

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 10/12/2025

Check Date: 10/24/2025

10/23/2025 8:39 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
40,857.54	16,200.03	5,194.17	34,267.13	8,014.10	8,519.47	0.00	14,312.49	61,649.75

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

Fund		
0101.00	EDUCATION FUND	439,011.74
0300.00	OPERATIONS FUND	77,485.56
0800.00	SCHOOL LUNCH FUND	24,363.20
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,417.71
4121.00	4121.00 TITLE I FY26	6,914.10
5243.25	SP ED 611 FY25	24,388.66
6840.25	TITLE II FY25	1,810.90
9560.00	EXTRA CURRICULAR SALARIES	4,899.21
	Total	597,291.08

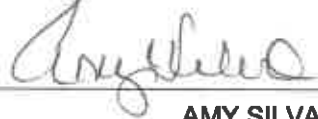
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/23/2025 8:39 AM

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

Date: Oct 24, 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 \$ 697,291.08. Dated this 24th day of Oct, 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: 10/28/2025 - BOARD BATCH #2 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date				Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed				
Posted									
Payment Method: Direct Deposit - ACH									
ACH	99325	TIFFANY ABSHER	10/16/2025						
0 WALMART 0	REIMB LIFE SKILLS WALMART 09/	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	91.86	91.86				0.00
				Check Totals	91.86	91.86			0.00
ACH	99253	NICK IVY	10/15/2025						
0 BUS SUB J	N IVY SUB 1/2 DAY JULIE ELPERS	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00				0.00
				Check Totals	60.00	60.00			0.00
ACH	99335	NICK IVY	10/21/2025						
0 BUS SUB C	N IVY SUB FULL DAY CARRIE AD	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	120.00	120.00				0.00
				Check Totals	120.00	120.00			0.00
ACH	99354	NICK IVY	10/24/2025						
0 SUB BUS B	SUB BUS B PENNER FULL DAY 10	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	180.00	180.00				0.00
				Check Totals	180.00	180.00			0.00
ACH	99281	LIBERTY MUTUAL INSURANCE	10/17/2025						
0 15217082	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	5,617.10	5,617.10				0.00
0 15217082	INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	8,558.24	8,558.24				0.00
0 15217082	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	8,558.24	8,558.24				0.00
0 15217082	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	8,558.24	8,558.24				0.00
0 15217082	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	8,558.24	8,558.24				0.00
0	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	8,558.24	8,558.24				0.00
				Check Totals	48,408.30	48,408.30			0.00
ACH	99340	LINCOLN NATIONAL LIFE INS	10/24/2025						
0 10 24 25 PA	EE WITHHOLDING 10/10/25 PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,134.74	3,134.74				0.00
				Check Totals	3,134.74	3,134.74			0.00
ACH	99255	JACOB MILLS	10/15/2025						
0 ROUTE 12 1	ROUTE 12 1/2 DAY SUB JULIE EL	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00				0.00

Accounts Payable Voucher Register - Detail Register

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
Check Totals						60.00	60.00	0.00
ACH	99254	THOMAS MOXLEY	10/15/2025					
0 BUS 12 FUL	BUS 12 FULL DAY COVERAGE 09/	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN			120.00	120.00	0.00
Check Totals						120.00	120.00	0.00
ACH	99355	SCOTT VANMETER	10/24/2025					
0 SUB BUS D	SUB BUS DRIVE CARRIE ADAMS	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN			180.00	180.00	0.00
Check Totals						180.00	180.00	0.00
ACH	99352	TODDRICK TEEL	10/24/2025					
0 C DAVIS SU	SUB DRIVING C DAVIS 10/8, 9, 14/	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN			300.00	300.00	0.00
Check Totals						300.00	300.00	0.00
Payment Method: Direct Deposit - ACH Totals						52,654.90	52,654.90	0.00
Payment Method: Electronic Fund Transfer								
EFT	99286	AMERICAN FIDELITY	10/17/2025					
0 2643961	EMPLOYEE WITHHOLDING - FLEX	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II			1,108.32	1,108.32	0.00
Check Totals						1,108.32	1,108.32	0.00
EFT	99341	AMERICAN FIDELITY ASSURANCE	10/21/2025					
0 AF HSA FUN	AF HSA FUNDS PAYROLL OF 10 2	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY			2,625.58	2,625.58	0.00
Check Totals						2,625.58	2,625.58	0.00
EFT	99348	EFT - FEDERAL W/H TAXES	10/24/2025					
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY			78.92	78.92	0.00
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY			337.15	337.15	0.00
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT			90.02	90.02	0.00
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT			384.89	384.89	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			345.78	345.78	0.00
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY			1,478.48	1,478.48	0.00
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY			458.22	458.22	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,959.22	1,959.22	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	461.52	461.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,973.42	1,973.42	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	21.23	21.23	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	90.77	90.77	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	32.05	32.05	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	137.01	137.01	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	35.26	35.26	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	150.72	150.72	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	13.29	13.29	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	56.86	56.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	33.41	33.41	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	142.79	142.79	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	331.54	331.54	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,417.57	1,417.57	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	353.40	353.40	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,511.18	1,511.18	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	315.11	315.11	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,347.35	1,347.35	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	875.43	875.43	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,743.22	3,743.22	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	45.38	45.38	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	194.07	194.07	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	208.39	208.39	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	891.03	891.03	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	31.72	31.72	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	135.64	135.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	45.62	45.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	195.05	195.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	55.50	55.50	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	237.32	237.32	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	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	19.77	19.77		0.00	
0	Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	84.54	84.54		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	52.87	52.87		0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	226.05	226.05		0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	25.65	25.65		0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	109.69	109.69		0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	63.21	63.21		0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	270.29	270.29		0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	154.02	154.02		0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	658.50	658.50		0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	17.98	17.98		0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	76.86	76.86		0.00	
0	Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	33.04	33.04		0.00	
0	Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	141.28	141.28		0.00	
0	Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	28.26	28.26		0.00	
0	Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	120.82	120.82		0.00	
0	Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	20.14	20.14		0.00	
0	Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	86.10	86.10		0.00	
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	28.63	28.63		0.00	
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	122.41	122.41		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	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	65.98	65.98		0.00	
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	282.12	282.12		0.00	
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	109.18	109.18		0.00	
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	466.89	466.89		0.00	
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	116.29	116.29		0.00	
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	497.20	497.20		0.00	
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	15.32	15.32		0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	65.50	65.50	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	96.21	96.21	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	411.37	411.37	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	63.08	63.08	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	269.72	269.72	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	30.68	30.68	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	131.18	131.18	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	60.44	60.44	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	258.42	258.42	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	44.75	44.75	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	191.31	191.31	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	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 COUNSEING SRV - SOCIAL SECU	33.08	33.08	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSEING SRV - SOCIAL SECU	141.44	141.44	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	34.24	34.24	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	146.42	146.42	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	27.60	27.60	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	118.02	118.02	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	28.87	28.87	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	123.46	123.46	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	28.87	28.87	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	123.46	123.46	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	23.29	23.29	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	99.58	99.58	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	35.57	35.57	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	152.07	152.07	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	18.72	18.72	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	80.04	80.04	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	15.97	15.97	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	68.28	68.28	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.36	18.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	78.49	78.49	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	11.88	11.88	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	50.81	50.81	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	34.48	34.48	0.00		
0	Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	147.42	147.42	0.00		
0	Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	24.49	24.49	0.00		
0	Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	104.71	104.71	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	20.20	20.20	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	86.36	86.36	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	53.21	53.21	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	227.50	227.50	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBOS OFFICE OF PRINCIPAL NON-CERT	17.61	17.61	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBOS OFFICE OF PRINCIPAL NON-CERT	75.31	75.31	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	19.95	19.95	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	85.28	85.28	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	73.00	73.00	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	312.15	312.15	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	132.50	132.50	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	566.56	566.56	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBOS OFFICE OF PRINCIPAL SOCIAL SE	100.92	100.92	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBOS OFFICE OF PRINCIPAL SOCIAL SE	431.60	431.60	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	102.28	102.28	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	437.29	437.29	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		
0	Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	196.20	196.20	0.00		
0	Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.14	42.14	0.00		
0	Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	180.15	180.15	0.00		
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	81.89	81.89	0.00		
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	350.13	350.13	0.00		
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	93.22	93.22	0.00		
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	398.58	398.58	0.00		
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.10	40.10	0.00		
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	171.47	171.47	0.00		
0	Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	53.39	53.39	0.00		
0	Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	228.30	228.30	0.00		
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	82.38	82.38	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	352.29	352.29	0.00		
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	171.27	171.27	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	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	732.42	732.42	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	74.10	74.10	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	316.80	316.80	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	86.94	86.94	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	371.72	371.72	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	144.53	144.53	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	617.98	617.98	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	218.40	218.40	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	933.97	933.97	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	59.12	59.12	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	252.82	252.82	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	173.11	173.11	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	740.14	740.14	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	48.66	48.66	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	208.11	208.11	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	56.91	56.91	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	243.34	243.34	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	26.26	26.26	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	112.29	112.29	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	96.37	96.37	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	412.08	412.08	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	123.04	123.04	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	526.15	526.15	0.00	
0		Employer FICA Matching Medicare	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES.	41.53	41.53	0.00	
0		Employer FICA Matching OASDI	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES.	177.62	177.62	0.00	
0		Employer FICA Matching Medicare	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	53.90	53.90	0.00	
0		Employer FICA Matching OASDI	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	230.48	230.48	0.00	
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	28.61	28.61	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	122.30	122.30	0.00	
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	12.30	12.30	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	52.61	52.61	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	40,857.54	40,857.54	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,898.09	2,898.09	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,391.87	12,391.87	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,116.01	5,116.01	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,875.26	21,875.26	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	69.51	69.51	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	297.19	297.19	0.00	
Check Totals					125,420.07	125,420.07	0.00	
EFT	99347	INDIANA STATE TEACHERS'	10/24/2025					
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	91.15	91.15	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	220.25	220.25	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	3.11	3.11	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	674.49	674.49	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	922.32	922.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBGS MIDDLE SCHOOL TRF AFTER 7/1/9	826.36	826.36	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBGS 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	FBGS 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	FBGS ELEMENTARY TRF AFTER 7/1/95	1,034.01	1,034.01	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	241.98	241.98	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	1,755.35	1,755.35	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	375.76	375.76	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	FBGS 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	80.51	80.51	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	74.43	74.43	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	170.27	170.27	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	91.96	91.96	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	FBGS 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	

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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	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	138.69	138.69	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	160.59	160.59	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBSCS PRINCIPAL OFFICE TRF AFTER 7/1/	170.28	170.28	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	138.20	138.20	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	92.57	92.57	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	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	651.79	651.79	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	697.95	697.95	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	53.08	53.08	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	FBSCS COUNSELING SERVICES - TCHR R	73.37	73.37	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	66.92	66.92	0.00	
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,461.38	1,461.38	0.00	
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,998.38	1,998.38	0.00	
0	TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2214-0000	FBSCS MIDDLE SCHOOL TRF AFTER 7/1/9	1,790.44	1,790.44	0.00	
0	TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBSCS 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	FBSCS ELEMENTARY TRF AFTER 7/1/95	2,240.36	2,240.36	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	173.03	173.03	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	3,803.26	3,803.26	0.00	
0	TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	814.15	814.15	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	FBSCS 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	174.43	174.43	0.00	
0	TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	161.27	161.27	0.00	
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	310.08	310.08	0.00	
0	TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	199.23	199.23	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD BATCH #2 10 28 25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	99.75	99.75		0.00	
0	TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	167.40	167.40		0.00	
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	310.08	310.08		0.00	
0	TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	299.43	299.43		0.00	
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	200.56	200.56		0.00	
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	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	1,412.19	1,412.19		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	1,512.22	1,512.22		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	115.00	115.00		0.00	
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	149.80	149.80		0.00	
0	TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92		0.00	
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	158.98	158.98		0.00	
0	TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	145.00	145.00		0.00	
0	TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	161.56	161.56		0.00	
0	TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	263.89	263.89		0.00	
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	23.20	23.20		0.00	
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	351.26	351.26		0.00	
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	58.85	58.85		0.00	
0	TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	220.68	220.68		0.00	
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	200.75	200.75		0.00	
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	180.55	180.55		0.00	
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	58.85	58.85		0.00	
0	TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	148.96	148.96		0.00	
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	138.29	138.29		0.00	
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	299.63	299.63		0.00	
0	TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	236.08	236.08		0.00	
0	TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	511.50	511.50		0.00	
Check Totals				34,679.98	34,679.98		0.00	
EFT	99342	INDIANA STATE CENTRAL	10/24/2025					
0 10 24 25 PA	A COOPER	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	172.00	172.00		0.00	
Check Totals				172.00	172.00		0.00	
EFT	99344	MUTUAL OF OMAHA	10/21/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD BATCH #2 10 28 25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		ER PAID LTD	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG		40.33	40.33	0.00
0		ER PAID LTD	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG		48.55	48.55	0.00
0		ER PAID LTD	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG		37.58	37.58	0.00
0		ER PAID LTD	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE		179.57	179.57	0.00
0		ER PAID LTD	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T		238.94	238.94	0.00
0		ER PAID LTD	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE		199.42	199.42	0.00
0		ER PAID LTD	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG		152.04	152.04	0.00
0		ER PAID LTD	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON		190.97	190.97	0.00
0		ER PAID LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG		202.60	202.60	0.00
0		ER PAID LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT		547.71	547.71	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		0.00	0.00	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		56.13	56.13	0.00
0		ER PAID LTD	0101.00-12610.00-243.30-2241-0000	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	0101.00-24900.00-243.40-2211-0000	A.D. SUPPORT SERVICES-LTD		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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD BATCH #2 10 28 25

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		ER PAID LTD	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	39.35	39.35	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	39.36	39.36	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	147.00	147.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	84.00	84.00	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	120.75	120.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	304.50	304.50	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	0.00	0.00	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	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24900.00-221.40-2211-0000	A.D. SUPPORT SERVICES-LIFE INSURAN	10.50	10.50	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD BATCH #2 10 28 25

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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	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0	ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	
0	GROUP LIFE INSURANCE	0101.00-22310.00-221.60-2765-0000	TECH SERVICE - LIFE INS NURRENBERN	10.50	10.50	0.00	
0	ER PAID LTD	0101.00-22310.00-243.60-2765-0000	TECH SERVICE - LTD NURRENBERN - SG	14.93	14.93	0.00	
0	ER PD LTD	0101.00-12320.00-243.30-2241-0000	MULTIPLE DISAB - LTD - OCS	12.27	12.27	0.00	
0	ER PD LIFE	0101.00-12320.00-221.30-2241-0000	MULTIPLE DISAB - GROUP LIFE - OCS	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	21.51	21.51	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	10.50	10.50	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	

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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		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	1350.00-21520.00-243.50-2765-0000	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	40.51	40.51	0.00	
0		ER PAID LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	61.59	61.59	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	51.45	51.45	0.00	
0		EE PAID LIFE	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	762.00	762.00	0.00	
Check Totals					5,898.91	5,898.91	0.00	
EFT	99348	PUBLIC EMPLOYEE'S	10/24/2025					
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	59.74	59.74	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	47.16	47.16	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	48.73	48.73	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	59.74	59.74	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	58.87	58.87	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	47.00	47.00	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	61.42	61.42	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	53.24	53.24	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	43.82	43.82	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	48.19	48.19	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	56.70	56.70	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	57.83	57.83	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	137.24	137.24	0.00	
0		PERF ER Corp Paid	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	103.99	103.99	0.00	
0		PERF ER Corp Paid	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	72.38	72.38	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	223.02	223.02	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	176.08	176.08	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	181.91	181.91	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	223.02	223.02	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	219.77	219.77	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	175.47	175.47	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	229.32	229.32	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	198.76	198.76	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 Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	163.60	163.60	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	179.89	179.89	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	211.67	211.67	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	215.91	215.91	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	512.38	512.38	0.00	
0		PERF ER Employer Match	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	388.23	388.23	0.00	
0		PERF ER Employer Match	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	270.24	270.24	0.00	
Check Totals					4,525.32	4,525.32	0.00	
EFT	99275	PUBLIC EMPLOYEE'S	10/15/2025					
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	52.15	52.15	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	194.70	194.70	0.00	
Check Totals					246.85	246.85	0.00	
EFT	99348	PUBLIC EMPLOYEE'S	10/24/2025					
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	295.22	295.22	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	162.57	162.57	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	86.94	86.94	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	93.05	93.05	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	41.75	41.75	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	180.50	180.50	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	162.68	162.68	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	1,102.16	1,102.16	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	606.95	606.95	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	324.58	324.58	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	347.40	347.40	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.50	1,075.50	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	155.87	155.87	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	673.87	673.87	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	607.33	607.33	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	80.50	80.50	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	300.53	300.53	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 Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	34.89	34.89	0.00		
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	227.23	227.23	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	54.33	54.33	0.00		
0	PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	130.23	130.23	0.00		
0	PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	848.35	848.35	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	202.85	202.85	0.00		
0	EE CONTRIBUTION - L NURRENB	9260.00-09260.10-000.00-0000-0000	PERF WITHHOLDING CLEARING ACCOU	50.00	50.00	0.00		
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	67.49	67.49	0.00		
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	252.00	252.00	0.00		
Check Totals				8,977.71	8,977.71	0.00		
Payment Method: Electronic Fund Transfer Totals				183,654.74	183,654.74	0.00		
Payment Method: Standard Check								
67507	99276	STOLL KEENON OGDEN	10/15/2025					
0 1074511	BALANCE DUE FOR PROFESSION	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	90.00	90.00	0.00		
Check Totals				90.00	90.00	0.00		
67508	99277	TRI STATE FIRE PROTECTION INC.	10/15/2025					
0 54586	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00		
0 54586	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00		
0 54528	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00		
0 54528	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00		
Check Totals				800.00	800.00	0.00		
67509	99278	TERMINIX INTERNATIONAL	10/15/2025					
0 83028399	PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00		
0 83030582	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00		
0 83029787	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	85.86	85.86	0.00		
Check Totals				234.86	234.86	0.00		
67510	99274	EFT - FEDERAL W/H TAXES	10/15/2025					
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	22.98	22.98	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	98.28	98.28	0.00		
0	Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	111.81	111.81	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	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	22.98	22.98	0.00		
0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	98.28	98.28	0.00		
Check Totals				354.33	354.33	0.00		
67511	99280 DUKE ENERGY	10/15/2025						
0 09/05-10/3/2	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	11,567.98	11,567.98	0.00		
0 09/05-10/3/2	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	89.89	89.89	0.00		
Check Totals				11,657.87	11,657.87	0.00		
67512	99282 COMMUNITY NATURAL GAS CO IN	10/16/2025						
0 UTILITIES 0	UTILITIES 08/28-09/29/25	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	339.16	339.16	0.00		
Check Totals				339.16	339.16	0.00		
67547	99338 KY CHILD SUPPORT ENFORCEME	10/24/2025						
0 10 24 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		
67548	99337 NELSON & FRANKENBERGER, LLC	10/24/2025						
0 10 24 25 PA	GARNISHTMENT: ADRYAN COOP	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	154.01	154.01	0.00		
Check Totals				154.01	154.01	0.00		
67549	99339 SECURITY BENEFIT	10/24/2025						
0 10 24 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,931.11	1,931.11	0.00		
0 10 24 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,230.67	5,230.67	0.00		
Check Totals				7,161.78	7,161.78	0.00		
67550	99336 CLERK OF VANDERBURGH COUN	10/24/2025						
0 10 24 25 PA	GARNISHMENT ORDER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	340.79	340.79	0.00		
Check Totals				340.79	340.79	0.00		
67552	99349 HORACE MANN LIFE INSURANCE	10/24/2025						
0 10 24 25 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,299.74	1,299.74	0.00		
0 10 24 25 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00		
Check Totals				1,344.74	1,344.74	0.00		
67554	99353 MARK KIESEL	10/24/2025						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD BATCH #2 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 SUB BUS D		SUB BUS DRIVING D GREUBEL O	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN		400.00	400.00	0.00
Check Totals						400.00	400.00	0.00
Payment Method: Standard Check Totals						23,230.30	23,230.30	0.00
Posted Totals						259,539.94	259,539.94	0.00
GRAND TOTALS						259,539.94	259,539.94	0.00

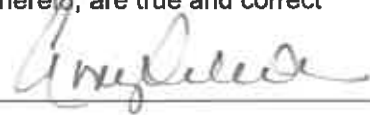
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/23/2025 11:41 AM

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

Date: Oct 28, 2025


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 269,539.94. Dated this 28th day of Oct., 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: 10/28/2025 - BOARD DATE OF 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date				Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed			
Posted									
Payment Method: Direct Deposit - ACH									
ACH	99283	AIRGAS USA LLC	10/28/2025						
0 5519601569		CYLINDER RENTALS	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	99284	DEREK ALLEN	10/28/2025						
0 AMAZON RE		MACRAME CHRISTMAS GNOMES	2006.00-11200.00-611.00-2241-0000	OCS BOYS TO MEN AFTERSCHOOL PG -	55.96	55.96		0.00	
0 AMAZON RE		BIRD HOUSE KITS	2006.00-11200.00-611.00-2241-0000	OCS BOYS TO MEN AFTERSCHOOL PG -	55.98	55.98		0.00	
Check Totals					111.94	111.94		0.00	
ACH	99333	EDMENTUM, INC.	10/28/2025						
91518		See Order #Q-726196 - Courseware	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	5,469.00	5,469.00		5,469.00	
Check Totals					5,469.00	5,469.00		5,469.00	
ACH	99300	ICE MILLER LLP	10/28/2025						
0 01-2548413		PROFESSIONAL SERVIES	0725.00-43000.00-319.00-2765-0000	SGSC - Professional services for GO Bonds	34,532.98	34,532.98		0.00	
Check Totals					34,532.98	34,532.98		0.00	
ACH	99324	LANDSCAPE SUPPLY	10/28/2025						
0 1105855-IN		GREEN ALLIANCE	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	95.00	95.00		0.00	
Check Totals					95.00	95.00		0.00	
ACH	99330	JOE MRAZ	10/28/2025						
0 HOFO 10 7 2		AP BIO SUPPLIES - HOLIDAY FOO	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	5.98	5.98		0.00	
0 WALMART 1		REIMB AP BIO SUPPLIES WALMA	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	57.04	57.04		0.00	
Check Totals					63.02	63.02		0.00	
ACH	99305	JESSAKKA MRAZ	10/28/2025						
0 WALMART		ANIMAL SCIENCE REIMB	0101.00-11300.00-611.48-2211-0000	GSHS STUDENT PAID ANIMAL VET SUPP	3.70	3.70		0.00	
Check Totals					3.70	3.70		0.00	
ACH	99306	OLD NATIONAL WEALTH MANAGE	10/28/2025						
0 810565010		REGISTRAR / PAYING AGENT	0725.00-43000.00-319.00-2765-0000	SGSC - Professional services for GO Bonds	750.00	750.00		0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						750.00	750.00	0.00
ACH	99313	PROMEVO	10/28/2025					
0 269288		GOOGLE WORKSPACE - ANNUAL	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		10,500.00	10,500.00	0.00
0 269288		CREDIT MEMO 08/31/25 (CREDIT	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		-10,048.22	-10,048.22	0.00
Check Totals						451.78	451.78	0.00
ACH	99307	SUNBELT	10/28/2025					
0 21283382		SLP SERVICES 09/29-10/03/25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		2,981.80	2,981.80	0.00
Check Totals						2,981.80	2,981.80	0.00
ACH	99332	WIGGLE STRONG LLC	10/28/2025					
0 210		PROFESSIONAL SERVICES	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		5,320.00	5,320.00	0.00
0 210		MILEAGE FOR PT SERVICES	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL		182.70	182.70	0.00
Check Totals						5,502.70	5,502.70	0.00
Payment Method: Direct Deposit - ACH Totals						50,731.55	50,731.55	5,469.00
Payment Method: Standard Check								
67514	99285	ANDREWS OIL COMPANY	10/28/2025					
0		ANGERMEIER - THE UNICORN	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		74.16	74.16	0.00
0		SPECIAL EDUCATION BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS		868.40	868.40	0.00
0		CRECELIUS	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND		39.00	39.00	0.00
0		S R O'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT		188.71	188.71	0.00
0		HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		174.20	174.20	0.00
Check Totals						1,344.47	1,344.47	0.00
67515	99327	ANTHEM INSURANCE COMPANIES	10/28/2025					
0 3131702685		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 3131702685		VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN		1,985.45	1,985.45	0.00
Check Totals						201,885.45	201,885.45	0.00
67516	99287	BERRY'S PRODUCE	10/28/2025					
0 2084-35		OCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		153.78	153.78	0.00
0 3084-32		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		139.80	139.80	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 3084-34		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		97.86	97.86	0.00
Check Totals						391.44	391.44	0.00
67517	99288	BLICK ART MATERIALS	10/28/2025					
91476 6427446		Art Supplies for 25-26	0101.00-11300.00-611.25-2211-0000	GSHS STUDENT PAID BIO II GEN ED SUP		49.04	49.04	49.04
Check Totals						49.04	49.04	49.04
67518	99289	A. E. BOYCE COMPANY, INC	10/28/2025					
0 INV121865		20256 TAX FORMS	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		137.79	137.79	0.00
Check Totals						137.79	137.79	0.00
67519	99291	COMMERCIAL FOOD SYSTEMS IN	10/28/2025					
0 591691		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		458.71	458.71	0.00
0 593265		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		646.41	646.41	0.00
0 593265		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		152.65	152.65	0.00
Check Totals						1,257.77	1,257.77	0.00
67520	99293	COMMERCIAL FOOD SYSTEMS IN	10/28/2025					
0 593266		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		183.96	183.96	0.00
0 593266		HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		178.56	178.56	0.00
Check Totals						362.52	362.52	0.00
67521	99290	CRS ONESOURCE	10/28/2025					
0 3872935		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		138.20	138.20	0.00
0 3872921		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		3,072.31	3,072.31	0.00
0 3875787		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,847.11	2,847.11	0.00
0 3878624		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		3,045.64	3,045.64	0.00
0 3881776		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,779.85	2,779.85	0.00
0 3872921		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		121.60	121.60	0.00
0 3875787		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		51.30	51.30	0.00
0 3878624		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		75.13	75.13	0.00
0 3881776		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		307.80	307.80	0.00
0 3869728		CREDIT MEMO	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-36.61	-36.61	0.00
Check Totals						12,402.33	12,402.33	0.00
67522	99292	CRS ONESOURCE	10/28/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 3872943		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		3,007.74	3,007.74	0.00
0 3872944		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		138.20	138.20	0.00
0 3875798		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,969.79	1,969.79	0.00
0 3878633		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,536.69	2,536.69	0.00
0 3881785		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,523.85	2,523.85	0.00
0 3872943		HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		47.32	47.32	0.00
0 3875798		HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		92.08	92.08	0.00
0 3878633		HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		73.12	73.12	0.00
0 3881785		HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		113.38	113.38	0.00
0 90325		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		-64.40	-64.40	0.00
Check Totals						10,437.77	10,437.77	0.00
67523	99295	CSLI CONNECTIONS SIGN LANGU	10/28/2025					
0 4103		ASL 10/08 NGSC / POSEY	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S		330.00	330.00	0.00
Check Totals						330.00	330.00	0.00
67524	99309	GARMONG	10/28/2025					
0 AIA APP NO		PRE CONSTRUCTION SERVICES	0725.00-45100.00-319.00-2211-0000	Projects at GSHS from 2025 GO bonds*arch		5,040.75	5,040.75	0.00
Check Totals						5,040.75	5,040.75	0.00
67525	99297	HOEFLING TIRE & SERVICE CENT	10/28/2025					
0 54663		2101 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		80.65	80.65	0.00
0 54522		1301 BRAKE AND KINGPIN INSPE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		740.00	740.00	0.00
0 54694		2102 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		84.60	84.60	0.00
0 54686		2101 LUBE & CHECKOVER / KING	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS		633.95	633.95	0.00
0 54695		2501 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		92.55	92.55	0.00
0 54382		1701 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		114.82	114.82	0.00
0		1501 - OIL AND CHECKOVER, BR	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS		680.15	680.15	0.00
Check Totals						2,426.72	2,426.72	0.00
67526	99296	HOLIDAY FOODS - HAUBSTADT	10/28/2025					
0 ACCR 6007		FBCS FACS PIZZA AND COOKIES	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		70.64	70.64	0.00
0 ACCT 6007		FBCS FACS MYPLATE LABS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		33.76	33.76	0.00
Check Totals						104.40	104.40	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
67526	99323	HOLIDAY FOODS - HAUBSTADT	10/28/2025					
0 ACCT 8071		COOKIE AND PIZZA LABS	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		67.65	67.65	0.00
0 ACCT 8071		MUG CAKE AND RICE KRISPIES L	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		40.80	40.80	0.00
0 ACCT 8071		SMOOTHIE AND TRAIL MIX	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		42.28	42.28	0.00
0 ACCT 8071		STIR FRY LAB	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		12.69	12.69	0.00
Check Totals						163.42	163.42	0.00
67526	99296	HOLIDAY FOODS - HAUBSTADT	10/28/2025					
0 ACCT 8070		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		30.00	30.00	0.00
0 ACCT 8070		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		22.96	22.96	0.00
Check Totals						52.96	52.96	0.00
67527	99298	HOPF EQUIPMENT INC	10/28/2025					
0 03-349762		SUPPLIES	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		122.11	122.11	0.00
Check Totals						122.11	122.11	0.00
67528	99299	HORACE MANN EMPLOYER SERVI	10/28/2025					
0 25100601 A		S WALDEN INSURANCE POLICY -	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE		18.40	18.40	0.00
Check Totals						18.40	18.40	0.00
67529	99301	IN ASSOC SCHOOL BUS OFFICIAL	10/28/2025					
0 200028489		AMY SILVA PAYROLL SEMINAR	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		205.00	205.00	0.00
0 200028463		TIM ARMSTRONG SCHOOL FINAN	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		205.00	205.00	0.00
Check Totals						410.00	410.00	0.00
67530	99303	INDIANA SCHOOL BOARDS ASSN	10/28/2025					
0 48936		SCHOOL CORPORATION DUES 0	0300.00-23110.00-319.00-2765-0000	SGSC SCHOOL BOARD TRAINING		5,750.00	5,750.00	0.00
Check Totals						5,750.00	5,750.00	0.00
67531	99328	INDIANA SCHOOL PUBLIC RELATI	10/28/2025					
0 00929		STRATEGIC SCHOOL FINANCE VI	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		99.00	99.00	0.00
Check Totals						99.00	99.00	0.00
67532	99304	KERLIN BUS SALES & LEASING IN	10/28/2025					
0 X101043873:		LIGHT STOP INDICATOR	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		145.14	145.14	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

10/23/2025 11:41 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 X101043661:	HATCH LINKAGE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	99.08	99.08	0.00		
0 X101043613:	FIRST AID KIT AND BODY FLUID K	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE MONTE	290.94	290.94	0.00		
Check Totals				535.16	535.16	0.00		
67533	99322	M & M HARDWARE	10/28/2025					
0 1402473	PAINT SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	9.49	9.49	0.00		
0 1401983	OWENSVILLE ANCHORS, SCREW	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	39.59	39.59	0.00		
0 1402065	BOLTS IN BULK	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	2.78	2.78	0.00		
0 1401751	BOLTS IN BULK	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	5.11	5.11	0.00		
0 1401981	SCREWS IN BULK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	7.99	7.99	0.00		
0 1401905	WHITE FLUSH LEVER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	6.79	6.79	0.00		
0 1401812	LAV P TRAP AND EXT TUBE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	44.47	44.47	0.00		
0 1404052	CAULK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	15.18	15.18	0.00		
0 1404026	WASP SPRAY, CLEAR GRIP MINIS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	27.94	27.94	0.00		
0 1403234	GAL WATER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	6.38	6.38	0.00		
0 1403369	HORNET KILLER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	11.98	11.98	0.00		
0 1403232	HAND TRANSPLANTER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	26.98	26.98	0.00		
0 1403141	HOSE CLAMP	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	23.95	23.95	0.00		
0 1402698	YELLOW SOFTENER SALT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	440.37	440.37	0.00		
0 1404698	ANGLE, BAR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	55.48	55.48	0.00		
0 1404181	ICE MELT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	787.50	787.50	0.00		
Check Totals				1,511.98	1,511.98	0.00		
67534	99311	Marco Technologies, LLC	10/28/2025					
0 INV1442619	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	64.18	64.18	0.00		
0 INV1442619	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	14.26	14.26	0.00		
0 INV1442619	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	37.44	37.44	0.00		
0 INV1442619	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	24.96	24.96	0.00		
0 INV1442619	PRINTER / COPIER SERVICES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	37.44	37.44	0.00		
Check Totals				178.28	178.28	0.00		
67535	99310	MAXITROL OF EVANSVILLE LLC	10/28/2025					
0 E1086145	MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	94.08	94.08	0.00		
0 E1086151	MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	94.08	94.08	0.00		
0 E1086451	QUARTERLY SERVICE AGREEME	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	4,064.70	4,064.70	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 E1085945		MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	153.90	153.90	0.00	
Check Totals					4,406.76	4,406.76	0.00	
67536	99326	HEALTH RESOURCES INC	10/28/2025					
0 2511025938		EE WITHHOLDING DENTAL COVE	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	9,800.93	9,800.93	0.00	
Check Totals					9,800.93	9,800.93	0.00	
67537	99314	PLAYAWAY PRODUCTS LLC	10/28/2025					
0 514367		BOOKS FOR OCS LIBRARY FROM	2018.00-11100.00-611.00-2241-0000	DG LITERACY GRANT J HOPF OCS - SUP	1,221.78	1,221.78	0.00	
Check Totals					1,221.78	1,221.78	0.00	
67538	99320	PRAIRIE FARMS DAIRY, INC.	10/28/2025					
0 324880		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	306.58	306.58	0.00	
0 324949		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	204.38	204.38	0.00	
0 324986		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	102.20	102.20	0.00	
0 325057		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	259.45	259.45	0.00	
0 325097		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	282.38	282.38	0.00	
0 325168		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	238.61	238.61	0.00	
0 325204		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	204.38	204.38	0.00	
0 325275		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	333.23	333.23	0.00	
0 325313		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	170.15	170.15	0.00	
0 414081		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	99.84	99.84	0.00	
0 9086728		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	310.56	310.56	0.00	
0 9093421		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	257.52	257.52	0.00	
Check Totals					2,769.28	2,769.28	0.00	
67539	99321	PRAIRIE FARMS DAIRY, INC.	10/28/2025					
0 324888		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	367.96	367.96	0.00	
0 324953		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	467.26	467.26	0.00	
0 324992		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	225.71	225.71	0.00	
0 325061		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	384.58	384.58	0.00	
0 325102		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	204.38	204.38	0.00	
0 325172		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	431.15	431.15	0.00	
0 325209		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	289.25	289.25	0.00	
0 325279		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	306.58	306.58	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 325317		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	345.58	345.58	0.00	
0 9091607		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	330.96	330.96	0.00	
Check Totals					3,353.41	3,353.41	0.00	
67540	99312	PRO-TEX-ALL COMPANY	10/28/2025					
0 396420		CUSTODIAL SUPPLIES - BROWN	0300.00-26200.00-611.62-2214-0000	FBOS JANITORIAL SUPPLIES	4,152.00	4,152.00	0.00	
Check Totals					4,152.00	4,152.00	0.00	
67541	99318	SOUTHERN INDIANA EDUCATION	10/28/2025					
0 CHECK-923		J BAKER GUIDING MATH CONTEN	0101.00-11100.00-312.00-2205-0000	HCS INSTRCTNL PRGRMS PROFESSION	175.00	175.00	0.00	
Check Totals					175.00	175.00	0.00	
67542	99317	SONITROL OF EVANSVILLE	10/28/2025					
0 E1086336 A		QUATERLY MONITORING	0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERA	453.60	453.60	0.00	
0 E1086268 A		QUATERLY MONITORING	0300.00-26600.00-319.00-2211-0000	GSBS - SECURITY - CAMERAS AND MONI	1,981.80	1,981.80	0.00	
0 E1086271 A		QUATERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	2,447.19	2,447.19	0.00	
0 E1085758 A		PROXIMITY CARDS	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S	700.00	700.00	0.00	
0 E1086359 A		QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	2,363.20	2,363.20	0.00	
Check Totals					7,945.79	7,945.79	0.00	
67543	99316	T.S.F. COMPANY INC.	10/28/2025					
0 84125		WATER CLOSET WEEKENDER - C	0300.00-26200.00-611.62-2211-0000	GSBS JANITORIAL SUPPLIES	240.00	240.00	0.00	
Check Totals					240.00	240.00	0.00	
67544	99315	TERMINIX INTERNATIONAL	10/28/2025					
0 84391398		PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00	
Check Totals					72.00	72.00	0.00	
67545	99319	NEW PRECISION TECHNOLOGY LL	10/28/2025					
91514 0400434701		Opti Clear Laminating Film 27x250 -	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	132.69	132.69	113.90	
Check Totals					132.69	132.69	113.90	
67546	99331	WM CORPORATE SERVICES INC	10/28/2025					
0 0447965-409		TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	825.86	825.86	0.00	
0 0447965-409		TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSBS TRASH DISPOSAL	1,315.32	1,315.32	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/28/2025 - BOARD DATE OF 10 28 25

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 0447965-409		TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL		818.05	818.05	0.00
0 0447965-409		TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL		885.47	885.47	0.00
Check Totals						3,844.70	3,844.70	0.00
Payment Method: Standard Check Totals						283,126.10	283,126.10	162.94
Posted Totals						333,857.65	333,857.65	5,631.94
GRAND TOTALS						333,857.65	333,857.65	5,631.94

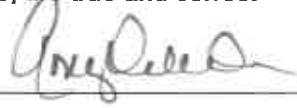
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/23/2025 11:41 AM

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

Date: Dec 28, 2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 10 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 323857.65. Dated this 28th day of Dec., 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