

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 10/13/2024

Check Date: 10/25/2024

10/24/2024 2:22 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
39,084.57	15,721.58	5,098.35	33,723.36	7,886.98	9,279.29	0.00	14,036.85	56,448.29

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

Fund		
0101.00	EDUCATION FUND	432,464.77
0300.00	OPERATIONS FUND	73,514.34
0800.00	SCHOOL LUNCH FUND	23,809.08
1350.00	GIBSON COUNTY SPECIAL SERVIC	16,759.78
3769.25	HIGH ABILITY FY25	1,467.88
4119.00	TITLE I - FY2024	5,307.43
5242.24	SPECIAL ED 611 FY2024	24,802.32
6840.23	TITLE II, FFY2023	1,775.22
9560.00	EXTRA CURRICULAR SALARIES	4,900.53
	Total	584,801.35

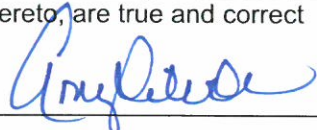
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/24/2024 2:22 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: Oct 25, 2024



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 \$ 584,801.35. Dated this 25th day of October, 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/29/2024 - 10/29/24 BOARD DATE

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
Posted								
Payment Method: Direct Deposit - ACH								
ACH	96749	JONATHAN ADAMS	10/29/2024					
0		SAFETY CONFERENCE EXPENSE	0101.00-24100.00-580.00-2211-0000	PRINCIPAL - TRAVEL - GSHS	496.38	496.38	0.00	
				Check Totals	496.38	496.38	0.00	
ACH	96654	STEPHANIE L. ADAMS	10/29/2024					
0 MLG SEPT	MLG SEPTEMBER 2024	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	76.38	76.38	0.00		
				Check Totals	76.38	76.38	0.00	
ACH	96741	ALYSSA KOBERSTEIN	10/29/2024					
0 MILEAGE 08	MILEAGE 08/06/24 - 09/30/24	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	352.22	352.22	0.00		
				Check Totals	352.22	352.22	0.00	
ACH	96703	AMANDA REXING	10/29/2024					
0 MLG 9/3/24 -	MLG 9/3/24 - 9/27/24	0101.00-11200.00-580.01-2205-0000	HCS MIDDLE SCHOOL ITENERANT TEAC	41.00	41.00	0.00		
				Check Totals	41.00	41.00	0.00	
ACH	96673	SANDRA EDWARDS	10/29/2024					
0		POSTAGE REIMBURSEMENT	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	2.31	2.31	0.00	
				Check Totals	2.31	2.31	0.00	
ACH	96751	KELLIE KISSEL	10/29/2024					
0 MLG 7/29-10	MLG 7/29-10/18/24	0101.00-12340.00-580.00-2765-0000	HEARING IMPAIRED TRAVEL AND CONF	107.94	107.94	0.00		
				Check Totals	107.94	107.94	0.00	
ACH	96706	MARIAH SCHMITT	10/29/2024					
0 AUG 13 - OC	AUG 13 - OCT 10, 2024 ELL MILEA	0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	593.36	593.36	0.00		
				Check Totals	593.36	593.36	0.00	
ACH	96689	CHRISTOPHER MAY	10/29/2024					
0 OCTOBER 2	BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00		
				Check Totals	100.00	100.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/29/2024 - 10/29/24 BOARD DATE

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
ACH	96685	JOE MRAZ	10/29/2024					
0 DOLLAR GE		DOLLAR GENERAL REIMB - BIO 1	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	2.50	2.50	0.00	
0 WAL MART		WALMART REIM BIO I FOOD CO	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	53.89	53.89	0.00	
0 WAL MART		WALMART REIMBURSEMENT BIO	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	5.48	5.48	0.00	
Check Totals					61.87	61.87	0.00	
ACH	96698	AMY SILVA	10/29/2024					
0 REIMB		PARKING FOR INPRS CONFEREN	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	8.75	8.75	0.00	
0 REIMB		MLG 10/10/24 INPRS CONFERENC	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	201.00	201.00	0.00	
Check Totals					209.75	209.75	0.00	
Payment Method: Direct Deposit - ACH Totals					2,041.21	2,041.21	0.00	

Payment Method: Standard Check

65761	96648	AMAZON.COM. LLC	10/16/2024					
0 1YF1-9JH9-		GSHS NURSE SUPPLIES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	470.00	470.00	0.00	
0 1YF1-9JH9-3		HEATHER SCOTT	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	40.20	40.20	0.00	
0 1LQ7-JR7W-		J WINSTEAD LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	14.24	14.24	0.00	
0 11DF-1Y6W-		J WINSTEAD LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	166.75	166.75	0.00	
0 136R-NXPQ-		GSHS J ADAMS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	31.50	31.50	0.00	
0 1N9G-6W41-		GSHS JANE TOTH	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	50.51	50.51	0.00	
0 1CY7-HFT3-		ART SUPPLIES M MADAY	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	115.45	115.45	0.00	
0		CREDIT TO ACCT	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	-79.81	-79.81	0.00	
0 13MD-4V9R-		K MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	63.67	63.67	0.00	
0 1NTG-M33G		OBERMEIER	0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	15.98	15.98	0.00	
0 1J1Y-6YK1-9		MANDY SEFTON	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	79.91	79.91	0.00	
0 19MY-KF3W		MATT AND JINGLEBELLS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	16.97	16.97	0.00	
0 1PYG-WRG		M WEST	0101.00-11200.00-611.01-2214-0000	FBCS MIDDLE SCHOOL INSTRUCTIONL S	13.89	13.89	0.00	
0 1JVW-W9XQ		OCS SPEC ED	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	53.99	53.99	0.00	
0 1RJG-7HQW		OCS 3RD GRADE TEAM INSTR	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	47.67	47.67	0.00	
0 1M73-KLT1-		GSHS L RADER NURSE	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	96.04	96.04	0.00	
0 14TY-9RVC-		T SNOW ELL	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU	53.34	53.34	0.00	
0 1PQN-PGM		OCE ELL SPEC ED	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	84.46	84.46	0.00	
0 1PQN-PGM		OCE ELL SPEC ED	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	12.88	12.88	0.00	
0 1WJR-VYHL		OCS NURSE	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	71.60	71.60	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 1713-MH79-	FBCS PRINCIPAL OFFICE	0101.00-11100.00-611.03-2214-0000	FBCS COPY & PRINTER PAPER	232.61	232.61	0.00		
0 1NQY-RVJ3-	BBARRETT HCS	0101.00-12330.00-611.00-2205-0000	VISUAL IMPAIRMENT - OPERATIONAL SU	12.52	12.52	0.00		
0 1DGX-6CVJ-	FBCS PRIN OFFICE	0101.00-11100.00-611.03-2214-0000	FBCS COPY & PRINTER PAPER	15.65	15.65	0.00		
0 1HVX-6K3M-	JENNIFER WINSTEAD	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	107.41	107.41	0.00		
0 1YQN-R9LM	ELL HCS	0101.00-11100.00-611.01-2205-0000	HCS ELEMENTARY INSTRUCTIONALY SU	12.88	12.88	0.00		
0 1MGY-KVH	K MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	17.18	17.18	0.00		
0 19KY-JHRR-	M DURHAM	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	55.13	55.13	0.00		
0 1WWV-9Q7	OCS D ANGERMEIER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	529.80	529.80	0.00		
0 1NL6-7PGW	CENTRAL OFFICE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	21.94	21.94	0.00		
0 1DJY-R7XC-	FLAGPOLE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	39.40	39.40	0.00		
0 1LQD-XLF7-	OCS D ANGERMEIER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	48.99	48.99	0.00		
0 1RWL-C96X-	CENTRAL OFFICE	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	14.88	14.88	0.00		
0 1XC4-MMY4	J CRECELIUS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	283.35	283.35	0.00		
0 17GF-6QXX-	BUS BARN B ADAMS	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	28.46	28.46	0.00		
0 1GK4-XCM	CUSTODIAL	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	39.58	39.58	0.00		
0 14TY-9RVC-	CUSTODIAL	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	239.84	239.84	0.00		
0 11VT-Q9DG-	CUSTODIAL	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	89.94	89.94	0.00		
0 1XPX-X4PM-	GREEN LANTERN	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	56.97	56.97	0.00		
0 134V-1WHG	M THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	120.95	120.95	0.00		
0 1LRD-QHQX	GSHS M THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	12.19	12.19	0.00		
0 1FMC-K14N-	SHAEF BUSINESS OFFICE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	71.73	71.73	0.00		
0 1LPF-XVL1-	HCS / OCS D ANGERMEIER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	20.29	20.29	0.00		
0 1LPF-XVL1-	HCS / OCS D ANGERMEIER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	20.29	20.29	0.00		
0 1GF6-KVT9-	OCS KITCHEN	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	1,578.42	1,578.42	0.00		
0 14TY-9RVC-	GSHS M THOMPSON FOR CAFE	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	15.29	15.29	0.00		
0 1H3Q-C333-	SHAEF	2008.00-21340.00-611.00-2211-0000	TOYOTA GRANTS - NURSE SERVICES - O	839.86	839.86	0.00		
Check Totals				5,944.79	5,944.79	0.00		
65762	96649	DUKE ENERGY	10/16/2024					
0 ELECTRIC 9	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	9,476.43	9,476.43	0.00		
0 ELECTRIC 9	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	97.05	97.05	0.00		
Check Totals				9,573.48	9,573.48	0.00		
65764	96653	LIBERTY MUTUAL INSURANCE	10/16/2024					
0 14970882	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	7,950.00	7,950.00	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 14970882		INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	7.950.00	7.950.00	0.00	
0 14970882		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	7.950.00	7.950.00	0.00	
0 14970882		INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	7.950.00	7.950.00	0.00	
0 14970882		INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	7.952.30	7.952.30	0.00	
0 14970882		INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	5.128.20	5.128.20	0.00	
Check Totals					44.880.50	44.880.50	0.00	
65765	96711	HORACE MANN LIFE INSURANCE	10/25/2024					
0 10 25 24 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,214.43	1,214.43	0.00	
0 10 25 24 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
Check Totals					1,259.43	1,259.43	0.00	
65766	96712	INDIANA STATE CENTRAL	10/25/2024					
0 10 25 24 PA		GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	172.00	172.00	0.00	
Check Totals					172.00	172.00	0.00	
65767	96713	INDIANA STATE CENTRAL	10/25/2024					
0 10 25 24 PA		GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	160.00	160.00	0.00	
Check Totals					160.00	160.00	0.00	
65768	96714	KY CHILD SUPPORT ENFORCEME	10/25/2024					
0 10 25 24 PA		GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00	
Check Totals					352.76	352.76	0.00	
65769	96709	LINCOLN NATIONAL LIFE INS	10/25/2024					
0 10 25 24 PA		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,466.18	3,466.18	0.00	
Check Totals					3,466.18	3,466.18	0.00	
65770	96710	SECURITY BENEFIT	10/25/2024					
0 10 25 24 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	4,651.62	4,651.62	0.00	
0 10 25 24 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,400.28	1,400.28	0.00	
Check Totals					6,051.90	6,051.90	0.00	
65771	96715	EFT - FEDERAL W/H TAXES	10/25/2024					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	75.51	75.51	0.00	

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0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	323.15	323.15	0.00	
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	89.44	89.44	0.00	
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	382.43	382.43	0.00	
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	73.89	73.89	0.00	
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	315.94	315.94	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	341.44	341.44	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,459.90	1,459.90	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	448.99	448.99	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,919.81	1,919.81	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	426.34	426.34	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,823.08	1,823.08	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	39.98	39.98	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	170.91	170.91	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	40.79	40.79	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	174.39	174.39	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	17.92	17.92	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	76.58	76.58	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	19.29	19.29	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	82.46	82.46	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	34.44	34.44	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	147.26	147.26	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.99	2.99	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	12.80	12.80	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	30.93	30.93	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	132.25	132.25	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	328.94	328.94	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,406.37	1,406.37	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	359.43	359.43	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,536.89	1,536.89	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	318.52	318.52	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,361.84	1,361.84	0.00	
0	Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	913.56	913.56	0.00	
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,906.36	3,906.36	0.00	
0	Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	49.01	49.01	0.00	
0	Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	209.45	209.45	0.00	

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0		Employer FICA Matching Medicare	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	27.49	27.49	0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	117.55	117.55	0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	184.87	184.87	0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	790.45	790.45	0.00
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	-2.03	-2.03	0.00
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	-8.67	-8.67	0.00
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	31.76	31.76	0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	135.81	135.81	0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBSC MILD MENTAL SOCIAL SECURITY	43.12	43.12	0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBSC MILD MENTAL SOCIAL SECURITY	184.36	184.36	0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBSC MILD MENTAL DIS SOCIAL SECURI	53.00	53.00	0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBSC MILD MENTAL DIS SOCIAL SECURI	226.64	226.64	0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBSC MODERAL MENTAL SOCIAL SECUR	31.39	31.39	0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBSC MODERAL MENTAL SOCIAL SECUR	134.22	134.22	0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBSC MOD MENTAL DSBLTY SOCIAL SE	20.39	20.39	0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBSC MOD MENTAL DSBLTY SOCIAL SE	87.19	87.19	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	32.91	32.91	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	140.70	140.70	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBSC MULTIPLE DISABILITIES SOCIAL SE	52.20	52.20	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBSC MULTIPLE DISABILITIES SOCIAL SE	223.18	223.18	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	33.93	33.93	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	145.07	145.07	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	92.62	92.62	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	395.99	395.99	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBSC MULTIPLE DISABILITIES SOC SECU	127.06	127.06	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBSC MULTIPLE DISABILITIES SOC SECU	543.27	543.27	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	16.76	16.76	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	71.65	71.65	0.00
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	32.01	32.01	0.00
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	136.87	136.87	0.00
0		Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	28.57	28.57	0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - ED CLASSROOM - C	122.17	122.17	0.00
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	20.42	20.42	0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	87.33	87.33	0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	30.37	30.37	0.00

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0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	129.87	129.87	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	31.46	31.46	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	134.51	134.51	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	37.41	37.41	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	159.97	159.97	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	64.45	64.45	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	275.60	275.60	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.11	66.11	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	282.67	282.67	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.53	57.53	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	246.01	246.01	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	91.74	91.74	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	392.25	392.25	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	113.37	113.37	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	484.74	484.74	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	17.53	17.53	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	74.96	74.96	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	89.05	89.05	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	380.78	380.78	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	62.07	62.07	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	265.43	265.43	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	28.78	28.78	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	123.04	123.04	0.00		
0	Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	55.15	55.15	0.00		
0	Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	235.83	235.83	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	40.70	40.70	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	174.03	174.03	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	35.59	35.59	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	152.17	152.17	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	32.18	32.18	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	137.60	137.60	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	31.09	31.09	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	132.92	132.92	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	25.40	25.40	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	108.59	108.59	0.00		

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0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	27.47	27.47	0.00	
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	117.47	117.47	0.00	
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	27.58	27.58	0.00	
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	117.91	117.91	0.00	
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	18.98	18.98	0.00	
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	81.14	81.14	0.00	
0	Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	39.35	39.35	0.00	
0	Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	168.26	168.26	0.00	
0	Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	34.53	34.53	0.00	
0	Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	147.66	147.66	0.00	
0	Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	15.88	15.88	0.00	
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	67.91	67.91	0.00	
0	Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	13.67	13.67	0.00	
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	58.44	58.44	0.00	
0	Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.97	18.97	0.00	
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	81.09	81.09	0.00	
0	Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	11.06	11.06	0.00	
0	Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	47.28	47.28	0.00	
0	Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	26.12	26.12	0.00	
0	Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	111.67	111.67	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	19.98	19.98	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	85.44	85.44	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	50.49	50.49	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	215.92	215.92	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	16.89	16.89	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	72.21	72.21	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	19.06	19.06	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	81.51	81.51	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	72.17	72.17	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	308.58	308.58	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	129.83	129.83	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	555.11	555.11	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	98.43	98.43	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	420.86	420.86	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	100.18	100.18	0.00	

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0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	428.41	428.41	0.00	
0	Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.72	42.72	0.00	
0	Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	182.67	182.67	0.00	
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.10	78.10	0.00	
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	333.94	333.94	0.00	
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	90.10	90.10	0.00	
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	385.25	385.25	0.00	
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	80.13	80.13	0.00	
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	342.62	342.62	0.00	
0	Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.36	52.36	0.00	
0	Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	223.89	223.89	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	80.53	80.53	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	344.34	344.34	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	131.63	131.63	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	562.85	562.85	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	71.55	71.55	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	305.96	305.96	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	81.56	81.56	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	348.75	348.75	0.00	
0	Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	133.43	133.43	0.00	
0	Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	570.48	570.48	0.00	
0	Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	197.55	197.55	0.00	
0	Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	844.71	844.71	0.00	
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	54.83	54.83	0.00	
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	234.44	234.44	0.00	
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	167.53	167.53	0.00	
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	716.41	716.41	0.00	
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	43.21	43.21	0.00	
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	184.73	184.73	0.00	
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	63.58	63.58	0.00	
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	271.88	271.88	0.00	
0	Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	35.99	35.99	0.00	
0	Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	153.91	153.91	0.00	
0	Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	23.83	23.83	0.00	
0	Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	101.89	101.89	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	100.11	100.11	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	428.04	428.04	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	69.36	69.36	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	296.57	296.57	0.00	
0		Employer FICA Matching Medicare	3769.25-12150.00-211.30-2765-0000	HA FY25 - CERT ADDIT PAY S/S BENEFIT	19.30	19.30	0.00	
0		Employer FICA Matching OASDI	3769.25-12150.00-211.30-2765-0000	HA FY25 - CERT ADDIT PAY S/S BENEFIT	82.57	82.57	0.00	
0		Employer FICA Matching Medicare	3769.25-12150.00-211.50-2765-0000	HA FY25 - S/S NC AIDE - SGSC	0.95	0.95	0.00	
0		Employer FICA Matching OASDI	3769.25-12150.00-211.50-2765-0000	HA FY25 - S/S NC AIDE - SGSC	4.06	4.06	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBSC S/S TITLE AIDES	43.03	43.03	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBSC S/S TITLE AIDES	183.96	183.96	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	28.79	28.79	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	123.12	123.12	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	12.33	12.33	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	52.70	52.70	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	17.33	17.33	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	74.11	74.11	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	10.24	10.24	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	43.77	43.77	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	39,084.57	39,084.57	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,058.15	5,058.15	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,828.83	2,828.83	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,627.93	21,627.93	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,095.43	12,095.43	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	68.34	68.34	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	292.25	292.25	0.00	
Check Totals					122,305.18	122,305.18	0.00	
65772	96716	INDIANA STATE TEACHERS'	10/25/2024					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	80.60	80.60	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	44.66	44.66	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/	103.85	103.85	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	103.85	103.85	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	260.35	260.35	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	657.05	657.05	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	845.16	845.16	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	827.42	827.42	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	72.43	72.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	124.96	124.96	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	67.08	67.08	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,015.34	1,015.34	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	66.92	66.92	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	207.47	207.47	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	113.82	113.82	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	245.69	245.69	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,788.82	1,788.82	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	358.43	358.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	170.24	170.24	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	203.72	203.72	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	158.36	158.36	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	75.79	75.79	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	72.30	72.30	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	167.07	167.07	0.00		
0	TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	95.53	95.53	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	-4.20	-4.20	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	99.72	99.72	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	75.36	75.36	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	135.28	135.28	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	156.33	156.33	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	167.08	167.08	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	134.37	134.37	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	90.43	90.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	81.82	81.82	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	90.43	90.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	71.45	71.45	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	644.17	644.17	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	701.65	701.65	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	72.11	72.11	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	67.00	67.00	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	125.14	125.14	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	71.24	71.24	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - ED CLASSROOM - T	66.92	66.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,314.08	1,314.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,690.30	1,690.30	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	1,654.82	1,654.82	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	134.15	134.15	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,030.68	2,030.68	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	133.85	133.85	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	99.23	99.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	227.64	227.64	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	491.38	491.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,577.63	3,577.63	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	716.89	716.89	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	340.48	340.48	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	407.42	407.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	316.72	316.72	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	151.58	151.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	144.60	144.60	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	280.90	280.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	191.09	191.09	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	-8.39	-8.39	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	150.72	150.72	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	89.51	89.51	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	150.25	150.25	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	280.90	280.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	268.72	268.72	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	180.87	180.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	163.64	163.64	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	180.87	180.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	142.90	142.90	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	1,288.35	1,288.35	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	1,403.34	1,403.34	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	144.22	144.22	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	64.32	64.32	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	250.28	250.28	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCE COUNSELING SERVICES - TCHR R	142.48	142.48	0.00		
0	TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - ED CLASSROOM - T	133.85	133.85	0.00		
0	TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCE MODERATE MENTAL TRF AFTER 7/	144.86	144.86	0.00		
0	TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCE MULTIPLE DISABLT TRF AFTER 7/1	249.94	249.94	0.00		
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	315.70	315.70	0.00		
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	53.26	53.26	0.00		
0	TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCE MILD MENTAL TRF AFTER 7/1/1995	199.43	199.43	0.00		
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	181.04	181.04	0.00		
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	162.40	162.40	0.00		
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCE PRINCIPAL OFFICE TRF AFTER 7/1/	53.26	53.26	0.00		
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	69.68	69.68	0.00		
0	TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	146.83	146.83	0.00		
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	136.15	136.15	0.00		
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	272.31	272.31	0.00		
0	TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	78.82	78.82	0.00		
0	TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	124.33	124.33	0.00		
0	TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	157.65	157.65	0.00		
0	TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	248.65	248.65	0.00		
0	TRF B 7/95 Corp Paid	3769.25-12150.00-215.30-2765-0000	HA FY25 - PD STIPENDS TRF PR 7/1/95 -	4.20	4.20	0.00		
0	TRF A 7/95 Corp Paid	3769.25-12150.00-216.30-2765-0000	HA FY25 - PD STIPENDS TRF AFTER 7/1/9	37.80	37.80	0.00		
0	TRF A 7/95 Employer Match	3769.25-12150.00-216.30-2765-0000	HA FY25 - PD STIPENDS TRF AFTER 7/1/9	75.60	75.60	0.00		
Check Totals				32,416.71	32,416.71	0.00		
65773	96717	PUBLIC EMPLOYEE'S	10/25/2024					
0	PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	89.76	89.76	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCE NURSING SERVICES PERF	57.05	57.05	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	46.86	46.86	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	47.91	47.91	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	56.84	56.84	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	55.30	55.30	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	46.41	46.41	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	56.49	56.49	0.00		
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	56.30	56.30	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	42.00	42.00	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCE PRINCIPALS OFFICE PERF	45.22	45.22	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	52.98	52.98	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	48.09	48.09	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	126.85	126.85	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	335.10	335.10	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	212.99	212.99	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	174.94	174.94	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	178.86	178.86	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	212.21	212.21	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	206.44	206.44	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	173.28	173.28	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	210.90	210.90	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	210.18	210.18	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	156.79	156.79	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	168.83	168.83	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	197.80	197.80	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	179.55	179.55	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	473.60	473.60	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	108.75	108.75	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	276.22	276.22	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	150.88	150.88	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	80.20	80.20	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	176.57	176.57	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	279.69	279.69	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	34.59	34.59	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	171.81	171.81	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	154.54	154.54	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	0.89	0.89	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	406.00	406.00	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,031.23	1,031.23	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	563.32	563.32	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	299.41	299.41	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	659.21	659.21	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,044.18	1,044.18	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	129.13	129.13	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	641.46	641.46	0.00	

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SOUTH GIBSON SCHOOL CORP.

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	576.96	576.96	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	3.34	3.34	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	74.45	74.45	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	277.96	277.96	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.36	31.36	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	218.99	218.99	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	49.30	49.30	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	117.06	117.06	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	817.55	817.55	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	184.06	184.06	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	97.89	97.89	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	365.40	365.40	0.00	
Check Totals					12,941.93	12,941.93	0.00	
65774	96718	SOUTH GIBSON SCHOOL CORP	10/25/2024					
0		CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL	2,268.31	2,268.31	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	9,300.67	9,300.67	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	8,018.04	8,018.04	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	8,858.35	8,858.35	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	9,445.96	9,445.96	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	11,840.67	11,840.67	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	7,098.63	7,098.63	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	26,755.20	26,755.20	0.00	
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	3,127.60	3,127.60	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	2,413.61	2,413.61	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	4,709.37	4,709.37	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	1,507.96	1,507.96	0.00	
0		CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,130.97	1,130.97	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GS HS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	1,684.96	1,684.96	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	5,206.34	5,206.34	0.00	
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GS HS REMEDIATION GROUP HEALTH IN	2,350.44	2,350.44	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GS HS COUNSELING SERVICES HEALTH I	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GS HS COUNSELING SERVICES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GS HS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GS HS PRINCIPALS OFFICE HEALTH INSU	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GS HS PRINCIPALS OFFICE GROUP HEAL	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GS HS PRINCIPALS OFFICE GROUP HEAL	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GS HS CUSTODIAL HEALTH INSURANCE	3,386.73	3,386.73	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	1,762.83	1,762.83	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	2,754.87	2,754.87	0.00		
0	CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	5,250.58	5,250.58	0.00		
0	CP/PD HLTH	0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURAN	6,465.89	6,465.89	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE	2,830.68	2,830.68	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2214-0000	FBCS CAFETERIA HEALTH INSURANCE	842.48	842.48	0.00		
0	CP/PD HLTH	0800.00-31200.00-222.00-2241-0000	OCS CAFETERIA HEALTH INSURANCE	2,830.68	2,830.68	0.00		
0	CP/PD HLTH	1350.00-21420.00-222.54-2765-0000	BEHAVIORIAL TESTING GROUP HEALTH	631.86	631.86	0.00		
0	CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	4120.00-11100.00-222.50-2214-0000	TITLE I FY 25 - K JONES HEALTH INSURA	842.48	842.48	0.00		
0	CP/PD HLTH	4120.00-11100.00-222.50-2241-0000	TITLE I FY 25 - R FISHBACK HEALTH INS	842.48	842.48	0.00		
0 EE PORTIO	EE PORTION OF HEALTH CARE F	9500.00-09500.20-000.00-0000-0000	CLEARING - ANTHEM HEALTH INSURANC	35,280.70	35,280.70	0.00		
Check Totals				226,631.34	226,631.34	0.00		
65775	96719	UNITED STATES TREASURY	10/22/2024					
0 3RD QUART	TAXES DUE ON 3RD QUARTER 94	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	65.35	65.35	0.00		
Check Totals				65.35	65.35	0.00		
65776	96756	DAVID GLOVER	10/24/2024					
0 SRO COVE	SRO COVERAGE AT HCS 10/24-25	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	480.00	480.00	0.00		
Check Totals				480.00	480.00	0.00		
65777	96730	ACTION PEST CONTROL, INC.	10/29/2024					
0 11035998	RODENT CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	91.00	91.00	0.00		
Check Totals				91.00	91.00	0.00		
65778	96667	AIRGAS USA LLC	10/29/2024					
0 5511190365	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	390.88	390.88	0.00		
0 9154308872	OXYGEN AND ACETYLENE	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	579.35	579.35	0.00		
Check Totals				970.23	970.23	0.00		
65779	96755	AMAZON.COM, LLC	10/29/2024					
0 1C3G-RW47	CANVAS FOR PAINTING	0101.00-11200.00-630.00-2205-0000	EDUCATION FUND - MIDDLE/JUNIOR HIG	121.48	121.48	0.00		
0 1Y96-G1HM-	HEAT RESISTANT GLOVES FOR	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL	43.44	43.44	0.00		
0 1DN7-P7HW	NUMBERED CLASSROOM PHONE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	14.96	14.96	0.00		
0 1XXL-G1HW	COFFEE	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	48.86	48.86	0.00		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 17M7-1FCX-	WINGS OF FIRE BOOKS	0101.00-11100.00-631.00-2214-0000	Elementary curricular materials related to rea	71.00	71.00	0.00		
0 1KKD-QDPF	J WINSTEAD BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	79.99	79.99	0.00		
0 1WH3-M4KJ	LUSTER LEAF SOIL TEST	0101.00-11300.00-611.35-2211-0000	GSHS STUDENT PAID ICP SUPPLIES	118.53	118.53	0.00		
0 1FD4-H11V-	COTTON BALLS / PAPER CUPS	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	47.97	47.97	0.00		
0 1RD6-331L-	FBCS NURSE OFFICE - SHARPIES	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	44.93	44.93	0.00		
0 14FN-RW7H	J WINSTEAD BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	57.39	57.39	0.00		
0 1WWV-9Q7	5 MICROWAVES	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	448.20	448.20	0.00		
0 1XRG-XW73	BATTERIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	27.05	27.05	0.00		
0 17M7-1FCX-	COFFEE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	37.44	37.44	0.00		
0 1JQP-DYVM	VON DUPRIN STANDARD STRIKE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	60.00	60.00	0.00		
0 14CL-CF3V-	BALLPOINT PENS	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	5.90	5.90	0.00		
0 11GV-H4QM	FILTER CARTRIDGE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	103.28	103.28	0.00		
0 1LKW-MCY	VALVE STEM INSTALLED	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	9.99	9.99	0.00		
0 13H7-LMXN-	TIMER FOR LIGHTS IN TEACHER	0300.00-26200.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIE	13.69	13.69	0.00		
0 1GQW-CTY9	NURSE OFFICE CLOTHING SUPP	2022.00-11100.00-611.00-2214-0000	EISENBARGER SCHOOL SUPPLIES * FBC	179.02	179.02	0.00		
0 16G6-LTC1-	SOCKS	2022.00-11100.00-611.00-2214-0000	EISENBARGER SCHOOL SUPPLIES * FBC	11.86	11.86	0.00		
Check Totals				1,544.98	1,544.98	0.00		
65780	96659	AMERICAN FIDELITY ASSURANCE	10/29/2024					
0 D768171	EMPLOYEE WITHHOLDING 2024	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	36,532.87	36,532.87	0.00		
0	CREDIT FOR OVERPAYMENT ON	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	-392.00	-392.00	0.00		
Check Totals				36,140.87	36,140.87	0.00		
65781	96742	ASHLEY THOMPSON	10/29/2024					
0 LUNCH REI	LUNCH REIMBURSEMENT DILLIN	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	58.10	58.10	0.00		
0 LUNCH REI	LUNCH REIMBURSEMENT CODY	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	52.05	52.05	0.00		
Check Totals				110.15	110.15	0.00		
65782	96655	BERRY'S PRODUCE	10/29/2024					
0 512184	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	209.70	209.70	0.00		
0 512186	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	62.91	62.91	0.00		
0 512189	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	83.88	83.88	0.00		
Check Totals				356.49	356.49	0.00		
65782	96669	BERRY'S PRODUCE	10/29/2024					

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0 512185		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		111.84	111.84	0.00
0 512187		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		41.94	41.94	0.00
0 512190		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		41.94	41.94	0.00
Check Totals						195.72	195.72	0.00
65783	96738	BLUE BEACON INC.	10/29/2024					
0 077277952		1301 BUS WASH	0300.00-27300.00-431.00-2211-0000	GSMS MAINTENANCE NONTEC REPAIRS		61.60	61.60	0.00
Check Totals						61.60	61.60	0.00
65784	96668	A. E. BOYCE COMPANY, INC	10/29/2024					
0 INV111962		SEPTEMBER 2024 DOCULIVERY	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		172.00	172.00	0.00
Check Totals						172.00	172.00	0.00
65785	96720	CICI BOILER ROOMS, INC.	10/29/2024					
0 9200041		SERVICE ON WEBEN - JARCO	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		683.51	683.51	0.00
Check Totals						683.51	683.51	0.00
65786	96657	COMMERCIAL FOOD SYSTEMS IN	10/29/2024					
0 567591		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		465.51	465.51	0.00
0 567591		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		334.00	334.00	0.00
Check Totals						799.51	799.51	0.00
65787	96671	COMMERCIAL FOOD SYSTEMS IN	10/29/2024					
0 567530		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		475.72	475.72	0.00
Check Totals						475.72	475.72	0.00
65788	96757	CONNERS CAR CARE	10/29/2024					
0 75235		TOYOTA TUNDRA TIRES	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO		550.20	550.20	0.00
Check Totals						550.20	550.20	0.00
65789	96658	CRS ONESOURCE	10/29/2024					
0 3738776		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		529.55	529.55	0.00
0 3741698		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		430.03	430.03	0.00
0 374445		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		76.10	76.10	0.00
0 3747392		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		456.70	456.70	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0 3738776		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	102.69	102.69	0.00
0 3741698		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	102.69	102.69	0.00
0 3744445		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	71.11	71.11	0.00
0 3747392		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	73.45	73.45	0.00
Check Totals					1,842.32	1,842.32	0.00
65790	96670	CRS ONESOURCE	10/29/2024				
0 3738779		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	437.95	437.95	0.00
Check Totals					437.95	437.95	0.00
65791	96728	CRYSTAL SPRINGS	10/29/2024				
0 24459508 10		WATER	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
65792	96656	CSLI CONNECTIONS SIGN LANGU	10/29/2024				
0		ASL SUBBING	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE	150.00	150.00	0.00
0 2592		ASLN 10/16 PM	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE	150.00	150.00	0.00
0 2592		ASLN 10/18 PM	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE	150.00	150.00	0.00
Check Totals					450.00	450.00	0.00
65793	96699	CUSTOM SIGN & ENGINEERING. IN	10/29/2024				
0 49049		REPAIR STADIUM LIGHT	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	1,167.50	1,167.50	0.00
Check Totals					1,167.50	1,167.50	0.00
65794	96748	DEACONESS CLINIC INC	10/29/2024				
0 INV4262		AT WORK CLINIC: 148 @ \$55.87/E	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS	8,268.76	8,268.76	0.00
Check Totals					8,268.76	8,268.76	0.00
65795	96672	DECKER EQUIPMENT INC	10/29/2024				
0 596946A		ADA RESTROOM SIGN	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	34.30	34.30	0.00
Check Totals					34.30	34.30	0.00
65796	96722	DEIG BROS INC.	10/29/2024				
0 37506		EMERGENCY LIGHTS HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	645.56	645.56	0.00
0 37505		EMERGENCY LIGHTS OCS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	853.83	853.83	0.00

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Check Totals						1,499.39	1,499.39	0.00
65797	96674	ERS WIRELESS COMMUNICATION	10/29/2024					
91287 506348		Bus radios, antennas, installation-se	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE		464.93	464.93	464.93
Check Totals						464.93	464.93	464.93
65797	96675	ERS WIRELESS COMMUNICATION	10/29/2024					
0 CREDIT ON		CREDIT ON ACCOUNT	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE		-201.90	-201.90	0.00
Check Totals						-201.90	-201.90	0.00
65797	96735	ERS WIRELESS COMMUNICATION	10/29/2024					
91287 506679		Bus radios, antennas, installation-se	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE		49.95	49.95	49.95
Check Totals						49.95	49.95	49.95
65798	96676	FOLLETT CONTENT SOLUTIONS L	10/29/2024					
0 439223F		OCS LIBRARY BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		166.39	166.39	0.00
Check Totals						166.39	166.39	0.00
65799	96677	GEM CHEMICAL CO., INC	10/29/2024					
0 096369-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		407.26	407.26	0.00
0 096362-00		TOILET TISSUE / BROWN ROLL T	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		4,623.10	4,623.10	0.00
Check Totals						5,030.36	5,030.36	0.00
65799	96731	GEM CHEMICAL CO., INC	10/29/2024					
0 096431-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		807.38	807.38	0.00
0 096428-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		1,374.40	1,374.40	0.00
Check Totals						2,181.78	2,181.78	0.00
65800	96700	GOEDDE OIL, INC.	10/29/2024					
0 72711		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		859.20	859.20	0.00
0 72709		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		501.20	501.20	0.00
Check Totals						1,360.40	1,360.40	0.00
65800	96729	GOEDDE OIL, INC.	10/29/2024					
0 72761		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		716.00	716.00	0.00

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0 72747		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,605.15	1,605.15	0.00	
0 72759		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	358.00	358.00	0.00	
Check Totals					2,679.15	2,679.15	0.00	
65801	96750	HAUBSTADT CARPET INC	10/29/2024					
0 2042		CLASSIC BURGUNDY PAINT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	64.80	64.80	0.00	
Check Totals					64.80	64.80	0.00	
65802	96746	HOLIDAY FOODS - HAUBSTADT	10/29/2024					
0 ACCT 6007		FACS MUG CAKE	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	12.17	12.17	0.00	
0 ACCT 6007		RAMEN STIR FRY	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	12.81	12.81	0.00	
Check Totals					24.98	24.98	0.00	
65802	96753	HOLIDAY FOODS - HAUBSTADT	10/29/2024					
0 ACCT 8172		MINI PAY LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	21.68	21.68	0.00	
0 ACCT 8172		TACO LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	22.82	22.82	0.00	
Check Totals					44.50	44.50	0.00	
65803	96678	HOLIDAY FOODS - HAUBSTADT	10/29/2024					
0 ACCT 8070		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	39.80	39.80	0.00	
Check Totals					39.80	39.80	0.00	
65804	96679	HOLIDAY FOODS - HAUBSTADT	10/29/2024					
0 ACCT 8071		7TH & 8TH COOKIES	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE	52.66	52.66	0.00	
0 ACCT 8071		6TH GR TIE DYE	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE	19.23	19.23	0.00	
Check Totals					71.89	71.89	0.00	
65805	96680	HOLIDAY FOODS - HAUBSTADT	10/29/2024					
0 ACCT 8172		BREAKFAST LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	60.56	60.56	0.00	
0 ACCT 8172		WRAPS	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	46.15	46.15	0.00	
0 ACCT 8172		MINI PIZZA	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	24.45	24.45	0.00	
0 ACCT 8172		PROTEIN	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	35.90	35.90	0.00	
0 ACCT 8172		PANCAKES EGGS	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	15.56	15.56	0.00	
Check Totals					182.62	182.62	0.00	
65806	96682	HOPF EQUIPMENT INC	10/29/2024					

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0 03-303953		PARTS	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC	33.60	33.60	0.00	
0 03-303941		PARTS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	62.94	62.94	0.00	
0 03-302739		PARTS	0300.00-26500.00-431.00-2214-0000	VEHICLE MAINTENANCE*NON-TECH FBC	308.38	308.38	0.00	
0 03-302739		PARTS	0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	73.77	73.77	0.00	
Check Totals					478.69	478.69	0.00	
65807	96683	HORACE MANN LIFE INSURANCE	10/29/2024					
0 GROUP# 13		EMPLOYEE WITHHOLDING	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40	0.00	
Check Totals					18.40	18.40	0.00	
65808	96662	INDIANA SKYWARD USERS GROU	10/29/2024					
0 039		L NURRENBERN - INDIANA SKYW	0300.00-25850.00-319.00-2765-0000	SGSC TECHNOLOGY PROFESSIONAL DE	190.00	190.00	0.00	
Check Totals					190.00	190.00	0.00	
65809	96721	LEE COMPANY INC.	10/29/2024					
0 8808621		HCS LIBRARY FURNITURE	0300.00-47000.00-611.00-2205-0000	HCS NON TECH EQUIPOMENT UNDER C	2,780.30	2,780.30	0.00	
0 8808627		HCS LIBRARY FURNITURE	0300.00-47000.00-611.00-2205-0000	HCS NON TECH EQUIPOMENT UNDER C	13,017.33	13,017.33	0.00	
Check Totals					15,797.63	15,797.63	0.00	
65809	96725	LEE COMPANY INC.	10/29/2024					
0 8808327		GYM WORK HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	4,062.00	4,062.00	0.00	
0 8808327		GYM WORK HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	1,365.00	1,365.00	0.00	
0 8808327		GYM WORK GSHS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	8,124.00	8,124.00	0.00	
0 8808327		GYM WORK FBCS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	4,062.00	4,062.00	0.00	
0 8808327		GYM WORK OCS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	4,062.00	4,062.00	0.00	
Check Totals					21,675.00	21,675.00	0.00	
65810	96732	LIBERTY MUTUAL INSURANCE	10/29/2024					
0 14977978		INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	5,636.00	5,636.00	0.00	
0 14977978		INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	5,636.00	5,636.00	0.00	
0 14977978		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	5,636.00	5,636.00	0.00	
0 14977978		INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	5,636.00	5,636.00	0.00	
0 14977978		INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	5,636.97	5,636.97	0.00	
0 14977978		INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	5,128.20	5,128.20	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						33,309.17	33,309.17	0.00
65811	96684	Marco Technologies, LLC	10/29/2024					
0 INV1305377		STAPLES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		106.75	106.75	0.00
0 INV1289431		COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		50.00	50.00	0.00
Check Totals						156.75	156.75	0.00
65811	96724	Marco Technologies, LLC	10/29/2024					
0 INV1308886		COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		536.00	536.00	0.00
0 INV1308885		COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		17.34	17.34	0.00
Check Totals						553.34	553.34	0.00
65812	96687	MAXITROL OF EVANSVILLE LLC	10/29/2024					
0 E1077225		SECURITY MONITORING SERVIC	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M		104.55	104.55	0.00
0 E1077220		SECURITY MONITORING SERVIC	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M		104.55	104.55	0.00
0 E1077531		SERVICE AGREEMENT	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI		4,782.00	4,782.00	0.00
0 E1077019		QUARTERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M		171.00	171.00	0.00
Check Totals						5,162.10	5,162.10	0.00
65812	96726	MAXITROL OF EVANSVILLE LLC	10/29/2024					
0 E1077020		QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M		169.88	169.88	0.00
Check Totals						169.88	169.88	0.00
65813	96688	GARY MAY	10/29/2024					
0 OCTOBER 2		OCTOBER 2024 SOFTBALL FIELD	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00	0.00
Check Totals						100.00	100.00	0.00
65814	96690	MBI WORLDWIDE	10/29/2024					
0 93024205		BACKGROUND CHECKS - 5 YR / C	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		459.00	459.00	0.00
0 93024205		COACHES TO BE REIMB: MINDIO	9992.00-09992.20-000.00-0000-0000	CRIMINAL HISTORY BACKGROUND CHE		87.00	87.00	0.00
Check Totals						546.00	546.00	0.00
65815	96663	MCGRAW HILL LLC	10/29/2024					
91353 1346704360		See Quote BCONN-0727202408595	0900.00-25520.00-630.00-2214-0000	FBCS TEXTBOOKS, WORKBOOKS, AND R		676.35	676.35	676.35
Check Totals						676.35	676.35	676.35

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65815	96664	MCGRRAW HILL LLC	10/29/2024					
91355 1346704420	Indiana My Math Gr K-5	0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R	345.69	345.69	345.69		
				Check Totals	345.69	345.69	345.69	
65815	96665	MCGRRAW HILL LLC	10/29/2024					
91353 1346406710	See Quote BCONN-0727202408595	0900.00-25520.00-630.00-2214-0000	FBCS TEXTBOOKS, WORKBOOKS, AND R	586.17	586.17	586.17		
				Check Totals	586.17	586.17	586.17	
65815	96666	MCGRRAW HILL LLC	10/29/2024					
91355 1346406780	Indiana My Math Gr K-5	0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R	345.69	345.69	345.69		
				Check Totals	345.69	345.69	345.69	
65815	96686	MCGRRAW HILL LLC	10/29/2024					
91356 1346618630	Please see attached quote KRHUD-	0900.00-25520.00-630.00-2241-0000	OCS TEXTBOOKS, WORKBOOKS, AND R	751.50	751.50	751.50		
				Check Totals	751.50	751.50	751.50	
65816	96701	MENARDS, INC. - PRINCETON	10/29/2024					
0 60913	R OSBORN	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	299.99	299.99	0.00		
0 60913	CUSTODIAL SUPPLIES - HCS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	25.36	25.36	0.00		
				Check Totals	325.35	325.35	0.00	
65817	96739	MUTUAL OF OMAHA	10/29/2024					
0 OCTOBER 2	LTD	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	39.34	39.34	0.00		
0 OCTOBER 2	LTD	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	62.30	62.30	0.00		
0 OCTOBER 2	LTD	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	36.60	36.60	0.00		
0 OCTOBER 2	LTD	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	175.87	175.87	0.00		
0 OCTOBER 2	LTD	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	216.87	216.87	0.00		
0 OCTOBER 2	LTD	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	214.16	214.16	0.00		
0 OCTOBER 2	LTD	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	172.89	172.89	0.00		
0 OCTOBER 2	LTD	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	190.47	190.47	0.00		
0 OCTOBER 2	LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	199.25	199.25	0.00		
0 OCTOBER 2	LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	539.57	539.57	0.00		
0 OCTOBER 2	LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	19.78	19.78	0.00		
0 OCTOBER 2	LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	16.71	16.71	0.00		
0 OCTOBER 2	LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	16.74	16.74	0.00		

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0	OCTOBER 2	LTD	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.05	23.05	0.00
0	OCTOBER 2	LTD	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	17.42	17.42	0.00
0	OCTOBER 2	LTD	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	28.88	28.88	0.00
0	OCTOBER 2	LTD	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	15.50	15.50	0.00
0	OCTOBER 2	LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULT CAT - LTD	15.47	15.47	0.00
0	OCTOBER 2	LTD	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	30.96	30.96	0.00
0	OCTOBER 2	LTD	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	18.91	18.91	0.00
0	OCTOBER 2	LTD	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	31.26	31.26	0.00
0	OCTOBER 2	LTD	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	36.13	36.13	0.00
0	OCTOBER 2	LTD	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	28.92	28.92	0.00
0	OCTOBER 2	LTD	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	64.63	64.63	0.00
0	OCTOBER 2	LTD	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	24.92	24.92	0.00
0	OCTOBER 2	LTD	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	20.90	20.90	0.00
0	OCTOBER 2	LTD	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	20.90	20.90	0.00
0	OCTOBER 2	LTD	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.46	16.46	0.00
0	OCTOBER 2	LTD	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	17.52	17.52	0.00
0	OCTOBER 2	LTD	0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	20.74	20.74	0.00
0	OCTOBER 2	LTD	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.22	13.22	0.00
0	OCTOBER 2	LTD	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.31	26.31	0.00
0	OCTOBER 2	LTD	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	54.67	54.67	0.00
0	OCTOBER 2	LTD	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	38.62	38.62	0.00
0	OCTOBER 2	LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	38.62	38.62	0.00
0	OCTOBER 2	LTD	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	16.51	16.51	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	42.00	42.00	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	136.50	136.50	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	105.00	105.00	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	115.50	115.50	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	115.50	115.50	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	309.75	309.75	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00
0	OCTOBER 2	LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00

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0 OCTOBER 2	LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LI	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	42.00	42.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00		
0 OCTOBER 2	LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.05	36.05	0.00		
0 OCTOBER 2	LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	44.85	44.85	0.00		
0 OCTOBER 2	LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	35.37	35.37	0.00		
0 OCTOBER 2	LTD	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.13	25.13	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 OCTOBER 2	LTD	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	25.43	25.43	0.00		
0 OCTOBER 2	LTD	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	61.23	61.23	0.00		
0 OCTOBER 2	LTD	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	34.87	34.87	0.00		
0 OCTOBER 2	LTD	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	23.20	23.20	0.00		
0 OCTOBER 2	LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	64.64	64.64	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	73.50	73.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00		
0 OCTOBER 2	LTD	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	8.87	8.87	0.00		
0 OCTOBER 2	LTD	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	20.08	20.08	0.00		
0 OCTOBER 2	LTD	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	18.22	18.22	0.00		
0 OCTOBER 2	LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	35.97	35.97	0.00		
0 OCTOBER 2	LIFE INSURANCE	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000	GCSS SPEEACH PATHOLOGY GROUP LI	10.50	10.50	0.00		
0 OCTOBER 2	LIFE INSURANCE	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	21.00	21.00	0.00		
0 OCTOBER 2	LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35	0.00		
0 OCTOBER 2	LIFE INSURANCE - CLEARING	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	794.00	794.00	0.00		
Check Totals				5.905.68	5.905.68	0.00		
65818	96743	NATALIE WINTERS	10/29/2024					
0 LUNCH REI	LUNCH REIMBURSEMENT SALEM	8400.00-31900.00-876.00-2211-0000	PREPAID FOOD - OTHER FOOD SERVICE	32.75	32.75	0.00		
Check Totals				32.75	32.75	0.00		
65819	96694	PARAMOUNT DENTAL	10/29/2024					
0 2411025938	EMPLOYEE WITHHOLDING - DEN	9600.00-09600.20-000.00-0000-0000	DENTAL HEALTH PLAN	9.702.63	9.702.63	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						9,702.63	9,702.63	0.00
65820	96691	PERFECTION HEATING & AIR	10/29/2024					
0 55649994		DISH MACHINE FILL VALVE STICK	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		649.60	649.60	0.00
Check Totals						649.60	649.60	0.00
65821	96693	PRAIRIE FARMS DAIRY, INC.	10/29/2024					
0 329537		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		123.54	123.54	0.00
0 329601		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		200.52	200.52	0.00
0 329650		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		231.70	231.70	0.00
0 329703		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		220.28	220.28	0.00
0 329747		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		216.01	216.01	0.00
0 329811		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		247.19	247.19	0.00
0 329853		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		170.81	170.81	0.00
0 329923		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		262.48	262.48	0.00
0 9085467		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		298.32	298.32	0.00
0 9090504		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		515.52	515.52	0.00
Check Totals						2,486.37	2,486.37	0.00
65822	96702	PRAIRIE FARMS DAIRY, INC.	10/29/2024					
0 329542		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		140.07	140.07	0.00
0 329604		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		402.02	402.02	0.00
0 329645		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		371.44	371.44	0.00
0 329707		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		345.67	345.67	0.00
0 329752		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O		232.28	232.28	0.00
0 329814		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O		402.02	402.02	0.00
0 329858		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O		185.95	185.95	0.00
0 329926		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O		309.05	309.05	0.00
0 9086209		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		405.36	405.36	0.00
0 9088404		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		456.96	456.96	0.00
0 9092570		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		173.04	173.04	0.00
Check Totals						3,423.86	3,423.86	0.00
65823	96692	PRO ED INC.	10/29/2024					
91360 3059215		REEL-4: Receptive-Expressive Eme	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES		208.00	208.00	198.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
91360 3059215		CREVT-3: Comprehensive Receptiv	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	394.00	394.00	375.00	
91360 3059215		CAAP-2: Clinical Assessment of Arti	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	311.10	311.10	296.00	
91360 3059215		FCP-R: Functional Communication-	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	88.00	88.00	84.00	
Check Totals					1,001.10	1,001.10	953.00	
65824	96704	S R MENY, INC	10/29/2024					
0 8314		L/M WATER FOUNTAINS AT FBCS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	3,634.16	3,634.16	0.00	
0 8319		L/M URINAL DRAIN AND WATER F	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	191.53	191.53	0.00	
Check Totals					3,825.69	3,825.69	0.00	
65825	96705	SCHNUCKS	10/29/2024					
0 09/30/24		LAB GROCERIES 09/30/24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	215.16	215.16	0.00	
Check Totals					215.16	215.16	0.00	
65826	96745	SCHOLASTIC INC.	10/29/2024					
0 M7562662		CLASSROOM MAGAZINES - SCH	4120.00-11100.00-611.00-2214-0000	TITLE I FY 25 - ELEMENTARY - OPERATIO	2,403.07	2,403.07	0.00	
Check Totals					2,403.07	2,403.07	0.00	
65827	96661	SECURITY BENEFIT	10/29/2024					
0 OCTOBER 2	401(A)	ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	113.50	113.50	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	179.71	179.71	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	105.57	105.57	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	507.26	507.26	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	625.57	625.57	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	654.60	654.60	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	498.68	498.68	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	513.98	513.98	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	501.05	501.05	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,534.82	1,534.82	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	39.40	39.40	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	48.20	48.20	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	48.29	48.29	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	66.48	66.48	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	50.24	50.24	0.00	
0	401(A)	ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	83.31	83.31	0.00	

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0	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	48.07	48.07	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	44.72	44.72	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	89.29	89.29	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	54.55	54.55	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	90.19	90.19	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	104.21	104.21	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	83.43	83.43	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	138.31	138.31	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	71.86	71.86	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	60.29	60.29	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	60.29	60.29	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	47.49	47.49	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	50.53	50.53	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	47.63	47.63	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	75.88	75.88	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	163.80	163.80	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	111.38	111.38	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	111.38	111.38	0.00		
0	401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	97.88	97.88	0.00		
0	401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	90.77	90.77	0.00		
0	401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	72.50	72.50	0.00		
0	401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	52.55	52.55	0.00		
0	401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	82.88	82.88	0.00		
Check Totals				7,420.54	7,420.54	0.00		
65828	96737	SIEMERS GLASS CO., INC.	10/29/2024					
0 2-69923	MIRROR (REPLACE)	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE	324.00	324.00	0.00		
Check Totals				324.00	324.00	0.00		
65829	96707	SONITROL OF EVANSVILLE	10/29/2024					
0 E1077443	MONITORING - QUARTERLY	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	2,624.29	2,624.29	0.00		
0 E1077421	MONITORING - QUARTERLY	0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERA	504.00	504.00	0.00		
0 E1077347	MONITORING - QUARTERLY	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	2,202.00	2,202.00	0.00		
0 E1077350	MONITORING - QUARTERLY	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	2,722.61	2,722.61	0.00		
0 E1077344	MONITORING - QUARTERLY	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M	2,701.05	2,701.05	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						10,753.95	10,753.95	0.00
65830	96740	START 2 SEW	10/29/2024					
0 3458		7" Elephant Felt Friend (Pink)	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE		135.56	135.56	0.00
Check Totals						135.56	135.56	0.00
65831	96733	SULLY'S TOWING AND RECOVERY	10/29/2024					
0 24-34689		TOWING 1601	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		211.75	211.75	0.00
Check Totals						211.75	211.75	0.00
65832	96708	LANDSCAPE SUPPLY	10/29/2024					
0 0400936-IN		GREEN ALLIANCE TTTF: LB	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		110.00	110.00	0.00
Check Totals						110.00	110.00	0.00
65833	96723	TERMINIX INTERNATIONAL	10/29/2024					
0 136375171		PEST CONTROL HAUBSTADT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		77.00	77.00	0.00
Check Totals						77.00	77.00	0.00
65833	96734	TERMINIX INTERNATIONAL	10/29/2024					
0 451422461		PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		72.00	72.00	0.00
Check Totals						72.00	72.00	0.00
65834	96736	TRI STATE FIRE PROTECTION INC.	10/29/2024					
0 106272		SERVICE/REPAIRS - LEAK IN MAI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		612.55	612.55	0.00
Check Totals						612.55	612.55	0.00
65835	96695	WABASH FOOD SERVICE	10/29/2024					
0 2991238		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,528.99	1,528.99	0.00
0 2991514		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		-118.65	-118.65	0.00
0 2992065		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,311.23	2,311.23	0.00
0 2993216		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,056.74	2,056.74	0.00
0 2994081		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,907.58	1,907.58	0.00
0 2994789		PTV NOT REFLECTED - CREDIT	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		-49.15	-49.15	0.00
0 2994790		PTV NOT REFLECTED - CREDIT	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		-98.30	-98.30	0.00
0 2994824		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		21.80	21.80	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/29/2024 - 10/29/24 BOARD DATE

10/24/2024 2:19 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 2994825	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	43.60	43.60	0.00		
0 2995073	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,892.66	1,892.66	0.00		
0 2991239	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	415.98	415.98	0.00		
0 2992066	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	202.19	202.19	0.00		
0 2992077	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	72.23	72.23	0.00		
0 2993217	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	360.36	360.36	0.00		
0 2994082	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	312.28	312.28	0.00		
0 2995074	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	727.68	727.68	0.00		
0 2991238	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	165.66	165.66	0.00		
0 2992065	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	165.71	165.71	0.00		
0 2993216	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	73.74	73.74	0.00		
0 2994081	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	79.35	79.35	0.00		
0 2995073	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	165.88	165.88	0.00		
Check Totals				12,237.56	12,237.56	0.00		
65836	96696	WABASH FOOD SERVICE	10/29/2024					
0 2991236	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,281.30	2,281.30	0.00		
0 2992061	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,707.42	2,707.42	0.00		
0 2993212	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,150.61	3,150.61	0.00		
0 2994078	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,085.48	3,085.48	0.00		
0 2995068	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,482.04	2,482.04	0.00		
0 2994594	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	43.60	43.60	0.00		
0 2994595	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	65.40	65.40	0.00		
0 2994592	PTV NOT REFLECTED	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-98.30	-98.30	0.00		
0 2994593	PTV NOT REFLECTED	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-147.45	-147.45	0.00		
0 2991237	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	778.51	778.51	0.00		
0 2992062	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	461.74	461.74	0.00		
0 2993213	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	400.94	400.94	0.00		
0 2994079	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	541.09	541.09	0.00		
0 2995069	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	1,005.23	1,005.23	0.00		
0 2991236	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FB	383.51	383.51	0.00		
0 2994078	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FB	462.22	462.22	0.00		
0 2995068	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FB	107.55	107.55	0.00		
Check Totals				17,710.89	17,710.89	0.00		
65837	96697	WABASH FOOD SERVICE	10/29/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/29/2024 - 10/29/24 BOARD DATE

10/24/2024 2:19 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 2991233		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	595.46	595.46	0.00	
0 2991232		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,931.99	1,931.99	0.00	
0 2992056		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	266.65	266.65	0.00	
0 2992055		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,754.33	2,754.33	0.00	
0 2993208		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	324.47	324.47	0.00	
0 2993207		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,986.31	1,986.31	0.00	
0 2994072		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,289.23	2,289.23	0.00	
0 2994073		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	284.39	284.39	0.00	
0 2994361		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	188.20	188.20	0.00	
0 2994807		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	21.80	21.80	0.00	
0 2994808		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	21.80	21.80	0.00	
0 2995063		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,821.43	1,821.43	0.00	
0 2995064		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	487.75	487.75	0.00	
0 2994772		PTV NOT REFLECTED	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-49.15	-49.15	0.00	
0 2994773		PTV NOT REFLECTED	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-49.15	-49.15	0.00	
0 2991232		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	221.41	221.41	0.00	
0 2992055		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	167.12	167.12	0.00	
0 2993207		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	219.17	219.17	0.00	
0 2994072		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	332.51	332.51	0.00	
0 2995063		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	105.43	105.43	0.00	
Check Totals					13,921.15	13,921.15	0.00	
Payment Method: Standard Check Totals					709,178.97	709,178.97	4,173.28	
Posted Totals					711,220.18	711,220.18	4,173.28	
GRAND TOTALS					711,220.18	711,220.18	4,173.28	

Allowance of Vouchers

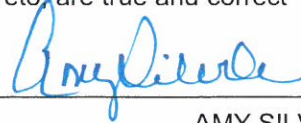
SOUTH GIBSON SCHOOL CORP.

10/24/2024 2:19 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:

Oct 29, 2024



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 35 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 711,220.18. Dated this 29th day of October, 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

