-580.00-2765-0000	SECURITY SERVICES - TRAVEL - SGSC	698.84	698.84	0.00	
0		FOOD	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	19.13	19.13	0.00	
0	FUEL	FUEL	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	56.49	56.49	0.00	
Check Totals					774.46	774.46	0.00	
66997	98491	FT. BRANCH COMMUNITY SCHOO	06/27/2025					
0		PAYOFF OF NEG LUNCH BALANE	2028.00-23220.00-873.00-2214-0000	FASTBREAK DONATION F/R NEG BAL PA	427.45	427.45	0.00	
Check Totals					427.45	427.45	0.00	
66998	98490	GIBSON SOUTHERN HIGH SCHOO	06/27/2025					
0		PAYOFF OF NEG LUNCH BALANE	2028.00-23220.00-873.00-2211-0000	FASTBREAK DONATION F/R NEG BAL PA	500.61	500.61	0.00	
0		PAYOFF OF NEG LUNCH BALANE	9560.00-09560.10-000.00-0000-0000	EXTRA CURRICULAR SALARIES & WAGE	156.83	156.83	0.00	
Check Totals					657.44	657.44	0.00	
66999	98492	OWENSVILLE COMMUNITY SCHO	06/27/2025					
0		PAYOFF OF NEG LUNCH BALANE	2028.00-23220.00-873.00-2241-0000	FASTBREAK DONATION F/R NEG BAL PA	580.85	580.85	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						580.85	580.85	0.00
67000	98493	KY CHILD SUPPORT ENFORCEME	07/03/2025					
0 07 03 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
67001	98497	LINCOLN NATIONAL LIFE INS	07/03/2025					
0 07 03 25 PA		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		2,819.52	2,819.52	0.00
Check Totals						2,819.52	2,819.52	0.00
67002	98496	SECURITY BENEFIT	07/03/2025					
0 07 03 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 07 03 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,990.29	4,990.29	0.00
Check Totals						6,363.52	6,363.52	0.00
67003	98498	NELSON & FRANKENBERGER, LLC	07/03/2025					
0 07 03 25 PA		GARNISHMENT; ADRYAN COOP	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS		147.47	147.47	0.00
Check Totals						147.47	147.47	0.00
67004	98499	EFT - FEDERAL WH TAXES	07/03/2025					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		77.26	77.26	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	FBCS KINDERGARTEN SOCIAL SECURIT		91.47	91.47	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		391.09	391.09	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		336.81	336.81	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,440.07	1,440.07	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		452.65	452.65	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS 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		455.95	455.95	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		1,949.61	1,949.61	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T		1.97	1.97	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T		8.43	8.43	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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	362.47	362.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,549.90	1,549.90	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	300.30	300.30	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,284.02	1,284.02	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	886.47	886.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,790.41	3,790.41	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	168.32	168.32	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	719.72	719.72	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	0101.00-12220.00-211.30-2214-0000	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	0101.00-12320.00-211.30-2211-0000	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 DISABLTIES SOCIAL SE	54.88	54.88	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES 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	0101.00-12340.00-211.54-2765-0000	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	0101.00-12510.00-211.54-2205-0000	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	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.03	66.03	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	282.34	282.34	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	0101.00-12810.00-211.30-2241-0000	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	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	41.51	41.51	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	177.53	177.53	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	FBSC COUNSLEING SRV - SOCIAL SECU	23.11	23.11	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBSC 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	0101.00-22120.00-211.54-2765-0000	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	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	42.01	42.01	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	179.63	179.63	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	2.32	2.32	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	9.91	9.91	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	7.37	7.37	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	31.51	31.51	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBSC OFFICE OF PRINCIPAL NON-CERT	2.29	2.29	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBSC OFFICE OF PRINCIPAL NON-CERT	9.79	9.79	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	52.64	52.64	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	225.06	225.06	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	115.49	115.49	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	493.81	493.81	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBSC OFFICE OF PRINCIPAL SOCIAL SE	59.49	59.49	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBSC OFFICE OF PRINCIPAL SOCIAL SE	254.37	254.37	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	77.26	77.26	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	330.36	330.36	0.00	
0		Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	45.88	45.88	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	196.19	196.19	0.00	
0		Employer FICA Matching Medicare	0101.00-25810.00-211.60-2765-0000	TECHNOLOGY SERVICE SUPERVISION -	30.71	30.71	0.00	
0		Employer FICA Matching OASDI	0101.00-25810.00-211.60-2765-0000	TECHNOLOGY SERVICE SUPERVISION -	131.30	131.30	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	40.61	40.61	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	173.56	173.56	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.16	77.16	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	329.92	329.92	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	86.81	86.81	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	371.21	371.21	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	39.96	39.96	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	170.85	170.85	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	53.22	53.22	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	227.57	227.57	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	75.00	75.00	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	320.67	320.67	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	193.78	193.78	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	828.54	828.54	0.00	
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	96.14	96.14	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	411.07	411.07	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	127.52	127.52	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	545.26	545.26	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	57.74	57.74	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	246.86	246.86	0.00	
0	OVERPAYM	CORRECTION TO DOUBLE PAYM	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	-153.00	-153.00	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	36.79	36.79	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	157.30	157.30	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.40	70.40	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	301.03	301.03	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	33,233.46	33,233.46	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,015.20	5,015.20	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	916.41	916.41	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,444.11	21,444.11	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,918.34	3,918.34	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	9.28	9.28	0.00		
0	Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	39.70	39.70	0.00		
Check Totals				95.668.44	95.668.44	0.00		
67005	98500 INDIANA STATE TEACHERS'	07/03/2025						
0	TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	265.83	265.83	0.00		
0	TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	652.03	652.03	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	906.88	906.88	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	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	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	1,733.25	1,733.25	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	324.15	324.15	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	157.95	157.95	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		
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	138.89	138.89	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		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	180.59	180.59	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	115.95	115.95	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	138.20	138.20	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	92.57	92.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	83.95	83.95	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	92.57	92.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	73.58	73.58	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	661.62	661.62	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	670.81	670.81	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	74.03	74.03	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	69.14	69.14	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2211-0000	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 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,412.71	1,412.71	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	1,839.51	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	0101.00-12810.00-216.30-2241-0000	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	3,755.38	3,755.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	702.32	702.32	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	251.23	251.23	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	

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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	0101.00-12510.00-216.54-2241-0000	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/	251.23	251.23	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	1,453.40	1,453.40	0.00		
0	TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	160.41	160.41	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	149.80	149.80	0.00		
0	TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	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 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	91.00	91.00	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 B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	148.97	148.97	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	126.47	126.47	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	274.01	274.01	0.00		
Check Totals				34,117.50	34,117.50	0.00		
67006	98501	PUBLIC EMPLOYEE'S	07/03/2025					
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	2.00	2.00	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	4.79	4.79	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		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	13.05	13.05	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	3.70	3.70	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	58.90	58.90	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	4.74	4.74	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	16.18	16.18	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	15.25	15.25	0.00	
0		PERF ER Corp Paid	0101.00-25810.00-214.60-2765-0000	TECHNOLOGY SERVICE SUPERVISION -	64.58	64.58	0.00	
0		PERF ER Corp Paid	0101.00-24900.00-214.40-2211-0000	AD SPPRT SERVCS -PERF GSHS	103.99	103.99	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	7.47	7.47	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	17.90	17.90	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	48.73	48.73	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	13.80	13.80	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	219.88	219.88	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	17.68	17.68	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	60.42	60.42	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	56.92	56.92	0.00	
0		PERF ER Employer Match	0101.00-25810.00-214.60-2765-0000	TECHNOLOGY SERVICE SUPERVISION -	241.11	241.11	0.00	
0		PERF ER Employer Match	0101.00-24900.00-214.40-2211-0000	AD SPPRT SERVCS -PERF GSHS	388.22	388.22	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	110.89	110.89	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	276.76	276.76	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	77.25	77.25	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	93.06	93.06	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	164.78	164.78	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	148.99	148.99	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	413.98	413.98	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,033.24	1,033.24	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	288.39	288.39	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	347.41	347.41	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	615.19	615.19	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		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	556.24	556.24	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 Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	120.56	120.56	0.00	
0 07 03 25 PA		EE CONTRIBUTION L NURRENBE	9280.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00	
Check Totals					7,940.36	7,940.36	0.00	
67007	98502	Constellation New Energy - Gas Divis	07/01/2025					
0 4344755		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	820.74	820.74	0.00	
0 4344755		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	2,815.04	2,815.04	0.00	
0 4344755		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	619.73	619.73	0.00	
0 4344755		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	75.38	75.38	0.00	
Check Totals					4,330.89	4,330.89	0.00	
67008	98503	FRONTIER COMMUNICATIONS	07/01/2025					
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	
67009	98504	ALT & WITZIG ENGINEERING INC.	07/01/2025					
0 25EV0014		GEOTECHNICAL / FOUNDATION I	0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipurp	5,400.00	5,400.00	0.00	
Check Totals					5,400.00	5,400.00	0.00	
67010	98511	CENTERPOINT ENERGY	07/01/2025					
0 ACCT 12196		ELECTRICAL 05/31-06/30/25	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	14,736.65	14,736.65	0.00	
0 ACCT 12196		ELECTRICAL 05/31-06/30/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	43,341.59	43,341.59	0.00	
0 ACCT 12181		ELECTRICAL 05/31-06/30/25	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	9,009.65	9,009.65	0.00	
0 ACCT 12237		ELECTRICAL 05/31-06/30/25 SOFT	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	58.06	58.06	0.00	
0 ACCT 12237		ELECTRICAL 05/31-06/30/25 CON	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,202.43	1,202.43	0.00	
Check Totals					68,348.38	68,348.38	0.00	
67011	98527	AMERICAN EXPRESS	07/02/2025					
0 0073011005		BEGINNING CURSIVE	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	328.74	328.74	0.00	
0 0099999995		DUPLEX CIRCUIT BOARD - DARR	0300.00-49000.00-611.00-2241-0000	OCS EQUIPMENT MATERIALS AND SUPP	760.00	760.00	0.00	
0 0010182692		MATH KIDS - W GARRISON	2026.07-11100.00-611.00-2241-0000	COMM FOUND: GARRISON HAND 2 MIND	50.95	50.95	0.00	
0 CH 3RBNB		VENTRIL LEARNING - UFLI FOUN	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	376.25	376.25	0.00	
Check Totals					1,515.94	1,515.94	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		
67012	98528	INDIANA STATE CENTRAL	07/03/2025						
0 07 03 25 PA		A COOPER	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS		172.00	172.00		0.00
0 07 03 25 PA		A MISKELL	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS		160.00	160.00		0.00
Check Totals						332.00	332.00		0.00
67013	98530	TOWN OF OWENSVILLE	07/07/2025						
0 05/15/25-06/	05/15/25-08/16/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		101.80	101.80		0.00
0 05/15/25-06/	05/15/25-08/16/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,466.73	1,466.73		0.00
0 05/15/25-06/	05/15/25-08/16/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		453.80	453.80		0.00
0 05/15/25-06/	05/15/25-08/16/25		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		17.68	17.68		0.00
0 05/15/25-06/	05/15/25-08/16/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,777.19	1,777.19		0.00
Check Totals						3,817.20	3,817.20		0.00
67014	98531	TOWN OF HAUBSTADT	07/07/2025						
0 UTILITIES		UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES		1,816.87	1,816.87		0.00
Check Totals						1,816.87	1,816.87		0.00
67015	98532	VERIZON WIRELESS	07/07/2025						
0 6116762510		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
67016	98533	VERIZON WIRELESS	07/07/2025						
0 6116762509		CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES		58.60	58.60		0.00
0 6116762509		CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE		60.94	60.94		0.00
0 6116762509		CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES		78.14	78.14		0.00
0 6116762509		CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH		39.07	39.07		0.00
0 6116762509		CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES		58.61	58.61		0.00
0 6116762509		CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		39.07	39.07		0.00
0 6116762509		CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES		39.07	39.07		0.00
0 6116762509		CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		39.07	39.07		0.00
0 6116762509		CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		39.07	39.07		0.00
0 6116762509		CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES		39.07	39.07		0.00
0 6116762509		CELL PHONE	0300.00-28100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES		39.07	39.07		0.00
0 6116762509		CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS		156.28	156.28		0.00
0 6116762509		CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES		273.49	273.49		0.00

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 6116762509		CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE		39.07	39.07		0.00
0 6116762509		CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION		156.28	156.28		0.00
0 6116762509		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
67017	98534	CENTERPOINT ENERGY	07/07/2025						
0 ACCT 12196		CENTRAL OFFICE ELECTRIC 05/3	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES		491.85	491.85		0.00
Check Totals						491.85	491.85		0.00
67018	98535	TOWN OF FORT BRANCH	07/07/2025						
0 UTILITIES 0		UTILITIES 05/27-06/25/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,025.03	1,025.03		0.00
0 UTILITIES 0		UTILITIES 05/27-06/25/25	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		198.37	198.37		0.00
0 UTILITIES 0		UTILITIES 05/27-06/25/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		999.29	999.29		0.00
0 UTILITIES 0		UTILITIES 05/27-06/25/25	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES		1,168.34	1,168.34		0.00
Check Totals						3,391.03	3,391.03		0.00
67019	98581	HORACE MANN LIFE INSURANCE	07/09/2025						
0 07 03 25 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,235.96	1,235.96		0.00
Check Totals						1,235.96	1,235.96		0.00
67020	98589	COMMUNITY NATURAL GAS CO IN	07/10/2025						
0 UTILITIES 0		UTILITIES 05/29-06/27/25	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING		105.62	105.62		0.00
Check Totals						105.62	105.62		0.00
67021	98568	247SECURITY INC	07/15/2025						
0 IN6737		SERVICE CONTRACT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		3,060.00	3,060.00		0.00
Check Totals						3,060.00	3,060.00		0.00
67022	98479	3 T LAND MANAGEMENT	07/15/2025						
0 0006		TREE REMOVED AND CLEANED	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		900.00	900.00		0.00
0 0005		TREE REMOVAL AND CLEAN UP	0300.00-26300.00-431.00-2241-0000	MAINTENANCE OF GROUNDS*NON-TEC		2,800.00	2,800.00		0.00
Check Totals						3,700.00	3,700.00		0.00
67023	98505	ALPHA MECHANICAL SERVICES IN	07/15/2025						
0 492122		FAILED UNITS SET TO RUN IN BY	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		470.00	470.00		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 495202		AIR ACTUATOR - HCS KITCHEN	0800.00-31200.00-431.00-2205-0000	NON-TECH REPAIRS AND MAINTENANCE	312.50	312.50	0.00	
Check Totals					782.50	782.50	0.00	
67024	98507	AMERICAN FIDELITY	07/15/2025					
0 2444507		EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	941.64	941.64	0.00	
Check Totals					941.64	941.64	0.00	
67025	98579	AMAZON.COM, LLC	07/15/2025					
0 1NCF-C8YJ-		OFFICE SUPPLIES - HCS	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	27.99	27.99	0.00	
0 1KRT-XP11-		GLOVES - SCIENCE HCS S MICHE	0101.00-11200.00-611.20-2205-0000	HCS MIDDLE SCHOOL STUDENT PAID SU	84.75	84.75	0.00	
0 1PFH-NVQ4-		NURSE SUPPLIES FBKS	0101.00-11200.00-611.00-2214-0000	FBKS MIDDLE SCHOOL PL221 EXPENDIT	66.45	66.45	0.00	
0 17G3-HJW3-		J WINSTEAD LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	52.14	52.14	0.00	
0 1XCP-1XJR-		HEATHER SCOTT LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	15.98	15.98	0.00	
0 19GH-CRHX		NURSE SUPPLIES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	177.93	177.93	0.00	
0 141H-XJR7-		CLASSROOM SUPPLIES FBKS K	0101.00-11050.00-611.21-2214-0000	FBKS KINDERGARTEN STUDENT PAID S	585.99	585.99	0.00	
0 14X3-GX1D-		TEXTBOOKS	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	611.33	611.33	0.00	
0 1HVV-R7YY-		WORK GLOVES MARK THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	17.99	17.99	0.00	
0 1CHQ-9QLQ		O RING KIT - MARK THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	21.99	21.99	0.00	
0 1DLG-YLV3-		FOAM COIL CLEANER - BRUCE A	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	57.99	57.99	0.00	
0 13P1-FCDX-		VIDEO CONFERENCE BOARD - F	0300.00-23110.00-655.00-2765-0000	BOARD OF ED - SUPPLIES TECHNOLOGY	299.99	299.99	0.00	
0 1NCF-C6YJ-		OFFICE SUPPLIES - SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	26.75	26.75	0.00	
0 1NJM-QXHJ-		OFFICE SUPPLIES; SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	15.00	15.00	0.00	
0 1YR6-F391-		FLASH DRIVES	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	43.98	43.98	0.00	
0 1JYF-XLVK-		PLASTIC CLIPS FOR CABINET SH	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	13.18	13.18	0.00	
0 1WNN-9FW9		WASH PRODUCTS - B ADAMS	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	42.99	42.99	0.00	
0 1VMF-YRCT		CUSTODIAL - MAGIC ERASERS	0300.00-26200.00-611.62-2214-0000	FBKS JANITORIAL SUPPLIES	78.74	78.74	0.00	
0 1KC1-XWFM		TITLE I SUPPLIES OCS - POST IT	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	87.74	87.74	0.00	
0 17JM-CH61-		TITLE I SUPPLIES - C KUESTER	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	1,718.05	1,718.05	0.00	
0 1YPF-RRKM		TITLE I SUPPLIES; E HOUSE	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	567.71	567.71	0.00	
0 17JM-CH61-		TITLE I SUPPLIES OCS - POST IT	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBKS	317.60	317.60	0.00	
Check Totals					4,932.26	4,932.26	0.00	
67026	98585	AMERICAN FIDELITY ASSURANCE	07/15/2025					
0 D861747		EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	24,461.22	24,461.22	0.00	
Check Totals					24,461.22	24,461.22	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		
67027	98590	ANDREWS OIL COMPANY	07/15/2025					
0		ANGERMEIER - THE UNICORN	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	120.94	120.94	0.00	
0		SPECIAL EDUCATION BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	74.01	74.01	0.00	
0		GSHS	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	0.00	0.00	0.00	
0		CRECELIUS	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND	109.00	109.00	0.00	
0		S R O'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	0.00	0.00	0.00	
0		HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	0.00	0.00	0.00	
Check Totals				303.95	303.95	0.00		
67028	98582	ANTHEM INSURANCE COMPANIES	07/15/2025					
0 3131756527		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 3131756527		VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	2,046.72	2,046.72	0.00	
Check Totals				201,946.72	201,946.72	0.00		
67029	98538	AQUAPHASE INC.	07/15/2025					
0 25-3487		WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
0 25-3486		WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
0 25-3485		WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00	
0 25-3488		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		
67030	98536	B&S ROOFING INC.	07/15/2025					
23113 25306		LABOR, MATERIAL AND EQUIP. T	0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM	24,892.47	24,892.47	24,892.47	
Check Totals				24,892.47	24,892.47	24,892.47		
67030	98537	B&S ROOFING INC.	07/15/2025					
0 25306		OCS ROOFING	0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM	4,056.83	4,056.83	0.00	
Check Totals				4,056.83	4,056.83	0.00		
67031	98580	BAMWX LLC	07/15/2025					
0 DF91590B-0		CLARITY ACCESS W/ METEOROL	0300.00-27010.00-656.00-2765-0000	BUS TRANSPORTATION SOFTWARE	2,265.00	2,265.00	0.00	
0 DF91590B-0		PRO USER / 1 YR / 06-2025 TO 06-	0300.00-27010.00-656.00-2765-0000	BUS TRANSPORTATION SOFTWARE	275.00	275.00	0.00	
Check Totals				2,540.00	2,540.00	0.00		
67032	98542	CDW GOVERNMENT INC	07/15/2025					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
91449 AE7424C		APC High-Efficiency modular batteri	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	10,640.00	10,640.00	10,640.00	
Check Totals					10,640.00	10,640.00	10,640.00	
67033	98467	CENGAGE LEARNING	07/15/2025					
91460 9991005776		ISBN 978-1337111935 - See Quote	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	570.00	570.00	570.00	
91460 9991005776		S&H	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	57.00	57.00	57.00	
Check Totals					627.00	627.00	627.00	
67034	98541	CICI BOILER ROOMS, INC.	07/15/2025					
0 9200320		SERVICE ON ATH BOILERS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,000.00	1,000.00	0.00	
Check Totals					1,000.00	1,000.00	0.00	
67035	98540	CIESC	07/15/2025					
0 14343		COMPLIANCE TRAINING	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	1,800.00	1,800.00	0.00	
Check Totals					1,800.00	1,800.00	0.00	
67036	98470	CITIZENS' HIGH SCHOOL	07/15/2025					
0 3231		ENROLLMENT FEES	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	199.00	199.00	0.00	
Check Totals					199.00	199.00	0.00	
67037	98578	COLLEGE BOARD	07/15/2025					
0 A261014811		AP UNUSED EXAMINATION FEE	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	40.00	40.00	0.00	
Check Totals					40.00	40.00	0.00	
67038	98545	CONNERS CAR CARE	07/15/2025					
0 78642		BATTERY MOWER	0300.00-26500.00-431.00-2214-0000	VEHICLE MAINTENANCE*NON-TECH FBC	179.35	179.35	0.00	
Check Totals					179.35	179.35	0.00	
67039	98508	CRYSTAL EXCAVATING LLC	07/15/2025					
0 25-0627-4		HCS STORM DRAIN REPAIR	0300.00-26300.00-431.00-2205-0000	MAINTENANCE OF GROUNDS*NON-TEC	4,801.30	4,801.30	0.00	
Check Totals					4,801.30	4,801.30	0.00	
67040	98544	CRYSTAL SPRINGS	07/15/2025					
0 2459508 062		WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	64.25	64.25	0.00	
Check Totals					64.25	64.25	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		
67041	98464	DAVE'S AUTO	07/15/2025						
0 056226		LUBE / OIL CHANGE SHERIFF 26-	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		46.99	46.99		0.00
Check Totals						46.99	46.99		0.00
67042	98472	DEACONESS CLINIC INC	07/15/2025						
0 INV6132		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
67043	98584	DEIG BROS INC.	07/15/2025						
0 38677		HCS INSTALL GYM CURTAIN	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		2,225.36	2,225.36		0.00
Check Totals						2,225.36	2,225.36		0.00
67044	98547	DISA GLOBAL SOLUTIONS INC	07/15/2025						
0 2816143		DRUG TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI		202.50	202.50		0.00
Check Totals						202.50	202.50		0.00
67046	98548	SDI INNOVATIONS	07/15/2025						
0 L25-0310853		FBCS	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		300.00	300.00		0.00
0 L25-0310879		HCS	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		300.00	300.00		0.00
Check Totals						600.00	600.00		0.00
67047	98509	FULKERSON TILE	07/15/2025						
0 1028		CARPET TILE INSTALLATION	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		935.00	935.00		0.00
Check Totals						935.00	935.00		0.00
67048	98466	GOEDDE OIL, INC.	07/15/2025						
0 73926		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		478.01	478.01		0.00
0 73927		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,526.84	1,526.84		0.00
0 74257		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		962.88	962.88		0.00
0 74256		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		279.30	279.30		0.00
Check Totals						3,247.03	3,247.03		0.00
67049	98522	GRASSMASTERS	07/15/2025						
0 39503		IRON CUTTER SPRIGS SOCCER F	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI		320.00	320.00		0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title					
Check Totals						320.00	320.00	0.00	
67050	98549	H & H MUSIC SERVICE, INC.	07/15/2025						
0	200446	OCS BRASS REPAIRS	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN		1,465.00	1,465.00	0.00	
Check Totals						1,465.00	1,465.00	0.00	
67051	98440	HAASE MECHANICAL CONTRACTO	07/15/2025						
91379	AIA APPLIC	Begin accrual of OCS HVAC 2025 p	0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023		146,068.11	146,068.11	146,068.11	
Check Totals						146,068.11	146,068.11	146,068.11	
67051	98514	HAASE MECHANICAL CONTRACTO	07/15/2025						
0	AIA APPLIC	HVAC UPGRADE PHASE II	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023		124,301.98	124,301.98	0.00	
Check Totals						124,301.98	124,301.98	0.00	
67051	98570	HAASE MECHANICAL CONTRACTO	07/15/2025						
91379	AIA APPL 00	Begin accrual of OCS HVAC 2025 p	0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023		141,461.39	141,461.39	141,461.39	
Check Totals						141,461.39	141,461.39	141,461.39	
67051	98571	HAASE MECHANICAL CONTRACTO	07/15/2025						
91392	AIA APPL 00	Accrual of balance of 2025 HVAC pr	0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023		17,864.66	17,864.66	17,864.66	
Check Totals						17,864.66	17,864.66	17,864.66	
67052	98573	HAER DESIGN	07/15/2025						
23058	2403-171-12	HVAC UPGRADES PHASE 2-OWE	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		1,075.87	1,075.87	1,075.87	
Check Totals						1,075.87	1,075.87	1,075.87	
67052	98574	HAER DESIGN	07/15/2025						
0	2403-171-12	PROFESSIONAL SERVICES	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		63.55	63.55	0.00	
Check Totals						63.55	63.55	0.00	
67052	98575	HAER DESIGN	07/15/2025						
91299	2303-176-8	HVAC Upgrades Phase 2 at OCS	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		1,075.24	1,075.24	1,075.24	
Check Totals						1,075.24	1,075.24	1,075.24	
67052	98576	HAER DESIGN	07/15/2025						

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
91299 2504-182-2		HVAC Upgrades Phase 2 at OCS	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		4,626.76	4,626.76	4,626.76	
Check Totals						4,626.76	4,626.76	4,626.76	
67052	98577	HAFER DESIGN	07/15/2025						
0 2504-182-2		PROFESSIONAL SERVICES	0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH H		9,998.24	9,998.24	0.00	
Check Totals						9,998.24	9,998.24	0.00	
67053	98513	Hand2mind	07/15/2025						
91462 INV0004177		SKU: 96821 - 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	
67053	98519	Hand2mind	07/15/2025						
91464 INV0004179		#IN96820 - Grade K-8 - Foundations	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS		1,749.93	1,749.93	1,749.93	
91464 INV0004179		#IN96822 - Grade K-8 - Foundations	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS		249.99	249.99	249.99	
91464 INV0004179		#IN96823 - Grade K-8 - Foundations	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS		999.96	999.96	999.96	
91464 INV0004179		#IN96821 - Grade K-8 - Foundations	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS		499.98	499.98	499.98	
Check Totals						3,499.86	3,499.86	3,499.86	
67054	98564	HOEFLING TIRE & SERVICE CENT	07/15/2025						
0 54216		2001 LUBE & CHECKOVER / KING	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		216.55	216.55	0.00	
0 54196		2203 BRAKE & KINGPIN INSPECTI	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		95.00	95.00	0.00	
0 54182		1701 BRAKE AND KINGPIN INSPE	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS		1,442.70	1,442.70	0.00	
0 54137		2020 CHEV EXPRESS 4500: WHE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONT		103.99	103.99	0.00	
0 54118		LAWN TIRE	0300.00-26500.00-612.00-2214-0000	FBCS VEHICLES MAINTENANCE *TIRES		201.60	201.60	0.00	
0 54111		1701 LUBE & CHECKOVER 2WD	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONT		75.05	75.05	0.00	
0 54024		LAWN TIRE	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES		232.50	232.50	0.00	
0 54005		2201 LUBE & CHECKOVER / BRAK	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		267.37	267.37	0.00	
0 54232		2001 - TIRES	0300.00-27300.00-612.00-2211-0000	GSHS TIRES AND REPAIRS FOR BUS		1,247.70	1,247.70	0.00	
0 53960		1802: AC ISSUES / LUBE AND CH	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS		2,116.42	2,116.42	0.00	
0 53896		1401 LUBE & CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		183.29	183.29	0.00	
Check Totals						6,182.17	6,182.17	0.00	
67055	98483	HOPF EQUIPMENT INC	07/15/2025						
0 03-333368		BLADES	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		78.37	78.37	0.00	
0 03-334962		SPINDLE HU	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		154.75	154.75	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		
0 03-334805		BELT FOR GSHS TRACTOR MOW	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		168.82	168.82		0.00
0 03-334802		BELT FOR GSHS TRACTOR MOW	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		84.41	84.41		0.00
Check Totals						486.35	486.35		0.00
67056	98512	HSC PAVEMENT MAINTENANCE IN	07/15/2025						
0 7711		ASPHALT MILLING REPAIRS	0300.00-26300.00-715.00-2214-0000	FBCS MAINTENACNE IMP OTHER THAN		4,187.00	4,187.00		0.00
0 7711		ASPHALT MILLING REPAIRS	0300.00-26300.00-715.00-2211-0000	GSHS PARKING LOT REPAIRS IMPROVM		5,878.00	5,878.00		0.00
Check Totals						10,065.00	10,065.00		0.00
67057	98441	JOHN DEERE FINANCIAL	07/15/2025						
0 334570 6 9 2		AERATOR GSHS SOCCER FIELD	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		179.99	179.99		0.00
0 365039 7 7 2		WEED KILLER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		79.99	79.99		0.00
Check Totals						259.98	259.98		0.00
67057	98515	JOHN DEERE FINANCIAL	07/15/2025						
0 361719		CULTIVATOR AND DELUXE SCRA	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI		54.98	54.98		0.00
Check Totals						54.98	54.98		0.00
67058	98552	KAHN, DEES, DONOVAN & KAHN,L	07/15/2025						
0 559472		REVIEW / ANALYZE DRUG & ALC	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		4,526.00	4,526.00		0.00
Check Totals						4,526.00	4,526.00		0.00
67059	98474	KELLER SCHROEDER & ASSOCIAT	07/15/2025						
0 27742		CATALYST PORT. STACK MODUL	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		19,624.83	19,624.83		0.00
0 27824		VOICE GMAIL	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		2,212.50	2,212.50		0.00
Check Totals						21,837.33	21,837.33		0.00
67059	98550	KELLER SCHROEDER & ASSOCIAT	07/15/2025						
0 52800		NETWORK ERATE IMPLEMENTAT	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW		2,026.50	2,026.50		0.00
Check Totals						2,026.50	2,026.50		0.00
67059	98587	KELLER SCHROEDER & ASSOCIAT	07/15/2025						
91463 28271		Microsoft Office 365 (Plan A3) - Sub	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		8,848.10	8,848.10		8,848.10
91463 28271		Microsoft Windows Server Standard	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		1,172.16	1,172.16		1,172.16
Check Totals						10,020.26	10,020.26		10,020.26

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title						
67059	98588	KELLER SCHROEDER & ASSOCIAT	07/15/2025						
91459 28269	See attached Proposal - #020113 v1	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	11,651.85	11,651.85		11,651.85		11,651.85
				Check Totals		11,651.85	11,651.85		11,651.85
67060	98551	KOCH HVAC DISTRIBUTION INC.	07/15/2025						
0 3461416	OCS SPARE CHILLER PARTS	0300.00-45100.00-450.00-2214-0000	FBCS CONSTRUCTION AND IMPROVEME	1,124.48	1,124.48		1,124.48		0.00
				Check Totals		1,124.48	1,124.48		0.00
67061	98484	LANDSCAPE SUPPLY	07/15/2025						
0 1060386-IN	GREEN ALLIANCE TTTF	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	95.00	95.00		95.00		0.00
0 426372S-IN	ATHLETIC FIELDS FERT / HERBIC	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	8,953.39	8,953.39		8,953.39		0.00
				Check Totals		9,048.39	9,048.39		0.00
67061	98525	LANDSCAPE SUPPLY	07/15/2025						
0 0425822-IN	MYCO REPLENISH. 34-0-0. TALPI	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	164.34	164.34		164.34		0.00
				Check Totals		164.34	164.34		0.00
67062	98553	LENSING BUILDING SPECIALTIES	07/15/2025						
91405 SO25-10739	Replacement of broken interior door	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	10,762.00	10,762.00		10,762.00		10,762.00
				Check Totals		10,762.00	10,762.00		10,762.00
67062	98554	LENSING BUILDING SPECIALTIES	07/15/2025						
0 S125-14916	OVERHEAD DOOR REPAIRS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	662.00	662.00		662.00		0.00
				Check Totals		662.00	662.00		0.00
67063	98383	M & M HARDWARE	07/15/2025						
0 1391807	PRESSURE WASHER AND SURFA	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	829.98	829.98		829.98		0.00
0 1392229	ACETONE, BOLTS, NUTS, WASHE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	14.79	14.79		14.79		0.00
0 1393177	ANT KILLER - B HARRIS	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	6.49	6.49		6.49		0.00
0 1393075	WEED KILLER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	49.99	49.99		49.99		0.00
0 1393441	SOFTNER SALT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	440.37	440.37		440.37		0.00
0 1393445	PLAIN SALT BLOCK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	12.99	12.99		12.99		0.00
0 1393670	FUNNEL	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	2.38	2.38		2.38		0.00
0 1393688	FUNNEL, SPRAYER	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	67.68	67.68		67.68		0.00
0 1393681	BLACK MULCH	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	66.60	66.60		66.60		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 1392896	WALL PLATE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	0.99	0.99	0.00		
0 1394712	WEED KILLER	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	49.99	49.99	0.00		
0 1394651	PAINT SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	91.51	91.51	0.00		
0 1394014	CUSTODIAL SUPPLIES - KEYS / U	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	48.81	48.81	0.00		
0 1393442	SOFTENER SALT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	440.37	440.37	0.00		
Check Totals				2,122.94	2,122.94	0.00		
67064	98469	Marco Technologies, LLC	07/15/2025					
0 INV1400886	PRINTER COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	17.00	17.00	0.00		
0 INV1401135	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00		
0 INV1401135	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	200.64	200.64	0.00		
0 INV1401135	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	6.55	6.55	0.00		
0 INV1401134	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	3.69	3.69	0.00		
0 INV1401134	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	8.21	8.21	0.00		
0 INV1401134	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	57.75	57.75	0.00		
0 INV1401135	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	0.08	0.08	0.00		
0 INV1401134	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	19.05	19.05	0.00		
0 INV1401135	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	254.14	254.14	0.00		
0 INV1401177	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	76.36	76.36	0.00		
0 INV1401177	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	0.95	0.95	0.00		
0 INV1403537	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	611.04	611.04	0.00		
0 INV1403631	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	-13.05	-13.05	0.00		
0 INV1400886	KRAMERICA	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	12.00	12.00	0.00		
0 INV1401135	VANDELAY	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	296.09	296.09	0.00		
0 INV1402319	TB12 FAN CLUB	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	50.14	50.14	0.00		
Check Totals				2,034.02	2,034.02	0.00		
67065	98473	MAXITROL OF EVANSVILLE LLC	07/15/2025					
0 E1083234	QUARTERLY MONITORING	0300.00-26800.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M	94.08	94.08	0.00		
Check Totals				94.08	94.08	0.00		
67066	98559	GARY MAY	07/15/2025					
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		
67067	98439	ANGELA DRAGON MAY	07/15/2025					

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 MILEAGE M	MILEAGE MARCH 2025	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	216.58	216.58	0.00		
0 MILEAGE 04	MILEAGE 04/01 - 04/24/25	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	235.06	235.06	0.00		
0 MILEAGE 04	MILEAGE 04/25/25-05/21/25	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	261.03	261.03	0.00		
Check Totals				712.67	712.67	0.00		
67068	98557	MBI WORLDWIDE	07/15/2025					
0 63025249	BACKGROUND CHECKS - BUS DR	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	132.45	132.45	0.00		
0 63025249	COACH BACKGROUND CHECK	9992.00-09992.20-000.00-0000-0000	CRIMINAL HISTORY BACKGROUND CHE	25.00	25.00	0.00		
Check Totals				157.45	157.45	0.00		
67069	98516	MCGRAW HILL LLC	07/15/2025					
91424 1370305940	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	650.96	650.96	545.40		
Check Totals				650.96	650.96	545.40		
67069	98517	MCGRAW HILL LLC	07/15/2025					
91426 1370281890	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	999.90	999.90	999.90		
91426 1370205550	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	999.90	999.90	999.90		
91426	S&H	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	0.00	0.00	0.00		
Check Totals				1,999.80	1,999.80	1,999.80		
67069	98555	MCGRAW HILL LLC	07/15/2025					
91425 1370281920	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	54.35	54.35	36.36		
91425 1370205570	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	112.87	112.87	90.90		
Check Totals				167.22	167.22	127.26		
67070	98520	MENARDS, INC. - PRINCETON	07/15/2025					
0 71123	SOCCER FIELD SOD WORK	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	14.97	14.97	0.00		
Check Totals				14.97	14.97	0.00		
67071	98381	MINDFUL GROWTH	07/15/2025					
0 JULY PROF	JULY PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,800.00	4,800.00	0.00		
0 JULY PROF	JULY PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,200.00	7,200.00	0.00		
Check Totals				12,000.00	12,000.00	0.00		
67072	98565	OFFICE 360 INC.	07/15/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 3177243B2		BINDERS GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		12.93	12.93		0.00
0 3196950		OFFICE SUPPLIES	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		63.81	63.81		0.00
Check Totals						76.74	76.74		0.00
67073	98521	PARTENHEIMER, KINKLE &	07/15/2025						
0 5723		LEGAL SERVICES	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		500.00	500.00		0.00
Check Totals						500.00	500.00		0.00
67074	98488	PETTY CASH	07/15/2025						
0 PETTY CAS		PETTY CASH - CENTRAL OFFICE	0300.00-25192.00-611.00-2765-0000	SGSC CENTRAL OFFICE PETTY CASE EX		100.00	100.00		0.00
Check Totals						100.00	100.00		0.00
67075	98566	PPG ARCHITECTURAL FINISHES	07/15/2025						
0 9265200079		PAINT SUPPLIES; OCS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		492.82	492.82		0.00
0 9265200007		PAINT SUPPLIES; OCS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		132.32	132.32		0.00
Check Totals						625.14	625.14		0.00
67076	98487	PRINCETON DAILY CLARION	07/15/2025						
0		9 MO SUBSCRIPTION PRINCETO	0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES		81.00	81.00		0.00
0		9 MO SUBSCRIPTION PRINCETO	0101.00-22220.00-611.00-2205-0000	HCS LIBRARY MATERIAL & SUPPLIES		81.00	81.00		0.00
Check Totals						162.00	162.00		0.00
67077	98476	PRO-TEX-ALL COMPANY	07/15/2025						
0 392453		TISSUE DISPENSERS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		174.36	174.36		0.00
0 392150-1		HEAVY DUTY DEGREASER	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		85.68	85.68		0.00
0 392306		NOZZLE TIP	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		88.20	88.20		0.00
0 392974		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		666.55	666.55		0.00
0 391023		SWIVEL SNAP WIRE FRAME, DUS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		236.37	236.37		0.00
0 392333		DISINFECTANT CLEANER, ETC	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		986.41	986.41		0.00
0 392173-1		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		336.60	336.60		0.00
0 393078		CUSTODIAL SUPPLIES OCS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		1,271.47	1,271.47		0.00
0 392802		NYLON BRUSH - CUSTODIAL	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		336.60	336.60		0.00
Check Totals						4,182.24	4,182.24		0.00
67078	98586	RIVERLINK	07/15/2025						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 64131593		TOLL FEES - SRO TRAVEL TO CO	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		5.22	5.22		0.00
Check Totals						5.22	5.22		0.00
67079	98475	SCHOOL SPECIALTY	07/15/2025						
91457 2081357491		Hammond & Stephens, Lesson Plan	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		113.00	113.00		113.00
Check Totals						113.00	113.00		113.00
67080	98567	SCOTTY'S LAWN EQUIPMENT & S	07/15/2025						
0 579901		ECHO PARTS - WEED EATER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		18.03	18.03		0.00
Check Totals						18.03	18.03		0.00
67081	98468	SHERWIN WILLIAMS CO	07/15/2025						
0 9505-8		PAINT	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
67081	98524	SHERWIN WILLIAMS CO	07/15/2025						
0		GSHS PAINT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		159.75	159.75		0.00
Check Totals						159.75	159.75		0.00
67082	98480	SONITROL OF EVANSVILLE	07/15/2025						
0 WO-1750		REPLACEMENT OF 3 MINIDOMES	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		2,940.00	2,940.00		0.00
Check Totals						2,940.00	2,940.00		0.00
67083	98523	SOUTHERN INDIANA BODY WORK	07/15/2025						
0 200620		1801 FIX LEAKING ISSUES	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		706.50	706.50		0.00
0 200626		1401 - LEAKING ISSUES	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		1,409.50	1,409.50		0.00
0 200645		1301 WATER LEAKS - REPAIRS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		1,229.45	1,229.45		0.00
Check Totals						3,345.45	3,345.45		0.00
67084	98471	SUPREME SCHOOL SUPPLY	07/15/2025						
91456 190688		Class Record Book - #910-8LGN	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		62.50	62.50		62.50
91456 190688		S&H	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		8.93	8.93		8.93
Check Totals						71.43	71.43		71.43
67085	98482	TERMINIX INTERNATIONAL	07/15/2025						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

07/10/2025 1:18 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
	0 75096619	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00	
	0 79006268	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00	
Check Totals					154.00	154.00	0.00	
67086	98526	TRUCK CENTERS. INC.	07/15/2025					
	0 R200039723	1202 REPAIRS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	4,032.79	4,032.79	0.00	
Check Totals					4,032.79	4,032.79	0.00	
67087	98560	WM CORPORATE SERVICES INC	07/15/2025					
	0 0426683-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	821.54	821.54	0.00	
	0 0426683-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	1,317.32	1,317.32	0.00	
	0 0426683-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	811.55	811.55	0.00	
	0 0426683-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	1,098.99	1,098.99	0.00	
Check Totals					4,049.40	4,049.40	0.00	
67088	98561	Wilson Language Training	07/15/2025					
	91466 INV104551	#SSFSK1 - Sentence and Syllable F	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	270.00	270.00	270.00	
	91466 INV104551	S&H	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	21.60	21.60	21.60	
Check Totals					291.60	291.60	291.60	
Payment Method: Standard Check Totals					1,603,777.33	1,603,777.33	391,244.15	
Posted Totals					1,610,114.85	1,610,114.85	391,244.15	

Payment Method: Standard Check

67045	98478	DOULOS FLOOR FINISHING	07/16/2025					
	0 96	VOID WOOD REPAIRS - OCS	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	0.00	0.00	0.00	
	0 93	VOID HCS SANDING OF GYM FLO	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	0.00	0.00	0.00	
Check Totals					0.00	0.00	0.00	
67045	98546	DOULOS FLOOR FINISHING	07/16/2025					
	0 107	VOID GSHS GYM FLOOR	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	0.00	0.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 07/15/2025 - 07 15 25 BOARD MEETING

07/10/2025 1:18 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						0.00	0.00	0.00
Payment Method: Standard Check Totals						0.00	0.00	0.00
Totals						0.00	0.00	0.00
GRAND TOTALS						1,610,114.85	1,610,114.85	391,244.15

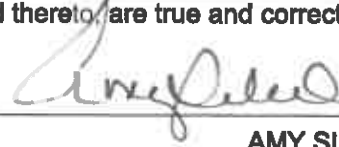
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

07/10/2025 1:18 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: July 15, 2025


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 46 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 1,610,114.85. Dated this 15th day of July, 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