

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

12/11/2025 3:19 PM

Check #	Voucher	Vendor Name	Due Date				Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title		Amount	Allowed		
<b>Posted</b>										
<b>Payment Method: Direct Deposit - ACH</b>										
ACH	99692	TIFFANY ABSHER	12/16/2025							
0	GORDON F	GORDON FOOD SERVICES 11 19	0101.00-12320.00-611.00-2211-0000		GSHS MULTIPLE DISABILITIES SUPPLIES		103.48	103.48		0.00
<b>Check Totals</b>							<b>103.48</b>	<b>103.48</b>		<b>0.00</b>
ACH	99689	JONATHAN ADAMS	12/16/2025							
0		MLG 08/26/25-12/5/25	0101.00-24100.00-580.00-2211-0000		PRINCIPAL - TRAVEL - GSHS		532.91	532.91		0.00
<b>Check Totals</b>							<b>532.91</b>	<b>532.91</b>		<b>0.00</b>
ACH	99712	JONATHAN ADAMS	12/16/2025							
0	PRINCIPALS	LODGING PRINCIPALS CONFERE	0101.00-24100.00-580.00-2211-0000		PRINCIPAL - TRAVEL - GSHS		798.56	798.56		0.00
0	PRINCIPALS	PARKING PRINCIPALS CONFERE	0101.00-24100.00-580.00-2211-0000		PRINCIPAL - TRAVEL - GSHS		165.00	165.00		0.00
0	PRINCIPALS	FOOD PRINCIPALS CONF	0101.00-24100.00-580.00-2211-0000		PRINCIPAL - TRAVEL - GSHS		140.00	140.00		0.00
<b>Check Totals</b>							<b>1,103.56</b>	<b>1,103.56</b>		<b>0.00</b>
ACH	99632	STEPHANIE L. ADAMS	12/16/2025							
0	NOVEMBER	NOVEMBER 2025 MILEAGE	0101.00-24100.00-580.00-2241-0000		PRINCIPAL'S OFFICE - TRAVEL - OCS		106.40	106.40		0.00
<b>Check Totals</b>							<b>106.40</b>	<b>106.40</b>		<b>0.00</b>
ACH	99555	CARRIE ADAMSON	11/25/2025							
0	ROUTE 20	17 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000		HCS CONTRACTED TRANSPORTATION R		7,019.64	7,019.64		0.00
<b>Check Totals</b>							<b>7,019.64</b>	<b>7,019.64</b>		<b>0.00</b>
ACH	99637	CARRIE ADAMSON	12/16/2025							
0	ADJ ROUTE	ADJ ROUTE FOR NOVEMBER 202	0300.00-27700.00-510.00-2205-0000		HCS CONTRACTED TRANSPORTATION R		92.88	92.88		0.00
<b>Check Totals</b>							<b>92.88</b>	<b>92.88</b>		<b>0.00</b>
ACH	99550	CHARLES ADAMSON	11/25/2025							
0	ROUTE 15	17 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000		FBGS CONTRACTED TRANSPORTATION		6,896.73	6,896.73		0.00
<b>Check Totals</b>							<b>6,896.73</b>	<b>6,896.73</b>		<b>0.00</b>
ACH	99638	AIRGAS USA LLC	12/16/2025							
0	9166467747	MATERIALS	0101.00-11300.00-611.36-2211-0000		GSHS STUDENT PAID MANUFACTURING		122.20	122.20		0.00

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PO #	Invoice #	Description	Expenditure	Account Number	Account Title				
<b>Check Totals</b>						<b>122.20</b>	<b>122.20</b>	<b>0.00</b>	
ACH	99688	AIRGAS USA LLC	12/16/2025						
0	9167040567	BULK MATERIALS	0101.00-11300.00-611.36-2211-0000		GSHS STUDENT PAID MANUFACTURING	1,187.00	1,187.00	0.00	
<b>Check Totals</b>						<b>1,187.00</b>	<b>1,187.00</b>	<b>0.00</b>	
ACH	99640	NICHOLE ALCORN	12/16/2025						
0	DECEMBER	DECEMBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000		HCS PRINCIPALS OFFICE PHONES	39.06	39.06	0.00	
<b>Check Totals</b>						<b>39.06</b>	<b>39.06</b>	<b>0.00</b>	
ACH	99708	ALYSSA KOBERSTEIN	12/16/2025						
0	MILEAGE 09	MILEAGE 09/02/25-11/19/25	1350.00-21620.00-580.00-2765-0000		GCSS OCCUPATIONAL THERAPY N/C TR	287.70	287.70	0.00	
<b>Check Totals</b>						<b>287.70</b>	<b>287.70</b>	<b>0.00</b>	
ACH	99722	AMANDA PHILLIPS	12/16/2025						
0	DECEMBER	DECEMBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2214-0000		FBCS PRINCIPALS OFFICE PHONES	19.53	19.53	0.00	
0	DECEMBER	DECEMBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2241-0000		OCS PRINCIPALS OFFICE PHONES	19.53	19.53	0.00	
<b>Check Totals</b>						<b>39.06</b>	<b>39.06</b>	<b>0.00</b>	
ACH	99723	AMANDA PHILLIPS	12/16/2025						
0	11/1-11/24/2	11/1-11/24/25	0101.00-24100.00-580.00-2214-0000		FBCS PRINCIPALS OFFICE - MILEAGE	108.36	108.36	0.00	
0	11/25-11/26/	11/25-11/26/25	0101.00-24100.00-580.00-2214-0000		FBCS PRINCIPALS OFFICE - MILEAGE	13.30	13.30	0.00	
<b>Check Totals</b>						<b>121.66</b>	<b>121.66</b>	<b>0.00</b>	
ACH	99687	ANTHEM INSURANCE COMPANIES	12/16/2025						
0	3131736304	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	3131736304	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000		VISION HEALTH PLAN	2,029.01	2,029.01	0.00	
<b>Check Totals</b>						<b>201,929.01</b>	<b>201,929.01</b>	<b>0.00</b>	
ACH	99633	TIMOTHY M ARMSTRONG	12/16/2025						
0		LODGING IASBO FINANCE SEMIN	0300.00-25110.00-580.00-2765-0000		BUSINESS OFFICE MILEAGE AND TRAVE	171.35	171.35	0.00	
0		IASBO FINANCE - MILEAGE TMA	0300.00-25110.00-580.00-2765-0000		BUSINESS OFFICE MILEAGE AND TRAVE	100.80	100.80	0.00	
<b>Check Totals</b>						<b>272.15</b>	<b>272.15</b>	<b>0.00</b>	
ACH	99641	A. E. BOYCE COMPANY, INC	12/16/2025						

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 INV123673	DOCULIVERY UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	181.25	181.25	0.00		
0 INV123287	TAX FORMS	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	555.00	555.00	0.00		
<b>Check Totals</b>				<b>736.25</b>	<b>736.25</b>	<b>0.00</b>		
ACH	99647	CENGAGE LEARNING	12/16/2025					
91531 9991017257	See Quote 00115738 - MindTap wil	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	167.20	167.20	152.00		
<b>Check Totals</b>				<b>167.20</b>	<b>167.20</b>	<b>152.00</b>		
ACH	99644	CHELSEA CLUKEY	12/16/2025					
0	CELL PHONE REIMB: 39.06 FOR J	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	234.36	234.36	0.00		
<b>Check Totals</b>				<b>234.36</b>	<b>234.36</b>	<b>0.00</b>		
ACH	99757	CHELSEA CLUKEY	12/16/2025					
0 MILEAGE S	MILEAGE SEPTEMBER	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	190.33	190.33	0.00		
0 MLG 10/1-10	MLG 10/1-10/31/25	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	332.08	332.08	0.00		
<b>Check Totals</b>				<b>522.41</b>	<b>522.41</b>	<b>0.00</b>		
ACH	99605	Constellation New Energy - Gas Divis	12/09/2025					
0 4462414	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	633.42	633.42	0.00		
0 4462414	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	2,928.37	2,928.37	0.00		
0 4462414	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	747.79	747.79	0.00		
0 4462414	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	77.55	77.55	0.00		
<b>Check Totals</b>				<b>4,387.13</b>	<b>4,387.13</b>	<b>0.00</b>		
ACH	99545	MARY CHRISTINE DAVIS	11/25/2025					
0 ROUTE 5	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,079.88	6,079.88	0.00		
0 T TEEL 2 DA	SUB DRIVER T TEEL; 11/20/25 AN	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-200.00	-200.00	0.00		
<b>Check Totals</b>				<b>5,879.88</b>	<b>5,879.88</b>	<b>0.00</b>		
ACH	99655	SANDRA EDWARDS	12/16/2025					
0	COFFEE	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	16.50	16.50	0.00		
<b>Check Totals</b>				<b>16.50</b>	<b>16.50</b>	<b>0.00</b>		
ACH	99549	JULIE ELPERS	11/25/2025					
0 ROUTE 12	17 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,003.38	6,003.38	0.00		

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PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed		
<b>Check Totals</b>						<b>6,003.38</b>	<b>6,003.38</b>	<b>0.00</b>	
ACH	99658	RILEY FARMER	12/16/2025						
0	ISROA MEM	ISROA MEMBERSHIP 2026	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	78.00	78.00	0.00		
<b>Check Totals</b>						<b>78.00</b>	<b>78.00</b>	<b>0.00</b>	
ACH	99657	FOLLETT CONTENT SOLUTIONS L	12/16/2025						
0	654064	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	98.31	98.31	0.00		
0	621958F	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	161.86	161.86	0.00		
0	654064F	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	71.83	71.83	0.00		
<b>Check Totals</b>						<b>332.00</b>	<b>332.00</b>	<b>0.00</b>	
ACH	99556	DAVID GREUBEL	11/25/2025						
0	ROUTE 21	17 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,849.64	6,849.64	0.00		
<b>Check Totals</b>						<b>6,849.64</b>	<b>6,849.64</b>	<b>0.00</b>	
ACH	99543	KEVIN HARMON	11/25/2025						
0	ROUTE 3	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,076.76	7,076.76	0.00		
0	ROUTE 8	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,109.23	7,109.23	0.00		
0	ROUTE 14	17 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,076.76	7,076.76	0.00		
<b>Check Totals</b>						<b>21,262.75</b>	<b>21,262.75</b>	<b>0.00</b>	
ACH	99664	LAURA E. HAYS	12/16/2025						
0	L HAYS REI	CHRISTMAS PLATES FOR PAREN	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	119.76	119.76	0.00		
<b>Check Totals</b>						<b>119.76</b>	<b>119.76</b>	<b>0.00</b>	
ACH	99634	NICK IVY	12/10/2025						
0	SUB DRIVE	SUB DRIVER ROUTE 15: 12/5/25 P	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00	0.00		
<b>Check Totals</b>						<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	
ACH	99746	NICK IVY	12/12/2025						
0	BUS SUB R	BUS SUB ROUTE 15: CH ADAMSO	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00	0.00		
<b>Check Totals</b>						<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	
ACH	99749	KELLI ALCORN	12/16/2025						

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	MLG 8/4/25-	MLG 8/4/25-12/9/25	0101.00-24100.00-580.00-2214-0000	FBCS PRINCIPALS OFFICE - MILEAGE	210.98	210.98	0.00	
<b>Check Totals</b>					<b>210.98</b>	<b>210.98</b>	<b>0.00</b>	
ACH	99660	KEVIN GENGBACH	12/16/2025					
0	MILEAGE O	MILEAGE OCTOBER 2025	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	71.61	71.61	0.00	
<b>Check Totals</b>					<b>71.61</b>	<b>71.61</b>	<b>0.00</b>	
ACH	99738	LANDSCAPE SUPPLY	12/16/2025					
0	446763S-IN	CORE AERATION / OVERSEED S	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	5,014.07	5,014.07	0.00	
0	446769S-IN	ATHLETIC FIELDS FERT / HERBIC	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	8,953.39	8,953.39	0.00	
<b>Check Totals</b>					<b>13,967.46</b>	<b>13,967.46</b>	<b>0.00</b>	
ACH	99668	LEE COMPANY INC.	12/16/2025					
0	8812120	BLEACHER SERVICE CALL; MAIN	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	280.00	280.00	0.00	
0	8812124	CHAIR SURFACE GLIDES	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	2,996.16	2,996.16	0.00	
<b>Check Totals</b>					<b>3,276.16</b>	<b>3,276.16</b>	<b>0.00</b>	
ACH	99581	LIBERTY MUTUAL INSURANCE	11/20/2025					
0	15241318	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	5,513.85	5,513.85	0.00	
0	15241318	INSURANCE	0300.00-28700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	6,231.26	6,231.26	0.00	
0	15241318	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	6,231.26	6,231.26	0.00	
0	15241318	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	6,231.27	6,231.27	0.00	
0	15241318	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	6,231.27	6,231.27	0.00	
0	15241318	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	6,231.26	6,231.26	0.00	
<b>Check Totals</b>					<b>36,670.17</b>	<b>36,670.17</b>	<b>0.00</b>	
ACH	99566	LINCOLN NATIONAL LIFE INS	11/21/2025					
0	11 21 25 PA	EE WITHHOLDING PAYROLL	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,382.89	3,382.89	0.00	
<b>Check Totals</b>					<b>3,382.89</b>	<b>3,382.89</b>	<b>0.00</b>	
ACH	99594	LINCOLN NATIONAL LIFE INS	12/05/2025					
0	12 05 25 PA	EE WITHHOLDING PAYROLL	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,382.89	3,382.89	0.00	
<b>Check Totals</b>					<b>3,382.89</b>	<b>3,382.89</b>	<b>0.00</b>	
ACH	99725	MARIAH SCHMITT	12/16/2025					

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	0	MLG 09/15-1	MLG 09/15-11/21/25	0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	321.37	321.37		0.00
<b>Check Totals</b>						<b>321.37</b>	<b>321.37</b>		<b>0.00</b>
ACH	99548	EARL MARTIN	11/25/2025						
	0	ROUTE 10	17 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,803.23	6,803.23		0.00
<b>Check Totals</b>						<b>6,803.23</b>	<b>6,803.23</b>		<b>0.00</b>
ACH	99671	CHRISTOPHER MAY	12/16/2025						
	0		BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00		0.00
<b>Check Totals</b>						<b>100.00</b>	<b>100.00</b>		<b>0.00</b>
ACH	99541	MICHAEL J. MORAN	11/25/2025						
	0	ROUTE 2	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,971.76	5,971.76		0.00
<b>Check Totals</b>						<b>5,971.76</b>	<b>5,971.76</b>		<b>0.00</b>
ACH	99542	KRISTEN D MORAN	11/25/2025						
	0	ROUTE 1	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,226.76	6,226.76		0.00
<b>Check Totals</b>						<b>6,226.76</b>	<b>6,226.76</b>		<b>0.00</b>
ACH	99552	DAWN MOSSBERGER	11/25/2025						
	0	ROUTE 17	17 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,936.11	7,936.11		0.00
<b>Check Totals</b>						<b>7,936.11</b>	<b>7,936.11</b>		<b>0.00</b>
ACH	99558	THOMAS W. MOSSBERGER	11/25/2025						
	0	ROUTE 23	17 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,954.64	7,954.64		0.00
<b>Check Totals</b>						<b>7,954.64</b>	<b>7,954.64</b>		<b>0.00</b>
ACH	99678	JOE MRAZ	12/16/2025						
	0	HOLIDAY F	REIM J MRAZ BIOLOGY I AP	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	6.69	6.69		0.00
<b>Check Totals</b>						<b>6.69</b>	<b>6.69</b>		<b>0.00</b>
ACH	99710	JOE MRAZ	12/16/2025						
	0		EDPUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50		0.00
<b>Check Totals</b>						<b>11.50</b>	<b>11.50</b>		<b>0.00</b>
ACH	99547	NIX BUS SALES INC.	11/25/2025						

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 ROUTE 9	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,596.23	5,596.23	0.00		
0 ROUTE 11	17 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,003.38	6,003.38	0.00		
0 ROUTE 13	17 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,619.35	5,619.35	0.00		
<b>Check Totals</b>				<b>17,218.96</b>	<b>17,218.96</b>	<b>0.00</b>		
ACH 99714	NCS PEARSON, INC	12/16/2025						
0 23743462	SENSORY PROFILE SCORING	1350.00-21620.00-656.00-2765-0000	OCCUPATIONAL THERAPY SERVICES*S	50.00	50.00	0.00		
<b>Check Totals</b>				<b>50.00</b>	<b>50.00</b>	<b>0.00</b>		
ACH 99715	NCS PEARSON INC	12/16/2025						
91515 30163577	BOT-3 Complete Kit (Digital)	1350.00-21620.00-656.00-2765-0000	OCCUPATIONAL THERAPY SERVICES*S	830.00	830.00	830.00		
91515 30163577	S&H	1350.00-21620.00-656.00-2765-0000	OCCUPATIONAL THERAPY SERVICES*S	41.50	41.50	41.50		
<b>Check Totals</b>				<b>871.50</b>	<b>871.50</b>	<b>871.50</b>		
ACH 99546	REBECCA PENNER	11/25/2025						
0 ROUTE 6	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,004.23	6,004.23	0.00		
0 ROUTE 7	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,004.23	6,004.23	0.00		
<b>Check Totals</b>				<b>12,008.46</b>	<b>12,008.46</b>	<b>0.00</b>		
ACH 99683	REBECCA PENNER	12/16/2025						
0 DISA 286762	REIMB FOR DISA DRUG PANEL; C	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	87.50	87.50	0.00		
0 DISA 285978	REIMB FOR DISA DRUG PANEL; C	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	175.00	175.00	0.00		
0 B PENNER	CAFETERIA SUPPLIES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	156.86	156.86	0.00		
<b>Check Totals</b>				<b>419.36</b>	<b>419.36</b>	<b>0.00</b>		
ACH 99630	ZACHARIAH PULLUM	12/12/2025						
0 12 1 25 SUB	12 1 25 SUB DRIVER A SCHMITT	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00	0.00		
<b>Check Totals</b>				<b>60.00</b>	<b>60.00</b>	<b>0.00</b>		
ACH 99544	TAMARA RAMSEY	11/25/2025						
0 ROUTE 4	17 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,430.70	7,430.70	0.00		
<b>Check Totals</b>				<b>7,430.70</b>	<b>7,430.70</b>	<b>0.00</b>		
ACH 99729	FRED SCHLETER	12/16/2025						
0	INSROA MEMBERSHIP 2026	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	78.00	78.00	0.00		

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 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		INSROA MEMBER CONFERENCE	0300.00-28600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		205.00	205.00		0.00
<b>Check Totals</b>						<b>283.00</b>	<b>283.00</b>		<b>0.00</b>
ACH	99557	NIKKI SOLLMAN	11/25/2025						
0 ROUTE 22		17 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		7,055.85	7,055.85		0.00
<b>Check Totals</b>						<b>7,055.85</b>	<b>7,055.85</b>		<b>0.00</b>
ACH	99731	STOLL KEENON OGDEN	12/16/2025						
0 1095195		PROFESSIONAL SERVICES	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		500.00	500.00		0.00
0 1095196		PROFESSIONAL SERVICES	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		4,102.94	4,102.94		0.00
<b>Check Totals</b>						<b>4,602.94</b>	<b>4,602.94</b>		<b>0.00</b>
ACH	99727	SUNBELT	12/16/2025						
0 21288380		SLP SERVICES 10 11 25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		2,624.80	2,624.80		0.00
0 SLP SERVIC		SLP SERVICES 12 6 25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		2,873.85	2,873.85		0.00
0 21317167		SLP SERVICES 11 15 25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		2,992.85	2,992.85		0.00
0 21323239		SLP SERVICES 11 22 25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		2,999.65	2,999.65		0.00
0 21326639		SLP SERVICES 11 29 25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		1,239.30	1,239.30		0.00
<b>Check Totals</b>						<b>12,730.45</b>	<b>12,730.45</b>		<b>0.00</b>
ACH	99559	SONYA TEEL	11/25/2025						
0 ROUTE 16		17 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		6,632.38	6,632.38		0.00
<b>Check Totals</b>						<b>6,632.38</b>	<b>6,632.38</b>		<b>0.00</b>
ACH	99575	TODDRICK TEEL	11/25/2025						
0 C DAVIS SU		SUB DRIVER C DAVIS 11/20 & 21	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN		200.00	200.00		0.00
<b>Check Totals</b>						<b>200.00</b>	<b>200.00</b>		<b>0.00</b>
ACH	99609	TODDRICK TEEL	12/05/2025						
0 SUB DRIVE		SUB DRIVER C DAVIS 12/4/25 (1/2	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN		60.00	60.00		0.00
<b>Check Totals</b>						<b>60.00</b>	<b>60.00</b>		<b>0.00</b>
ACH	99629	TODDRICK TEEL	12/12/2025						
0 SUB DRIVE		SUB DRIVER C DAVIS 12/5, 12/8, 1	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN		480.00	480.00		0.00
<b>Check Totals</b>						<b>480.00</b>	<b>480.00</b>		<b>0.00</b>



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Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
ACH	99756	CHELSEA WELP	12/16/2025					
0 ALDI 12-5-25	ALDI - CLASS SNACKS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	19.33	19.33	0.00		
0 WALMART	BOARD BOOKS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	55.00	55.00	0.00		
<b>Check Totals</b>				<b>74.33</b>	<b>74.33</b>	<b>0.00</b>		
ACH	99742	WIGGLE STRONG LLC	12/16/2025					
0 214	PROFESSIONAL SERVICES	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	5,480.00	5,480.00	0.00		
0 214	MILEAGE FOR PT SERVICES	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL	142.10	142.10	0.00		
<b>Check Totals</b>				<b>5,622.10</b>	<b>5,622.10</b>	<b>0.00</b>		
ACH	99554	CHRISTINA R. WILL	11/25/2025					
0 ROUTE 19	17 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,012.67	7,012.67	0.00		
<b>Check Totals</b>				<b>7,012.67</b>	<b>7,012.67</b>	<b>0.00</b>		
ACH	99748	BRENT WINSTEAD	12/16/2025					
0 MLG 08/06/2	MLG 08/06/25-12/10/25	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	411.18	411.18	0.00		
<b>Check Totals</b>				<b>411.18</b>	<b>411.18</b>	<b>0.00</b>		
ACH	99744	ZAYO EDUCATION LLC	12/16/2025					
0 V046776	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00		
0 V046776	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00		
0 V046776	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V046776	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V046776	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	65.46	65.46	0.00		
<b>Check Totals</b>				<b>315.46</b>	<b>315.46</b>	<b>0.00</b>		
ACH	99745	ZAYO EDUCATION LLC	12/16/2025					
0 INV162516	FORM 471 DATA TRANSMISSION	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	224.88	224.88	0.00		
0 INV162516	FORM 471 DATA TRANSMISSION	3780.00-25850.00-530.00-2765-0000	NETWORK SUPPORT*COMMUNICATION,	1,610.12	1,610.12	0.00		
<b>Check Totals</b>				<b>1,835.00</b>	<b>1,835.00</b>	<b>0.00</b>		
<b>Payment Method: Direct Deposit - ACH Totals</b>				<b>448,231.26</b>	<b>448,231.26</b>	<b>1,023.50</b>		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
<b>Payment Method: Electronic Fund Transfer</b>									
EFT	99568	AMERICAN FIDELITY ASSURANCE	11/21/2025						
0 AF HSA FUN	AF HSA EE CONTRIBUTIONS 11 2	9530.00-09530.20-000.00-0000-0000		CLEARING - AMERICAN FIDELITY		2,685.58	2,685.58		0.00
<b>Check Totals</b>						<b>2,685.58</b>	<b>2,685.58</b>		<b>0.00</b>
EFT	99592	AMERICAN FIDELITY ASSURANCE	12/05/2025						
0 AF HSA FUN	AF HSA EE CONTRIBUTIONS 11 2	9530.00-09530.20-000.00-0000-0000		CLEARING - AMERICAN FIDELITY		2,690.58	2,690.58		0.00
<b>Check Totals</b>						<b>2,690.58</b>	<b>2,690.58</b>		<b>0.00</b>
EFT	99600	CENTERPOINT ENERGY	12/15/2025						
0 ACCT 12196	ELECTRIC	0300.00-26200.00-625.00-2205-0000		HCS ELECTRIC UTILITIES		10,149.17	10,149.17		0.00
0 ACCT 12196	ELECTRIC	0300.00-26200.00-625.00-2211-0000		GSHS ELECTRIC UTILITIES		26,880.94	26,880.94		0.00
0 ACCT 12237	ELECTRIC SOFTBALL FIELD	0300.00-26200.00-625.00-2211-0000		GSHS ELECTRIC UTILITIES		89.64	89.64		0.00
0 ACCT 12237	ELECTRIC CONCESSION STAND	0300.00-26200.00-625.00-2211-0000		GSHS ELECTRIC UTILITIES		2,290.58	2,290.58		0.00
0 ACCT 12181	ELECTRIC	0300.00-26200.00-625.00-2214-0000		FBCS ELECTRIC UTILITIES		7,822.75	7,822.75		0.00
0 ACCT 12185	ELECTRIC CENTRAL OFFICE	0300.00-26200.00-625.00-2765-0000		CENTRAL OFFICE ELECTRIC UTILITIES		465.71	465.71		0.00
<b>Check Totals</b>						<b>47,698.79</b>	<b>47,698.79</b>		<b>0.00</b>
EFT	99747	DEPT OF HOMELAND SECURITY	12/09/2025						
0	OPERATING PERMIT FOR SHAEF	0300.00-26400.00-810.00-2765-0000		MAINT OF EQUIP*DUES AND FEES*SGSC		128.55	128.55		0.00
<b>Check Totals</b>						<b>128.55</b>	<b>128.55</b>		<b>0.00</b>
EFT	99585	EFT - STATE W/H TAXES	11/28/2025						
0 NOVEMBER	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000		STATE TAX EXPENDITURE		38,266.88	38,266.88		0.00
0 NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000		GIBSON COUNTY LOCAL TAX EXPENDIT		9,043.66	9,043.66		0.00
0 NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000		VANDEBURGH COUNTY LOCAL TAX EX		2,401.14	2,401.14		0.00
0 NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000		WARRICK COUNTY LOCAL TAX EXPENDI		307.74	307.74		0.00
0 NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000		PIKE COUNTY WITHHOLDING		126.83	126.83		0.00
0 NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000		POSEY COUNTY WITHHOLDING TAX		417.89	417.89		0.00
<b>Check Totals</b>						<b>50,564.14</b>	<b>50,564.14</b>		<b>0.00</b>
EFT	99571	INDIANA STATE TEACHERS'	11/21/2025						
0	TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000		OCS ELEMENTARY TRF PRIOR TO 7/1/19		84.81	84.81		0.00
0	TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000		GSHS ACADEMIC HONORS TRF BEFORE		91.84	91.84		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/		106.79	106.79		0.00

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0	TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	106.79	106.79	0.00	
0	TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	222.80	222.80	0.00	
0	TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	3.14	3.14	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	691.33	691.33	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	943.13	943.13	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	842.03	842.03	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	76.18	76.18	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	132.46	132.46	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	70.83	70.83	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,069.97	1,069.97	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	68.54	68.54	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	247.30	247.30	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	117.57	117.57	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	253.19	253.19	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,785.96	1,785.96	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	382.81	382.81	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	178.20	178.20	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	215.43	215.43	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	166.78	166.78	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	82.12	82.12	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	76.05	76.05	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	171.90	171.90	0.00	
0	TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	93.78	93.78	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	50.91	50.91	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	103.47	103.47	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	79.57	79.57	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	141.28	141.28	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	164.29	164.29	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	171.89	171.89	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	141.11	141.11	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	94.18	94.18	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	94.18	94.18	0.00	
0	TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	75.20	75.20	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	678.45	678.45	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	708.43	708.43	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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/	70.75	70.75		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	132.43	132.43		0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	74.99	74.99		0.00
0		TRF A 7/95 Corp Paid	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	68.54	68.54		0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,497.88	1,497.88		0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	2,043.42	2,043.42		0.00
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	1,824.39	1,824.39		0.00
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	16.51	16.51		0.00
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	153.46	153.46		0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,318.23	2,318.23		0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	124.74	124.74		0.00
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	176.53	176.53		0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	254.73	254.73		0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	548.58	548.58		0.00
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,869.62	3,869.62		0.00
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	829.43	829.43		0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	386.11	386.11		0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	466.75	466.75		0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	361.36	361.36		0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	177.93	177.93		0.00
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	164.77	164.77		0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	313.58	313.58		0.00
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	203.20	203.20		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	110.31	110.31		0.00
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	172.40	172.40		0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	101.85	101.85		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	170.90	170.90		0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	313.58	313.58		0.00
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	305.74	305.74		0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	204.06	204.06		0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	204.06	204.06		0.00
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	162.93	162.93		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	1,469.96	1,469.96		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	1,534.96	1,534.96		0.00

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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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	0101.00-12320.00-216.30-2241-0000	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/	153.30	153.30	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	286.92	286.92	0.00	
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	162.48	162.48	0.00	
0	TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	148.50	148.50	0.00	
0	TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	165.06	165.06	0.00	
0	TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	270.50	270.50	0.00	
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	23.76	23.76	0.00	
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	359.26	359.26	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	224.18	224.18	0.00	
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	204.25	204.25	0.00	
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	185.05	185.05	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	150.58	150.58	0.00	
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	139.90	139.90	0.00	
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	303.13	303.13	0.00	
0	TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	237.70	237.70	0.00	
0	TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	515.00	515.00	0.00	
<b>Check Totals</b>				<b>35,428.72</b>	<b>35,428.72</b>	<b>0.00</b>	
EFT	99580	MUTUAL OF OMAHA	11/20/2025				
0	ER PAID LTD	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	41.19	41.19	0.00	
0	ER PAID LTD	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	49.85	49.85	0.00	
0	ER PAID LTD	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	38.54	38.54	0.00	
0	ER PAID LTD	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	184.45	184.45	0.00	
0	ER PAID LTD	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	246.72	246.72	0.00	
0	ER PAID LTD	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	204.50	204.50	0.00	
0	ER PAID LTD	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	178.53	178.53	0.00	
0	ER PAID LTD	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	194.61	194.61	0.00	
0	ER PAID LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	224.72	224.72	0.00	
0	ER PAID LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	557.37	557.37	0.00	
0	ER PAID LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	20.64	20.64	0.00	
0	ER PAID LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	17.58	17.58	0.00	
0	ER PAID LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	17.61	17.61	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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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 PAID LTD	0101.00-12220.00-243.30-2214-0000		FBCS MODERATE MENTAL TEACHER LO	23.91	23.91	0.00
0		ER PAID LTD	0101.00-12320.00-243.30-2211-0000		GSHS MULTIPLE DISABILITIES LONG TE	18.39	18.39	0.00
0		ER PAID LTD	0101.00-12320.00-243.30-2214-0000		FBCS MULTIPLE DISABILITY TEACHERS	30.62	30.62	0.00
0		ER PAID LTD	0101.00-12340.00-243.54-2765-0000		SGSC HEARING IMPAIRED LONG TERM	16.37	16.37	0.00
0		ER PAID LTD	0101.00-12410.00-243.30-2205-0000		EDUCATION FUND - ED MULIT CAT - LTD	15.84	15.84	0.00
0		ER PAID LTD	0101.00-12510.00-243.54-2205-0000		HCS SPEECH PATHOLOGY LONG TERM	15.84	15.84	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	32.65	32.65	0.00
0		ER PAID LTD	0101.00-12510.00-243.54-2211-0000		GSHS SPEECH PATHOLOGY LONG TERM	16.35	16.35	0.00
0		ER PAID LTD	0101.00-12610.00-243.30-2205-0000		HCS LEARNING DISABILITY TEACHER LT	37.97	37.97	0.00
0		ER PAID LTD	0101.00-12610.00-243.30-2211-0000		GSHS LEARNING DISABILITY TEACHERS	30.61	30.61	0.00
0		ER PAID LTD	0101.00-12610.00-243.30-2241-0000		OCS LEARNING DISABILITY LONG TERM	28.32	28.32	0.00
0		ER PAID LTD	0101.00-12610.00-243.30-2241-0000		OCS SPEC ED PRESCHOOL TEACHERS L	26.21	26.21	0.00
0		ER PAID LTD	0101.00-21220.00-243.54-2211-0000		GSHS GUIDANCE COUNSELORS LONG T	21.77	21.77	0.00
0		ER PAID LTD	0101.00-21220.00-243.64-2211-0000		GSHS COUNSELING SER LONG TERM DI	21.77	21.77	0.00
0		ER PAID LTD	0101.00-21220.00-243.64-2214-0000		FBCS K8 COUNSELOR - LONG TERM DIS	18.98	18.98	0.00
0		ER PAID LTD	0101.00-21220.00-243.64-2241-0000		OCS COUNSELING SERV*LONG TERM DI	17.33	17.33	0.00
0		ER PAID LTD	0101.00-24900.00-243.40-2211-0000		A.D. SUPPORT SERVICES-LTD	24.51	24.51	0.00
0		ER PAID LTD	0101.00-22120.00-243.54-2765-0000		TECHNOLOGY INTEGRATION LTD	17.38	17.38	0.00
0		ER PAID LTD	0101.00-22370.00-243.00-2765-0000		SGSC TECH SUPPORT LONG TERM DISA	14.55	14.55	0.00
0		ER PAID LTD	0101.00-24100.00-243.40-2205-0000		HCS PRINCIPALS LONG TERM DISABILIT	27.17	27.17	0.00
0		ER PAID LTD	0101.00-24100.00-243.40-2211-0000		GSHS PRINCIPALS LONG TERM DISABILI	55.53	55.53	0.00
0		ER PAID LTD	0101.00-24100.00-243.40-2214-0000		FBCS PRINCIPAL LONG TERM DISABILIT	39.73	39.73	0.00
0		ER PAID LTD	0101.00-24100.00-243.40-2241-0000		OCS PRINCIPALS OFFICE LONG TERM DI	39.72	39.72	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000		HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000		FBCS KINDERGARTEN GROUP LIFE INSU	31.50	31.50	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000		OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000		HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000		FBCS ELEMENTARY GROUP LIFE INSUR	147.00	147.00	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000		OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000		HCS MIDDLE SCHOOL TEACHERS LIFE I	105.00	105.00	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2214-0000		FBCS MIDDLE SCHOOL GROUP LIFE INS	115.50	115.50	0.00
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2241-0000		OCS MIDDLE SCHOOL TEACHERS LIFE I	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

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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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	0101.00-11410.00-221.30-2211-0000	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	31.50	31.50	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	
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	16.45	16.45	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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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 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	37.03	37.03	0.00
0		ER PAID LTD	0300.00-25110.00-243.60-2765-0000		SGSC BUSINESS OFFICE LONG TERM DI	46.84	46.84	0.00
0		ER PAID LTD	0300.00-25810.00-243.60-2765-0000		SGSC TECHNOLOGY OFFICE LONG TER	21.94	21.94	0.00
0		ER PAID LTD	0300.00-26100.00-243.60-2765-0000		SGSC MAINTENANCE DIRECTOR LONG T	26.00	26.00	0.00
0		ER PAID LTD	0300.00-26200.00-243.00-2205-0000		HCS CUSTODIANS LONG TERM DISABILI	39.47	39.47	0.00
0		ER PAID LTD	0300.00-26200.00-243.00-2211-0000		GSHS CUSTODIANS LONG TERM DISAB	41.65	41.65	0.00
0		ER PAID LTD	0300.00-26200.00-243.00-2214-0000		FBCS BUILDING CUSTODIANS LONG TER	51.32	51.32	0.00
0		ER PAID LTD	0300.00-26200.00-243.00-2241-0000		OCS CUSTODIANS LONG TERM DISABILI	36.64	36.64	0.00
0		ER PAID LTD	0300.00-26600.00-243.00-2765-0000		SECURITY SERVICES*LONG TERM DISA	67.91	67.91	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	31.50	31.50	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	1350.00-21520.00-243.50-2765-0000		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	62.35	62.35	0.00
0		ER / EE PD LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000		GCSS SPEEACH PATHOLOGY GROUP LI	10.50	10.50	0.00
0		ER / EE PD LIFE INSURANCE	1350.00-21620.00-221.50-2765-0000		GCSS OCCUPATIONAL THERAPY GROUP	21.00	21.00	0.00
0		ER / EE PD LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000		GCSS DIRECTORS OFFICE GROUP LIFE I	51.45	51.45	0.00
0		EE PAID LIFE	9620.00-09620.20-000.00-0000-0000		MUTUAL OF OMAHA LIFE INSURANCE	746.00	746.00	0.00
<b>Check Totals</b>						<b>5,953.80</b>	<b>5,953.80</b>	<b>0.00</b>
<b>Payment Method: Electronic Fund Transfer Totals</b>						<b>145,150.16</b>	<b>145,150.16</b>	<b>0.00</b>



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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
<b>Payment Method: Standard Check</b>								
67668	99561	DUKE ENERGY	11/19/2025					
0 10/4/25-11/5/	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	8,809.29	8,809.29	0.00		
0 10/4/25-11/5/	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	96.29	96.29	0.00		
<b>Check Totals</b>				<b>8,905.58</b>	<b>8,905.58</b>	<b>0.00</b>		
67669	99562	HORACE MANN LIFE INSURANCE	11/19/2025					
0 GROUP 136	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	2,853.82	2,853.82	0.00		
<b>Check Totals</b>				<b>2,853.82</b>	<b>2,853.82</b>	<b>0.00</b>		
67670	99563	SOUTH GIBSON SCHOOL CORP	11/19/2025					
0 SEPTEMBE	SEPTEMBER 2025 GCSS EXPENS	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	52,049.80	52,049.80	0.00		
<b>Check Totals</b>				<b>52,049.80</b>	<b>52,049.80</b>	<b>0.00</b>		
67671	99564	GIBSON SOUTHERN HIGH SCHOO	11/19/2025					
0	REIMB TO FFA FOR SUB THAT TH	9560.00-09560.10-000.00-0000-0000	EXTRA CURRICULAR SALARIES & WAGE	116.26	116.26	0.00		
<b>Check Totals</b>				<b>116.26</b>	<b>116.26</b>	<b>0.00</b>		
67672	99565	GARY MAY	11/19/2025					
0	SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00		
<b>Check Totals</b>				<b>100.00</b>	<b>100.00</b>	<b>0.00</b>		
67673	99567	SECURITY BENEFIT	11/21/2025					
0 11 21 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	2,310.30	2,310.30	0.00		
0 11 21 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,845.95	5,845.95	0.00		
<b>Check Totals</b>				<b>8,156.25</b>	<b>8,156.25</b>	<b>0.00</b>		
67674	99569	CLERK OF VANDERBURGH COUN	11/21/2025					
0 11 21 25 PA	GARNISHMENT ORDER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	385.42	385.42	0.00		
<b>Check Totals</b>				<b>385.42</b>	<b>385.42</b>	<b>0.00</b>		
67675	99572	PUBLIC EMPLOYEE'S	11/21/2025					
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	67.93	67.93	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	54.03	54.03	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	56.58	56.58	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	67.70	67.70		0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	66.65	66.65		0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	53.28	53.28		0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	67.72	67.72		0.00
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	51.94	51.94		0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	48.07	48.07		0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	54.46	54.46		0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	64.49	64.49		0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	65.07	65.07		0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	156.12	156.12		0.00
0		PERF ER Corp Paid	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	106.07	106.07		0.00
0		PERF ER Corp Paid	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	71.16	71.16		0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	253.60	253.60		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	201.71	201.71		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	211.23	211.23		0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	252.76	252.76		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	248.81	248.81		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	198.91	198.91		0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	252.81	252.81		0.00
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	193.89	193.89		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	179.45	179.45		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	203.31	203.31		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	240.76	240.76		0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	242.93	242.93		0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	582.87	582.87		0.00
0		PERF ER Employer Match	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	396.00	396.00		0.00
0		PERF ER Employer Match	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	265.66	265.66		0.00
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	112.50	112.50		0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	238.50	238.50		0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	165.81	165.81		0.00
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	92.35	92.35		0.00
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	94.91	94.91		0.00
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	293.83	293.83		0.00
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	41.58	41.58		0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	189.36	189.36		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	PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	161.86	161.86	0.00		
0	PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	2.75	2.75	0.00		
0	PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	420.00	420.00	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	890.46	890.46	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	619.05	619.05	0.00		
0	PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	344.76	344.76	0.00		
0	PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	354.34	354.34	0.00		
0	PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMEN	1,097.02	1,097.02	0.00		
0	PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	155.25	155.25	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	706.96	706.96	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	604.32	604.32	0.00		
0	PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	10.28	10.28	0.00		
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	92.18	92.18	0.00		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	344.15	344.15	0.00		
0	PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	35.58	35.58	0.00		
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	261.83	261.83	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	70.42	70.42	0.00		
0	PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	132.83	132.83	0.00		
0	PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	977.51	977.51	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	262.91	262.91	0.00		
0	L NURRENBERN CONTRIBUTION	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00		
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	9.44	9.44	0.00		
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	35.25	35.25	0.00		
<b>Check Totals</b>				<b>13,843.96</b>	<b>13,843.96</b>	<b>0.00</b>		
67679	99553	ANDREW J. SCHMITT	11/25/2025					
0	ROUTE 18	17 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,939.23	6,939.23	0.00	
<b>Check Totals</b>				<b>6,939.23</b>	<b>6,939.23</b>	<b>0.00</b>		
67680	99582	HORACE MANN LIFE INSURANCE	11/21/2025					
0	11 21 25 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,752.00	1,752.00	0.00	
0	11 21 25 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
<b>Check Totals</b>				<b>1,797.00</b>	<b>1,797.00</b>	<b>0.00</b>		
67681	99573	SOUTH GIBSON SCHOOL CORP	11/21/2025					

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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		CP/PD HLTH	0101.00-12220.00-222.50-2214-0000	MOD/MENTAL DISABILITIES - HEALTH - F	981.51	981.51	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	2,542.03	2,542.03	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	7,802.88	7,802.88	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.50-2205-0000	HCS E.D. CLASSROOM HEALTH INSURA	1,756.83	1,756.83	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	1,963.02	1,963.02	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	6,065.57	6,065.57	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	2,738.34	2,738.34	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	981.51	981.51	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,542.03	2,542.03	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	981.51	981.51	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,542.03	2,542.03	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	981.51	981.51	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	2,316.32	2,316.32	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,542.03	2,542.03	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	2,316.32	2,316.32	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT	1,317.62	1,317.62	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL	2,642.65	2,642.65	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	10,835.58	10,835.58	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	5,292.71	5,292.71	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	8,362.21	8,362.21	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	10,920.22	10,920.22	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	14,291.59	14,291.59	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	6,820.05	6,820.05	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	29,985.52	29,985.52	0.00	
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	3,813.04	3,813.04	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	HCS E.D. CLASSROOM HEALTH INSURA	1,737.24	1,737.24	0.00	
0		CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,317.62	1,317.62	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,472.26	1,472.26	0.00	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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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	0101.00-12810.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	2,642.65	2,642.65	0.00		
0	CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSBS COUNSELING SERVICES HEALTH I	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSBS PRINCIPALS OFFICE GROUP HEAL	3,813.04	3,813.04	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	2,859.78	2,859.78	0.00		
0	CP/PD HLTH	0101.00-24900.00-222.40-2211-0000	ATHLETIC DIR GSBS HEALTH INSURANC	1,906.52	1,906.52	0.00		
0	ER HEALTH COVERAGE	0101.00-12810.00-222.50-2211-0000	GSBS LEARNING DISABILITY - HEALTH I	1,963.02	1,963.02	0.00		
0	HEALTH CARE	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	953.26	953.26	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	3,209.50	3,209.50	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSBS CUSTODIAL HEALTH INSURANCE	3,209.50	3,209.50	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	2,053.75	2,053.75	0.00		
0	CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	2,208.39	2,208.39	0.00		
0	CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	6,117.13	6,117.13	0.00		
0	CP/PD HLTH	0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURAN	5,646.06	5,646.06	0.00		
0	CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,737.24	1,737.24	0.00		
0	CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	736.13	736.13	0.00		
0	CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,737.24	1,737.24	0.00		
0	CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,737.24	1,737.24	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSBS CAFETERIA HEALTH INSURANCE	2,316.32	2,316.32	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2214-0000	FBCS CAFETERIA HEALTH INSURANCE	981.51	981.51	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2241-0000	OCS CAFETERIA HEALTH INSURANCE	3,297.83	3,297.83	0.00		
0	CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	2,642.65	2,642.65	0.00		
0	CP/PD HLTH	1350.00-21820.00-222.50-2765-0000	GCSS OT SERVICES GROUP HEALTH INS	2,542.03	2,542.03	0.00		
0	CP/PD HLTH	4121.00-11100.00-222.50-2214-0000	4121.00 TITLE I FY26 - HEALTH BENF AID	981.51	981.51	0.00		
0	CP/PD HLTH	4121.00-11100.00-222.50-2241-0000	4121.00 TITLE I FY26 - HEALTH AIDE - OC	981.51	981.51	0.00		
0	EMPLOYEE PORTION OF HEALTH	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	39,326.68	39,326.68	0.00		
<b>Check Totals</b>				<b>253,131.18</b>	<b>253,131.18</b>	<b>0.00</b>		
67682	99583	SECURITY BENEFIT	11/21/2025					
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	216.52	216.52	0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	263.72	263.72	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	204.27	204.27	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	972.32	972.32	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	1,288.34	1,288.34	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	1,158.55	1,158.55	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	884.65	884.65	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	981.96	981.96	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	994.47	994.47	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	2,712.62	2,712.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	111.75	111.75	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	92.49	92.49	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	92.65	92.65	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	124.48	124.48	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	97.68	97.68	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	162.08	162.08	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	61.92	61.92	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	86.40	86.40	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	83.73	83.73	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	170.85	170.85	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	200.28	200.28	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	162.04	162.04	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	300.88	300.88	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	137.97	137.97	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	113.65	113.65	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	113.65	113.65	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	91.26	91.26	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	99.58	99.58	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	91.50	91.50	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	141.84	141.84	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	307.63	307.63	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	205.26	205.26	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	205.26	205.26	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	86.32	86.32	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	83.73	83.73	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	183.21	183.21	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		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	170.76	170.76	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	138.79	138.79	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	284.84	284.84	0.00	
<b>Check Totals</b>					<b>13,879.90</b>	<b>13,879.90</b>	<b>0.00</b>	
67685	99589	AMERICAN EXPRESS	12/01/2025					
0 CH 3SNZGJ		SPEECHPTATHOLOGY	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	129.00	129.00	0.00	
0 CH 3SPSOIL		SPEECHPATHOLOGY	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	129.00	129.00	0.00	
0 W4B0XSDM		WALMART	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI	59.96	59.96	0.00	
0 0031408816		CAROLINA BIOLOGICAL	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	135.07	135.07	0.00	
0 479414533H		PEARSON EDUCATION	0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	55.00	55.00	0.00	
0 47286187KH		PEARSON EDUCATION	0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	55.00	55.00	0.00	
0 0088205013		VWR SCIENTIFIC	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	180.77	180.77	0.00	
0 0000000000		HOTEL ORLANDO FL	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	987.72	987.72	0.00	
0 CH 3ST3TR		GENUITY	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	479.88	479.88	0.00	
0 0082266917		YARD HOUSE	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	31.38	31.38	0.00	
0 0021871860		WESTIN INDY	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	120.60	120.60	0.00	
0 0073011005		INDEPENDENT LIVING	5243.25-12610.00-655.00-0125-8887	SP ED 611 FY25 - LD - TECH RELATED - S	53.85	53.85	0.00	
<b>Check Totals</b>					<b>2,417.23</b>	<b>2,417.23</b>	<b>0.00</b>	
67686	99588	FRONTIER COMMUNICATIONS	12/01/2025					
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	92.55	92.55	0.00	
<b>Check Totals</b>					<b>92.55</b>	<b>92.55</b>	<b>0.00</b>	
67687	99590	TOWN OF HAUBSTADT	12/01/2025					
0 UTILITIES		UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	1,951.85	1,951.85	0.00	
<b>Check Totals</b>					<b>1,951.85</b>	<b>1,951.85</b>	<b>0.00</b>	
67688	99591	TOWN OF OWENSVILLE	12/01/2025					
0 10/16/25-11/	10/16/25-11/17/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	1,069.80	1,069.80	0.00	
0 10/16/25-11/	10/16/25-11/17/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,424.75	1,424.75	0.00	
0 10/17/25-11/	10/17/25-11/17/25		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00	
0 10/17/25-11/	10/17/25-11/17/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,446.89	1,446.89	0.00	
<b>Check Totals</b>					<b>3,957.84</b>	<b>3,957.84</b>	<b>0.00</b>	
67689	99595	HORACE MANN LIFE INSURANCE	12/05/2025					

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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 12 05 25 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,790.85	1,790.85	0.00	
0 12 05 25 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
<b>Check Totals</b>					<b>1,835.85</b>	<b>1,835.85</b>	<b>0.00</b>	
67690	99593	SECURITY BENEFIT	12/05/2025					
0 12 05 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	2,310.30	2,310.30	0.00	
0 12 05 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,845.95	5,845.95	0.00	
<b>Check Totals</b>					<b>8,156.25</b>	<b>8,156.25</b>	<b>0.00</b>	
67691	99596	CLERK OF VANDERBURGH COUN	12/05/2025					
0 12 05 25 PA		GARNISHMENT ORDER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	349.52	349.52	0.00	
<b>Check Totals</b>					<b>349.52</b>	<b>349.52</b>	<b>0.00</b>	
67692	99597	EFT - FEDERAL W/H TAXES	12/05/2025					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	80.80	80.80	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	344.78	344.78	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	92.58	92.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	395.87	395.87	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	77.62	77.62	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	331.88	331.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	354.36	354.36	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,515.22	1,515.22	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	478.47	478.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	2,045.88	2,045.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	501.58	501.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,144.71	2,144.71	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	23.87	23.87	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	102.08	102.08	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	36.40	36.40	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	155.63	155.63	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	26.99	26.99	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	115.45	115.45	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	18.40	18.40	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	78.74	78.74	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	34.11	34.11	0.00	



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Check #	Voucher	Vendor Name	Due Date				
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	145.84	145.84	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	6.14	6.14	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	26.28	26.28	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	343.01	343.01	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,466.65	1,466.65	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	361.07	361.07	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,543.98	1,543.98	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	320.19	320.19	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,369.06	1,369.06	0.00	
0	Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	886.34	886.34	0.00	
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,789.92	3,789.92	0.00	
0	Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	73.52	73.52	0.00	
0	Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	314.36	314.36	0.00	
0	Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	207.85	207.85	0.00	
0	Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	888.74	888.74	0.00	
0	Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	24.61	24.61	0.00	
0	Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	105.22	105.22	0.00	
0	Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	32.50	32.50	0.00	
0	Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	138.98	138.98	0.00	
0	Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	46.40	46.40	0.00	
0	Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	198.38	198.38	0.00	
0	Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	63.10	63.10	0.00	
0	Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	269.80	269.80	0.00	
0	Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	33.07	33.07	0.00	
0	Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	141.40	141.40	0.00	
0	Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.69	22.69	0.00	
0	Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	97.02	97.02	0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	34.60	34.60	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	147.93	147.93	0.00	
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	54.43	54.43	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	232.73	232.73	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	72.62	72.62	0.00	
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	310.53	310.53	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	173.36	173.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	741.29	741.29	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	20.44	20.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	87.41	87.41	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	33.82	33.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	144.62	144.62	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	29.04	29.04	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	124.16	124.16	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	23.95	23.95	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	102.42	102.42	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	29.41	29.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	125.75	125.75	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	33.27	33.27	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	142.26	142.26	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	67.23	67.23	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	287.46	287.46	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	67.87	67.87	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	290.17	290.17	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	59.34	59.34	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	253.73	253.73	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	78.89	78.89	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	337.33	337.33	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	136.58	136.58	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	583.98	583.98	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.12	19.12	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	81.73	81.73	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	117.98	117.98	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	504.50	504.50	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	32.86	32.86	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	140.52	140.52	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	64.48	64.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	275.72	275.72	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	35.51	35.51	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	151.84	151.84	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	73.34	73.34	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	313.58	313.58	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	45.52	45.52	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	194.65	194.65	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	37.06	37.06	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	158.45	158.45	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.86	33.86	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	144.78	144.78	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	37.13	37.13	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	158.75	158.75	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	33.06	33.06	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	141.37	141.37	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	32.72	32.72	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	139.92	139.92	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	33.60	33.60	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	143.65	143.65	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	26.79	26.79	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	114.53	114.53	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	36.35	36.35	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	155.41	155.41	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	20.52	20.52	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	87.75	87.75	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	18.10	18.10	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	77.38	77.38	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	19.91	19.91	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	85.13	85.13	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	14.10	14.10	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	60.29	60.29	0.00	
0		Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	33.89	33.89	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	144.89	144.89	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	26.26	26.26	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	112.30	112.30	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.62	23.62	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	101.00	101.00	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	51.24	51.24	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	219.07	219.07	0.00	

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0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000		FBCS OFFICE OF PRINCIPAL NON-CERT	20.32	20.32	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000		FBCS OFFICE OF PRINCIPAL NON-CERT	86.88	86.88	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	22.14	22.14	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	94.69	94.69	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000		HCS PRINCIPALS OFFICE SOCIAL SECU	78.07	78.07	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000		HCS PRINCIPALS OFFICE SOCIAL SECU	333.79	333.79	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000		GSHS PRINCIPALS OFFICE SOCIAL SEC	139.42	139.42	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000		GSHS PRINCIPALS OFFICE SOCIAL SEC	596.15	596.15	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000		FBCS OFFICE OF PRINCIPAL SOCIAL SE	105.47	105.47	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000		FBCS OFFICE OF PRINCIPAL SOCIAL SE	451.04	451.04	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	106.57	106.57	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000		OCS PRINCIPALS OFFICE SOCIAL SECU	455.67	455.67	0.00
0		Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000		AD SPRT SERVCS ADMIN - S/S - GSHS	46.89	46.89	0.00
0		Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000		AD SPRT SERVCS ADMIN - S/S - GSHS	200.49	200.49	0.00
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000		TEACHERS ECA SOCIAL SECURITY	41.16	41.16	0.00
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000		TEACHERS ECA SOCIAL SECURITY	175.98	175.98	0.00
0		Employer FICA Matching Medicare	0300.00-23110.00-211.58-2765-0000		BOARD OF EDUCATION SOCIAL SECURI	101.50	101.50	0.00
0		Employer FICA Matching OASDI	0300.00-23110.00-211.58-2765-0000		BOARD OF EDUCATION SOCIAL SECURI	434.00	434.00	0.00
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000		OFFICE OF SUPERINTENDENT SOCIAL S	80.15	80.15	0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000		OFFICE OF SUPERINTENDENT SOCIAL S	342.72	342.72	0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000		OFFICE OF THE BUSINESS SOCIAL SECU	92.54	92.54	0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000		OFFICE OF THE BUSINESS SOCIAL SECU	395.69	395.69	0.00
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000		TECH SERVICE SOCIAL SECURITY	41.00	41.00	0.00
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000		TECH SERVICE SOCIAL SECURITY	175.32	175.32	0.00
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000		MAINTENANCE OFFICE SOCIAL SECURIT	54.17	54.17	0.00
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000		MAINTENANCE OFFICE SOCIAL SECURIT	231.64	231.64	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000		HCS CUSTODIAL SOCIAL SECURITY NON	85.59	85.59	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000		HCS CUSTODIAL SOCIAL SECURITY NON	365.98	365.98	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000		GSHS CUSTODIAL SOCIAL SECURITY NO	145.25	145.25	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000		GSHS CUSTODIAL SOCIAL SECURITY NO	621.08	621.08	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000		FBCS CUSTODIAL SOCIAL SECURITY NO	75.66	75.66	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000		FBCS CUSTODIAL SOCIAL SECURITY NO	323.49	323.49	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000		OCS CUSTODIAL SOCIAL SECURITY NON	90.57	90.57	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000		OCS CUSTODIAL SOCIAL SECURITY NON	387.30	387.30	0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000		GIBSON COUNTY SHERIFF'S SRO'S SOC	136.26	136.26	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 OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	582.59	582.59	0.00		
0	Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	257.33	257.33	0.00		
0	Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,100.31	1,100.31	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	62.26	62.26	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	266.19	266.19	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	201.25	201.25	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	860.46	860.46	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	56.21	56.21	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	240.35	240.35	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	65.55	65.55	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	280.31	280.31	0.00		
0	Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	29.73	29.73	0.00		
0	Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	127.12	127.12	0.00		
0	Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	114.41	114.41	0.00		
0	Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	489.21	489.21	0.00		
0	Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	123.72	123.72	0.00		
0	Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	529.00	529.00	0.00		
0	Employer FICA Matching Medicare	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES,	46.83	46.83	0.00		
0	Employer FICA Matching OASDI	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES,	200.23	200.23	0.00		
0	Employer FICA Matching Medicare	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	56.28	56.28	0.00		
0	Employer FICA Matching OASDI	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	240.70	240.70	0.00		
0	Employer FICA Matching Medicare	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	9.44	9.44	0.00		
0	Employer FICA Matching OASDI	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	40.36	40.36	0.00		
0	Employer FICA Matching Medicare	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	17.98	17.98	0.00		
0	Employer FICA Matching OASDI	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	76.90	76.90	0.00		
0	Employer FICA Matching Medicare	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	14.34	14.34	0.00		
0	Employer FICA Matching OASDI	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	61.31	61.31	0.00		
0	Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	44,398.04	44,398.04	0.00		
0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,265.09	3,265.09	0.00		
0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	13,961.15	13,961.15	0.00		
0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,251.42	5,251.42	0.00		
0	OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,454.45	22,454.45	0.00		
0	Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	45.43	45.43	0.00		
0	Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	194.11	194.11	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		
<b>Check Totals</b>						<b>134,262.43</b>	<b>134,262.43</b>	<b>0.00</b>	
67693	99601	OLD NATIONAL WEALTH MANAGE	12/02/2025						
	0 JANUARY 2	DEBT SERVICE PAYMENT 07/202	0200.00-53100.00-831.00-2211-0000	GSHS RENO REDEMPTION OF PRINCIPA		1,205,000.00	1,205,000.00	0.00	
	0 JANUARY 2	DEBT SERVICE PAYMENT 01/202	0200.00-53150.00-832.00-2211-0000	GSHS LEASE RENTAL INTEREST PAYME		154,500.00	154,500.00	0.00	
<b>Check Totals</b>						<b>1,359,500.00</b>	<b>1,359,500.00</b>	<b>0.00</b>	
67694	99603	TOWN OF OWENSVILLE	12/03/2025						
	0	UTILITIES	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		255.80	255.80	0.00	
<b>Check Totals</b>						<b>255.80</b>	<b>255.80</b>	<b>0.00</b>	
67695	99604	GIBSON SOUTHERN HIGH SCHOO	11/28/2025						
	0 GSHS CRO	GSHS CROSS COUNTRY DONATI	9580.00-09580.10-000.00-0000-0000	EXTRA CURRICULAR SALARIES & WAGE		400.00	400.00	0.00	
	0 GSHS GIRL	GSHS GIRLS BASKETBALL DONA	9560.00-09560.10-000.00-0000-0000	EXTRA CURRICULAR SALARIES & WAGE		400.00	400.00	0.00	
<b>Check Totals</b>						<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	
67696	99606	VERIZON WIRELESS	12/04/2025						
	0 6129242621	NETWORK CONNECTIVITY	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C		91.41	91.41	0.00	
<b>Check Totals</b>						<b>91.41</b>	<b>91.41</b>	<b>0.00</b>	
67697	99607	VERIZON WIRELESS	12/04/2025						
	0 6129242620	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0101.00-24900.00-530.00-2211-0000	A.D. SUPPORT SERVICES- CELL PHONE		99.01	99.01	0.00	
	0 6129242620	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES		76.14	76.14	0.00	
	0 6129242620	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES		38.07	38.07	0.00	
	0 6129242620	L NURRENBERN	0101.00-22310.00-530.00-2765-0000	TECH L NURRENBERN PHONE - SGSC		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES		38.07	38.07	0.00	
	0 6129242620	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS		76.14	76.14	0.00	
	0 6129242620	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES		266.49	266.49	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 6129242620	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	38.07	38.07	0.00		
0 6129242620	CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	152.28	152.28	0.00		
0 6129242620	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	76.14	76.14	0.00		
<b>Check Totals</b>				<b>1,164.97</b>	<b>1,164.97</b>	<b>0.00</b>		
67698	99608	PETTY CASH	12/05/2025					
0 PETTY CAS	PETTY CASH FOR OCS CAFETER	0800.00-31900.00-873.00-2241-0000	CAFETERIA START UP CHANGE	100.00	100.00	0.00		
<b>Check Totals</b>				<b>100.00</b>	<b>100.00</b>	<b>0.00</b>		
67699	99610	COMMUNITY NATURAL GAS CO IN	12/08/2025					
0 UTILITIES 1	UTILITIES 10/30-11/26/25	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	1,075.51	1,075.51	0.00		
<b>Check Totals</b>				<b>1,075.51</b>	<b>1,075.51</b>	<b>0.00</b>		
67700	99611	TOWN OF FORT BRANCH	12/08/2025					
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,041.47	1,041.47	0.00		
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	198.76	198.76	0.00		
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,043.00	1,043.00	0.00		
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,199.18	1,199.18	0.00		
<b>Check Totals</b>				<b>3,482.41</b>	<b>3,482.41</b>	<b>0.00</b>		
67701	99631	SECURITY BENEFIT	12/06/2025					
0	401(a) ER CONTR	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	68.58	68.58	0.00		
0	401(a) ER CONTR	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	147.70	147.70	0.00		
0	401(a) ER CONTR	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	100.27	100.27	0.00		
0	401(a) ER CONTR	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	100.27	100.27	0.00		
0	401(a) ER CONTR	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	103.95	103.95	0.00		
0	401(a) ER CONTR	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	125.67	125.67	0.00		
0	401(a) ER CONTR	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	97.29	97.29	0.00		
0	401(a) ER CONTR	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	465.57	465.57	0.00		
0	401(a) ER CONTR	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	624.13	624.13	0.00		
0	401(a) ER CONTR	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	599.63	599.63	0.00		
0	401(a) ER CONTR	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	458.04	458.04	0.00		
0	401(a) ER CONTR	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	491.18	491.18	0.00		
0	401(a) ER CONTR	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	413.26	413.26	0.00		
0	401(a) ER CONTR	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,310.06	1,310.06	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		401(a) ER CONTR	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	52.10	52.10	0.00	
0		401(a) ER CONTR	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	44.36	44.36	0.00	
0		401(a) ER CONTR	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	60.36	60.36	0.00	
0		401(a) ER CONTR	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	44.44	44.44	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	46.42	46.42	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	26.26	26.26	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	51.01	51.01	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	30.96	30.96	0.00	
0		401(a) ER CONTR	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	41.32	41.32	0.00	
0		401(a) ER CONTR	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	39.98	39.98	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	39.98	39.98	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	41.27	41.27	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	27.42	27.42	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	54.99	54.99	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	46.01	46.01	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	49.82	49.82	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	77.25	77.25	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	47.53	47.53	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	50.88	50.88	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	45.84	45.84	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	38.48	38.48	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	43.83	43.83	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	54.94	54.94	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	54.94	54.94	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	43.74	43.74	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	47.91	47.91	0.00	
0		401(a) ER CONTR	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	43.87	43.87	0.00	
0		401(a) ER CONTR	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	87.84	87.84	0.00	
0		401(a) ER CONTR	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	81.61	81.61	0.00	
0		401(a) ER CONTR	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	65.63	65.63	0.00	
0		401(a) ER CONTR	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	138.65	138.65	0.00	
<b>Check Totals</b>					<b>6,725.24</b>	<b>6,725.24</b>	<b>0.00</b>	
67702	99686	AMERICAN FIDELITY ASSURANCE	12/09/2025					
0 D903283		EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	36,795.48	36,795.48	0.00	



# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 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		
<b>Check Totals</b>						<b>36,795.48</b>	<b>36,795.48</b>	<b>0.00</b>	
67703	99636	ALPHA MECHANICAL SERVICES IN	12/16/2025						
	0 INV6554423	REPLACE FAULTY REHEAT VALV	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		2,809.63	2,809.63	0.00	
	0 INV6554444	NOISE COMING FROM AHU	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		575.00	575.00	0.00	
	0 INV6555625	AIR TEMP SENSOR	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		575.00	575.00	0.00	
<b>Check Totals</b>						<b>3,959.63</b>	<b>3,959.63</b>	<b>0.00</b>	
67703	99691	ALPHA MECHANICAL SERVICES IN	12/16/2025						
	0 INV6553287	CHILLER REPAIRS	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME		575.00	575.00	0.00	
<b>Check Totals</b>						<b>575.00</b>	<b>575.00</b>	<b>0.00</b>	
67704	99754	AMAZON.COM, LLC	12/16/2025						
	0 1P1X-VMW	FILE FOLDERS	0101.00-12610.00-611.00-2205-0000	HCS - LEARNING DISABILITY SUPPLIES		21.12	21.12	0.00	
	0 1WYL-DMG	B WEINZAPFEL	0101.00-12510.00-611.00-2214-0000	FBSC SPEECH AND HEARING SUPPLIES		43.94	43.94	0.00	
	0 1WW7-GLC	J BAUMEYER	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		45.99	45.99	0.00	
	0 1PQP-DWW	C WELP	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		70.26	70.26	0.00	
	0 1313-WRRH	JENNA HORNBY	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI		160.67	160.67	0.00	
	0 1GX3-JVY4-	FBSC	0101.00-24100.00-611.00-2214-0000	FBSC PRINCIPALS OFFICE / SUPPLIES		216.32	216.32	0.00	
	0 13YV-473G-	J BAUMEYER ART	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		359.89	359.89	0.00	
	0 1J91-YD61-J	AG MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		19.99	19.99	0.00	
	0 144G-KPHC-	LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		23.30	23.30	0.00	
	0 1746-RQ3K-	J HORNBY	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI		79.98	79.98	0.00	
	0 1J6Q-6HF4-	L RUSSELL	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		96.97	96.97	0.00	
	0 1CGF-CCH9	K MOSSER LIFE SKILLS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		129.18	129.18	0.00	
	0 1GTH-94GK-	L MCKEE INSTRUCTION	0101.00-11100.00-611.01-2214-0000	FBSC ELEMENTARY INSTRUCTIONAL S		65.75	65.75	0.00	
	0 17YK-WQVC	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		111.55	111.55	0.00	
	0 1DK6-Y93X-	HISTORY TEXTBOOKS	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo		894.80	894.80	0.00	
	0 1LV7-91T9-	RETIREMENT STONE	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		40.97	40.97	0.00	
	0 1197-D11K-7	TOILET SEATS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		129.96	129.96	0.00	
	0 1CNW-TTPT	FLOATING SHELVES CO	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		173.26	173.26	0.00	
	0 1VNJ-C79F-	MARK THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		21.03	21.03	0.00	
	0 1MCQ-H17V	MARK THOMPSON	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		35.24	35.24	0.00	
	0 1XG4-PGP3-	CENTRAL OFFICE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		43.99	43.99	0.00	
	0 1F3W-PNPX	R FARMER SIGNAGE	0300.00-26300.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIE		44.61	44.61	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	1TCP-T4W3-	REPLACE OLD EQUIPMENT	0300.00-25850.00-855.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		279.95	279.95		0.00
0	1XMR-QTVX	MATT AND JENNA	0300.00-25850.00-855.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		589.96	589.96		0.00
0	1FY7-NTXX-	R FARMER	0300.00-26300.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIE		22.65	22.65		0.00
0	1LF9-G61C-	FBCS J CREULIUS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		43.69	43.69		0.00
0	1MYQ-FLTX-	LENOVO TMA SHAEF	1350.00-21810.00-611.00-2765-0000	GCSS DIRECTOR - SUPPLIES		22.90	22.90		0.00
0	1JQ4-R6WX-	CASEYS GRANT SUPPLIES	2017.00-11100.00-611.00-2241-0000	CASEYS J HOPF - SUPPLIES - OCS		34.48	34.48		0.00
0	1MCQ-H17V	CASEYS GRANT	2017.00-11100.00-611.00-2241-0000	CASEYS J HOPF - SUPPLIES - OCS		145.92	145.92		0.00
0	1QPG-H96W	CASEYS GRANT	2017.00-11100.00-611.00-2241-0000	CASEYS J HOPF - SUPPLIES - OCS		162.67	162.67		0.00
0	19GM-7TDR	CASEYS GRANT	2017.00-11100.00-611.00-2241-0000	CASEYS J HOPF - SUPPLIES - OCS		7.64	7.64		0.00
0	1F3W-PNPX	DG GRANT	2018.00-22220.00-611.00-2241-0000	DG LITERACY GRANT J HOPF OCS - LIBR		56.56	56.56		0.00
0	1XH9-3QFG-	LIBRARY OCS	2018.00-22220.00-611.00-2241-0000	DG LITERACY GRANT J HOPF OCS - LIBR		320.05	320.05		0.00
0	1MMT-H43Y	DG GRANT	2018.00-22220.00-611.00-2241-0000	DG LITERACY GRANT J HOPF OCS - LIBR		18.40	18.40		0.00
0	1HNQ-N77K-	A MUNCY ST JAMES	5443.00-12810.00-611.00-0120-8887	TITLE IV FY25 - 619 - PS SUPPLIES - ST J		9.91	9.91		0.00
0	16LM-TVX7-	L RADER SUPPLIES	6460.00-21340.00-611.00-2211-0000	MEDICAID/NURSING SUPPLIES - GSHS		25.58	25.58		0.00
0	19CX-HXND	FBCS SPECIAL NEEDS SLEEVES	6460.00-21340.00-611.00-2214-0000	MEDICAID/NURSING SUPPLIES - FBCS		61.97	61.97		0.00
0	1NMM-7HQ	FBCS CREULIUS	6460.00-21340.00-611.00-2214-0000	MEDICAID/NURSING SUPPLIES - FBCS		269.64	269.64		0.00
<b>Check Totals</b>						<b>4,900.74</b>	<b>4,900.74</b>		<b>0.00</b>
67705	99639	ANDREWS OIL COMPANY	12/16/2025						
0		ANGERMEIER - THE UNICORN	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		137.32	137.32		0.00
0		SPECIAL EDUCATION BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS		1,030.10	1,030.10		0.00
0		CRECELIOUS	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND		30.00	30.00		0.00
0		S R O'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT		442.46	442.46		0.00
0		HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		151.97	151.97		0.00
<b>Check Totals</b>						<b>1,791.85</b>	<b>1,791.85</b>		<b>0.00</b>
67706	99635	AQUAPHASE INC.	12/16/2025						
0	25-5597	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		167.00	167.00		0.00
0	25-5598	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		341.00	341.00		0.00
0	25-5596	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		167.00	167.00		0.00
0	25-5595	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		83.00	83.00		0.00
<b>Check Totals</b>						<b>758.00</b>	<b>758.00</b>		<b>0.00</b>
67707	99642	BAKER TILLY MUNICIPAL ADVISOR	12/16/2025						
0	BT3384505	PROFESSIONAL SERVICES FOR	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		4,500.00	4,500.00		0.00

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
<b>Check Totals</b>						<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
67708	99693	BLUE BEACON INC.	12/16/2025					
0 077298713		1202 GSHS BUS WASH	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		62.60	62.60	0.00
0 077161084		2501 BUS WASH	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		56.70	56.70	0.00
<b>Check Totals</b>						<b>119.30</b>	<b>119.30</b>	<b>0.00</b>
67709	99703	CIESC	12/16/2025					
0 14880		ENROLLMENT TUITION	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES		1,560.00	1,560.00	0.00
<b>Check Totals</b>						<b>1,560.00</b>	<b>1,560.00</b>	<b>0.00</b>
67710	99643	CITIZENS' HIGH SCHOOL	12/16/2025					
0 3474		ONLINE COURSE A WILSON	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES		225.00	225.00	0.00
<b>Check Totals</b>						<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
67711	99694	COMMERCIAL FOOD SYSTEMS IN	12/16/2025					
0 596870		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		637.47	637.47	0.00
0 598340		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		529.41	529.41	0.00
0 596870		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		146.50	146.50	0.00
0 598340		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		152.65	152.65	0.00
<b>Check Totals</b>						<b>1,466.03</b>	<b>1,466.03</b>	<b>0.00</b>
67712	99697	COMMERCIAL FOOD SYSTEMS IN	12/16/2025					
0 0596873		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,703.86	1,703.86	0.00
0 0598140		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,847.24	1,847.24	0.00
<b>Check Totals</b>						<b>3,551.10</b>	<b>3,551.10</b>	<b>0.00</b>
67713	99698	COMMERCIAL FOOD SYSTEMS IN	12/16/2025					
0 595078		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		749.94	749.94	0.00
0 595078		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		201.65	201.65	0.00
<b>Check Totals</b>						<b>951.59</b>	<b>951.59</b>	<b>0.00</b>
67714	99702	COMMERCIAL FOOD SYSTEMS IN	12/16/2025					
0 596919		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		352.62	352.62	0.00
0 598380		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		401.81	401.81	0.00

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
<b>Check Totals</b>						<b>754.43</b>	<b>754.43</b>	<b>0.00</b>
67715	99753	COMMERCIAL FOOD SYSTEMS IN	12/16/2025					
0 597092		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		351.76	351.76	0.00
0 598290		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		175.88	175.88	0.00
0 598290		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		456.97	456.97	0.00
<b>Check Totals</b>						<b>984.61</b>	<b>984.61</b>	<b>0.00</b>
67716	99845	CONNERS CAR CARE	12/16/2025					
0 81057		REPLACE TUBE ON MOWER	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		17.61	17.61	0.00
0 81087		TIRES FOR MOWER	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES		198.00	198.00	0.00
<b>Check Totals</b>						<b>215.61</b>	<b>215.61</b>	<b>0.00</b>
67717	99895	CRS ONESOURCE	12/16/2025					
0 3898861		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,333.41	2,333.41	0.00
0 3898863		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		147.60	147.60	0.00
0 3901481		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,719.96	1,719.96	0.00
0 3904400		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,977.79	1,977.79	0.00
0 3906879		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,250.53	1,250.53	0.00
0 3898861		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		92.54	92.54	0.00
0 3901481		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		158.34	158.34	0.00
0 3904400		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		142.21	142.21	0.00
0 3906879		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		106.68	106.68	0.00
<b>Check Totals</b>						<b>7,929.06</b>	<b>7,929.06</b>	<b>0.00</b>
67718	99896	CRS ONESOURCE	12/16/2025					
0 3897747		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,982.83	1,982.83	0.00
0 3898865		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		184.50	184.50	0.00
0 3898864		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		3,393.77	3,393.77	0.00
0 3900503		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		2,184.32	2,184.32	0.00
0 3901482		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		3,262.83	3,262.83	0.00
0 3903494		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,822.01	1,822.01	0.00
0 3904401		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		3,016.99	3,016.99	0.00
0 3906314		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		2,616.80	2,616.80	0.00
0 3906314		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		123.53	123.53	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 3904401	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	311.79	311.79	0.00		
0 3903494	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	197.00	197.00	0.00		
0 3901482	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	165.40	165.40	0.00		
0 3900503	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	301.63	301.63	0.00		
0 3898864	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	121.04	121.04	0.00		
0 3897747	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	244.94	244.94	0.00		
<b>Check Totals</b>				<b>19,929.38</b>	<b>19,929.38</b>	<b>0.00</b>		
67719	99699	CRS ONESOURCE	12/16/2025					
0 3884546	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,750.79	2,750.79	0.00		
0 3884547	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	147.60	147.60	0.00		
0 3890517	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,841.91	1,841.91	0.00		
0 3893386	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	3,025.35	3,025.35	0.00		
0 3896094	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,888.05	2,888.05	0.00		
0 3884546	OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	202.69	202.69	0.00		
0 3890517	OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	173.77	173.77	0.00		
0 3893386	OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	79.00	79.00	0.00		
0 3896094	OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	75.13	75.13	0.00		
<b>Check Totals</b>				<b>11,184.29</b>	<b>11,184.29</b>	<b>0.00</b>		
67720	99701	CRS ONESOURCE	12/16/2025					
0 3898875	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,959.21	1,959.21	0.00		
0 3898876	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	147.60	147.60	0.00		
0 3901490	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,603.26	2,603.26	0.00		
0 3904408	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,246.46	1,246.46	0.00		
0 3906878	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,566.94	1,566.94	0.00		
0 3898875	HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	60.60	60.60	0.00		
0 3901490	HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	94.48	94.48	0.00		
0 3906878	HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	31.48	31.48	0.00		
<b>Check Totals</b>				<b>7,710.03</b>	<b>7,710.03</b>	<b>0.00</b>		
67721	99752	CRS ONESOURCE	12/16/2025					
0 3898870	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,393.32	3,393.32	0.00		
0 3898872	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	258.30	258.30	0.00		
0 3901487	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,331.51	2,331.51	0.00		

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PO # Invoice #		Description	Expenditure Account Number		Account Title		Amount	Allowed	
0 3904407		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		3,517.05	3,517.05	0.00
0 3897748		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000		OTHER FOOD SERVICES - FBCS		118.85	118.85	0.00
0 3898870		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000		OTHER FOOD SERVICES - FBCS		652.74	652.74	0.00
0 3901487		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000		OTHER FOOD SERVICES - FBCS		63.00	63.00	0.00
0 3904407		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000		OTHER FOOD SERVICES - FBCS		72.46	72.46	0.00
Check Totals							10,407.03	10,407.03	0.00
67722	99646	CRYSTAL EXCAVATING LLC	12/16/2025						
0 25-1116-7		WORK TO BE DONE TO MOVE FU	0725.00-45100.00-710.00-2211-0000		Site development and moving gas tanks due		6,765.00	6,765.00	0.00
Check Totals							6,765.00	6,765.00	0.00
67723	99649	CRYSTAL SPRINGS	12/16/2025						
0 24459508 11		AQUA	0300.00-25110.00-611.00-2765-0000		BUSINESS OFFICE - SUPPLIES/FORMS/O		45.00	45.00	0.00
Check Totals							45.00	45.00	0.00
67724	99648	CSLI CONNECTIONS SIGN LANGU	12/16/2025						
0 4263		ASL SUBBING 12/04 N POSEY	0101.00-12340.00-319.00-2765-0000		HEARING IMPAIRMENT - ASL SUBBING S		150.00	150.00	0.00
0 4220		ASL SUBBING 11/18 N POSEY	0101.00-12340.00-319.00-2765-0000		HEARING IMPAIRMENT - ASL SUBBING S		585.00	585.00	0.00
Check Totals							735.00	735.00	0.00
67725	99652	DAVE'S AUTO	12/16/2025						
0 056682		TIRE SERVICE FOR SRO	0300.00-26600.00-431.00-2765-0000		SECURITY SERVICES*VEHICLE MAINTEN		49.99	49.99	0.00
Check Totals							49.99	49.99	0.00
67726	99653	DEACONESS CLINIC INC	12/16/2025						
0 INV7444		AT WORK CLINIC: 148 @ \$57.55/E	1100.00-60800.00-910.01-2765-0000		WELLNESS CLINIC PAYMENTS		8,517.40	8,517.40	0.00
Check Totals							8,517.40	8,517.40	0.00
67727	99651	DEIG BROS INC.	12/16/2025						
0 38541		LIGHT POLE WORK DUE TO STO	0300.00-26400.00-431.00-2211-0000		MAINT OF EQUIPMENT*NON-TECHNOLO		1,203.34	1,203.34	0.00
Check Totals							1,203.34	1,203.34	0.00
67727	99704	DEIG BROS INC.	12/16/2025						
0 39570		ELECTRICAL WORK ASSOCIATED	0725.00-45100.00-740.00-2211-0000		Fuel tank installation at new site at GSHS bu		9,455.80	9,455.80	0.00
Check Totals							9,455.80	9,455.80	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
67728	99650	Direct Fitness Solutions	12/16/2025					
91497		Approximately 3075 sq. ft. - Ultra Til	0725.00-47000.00-431.50-2211-0000	Projects at GSHS from 2025 General Obliga	0.00	0.00	0.00	
91497 0206553-IN		ECORE EL00 RED - See Quote 000	0725.00-47000.00-431.50-2211-0000	Projects at GSHS from 2025 General Obliga	179.10	179.10	179.10	
91497 0206553-IN		ECORE EGRIP III-28 - See Quote 0	0725.00-47000.00-431.50-2211-0000	Projects at GSHS from 2025 General Obliga	637.50	637.50	637.50	
91497 0206553-IN		ECORE Quad Block Connector - Se	0725.00-47000.00-431.50-2211-0000	Projects at GSHS from 2025 General Obliga	1,809.50	1,809.50	1,809.50	
91497 0206553-IN		ECORE EL 104 UT - See Quote 00	0725.00-47000.00-431.50-2211-0000	Projects at GSHS from 2025 General Obliga	25,410.00	25,410.00	25,410.00	
91497 0206553-IN		4' x 8' Custom Platforms per render	0725.00-47000.00-431.50-2211-0000	Projects at GSHS from 2025 General Obliga	21,500.00	21,500.00	21,500.00	
91497 0206553-IN		Freight	0725.00-47000.00-431.50-2211-0000	Projects at GSHS from 2025 General Obliga	2,311.51	2,311.51	2,311.51	
<b>Check Totals</b>					<b>51,847.61</b>	<b>51,847.61</b>	<b>51,847.61</b>	
67729	99656	SDI INNOVATIONS	12/16/2025					
0 S25-030904		OCS ELEMENTARY MATRIX	0101.00-11100.00-611.10-2241-0000	ELEMENTARY*CONSUMABLE SUPPLIES*	46.78	46.78	0.00	
0 S25-030901		PRIMARY BLOCK	0101.00-11100.00-611.10-2241-0000	ELEMENTARY*CONSUMABLE SUPPLIES*	46.78	46.78	0.00	
<b>Check Totals</b>					<b>93.56</b>	<b>93.56</b>	<b>0.00</b>	
67730	99654	EVANSVILLE-VAND. SCHOOL COR	12/16/2025					
0 24-25 TRAN		24-25 TRANSFER TUITION	0101.00-17100.00-561.00-2766-0000	SGSC TRANSFER TUITION TO OTHER SC	86,600.99	86,600.99	0.00	
<b>Check Totals</b>					<b>86,600.99</b>	<b>86,600.99</b>	<b>0.00</b>	
67731	99659	GOEDDE OIL, INC.	12/16/2025					
0 75341		FUEL	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	280.70	280.70	0.00	
0 75380		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,301.40	1,301.40	0.00	
0 A40987		91 OCTANE DARRYL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	8.00	8.00	0.00	
0 75504		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	342.90	342.90	0.00	
0 75503		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	361.80	361.80	0.00	
0 75581		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	430.34	430.34	0.00	
0 75580		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	275.22	275.22	0.00	
0 75535		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	957.38	957.38	0.00	
0 75354		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	707.75	707.75	0.00	
0 75534		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	416.00	416.00	0.00	
<b>Check Totals</b>					<b>5,081.49</b>	<b>5,081.49</b>	<b>0.00</b>	
67731	99705	GOEDDE OIL, INC.	12/16/2025					
0 75601		FUEL	0300.00-27300.00-613.00-2205-0000	HCS FUEL & LUBRICANTS FOR BUS	389.42	389.42	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title				Allowed	
<b>Check Totals</b>						<b>388.42</b>	<b>388.42</b>	<b>0.00</b>	
67731	99859	GOEDDE OIL, INC.	12/16/2025						
0 74973		MOVE PUMPS TANKER	0725.00-47000.00-431.00-2211-0000	Renovations at GSHS		419.54	419.54	0.00	
<b>Check Totals</b>						<b>419.54</b>	<b>419.54</b>	<b>0.00</b>	
67732	99861	H & H MUSIC SERVICE, INC.	12/16/2025						
0 0202105-IN		REPAIR OF TROMBONE	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN		95.00	95.00	0.00	
<b>Check Totals</b>						<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	
67733	99863	HAFER DESIGN	12/16/2025						
0 2504-182-7		PROFESSIONAL SERVICES HVAC	0300.00-45100.00-319.00-2765-0000	PROFESSIONAL SERV/ARCH/CLERK/ETC		1,490.00	1,490.00	0.00	
<b>Check Totals</b>						<b>1,490.00</b>	<b>1,490.00</b>	<b>0.00</b>	
67734	99862	HOLIDAY FOODS - HAUBSTADT	12/16/2025						
0 ACCT 8071		LAB FOOD A REXING	0101.00-11200.00-811.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		89.35	89.35	0.00	
0 ACCT 8071		LAB FOOD A REXING	0101.00-11200.00-811.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		9.98	9.98	0.00	
0 ACCT 8071		LAB FOOD A REXING	0101.00-11200.00-811.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		30.12	30.12	0.00	
0 ACCT 8007		LAB FOOD A REXING	0101.00-11200.00-811.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		33.76	33.76	0.00	
<b>Check Totals</b>						<b>163.21</b>	<b>163.21</b>	<b>0.00</b>	
67734	99750	HOLIDAY FOODS - HAUBSTADT	12/16/2025						
0 ACCT 8007		LAB PURCHASES	0101.00-11200.00-811.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		9.98	9.98	0.00	
0 ACCT 8007		LAB PURCHASES	0101.00-11200.00-811.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		107.28	107.28	0.00	
0 ACCT 8007		LAB PURCHASES	0101.00-11200.00-811.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		26.53	26.53	0.00	
<b>Check Totals</b>						<b>143.79</b>	<b>143.79</b>	<b>0.00</b>	
67734	99862	HOLIDAY FOODS - HAUBSTADT	12/16/2025						
0 ACCT 9003		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		4.98	4.98	0.00	
<b>Check Totals</b>						<b>4.98</b>	<b>4.98</b>	<b>0.00</b>	
67735	99760	J.D.'S CUSTOM EMBROIDERY	12/16/2025						
0 8626		A DUNKEL CUSTODIAL SHIRTS	0300.00-26100.00-811.82-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN		72.00	72.00	0.00	
<b>Check Totals</b>						<b>72.00</b>	<b>72.00</b>	<b>0.00</b>	
67736	99867	KERLIN BUS SALES & LEASING IN	12/16/2025						



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0 X101044802:	BLOWER AND VINYL TEAR ADHE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	185.00	185.00		0.00	
<b>Check Totals</b>				<b>185.00</b>	<b>185.00</b>		<b>0.00</b>	
67737	99666	KOORSEN FIRE AND SECURITY IN	12/16/2025					
0 IN01084593	CHEMICAL SUPPRESSION SERVI	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	2,478.47	2,478.47		0.00	
<b>Check Totals</b>				<b>2,478.47</b>	<b>2,478.47</b>		<b>0.00</b>	
67738	99690	LENSING BUILDING SPECIALTIES	12/16/2025					
0 S125-50574	REPLACE BROKEN SPRING IN LE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	390.00	390.00		0.00	
<b>Check Totals</b>				<b>390.00</b>	<b>390.00</b>		<b>0.00</b>	
67739	99669	M & M HARDWARE	12/16/2025					
0 1408368	SHIPPING ON DEVICES FOR REP	0101.00-24100.00-580.00-2211-0000	PRINCIPAL - TRAVEL - GSHS	198.68	198.68		0.00	
<b>Check Totals</b>				<b>198.68</b>	<b>198.68</b>		<b>0.00</b>	
67739	99709	M & M HARDWARE	12/16/2025					
0 1410747	SWITCH	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	8.49	8.49		0.00	
0 140959	SEALANTS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	15.28	15.28		0.00	
0 1409285	PLUMBING SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	47.96	47.96		0.00	
0 1408636	CABLE TIES, CHAIN	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	85.39	85.39		0.00	
0 1409213	CLAMPS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	25.74	25.74		0.00	
0 1408692	FUEL STABILIZER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	7.99	7.99		0.00	
0 1409324	SALT SOFTENER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	440.37	440.37		0.00	
0 1410255	SALT SOFTENER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	440.37	440.37		0.00	
0 1410970	WRENCH AND CORD	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	71.98	71.98		0.00	
0 1410095	CORD, BOLTS IN BULK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	11.99	11.99		0.00	
<b>Check Totals</b>				<b>1,155.56</b>	<b>1,155.56</b>		<b>0.00</b>	
67740	99672	Marco Technologies, LLC	12/16/2025					
0 INV1459982	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	5.00	5.00		0.00	
0 INV1458780	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	360.73	360.73		0.00	
0 INV1458780	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	49.48	49.48		0.00	
0 INV1458780	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	435.68	435.68		0.00	
0 INV1458781	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	556.23	556.23		0.00	
0 INV1458780	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	563.24	563.24		0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title					
0 INV1458780		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		368.48	368.48		0.00
0 INV1458781		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		630.88	630.88		0.00
0 INV1458781		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		1,340.56	1,340.56		0.00
0 INV1458780		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		283.16	283.16		0.00
0 INV1458780		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		407.45	407.45		0.00
0 INV1458780		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		605.38	605.38		0.00
<b>Check Totals</b>						<b>5,606.27</b>	<b>5,606.27</b>		<b>0.00</b>
67740	99711	Marco Technologies, LLC	12/16/2025						
0 INV1458185		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		59.81	59.81		0.00
<b>Check Totals</b>						<b>59.81</b>	<b>59.81</b>		<b>0.00</b>
67740	99872	Marco Technologies, LLC	12/16/2025						
0 INV1458780		PRINTER / COPIER SERVICES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		229.92	229.92		0.00
<b>Check Totals</b>						<b>229.92</b>	<b>229.92</b>		<b>0.00</b>
67741	99670	GARY MAY	12/16/2025						
0		SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00		0.00
<b>Check Totals</b>						<b>100.00</b>	<b>100.00</b>		<b>0.00</b>
67742	99673	MCGRAW HILL LLC	12/16/2025						
91532 1398502900		Aiq. I eTeacher digital Subscriptions	0101.00-11300.00-856.00-2211-0000	GSHS *SOFTWARE OR LICENSES		71.82	71.82		71.82
91532 1398502900		Aiq. II eTeacher digital Subscriptions	0101.00-11300.00-856.00-2211-0000	GSHS *SOFTWARE OR LICENSES		71.82	71.82		71.82
<b>Check Totals</b>						<b>143.64</b>	<b>143.64</b>		<b>143.64</b>
67743	99674	MENARDS, INC. - PRINCETON	12/16/2025						
0 77852		THREADED TUBE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		23.97	23.97		0.00
0 77815		CONSTRUCTION SCREWS AND S	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		67.21	67.21		0.00
<b>Check Totals</b>						<b>91.18</b>	<b>91.18</b>		<b>0.00</b>
67744	99675	ZACHARY MEYER	12/16/2025						
0 25002		ATHLETIC FIELD STRIPING	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE		4,075.00	4,075.00		0.00
<b>Check Totals</b>						<b>4,075.00</b>	<b>4,075.00</b>		<b>0.00</b>
67745	99676	MINDFUL GROWTH	12/16/2025						

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 051225	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,933.33	4,933.33	0.00		
0 051225	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,400.00	7,400.00	0.00		
0 051225	MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	205.49	205.49	0.00		
0 051225	MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	308.24	308.24	0.00		
<b>Check Totals</b>				<b>12,847.06</b>	<b>12,847.06</b>	<b>0.00</b>		
67746	99681	NAPA AUTO PARTS PRINCETON	12/16/2025					
0 970149	BUS SUPPLIES	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	272.46	272.46	0.00		
0 970723	ANTIFREEZE, DEICER, SCRAPER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	45.07	45.07	0.00		
<b>Check Totals</b>				<b>317.53</b>	<b>317.53</b>	<b>0.00</b>		
67747	99682	NEOLA, INC.	12/16/2025					
0 118845	UPDATE SERVICE: VOL 38 NUMB	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	1,375.00	1,375.00	0.00		
<b>Check Totals</b>				<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00</b>		
67748	99680	NIX METALS	12/16/2025					
0 1241652	FLATBARS	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	525.00	525.00	0.00		
0 1241748	WELD REPAIR BRACKET AND LE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	95.00	95.00	0.00		
<b>Check Totals</b>				<b>620.00</b>	<b>620.00</b>	<b>0.00</b>		
67749	99679	OFFICE 360 INC.	12/16/2025					
0 3300001	GSHS OFFICE SUPPLIES	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	435.65	435.65	0.00		
0 3302534	COPY PAPER GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	3,359.20	3,359.20	0.00		
0 3306123	ROLL FILM	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	371.18	371.18	0.00		
0 3299976	TASK CHAIR	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	309.00	309.00	0.00		
0 3300052	SHARPIES	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	19.98	19.98	0.00		
<b>Check Totals</b>				<b>4,495.01</b>	<b>4,495.01</b>	<b>0.00</b>		
67750	99685	PARTENHEIMER, KINKLE &	12/16/2025					
0 DECEMBER	DECEMBER 4TH QUARTER RETAI	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	1,500.00	1,500.00	0.00		
<b>Check Totals</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>		
67751	99717	PEPSI-COLA	12/16/2025					
0 25446606	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	455.57	455.57	0.00		
0 27869211	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	543.04	543.04	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 30376808		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		669.78	669.78		0.00
<b>Check Totals</b>						<b>1,668.39</b>	<b>1,668.39</b>		<b>0.00</b>
67752	99758	PLAYAWAY PRODUCTS LLC	12/16/2025						
0 519550		BOOKS - DG LITERACY GRANT	2018.00-11100.00-611.00-2241-0000	DG LITERACY GRANT J HOPF OCS - SUP		250.00	250.00		0.00
<b>Check Totals</b>						<b>250.00</b>	<b>250.00</b>		<b>0.00</b>
67753	99700	PRAIRIE FARMS DAIRY, INC.	12/16/2025						
0 9096277		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		378.72	378.72		0.00
0 415029		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		227.52	227.52		0.00
<b>Check Totals</b>						<b>606.24</b>	<b>606.24</b>		<b>0.00</b>
67754	99716	PRAIRIE FARMS DAIRY, INC.	12/16/2025						
0 325862		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		309.72	309.72		0.00
0 325933		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		329.22	329.22		0.00
0 325973		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		435.17	435.17		0.00
0 326041		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		370.05	370.05		0.00
0 326085		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		262.27	262.27		0.00
0 326162		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		398.88	398.88		0.00
0 326202		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		240.06	240.06		0.00
0 9006893		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		302.64	302.64		0.00
0 901133		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		352.80	352.80		0.00
<b>Check Totals</b>						<b>3,000.81</b>	<b>3,000.81</b>		<b>0.00</b>
67755	99718	PRAIRIE FARMS DAIRY, INC.	12/16/2025						
0 9005692		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		411.53	411.53		0.00
0 0325932		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		237.03	237.03		0.00
0 0325972		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		272.32	272.32		0.00
0 0326040		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		342.98	342.98		0.00
0 0326084		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		380.32	380.32		0.00
0 0326161		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		401.48	401.48		0.00
0 0326201		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		103.74	103.74		0.00
<b>Check Totals</b>						<b>2,149.40</b>	<b>2,149.40</b>		<b>0.00</b>
67756	99719	PRAIRIE FARMS DAIRY, INC.	12/16/2025						

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 325387	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	366.52	366.52		0.00	
0 325426	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	86.79	86.79		0.00	
0 325534	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	432.99	432.99		0.00	
0 325611	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	432.01	432.01		0.00	
0 325644	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	197.37	197.37		0.00	
0 325714	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	363.71	363.71		0.00	
0 325754	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	369.32	369.32		0.00	
0 325820	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	346.15	346.15		0.00	
<b>Check Totals</b>				<b>2,594.86</b>	<b>2,594.86</b>		<b>0.00</b>	
67757	99720	PRAIRIE FARMS DAIRY, INC.	12/16/2025					
0 325858	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	241.06	241.06		0.00	
0 325930	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	257.85	257.85		0.00	
0 325967	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	355.35	355.35		0.00	
0 326037	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	257.85	257.85		0.00	
0 326080	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	211.02	211.02		0.00	
0 326159	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	309.72	309.72		0.00	
0 326197	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	340.27	340.27		0.00	
0 9006100	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	437.76	437.76		0.00	
<b>Check Totals</b>				<b>2,410.88</b>	<b>2,410.88</b>		<b>0.00</b>	
67758	99751	PRAIRIE FARMS DAIRY, INC.	12/16/2025					
0 325861	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	435.17	435.17		0.00	
0 325931	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	396.17	396.17		0.00	
0 325970	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	426.72	426.72		0.00	
0 326039	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	435.17	435.17		0.00	
0 326083	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	298.56	298.56		0.00	
0 326160	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	454.67	454.67		0.00	
0 326200	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	396.17	396.17		0.00	
0 9007281	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	477.60	477.60		0.00	
<b>Check Totals</b>				<b>3,320.23</b>	<b>3,320.23</b>		<b>0.00</b>	
67759	99721	PRO-TEX-ALL COMPANY	12/16/2025					
0 396224	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	567.68	567.68		0.00	
0 397798	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	276.48	276.48		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 396224		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		567.98	567.98		0.00
0 397407		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		66.22	66.22		0.00
0 398102		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		569.60	569.60		0.00
0 398049		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		654.50	654.50		0.00
0 397466		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		305.20	305.20		0.00
0 397535		ICE MELT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		1,309.00	1,309.00		0.00
<b>Check Totals</b>						<b>4,316.66</b>	<b>4,316.66</b>		<b>0.00</b>
67759	99755	PRO-TEX-ALL COMPANY	12/16/2025						
0 398026		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		3,865.10	3,865.10		0.00
0 398048		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		654.50	654.50		0.00
<b>Check Totals</b>						<b>4,519.60</b>	<b>4,519.60</b>		<b>0.00</b>
67760	99684	QUILL	12/16/2025						
91528 46449346		Stapler	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES		18.68	18.68		18.68
91528 46449346		12 pack tape	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES		10.39	10.39		10.39
91528 46449346		Rubber bands	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES		19.97	19.97		19.97
<b>Check Totals</b>						<b>49.04</b>	<b>49.04</b>		<b>49.04</b>
67761	99726	S R MENY, INC	12/16/2025						
0 22576		REPLACE 50 GAL WH FBCS	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		2,213.19	2,213.19		0.00
0 22602		WALL URINAL GASKET	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		850.39	850.39		0.00
0 22600		LAUNDRY ROOM DRAIN	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		944.00	944.00		0.00
0 22610		FAUCETS	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		1,180.30	1,180.30		0.00
<b>Check Totals</b>						<b>5,187.88</b>	<b>5,187.88</b>		<b>0.00</b>
67762	99732	SCHNUCKS	12/16/2025						
0 SCHNUCKS		SCHNUCKS 11 18 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		372.07	372.07		0.00
0 SCHNUCKS		SCHNUCKS 11 19 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		116.28	116.28		0.00
0 SCHNUCKS		SCHNUCKS 11 20 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		21.80	21.80		0.00
0 SCHNUCKS		SCHNUCKS 11 5 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		55.11	55.11		0.00
0 SCHNUCKS		SCHNUCKS 11 12 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		245.62	245.62		0.00
<b>Check Totals</b>						<b>810.88</b>	<b>810.88</b>		<b>0.00</b>
67763	99724	SIEMERS GLASS CO., INC.	12/16/2025						

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

12/11/2025 3:19 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 2-72775		BUS 2501 WINDSHIELD REPLACE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	453.21	453.21	0.00	
<b>Check Totals</b>					<b>453.21</b>	<b>453.21</b>	<b>0.00</b>	
67764	99728	SONITROL OF EVANSVILLE	12/16/2025					
0 E1087157		SERVICE AGREEMENT	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	60.00	60.00	0.00	
<b>Check Totals</b>					<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	
67765	99759	SOUTH GIBSON SCHOOL CORP	12/16/2025					
0 NOVEMBER		NOVEMBER 2025 GCSS EXPENS	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	32,872.07	32,872.07	0.00	
<b>Check Totals</b>					<b>32,872.07</b>	<b>32,872.07</b>	<b>0.00</b>	
67766	99665	SOUTHERN INDIANA BODY WORK	12/16/2025					
0 200764		1701 REPAIRS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	2,549.94	2,549.94	0.00	
<b>Check Totals</b>					<b>2,549.94</b>	<b>2,549.94</b>	<b>0.00</b>	
67767	99730	STEM EDUCATION WORKS LLC	12/16/2025					
91505 SE25-03237		Kalibots	2029.00-11200.00-655.00-2205-0000	VUTEQ USA DONATION - VEX HCS	660.00	660.00	660.00	
<b>Check Totals</b>					<b>660.00</b>	<b>660.00</b>	<b>660.00</b>	
67768	99736	T.S.F. COMPANY INC.	12/16/2025					
0 85253		WATER CLOSET - WEEKENDER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	240.00	240.00	0.00	
0 85475		WATER CLOSET	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	224.00	224.00	0.00	
<b>Check Totals</b>					<b>464.00</b>	<b>464.00</b>	<b>0.00</b>	
67769	99737	TAYLOR'S GARAGE	12/16/2025					
0 25744		SRO OIL / FILTER / AIR FILTER	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	177.21	177.21	0.00	
0 25771		SRO VEHICLE TIRES	0300.00-26600.00-612.00-2765-0000	SECURITY SERVICES-TIRES AND REPAI	1,450.00	1,450.00	0.00	
<b>Check Totals</b>					<b>1,627.21</b>	<b>1,627.21</b>	<b>0.00</b>	
67770	99735	TERMINIX INTERNATIONAL	12/16/2025					
0 89449508		SUB TERMITE PREVENTATIVE M	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	3,017.12	3,017.12	0.00	
0 85770943		GENERAL PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	85.86	85.86	0.00	
0 85769744		GENERAL PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	72.00	72.00	0.00	
0 85771632		GENERAL PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	83.48	83.48	0.00	
<b>Check Totals</b>					<b>3,258.46</b>	<b>3,258.46</b>	<b>0.00</b>	

# Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

12/11/2025 3:19 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title					
67771	99733	THREE I ENGINEERING	12/16/2025					
0 55448	PROFESSIONAL SERVICES MULT	0725.00-45100.00-319.00-2211-0000	Projects at GSHS from 2025 GO bonds*arch	4,800.00	4,800.00	0.00		
<b>Check Totals</b>				<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>		
67772	99734	TRI STATE FIRE PROTECTION INC.	12/16/2025					
0 55297	GSHS FIRE INSPECTION / PUMP	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00		
0 55297	SPRINKLER INSPECTION	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00		
<b>Check Totals</b>				<b>400.00</b>	<b>400.00</b>	<b>0.00</b>		
67773	99739	NEW PRECISION TECHNOLOGY LL	12/16/2025					
91520 0400646301	#1701 - USI Opti Clear Gloss 3 mil. r	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCATIONAL S	276.25	276.25	284.75		
91520 0400646301	S&H	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCATIONAL S	41.44	41.44	75.00		
<b>Check Totals</b>				<b>317.69</b>	<b>317.69</b>	<b>359.75</b>		
67774	99741	WARD'S NATURAL SCIENCE	12/16/2025					
0 8819757090	PHOSPHATE BUFFER	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	29.11	29.11	0.00		
0 8819744731	CHEESE CLOTH	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	25.66	25.66	0.00		
0 8819867670	PEAT MOSS, FLAKSE, VERMICULI	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	145.75	145.75	0.00		
0 8819744732	PHENOLPH AGAR CUBES, CLASS	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	52.25	52.25	0.00		
0 8820227143	SWAB, PETRI DISH, PIG UTERUS	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	271.96	271.96	0.00		
<b>Check Totals</b>				<b>524.73</b>	<b>524.73</b>	<b>0.00</b>		
67775	99706	WARRICK COUNTY SCHOOL COR	12/16/2025					
0	1st SEMESTER VI TEACHER	1350.00-12330.00-313.00-2765-0000	GCSS VISUAL IMPAIRMENT PUPIL SERVI	22,694.14	22,694.14	0.00		
<b>Check Totals</b>				<b>22,694.14</b>	<b>22,694.14</b>	<b>0.00</b>		
67776	99740	WM CORPORATE SERVICES INC	12/16/2025					
0 045595-4098	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	825.83	825.83	0.00		
0 045595-4098	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	1,325.91	1,325.91	0.00		
0 045595-4098	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	820.10	820.10	0.00		
0 045595-4098	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	887.50	887.50	0.00		
<b>Check Totals</b>				<b>3,859.34</b>	<b>3,859.34</b>	<b>0.00</b>		
67777	99743	YOUTH FIRST INC.	12/16/2025					
0 INV-002062	SOCIAL WORK SERVICES	5800.25-21130.00-313.00-2765-0000	TITLE IV FY25 - YOUTH FIRST SOCIAL W	9,100.00	9,100.00	0.00		



Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/16/2025 - 12 16 25 BOARD MEETING

12/11/2025 3:19 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						9,100.00	9,100.00	0.00
Payment Method: Standard Check Totals						2,332,212.33	2,332,212.33	53,060.04
Posted Totals						2,925,593.75	2,925,593.75	54,083.54
GRAND TOTALS						2,925,593.75	2,925,593.75	54,083.54

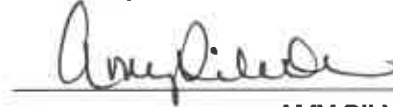
## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/11/2025 3:19 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: December 16, 2025



AMY SILVA  
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 50 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 25,593.75. Dated this 16th 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

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 11/09/2025

Check Date: 11/21/2025

12/11/2025 3:20 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
43,314.68	16,950.36	5,450.02	35,853.80	8,385.13	9,806.13	0.00	14,626.83	61,314.12

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

Fund		
0101.00	EDUCATION FUND	457,985.53
0300.00	OPERATIONS FUND	80,213.65
0800.00	SCHOOL LUNCH FUND	27,722.57
1350.00	GIBSON COUNTY SPECIAL SERVIC	20,184.23
4121.00	4121.00 TITLE I FY26	7,535.50
5243.25	SP ED 611 FY25	25,166.05
6840.25	TITLE II FY25	1,810.90
9560.00	EXTRA CURRICULAR SALARIES	2,207.24
	Total	622,825.67

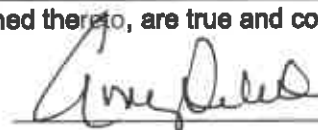
## Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/11/2025 3:20 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: Nov 21, 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 \$ 622,825.67. Dated this 21st day of Nov., 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: 11/23/2025

Check Date: 12/05/2025

12/11/2025 3:21 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
44,398.04	17,221.69	5,526.53	36,415.60	8,516.51	9,844.98	0.00	14,717.99	62,408.44

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

Fund		
0101.00	EDUCATION FUND	461,153.80
0300.00	OPERATIONS FUND	85,246.50
0800.00	SCHOOL LUNCH FUND	27,949.20
1350.00	GIBSON COUNTY SPECIAL SERVIC	19,978.06
4121.00	4121.00 TITLE I FY26	7,443.28
5243.25	SP ED 611 FY25	12,141.52
5243.26	SPED 611 FY 26	11,523.91
5443.00	SP ED PRESCHOOL 619 FY 2026	2,504.54
6840.25	TITLE II FY25	1,810.90
9560.00	EXTRA CURRICULAR SALARIES	3,286.28
	Total	633,017.99

### Allowance of Vouchers...

**SOUTH GIBSON SCHOOL CORP.**

12/11/2025 3:21 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: \_\_\_\_\_

Date: Dec 5, 2025

**AMY SILVA**  
**FISCAL OFFICER**

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 633,017.99. Dated this 5th 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