

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 11/19/2024 - 11/19/2024 BOARD DATE

11/15/2024 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed		
Posted									
Payment Method: Direct Deposit - ACH									
ACH	96840	STEPHANIE L. ADAMS	11/19/2024						
0 MLG OCTO	MLG OCTOBER 2024	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	101.84	101.84	0.00			
Check Totals						101.84	101.84	0.00	
ACH	96792	CARRIE ADAMSON	11/19/2024						
0 OCTOBER A	OCTOBER PAYMENT FOR ADDITI	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	92.88	92.88	0.00			
Check Totals						92.88	92.88	0.00	
ACH	96834	CARRIE ADAMSON	11/18/2024						
0 ROUTE 20 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,399.98	7,399.98	0.00			
Check Totals						7,399.98	7,399.98	0.00	
ACH	96829	CHARLES ADAMSON	11/18/2024						
0 ROUTE 15 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBKS CONTRACTED TRANSPORTATION	7,271.10	7,271.10	0.00			
Check Totals						7,271.10	7,271.10	0.00	
ACH	96794	NICHOLE ALCORN	11/19/2024						
0 NOVEMBER	NOVEMBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00			
Check Totals						38.31	38.31	0.00	
ACH	96841	ALYSSA KOBERSTEIN	11/19/2024						
0 MILEAGE 10	MILEAGE 10/01/24-10/31/24	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	170.58	170.58	0.00			
Check Totals						170.58	170.58	0.00	
ACH	96928	AMANDA REXING	11/19/2024						
0 MLG 09/30 -	MLG 09/30 - 11/1/24	0101.00-11200.00-580.01-2205-0000	HCS MIDDLE SCHOOL ITENERANT TEAC	50.12	50.12	0.00			
Check Totals						50.12	50.12	0.00	
ACH	96932	TIMOTHY M ARMSTRONG	11/19/2024						
0	LIFT LICENSING	0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FE	131.32	131.32	0.00			
0	LIFT LICENSING	0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FE	131.32	131.32	0.00			

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						262.64	262.64	0.00	
ACH	96892	BRITTANY WEINZAPFEL	11/19/2024						
0	MLG 09.03.2	MLG 09.03.24 - 10.25.24	0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERA		21.31	21.31	0.00	
Check Totals						21.31	21.31	0.00	
ACH	96835	D & B GREUBEL, LLC.	11/18/2024						
0	ROUTE 21 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		7,219.98	7,219.98	0.00	
Check Totals						7,219.98	7,219.98	0.00	
ACH	96824	MARY CHRISTINE DAVIS	11/18/2024						
0	ROUTE 5 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,403.86	6,403.86	0.00	
Check Totals						6,403.86	6,403.86	0.00	
ACH	96788	AMY FOSTER	10/31/2024						
0	DUMMY EN	DUMMY CHECK FOR AMY FOSTE	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES		93.34	93.34	0.00	
Check Totals						93.34	93.34	0.00	
ACH	96905	AMY FOSTER	11/19/2024						
0	WALMART 1	LIFE SKILLS REIMB	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES		96.61	96.61	0.00	
Check Totals						96.61	96.61	0.00	
ACH	96864	TAMARA GRAHAM	11/19/2024						
0	MILEAGE -	MILEAGE - MULTICULTURAL LEA	0101.00-11100.00-580.02-2241-0000	OCS ELEMENTARY PROFESSIONAL DEV		52.26	52.26	0.00	
Check Totals						52.26	52.26	0.00	
ACH	96822	KEVIN HARMON	11/18/2024						
0	ROUTE 3 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,453.08	7,453.08	0.00	
0	ROUTE 8 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,496.10	7,496.10	0.00	
0	ROUTE 14 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,453.08	7,453.08	0.00	
Check Totals						22,402.26	22,402.26	0.00	
ACH	96810	LAURA E. HAYS	11/19/2024						
0		L HAYS; PARENT CHRISTMAS GIF	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		16.25	16.25	0.00	
Check Totals						16.25	16.25	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
ACH	96828	JULIE ELPERS	11/18/2024					
	0	ROUTE 12 N 18 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,350.76	6,350.76	0.00	
Check Totals					6,350.76	6,350.76	0.00	
ACH	96916	KEVIN GENGBACH	11/19/2024					
	0	MILEAGE O MILEAGE OCTOBER 2024	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	87.23	87.23	0.00	
Check Totals					87.23	87.23	0.00	
ACH	96827	EARL MARTIN	11/18/2024					
	0	ROUTE 10 N 18 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,195.50	7,195.50	0.00	
Check Totals					7,195.50	7,195.50	0.00	
ACH	96926	CHRISTOPHER MAY	11/19/2024					
	0	NOVEMBER BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00	
Check Totals					100.00	100.00	0.00	
ACH	96861	KASEY MILLS	11/19/2024					
	0	REIMBURSEMENT: SPEECH THE	0101.00-21520.00-611.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*S	227.00	227.00	0.00	
Check Totals					227.00	227.00	0.00	
ACH	96821	MICHAEL J. MORAN	11/18/2024					
	0	ROUTE 1 N 18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,553.08	6,553.08	0.00	
	0	ROUTE 2 N 18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,283.08	6,283.08	0.00	
Check Totals					12,836.16	12,836.16	0.00	
ACH	96831	DAWN MOSSBERGER	11/18/2024					
	0	ROUTE 17 N 18 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,365.32	8,365.32	0.00	
	0	ROUTE 23 N 18 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,389.98	8,389.98	0.00	
Check Totals					16,755.30	16,755.30	0.00	
ACH	96816	JOE MRAZ	11/19/2024					
	0	WALMART CLASSROOM SUPPLIES	0101.00-11300.00-611.26-2211-0000	GSHS STUDENT PAID ANATOMY SUPPLI	7.25	7.25	0.00	
	0	EDPUZZLE	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00	
Check Totals					18.75	18.75	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
ACH	96850	JOE MRAZ	11/19/2024						
0	WALMART	BIO I SUPPLIES	0101.00-11300.00-811.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE		84.50	84.50		0.00
Check Totals						84.50	84.50		0.00
ACH	96826	NIX BUS SALES INC.	11/18/2024						
0	ROUTE 11 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		6,350.76	6,350.76		0.00
0	ROUTE 13 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		5,924.88	5,924.88		0.00
0	ROUTE 9 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		5,894.10	5,894.10		0.00
Check Totals						18,169.74	18,169.74		0.00
ACH	96825	REBECCA PENNER	11/18/2024						
0	ROUTE 6 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,326.10	6,326.10		0.00
0	ROUTE 7 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,326.10	6,326.10		0.00
Check Totals						12,652.20	12,652.20		0.00
ACH	96873	BRYAN PERRY	11/19/2024						
0	MILEAGE 10	MILEAGE 10/7/24-10/28/24	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		118.32	118.32		0.00
Check Totals						118.32	118.32		0.00
ACH	96874	ANITA POWELL	11/19/2024						
0	MICHAELS	REIMBURSEMENT ACRYLIC PAIN	0101.00-11200.00-811.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		9.99	9.99		0.00
Check Totals						9.99	9.99		0.00
ACH	96823	TAMARA RAMSEY	11/18/2024						
0	ROUTE 4 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,831.44	7,831.44		0.00
Check Totals						7,831.44	7,831.44		0.00
ACH	96830	S&T TRANSPORT	11/18/2024						
0	ROUTE 16 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		7,016.58	7,016.58		0.00
Check Totals						7,016.58	7,016.58		0.00
ACH	96890	BETH SCHMITT	11/19/2024						
0	GFS	CAFETERIA FOOD PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		317.89	317.89		0.00
0		CAFETERIA PURCHASES - SPAT	0800.00-31900.00-811.00-2214-0000	OTHER FOOD SERVICES - FBCS		29.95	29.95		0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title					
Check Totals						347.84	347.84	0.00	
ACH	96860	TRICIA SNOW	11/19/2024						
0		POSTAGE REIMBURSEMENT - EL	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES		2.02	2.02	0.00	
Check Totals						2.02	2.02	0.00	
ACH	96882	TRICIA SNOW	11/19/2024						
0 REIMBURSE		REIMBURSEMENT "EQUIPPING E	0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSIO		219.70	219.70	0.00	
Check Totals						219.70	219.70	0.00	
ACH	96836	NIKKI SOLLMAN	11/18/2024						
0 ROUTE 22 N		18 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		7,439.04	7,439.04	0.00	
Check Totals						7,439.04	7,439.04	0.00	
ACH	96869	CHELSEA WELP	11/19/2024						
0		REIMBURSEMENT MICROWAVE C	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		12.99	12.99	0.00	
Check Totals						12.99	12.99	0.00	
ACH	96919	CHELSEA WELP	11/19/2024						
0 REIMB		REIMB ALPHABET TRACING BOA	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		33.19	33.19	0.00	
Check Totals						33.19	33.19	0.00	
ACH	96833	CHRISTINA R. WILL	11/18/2024						
0 ROUTE 19 N		18 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		7,390.80	7,390.80	0.00	
Check Totals						7,390.80	7,390.80	0.00	
Payment Method: Direct Deposit - ACH Totals						156,592.37	156,592.37	0.00	
Payment Method: Standard Check									
65839	96760	FRONTIER COMMUNICATIONS	10/30/2024						
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		76.58	76.58	0.00	
Check Totals						76.58	76.58	0.00	
65840	96761	EFT - STATE W/H TAXES	10/31/2024						
0 OCTOBER 2		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE		31,866.88	31,866.88	0.00	

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0 OCTOBER 2	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	7,840.03	7,840.03	0.00		
0 OCTOBER 2	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	VANDEBURGH COUNTY LOCAL TAX EX	1,702.13	1,702.13	0.00		
0 OCTOBER 2	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	182.51	182.51	0.00		
0 OCTOBER 2	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	113.48	113.48	0.00		
0 OCTOBER 2	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	447.28	447.28	0.00		
0 OCTOBER 2	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	39.58	39.58	0.00		
Check Totals				42,191.89	42,191.89	0.00		
65841	96767	CENTERPOINT ENERGY	11/01/2024					
0 ACCT 12196	HCS ELECTRICAL 09/28/24-10/30/	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	12,589.50	12,589.50	0.00		
0 ACCT 12196	GSHS ELECTRICAL 09/28/24-10/30	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	37,389.26	37,389.26	0.00		
0 ACCT 12181	FBCS ELECTRICAL 09/28/24-10/30	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	8,685.46	8,685.46	0.00		
0 ACCT 12237	SOFTBALL FIELD ELECTRICAL 09	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	133.66	133.66	0.00		
Check Totals				58,797.88	58,797.88	0.00		
65842	96768	AMERICAN EXPRESS	11/01/2024					
0 WH5JWMG	WALMART	0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	46.76	46.76	0.00		
0 NT R2BZW	WIPEBOOK FOR HA	3769.25-12150.00-611.00-2765-0000	HA FY25 - HA SUPPLIES	1,494.00	1,494.00	0.00		
Check Totals				1,540.76	1,540.76	0.00		
65843	96771	HORACE MANN LIFE INSURANCE	11/08/2024					
0 11 8 24 PAY	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,206.72	1,206.72	0.00		
0 11 8 24 PAY	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00		
Check Totals				1,251.72	1,251.72	0.00		
65844	96772	INDIANA STATE CENTRAL	11/08/2024					
0 11 8 24 PAY	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		
65845	96773	INDIANA STATE CENTRAL	11/08/2024					
0 11 8 24 PAY	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		
65846	96774	KY CHILD SUPPORT ENFORCEME	11/08/2024					
0 11 8 24 PAY	GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00		

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Check Totals						352.76	352.76	0.00
65847	96770	LINCOLN NATIONAL LIFE INS	11/08/2024					
0 11 8 24 PAY		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,496.38	3,496.38	0.00
Check Totals						3,496.38	3,496.38	0.00
65848	96769	SECURITY BENEFIT	11/08/2024					
0 11 8 24 PAY		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,796.12	4,796.12	0.00
0 11 8 24 PAY		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		1,434.80	1,434.80	0.00
Check Totals						6,230.92	6,230.92	0.00
65849	96775	EFT - FEDERAL W/H TAXES	11/08/2024					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		85.57	85.57	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		367.16	367.16	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		104.93	104.93	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		448.62	448.62	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		84.21	84.21	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		360.06	360.06	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		373.29	373.29	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,596.16	1,596.16	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		521.19	521.19	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		2,228.50	2,228.50	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		476.51	476.51	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		2,037.57	2,037.57	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		43.57	43.57	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		186.28	186.28	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		51.12	51.12	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		218.58	218.58	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		14.47	14.47	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		61.85	61.85	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		26.15	26.15	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		111.78	111.78	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY		39.95	39.95	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY		170.82	170.82	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC		0.32	0.32	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	1.38	1.38		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	373.72	373.72		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,597.95	1,597.95		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	399.79	399.79		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,709.53	1,709.53		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	367.55	367.55		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,571.55	1,571.55		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	1,039.72	1,039.72		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,445.83	4,445.83		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	55.90	55.90		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	238.98	238.98		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	30.93	30.93		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	132.25	132.25		0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	209.54	209.54		0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	895.98	895.98		0.00
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	28.86	28.86		0.00
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	123.43	123.43		0.00
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	36.92	36.92		0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	157.86	157.86		0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	48.28	48.28		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	206.42	206.42		0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	62.90	62.90		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	268.96	268.96		0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	36.55	36.55		0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	156.28	156.28		0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	24.90	24.90		0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	106.48	106.48		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	38.06	38.06		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	162.76	162.76		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	64.65	64.65		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	276.45	276.45		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	38.57	38.57		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	164.92	164.92		0.00

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0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBILITIES SOCIAL SEC	111.19	111.19	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBILITIES SOCIAL SEC	475.41	475.41	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	152.99	152.99	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	654.12	654.12	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	20.07	20.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	85.83	85.83	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	37.17	37.17	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	158.92	158.92	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	24.74	24.74	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	105.78	105.78	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	30.37	30.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	129.87	129.87	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	36.62	36.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	156.57	156.57	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	42.57	42.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	182.03	182.03	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	72.71	72.71	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	310.90	310.90	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	63.49	63.49	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	271.46	271.46	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	68.17	68.17	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	291.47	291.47	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	107.22	107.22	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	458.42	458.42	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	133.93	133.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	572.64	572.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.94	20.94	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	89.53	89.53	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	107.43	107.43	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	459.40	459.40	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	71.36	71.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	305.14	305.14	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	34.42	34.42	0.00	

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0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	147.18	147.18	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	67.14	67.14	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	287.07	287.07	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	45.81	45.81	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	195.86	195.86	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	40.75	40.75	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	174.23	174.23	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	37.34	37.34	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	159.66	159.66	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	36.24	36.24	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	154.98	154.98	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	32.55	32.55	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	139.16	139.16	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	32.69	32.69	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	139.79	139.79	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	32.75	32.75	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	140.02	140.02	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	23.59	23.59	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	100.85	100.85	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	43.62	43.62	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	186.51	186.51	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	39.69	39.69	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	169.72	169.72	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	18.79	18.79	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	80.35	80.35	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	16.36	16.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	69.95	69.95	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	19.48	19.48	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	83.28	83.28	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	14.04	14.04	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	60.02	60.02	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	33.39	33.39	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	142.80	142.80	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	26.26	26.26	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	112.30	112.30	0.00	

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0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	62.94	62.94	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	269.15	269.15	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	21.30	21.30	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	91.06	91.06	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	23.04	23.04	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	98.50	98.50	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	83.65	83.65	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	357.67	357.67	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	151.45	151.45	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	647.56	647.56	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	113.52	113.52	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	485.37	485.37	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	114.17	114.17	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	488.19	488.19	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	898.89	898.89	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	3,843.49	3,843.49	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	625.72	625.72	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	2,675.36	2,675.36	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	89.92	89.92	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	384.48	384.48	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	107.91	107.91	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	461.41	461.41	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	89.74	89.74	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	383.69	383.69	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	61.65	61.65	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	263.59	263.59	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	96.74	96.74	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	413.68	413.68	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	168.33	168.33	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	719.79	719.79	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	89.34	89.34	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	381.96	381.96	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	101.08	101.08	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	432.21	432.21	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	185.78	185.78	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	794.27	794.27	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	238.71	238.71	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,020.74	1,020.74	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	85.08	85.08	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	278.29	278.29	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	204.28	204.28	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	873.54	873.54	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	52.71	52.71	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	225.42	225.42	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	76.76	76.76	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	328.23	328.23	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	40.64	40.64	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	173.76	173.76	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	28.57	28.57	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	122.18	122.18	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	113.38	113.38	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	484.80	484.80	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	82.38	82.38	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	352.30	352.30	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	0.30	0.30	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	1.28	1.28	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	49.65	49.65	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	212.31	212.31	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	34.52	34.52	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	147.58	147.58	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	12.24	12.24	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	52.33	52.33	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	20.09	20.09	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	85.88	85.88	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	14.18	14.18	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	60.65	60.65	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	63,201.36	63,201.36	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	6,312.74	6,312.74	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	4,293.83	4,293.83	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	26,992.45	26,992.45	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	18,359.72	18,359.72	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	54.09	54.09	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	231.32	231.32	0.00	
Check Totals					175,118.42	175,118.42	0.00	
65850	96780	INDIANA STATE TEACHERS'	11/05/2024					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	91.27	91.27	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	49.24	49.24	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/	114.52	114.52	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	287.78	287.78	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	94.44	94.44	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	718.32	718.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	939.04	939.04	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	900.98	900.98	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	83.10	83.10	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	146.32	146.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	77.75	77.75	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,165.10	1,165.10	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	239.49	239.49	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	126.63	126.63	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	277.71	277.71	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	2,018.12	2,018.12	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	405.16	405.16	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	191.58	191.58	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	235.73	235.73	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	179.70	179.70	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	86.46	86.46	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	82.97	82.97	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	186.29	186.29	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	1,097.95	1,097.95	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	59.72	59.72	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	110.39	110.39	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	86.03	86.03	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	152.35	152.35	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	177.67	177.67	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	186.29	186.29	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	153.57	153.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	101.11	101.11	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	92.49	92.49	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	101.11	101.11	0.00	
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	82.12	82.12	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	715.13	715.13	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	796.67	796.67	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	81.72	81.72	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	77.68	77.68	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	145.42	145.42	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	81.91	81.91	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	1,436.66	1,436.66	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,878.10	1,878.10	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	1,801.95	1,801.95	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	155.50	155.50	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,330.14	2,330.14	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	120.58	120.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	253.26	253.26	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	555.42	555.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	4,036.18	4,036.18	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	810.34	810.34	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	383.17	383.17	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	471.46	471.46	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	359.41	359.41	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	172.93	172.93	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	165.94	165.94	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	312.92	312.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	2,195.93	2,195.93	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	119.45	119.45	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	172.06	172.06	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	102.32	102.32	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	171.60	171.60	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	312.92	312.92	0.00		
0	TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	307.14	307.14	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	202.21	202.21	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	184.98	184.98	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	202.21	202.21	0.00		
0	TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	164.24	164.24	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	1,430.25	1,430.25	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	1,593.33	1,593.33	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	163.44	163.44	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	74.57	74.57	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	290.84	290.84	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	163.82	163.82	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	FBCS MODERATE MENTAL TRF AFTER 7/	166.21	166.21	0.00		
0	TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	292.62	292.62	0.00		
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	358.39	358.39	0.00		
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	59.66	59.66	0.00		
0	TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	220.78	220.78	0.00		
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	202.38	202.38	0.00		
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	183.74	183.74	0.00		
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	59.66	59.66	0.00		
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	80.78	80.78	0.00		
0	TRF B 7/95 Corp Paid	0300.00-23210.00-216.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	166.04	166.04	0.00		
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	155.37	155.37	0.00		
0	TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	0.07	0.07	0.00		
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	310.74	310.74	0.00		
0	TRF A 7/95 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	0.14	0.14	0.00		
0	TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	88.43	88.43	0.00		
0	TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	143.54	143.54	0.00		
0	TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	176.86	176.86	0.00		
0	TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	287.07	287.07	0.00		
0	TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	9.41	9.41	0.00		
0	TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	18.79	18.79	0.00		

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 11/19/2024 - 11/19/2024 BOARD DATE

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
Check Totals						39,580.50	39,580.50	0.00
65851	96779	PUBLIC EMPLOYEE'S	11/08/2024					
0	PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF			92.45	92.45	0.00
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF			67.75	67.75	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P			57.81	57.81	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF			60.91	60.91	0.00
0	PERF ER Corp Paid	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI			257.55	257.55	0.00
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF			67.64	67.64	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF			68.02	68.02	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF			56.13	56.13	0.00
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF			71.29	71.29	0.00
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF			68.89	68.89	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF			50.22	50.22	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF			54.35	54.35	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF			64.98	64.98	0.00
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF			57.63	57.63	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF			152.60	152.60	0.00
0	PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF			345.16	345.16	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF			252.93	252.93	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P			215.81	215.81	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF			227.38	227.38	0.00
0	PERF ER Employer Match	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI			961.52	961.52	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF			252.52	252.52	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF			253.92	253.92	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF			209.57	209.57	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF			266.14	266.14	0.00
0	PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF			257.19	257.19	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF			187.49	187.49	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF			202.89	202.89	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF			242.61	242.61	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF			215.15	215.15	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF			569.75	569.75	0.00
0	PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF			127.96	127.96	0.00
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF			343.97	343.97	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	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	189.24	189.24	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	95.58	95.58	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	196.44	196.44	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	355.20	355.20	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	39.66	39.66	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	205.37	205.37	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	188.72	188.72	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	2.24	2.24	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	477.72	477.72	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,284.13	1,284.13	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	706.50	706.50	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	356.84	356.84	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	733.40	733.40	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,326.11	1,326.11	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	148.06	148.06	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	766.73	766.73	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	704.58	704.58	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	8.36	8.36	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	89.31	89.31	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	333.42	333.42	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	39.29	39.29	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	260.29	260.29	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	59.12	59.12	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	146.68	146.68	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	971.74	971.74	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	220.71	220.71	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	28.36	28.36	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	105.84	105.84	0.00	
Check Totals					16,419.82	16,419.82	0.00	
65852	96782	CENTERPOINT ENERGY	11/05/2024					
	0 ACCT 12196	CENTRAL OFFICE ELECTRIC 09/2	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	441.36	441.36	0.00	
Check Totals					441.36	441.36	0.00	
65853	96781	Constellation New Energy - Gas Divis	11/05/2024					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 4162216		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	609.14	609.14	0.00	
0 4162216		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	3,332.22	3,332.22	0.00	
0 4162216		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	741.51	741.51	0.00	
0 4162216		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	73.58	73.58	0.00	
Check Totals					4,756.45	4,756.45	0.00	
65854	96785	TOWN OF FORT BRANCH	11/05/2024					
0 UTILITIES 0		UTILITIES 09/26 - 10/25/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,087.39	1,087.39	0.00	
0 UTILITIES 0		UTILITIES 09/26 - 10/25/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	187.29	187.29	0.00	
0 UTILITIES 0		UTILITIES 09/26 - 10/25/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,136.07	1,136.07	0.00	
0 UTILITIES 0		UTILITIES 09/26 - 10/25/24	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,132.08	1,132.08	0.00	
Check Totals					3,542.83	3,542.83	0.00	
65855	96784	TOWN OF HAUBSTADT	11/05/2024					
0 UTILITIES		UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	897.29	897.29	0.00	
Check Totals					897.29	897.29	0.00	
65856	96783	TOWN OF OWENSVILLE	11/05/2024					
0 09/17/24 - 10	09/17/24 - 10/16/24		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	1,267.80	1,267.80	0.00	
0 09/20/24 - 10	09/20/24 - 10/16/24		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,463.70	1,463.70	0.00	
0 09/17/24 - 10	09/17/24 - 10/16/24		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	255.80	255.80	0.00	
0 09/20/24 - 10	09/20/24 - 10/16/24		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00	
0 09/20/24 - 10	09/20/24 - 10/16/24		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,658.04	1,658.04	0.00	
Check Totals					4,661.74	4,661.74	0.00	
65857	96786	VERIZON WIRELESS	11/05/2024					
0 9977025553		CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	58.60	58.60	0.00	
0 9977025553		CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	60.94	60.94	0.00	
0 9977025553		CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	78.14	78.14	0.00	
0 9977025553		CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	39.07	39.07	0.00	
0 9977025553		CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	58.61	58.61	0.00	
0 9977025553		CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	69.54	69.54	0.00	
0 9977025553		CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 9977025553		CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 9977025553		CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	39.07	39.07	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 9977025553	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	39.07	39.07	0.00		
0 9977025553	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.07	39.07	0.00		
0 9977025553	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	156.28	156.28	0.00		
0 9977025553	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.49	273.49	0.00		
0 9977025553	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	39.07	39.07	0.00		
0 9977025553	CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.28	156.28	0.00		
0 9977025553	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	78.14	78.14	0.00		
Check Totals				1,263.51	1,263.51	0.00		
65858	96787	LINCOLN NATIONAL LIFE INS	10/31/2024					
0 DUMMY CO	DUMMY CHECK FOR VOIDED CH	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,005.20	3,005.20	0.00		
Check Totals				3,005.20	3,005.20	0.00		
65859	96790	VERIZON WIRELESS	11/07/2024					
0 9977025554	NETWORK CONNECTIVITY	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	91.41	91.41	0.00		
Check Totals				91.41	91.41	0.00		
65860	96817	COMMUNITY NATURAL GAS CO IN	11/08/2024					
0 UTILITIES 9/	UTILITIES 9/27/24-10/30/24	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	371.57	371.57	0.00		
Check Totals				371.57	371.57	0.00		
65862	96820	AMERICAN FIDELITY ASSURANCE	11/12/2024					
0 2444517A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	1,391.64	1,391.64	0.00		
0 2444493A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	470.82	470.82	0.00		
0 2444516A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	150.00	150.00	0.00		
0 2444515A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	150.00	150.00	0.00		
0 2444492A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	470.82	470.82	0.00		
0 2444491A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	470.82	470.82	0.00		
Check Totals				3,104.10	3,104.10	0.00		
65863	96853	DUKE ENERGY	11/12/2024					
0 ELECTRIC 1	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	9,288.00	9,288.00	0.00		
0 ELECTRIC 1	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	96.19	96.19	0.00		
Check Totals				9,384.19	9,384.19	0.00		
65864	96851	ANGELA DRAGON MAY	11/18/2024					

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 MLG 10/2/23	MLG 10/2/23 - 5/21/24	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	2,077.22	2,077.22	0.00		
Check Totals				2,077.22	2,077.22	0.00		
65865	96832	ANDREW J. SCHMITT	11/18/2024					
0 ROUTE 18 N	18 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,316.10	7,316.10	0.00		
Check Totals				7,316.10	7,316.10	0.00		
65866	96901	ACTION PEST CONTROL, INC.	11/19/2024					
0 11038977	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	75.00	75.00	0.00		
0 11038221	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	91.00	91.00	0.00		
Check Totals				166.00	166.00	0.00		
65867	96899	AIRGAS USA LLC	11/19/2024					
0 5511884451	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	688.45	688.45	0.00		
Check Totals				688.45	688.45	0.00		
65868	96793	ALPHA MECHANICAL SERVICES IN	11/19/2024					
0 468035	CHILLER COMP B VFD FAILURE	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	3,939.10	3,939.10	0.00		
0 63129	SOUTH GIBSON PREVENTATIVE	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	1,306.25	1,306.25	0.00		
0 63129	SOUTH GIBSON PREVENTATIVE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,306.25	1,306.25	0.00		
0 63129	SOUTH GIBSON PREVENTATIVE	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,306.25	1,306.25	0.00		
0 63129	SOUTH GIBSON PREVENTATIVE	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,306.25	1,306.25	0.00		
0 63128	SG VARIOUS LOCATIONS: CONT	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	5,776.32	5,776.32	0.00		
0 63128	SG VARIOUS LOCATIONS: CONT	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	7,476.00	7,476.00	0.00		
0 63128	SG VARIOUS LOCATIONS: CONT	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	4,528.92	4,528.92	0.00		
0 63128	SG VARIOUS LOCATIONS: CONT	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	5,718.76	5,718.76	0.00		
0 470706	CLEAN EVAPORATOR ON CHILLE	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,733.50	1,733.50	0.00		
0 463682	COOLING TOWER PUMP 2 IN ALA	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	386.00	386.00	0.00		
0 465621	COOLING TOWER IS OVERFLOWI	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	363.88	363.88	0.00		
0 468897	CHILLER TROUBLESHOOTING: R	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	470.00	470.00	0.00		
0 470224	PUMP ISSUE DUE TO POWER OU	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	703.63	703.63	0.00		
0 71659	VAV ISSUES; REPLACED FAULTY	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	940.00	940.00	0.00		
Check Totals				37,261.11	37,261.11	0.00		
65869	96837	AMERICAN FIDELITY ASSURANCE	11/19/2024					

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 2444494A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	470.82	470.82	0.00		
0 2444518A	EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	150.00	150.00	0.00		
Check Totals				620.82	620.82	0.00		
65870	96915	AMAZON.COM, LLC	11/19/2024					
0 1KCF-NV6T-	CLOROX WIPES	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	29.99	29.99	0.00		
0 1RR3-KKWT	ANSWER BUZZERS K MILLS	0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	21.50	21.50	0.00		
0 1QKJ-3D7P-	VELCRO DOTS	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	13.18	13.18	0.00		
0 1NVW-HJ9J-	MISC	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	38.95	38.95	0.00		
0 11QQ-CQYR	PENCILS	0101.00-11300.00-611.10-2211-0000	GSHS STUDENT PAID CONSUMABLES S	19.96	19.96	0.00		
0 1FRF-TM1M	SKITTLES J MILLS	0101.00-11050.00-611.01-2214-0000	FBCS KINDERGARTEN INSTRUCTIONAL	41.12	41.12	0.00		
0 1MGM-QT7	BOOKS HAUSCHILD	0101.00-11100.00-631.00-2214-0000	Elementary curricular materials related to rea	72.20	72.20	0.00		
0 1DF9-TFQC-	BOOKS	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	67.49	67.49	0.00		
0 199T-JHRJ-7	LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	18.99	18.99	0.00		
0 1NV4-7Q4H-	MESH WALL FILE ORGANIZER	0101.00-11200.00-611.01-2214-0000	FBCS MIDDLE SCHOOL INSTRUCTIONL S	190.03	190.03	0.00		
0 1VDP-P3PJ-	NAME BADGES	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	69.40	69.40	0.00		
0 11MN-3LVX-	BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	12.84	12.84	0.00		
0 179J-G164-	BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	229.78	229.78	0.00		
0 1NJ9-9VVM-	IBUPROFEN / BENEDRYL	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	50.39	50.39	0.00		
0 17H1-DHXF-	SUGAR	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	74.92	74.92	0.00		
0 1R7C-DCRY	PLASTIC STORAGE BINS	0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	29.47	29.47	0.00		
0 1137-H733-	BOOKS	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	18.99	18.99	0.00		
0 1YMT-19CH-	A RUSCH ART	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	29.69	29.69	0.00		
0 1NJM-7K4J-	BRITTANY WEINZAPFEL	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	18.76	18.76	0.00		
0 1D9X-L4K3-	METER TEST LEADS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	9.99	9.99	0.00		
0 1R4V-X4L4-	NEMA PLUG	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	11.66	11.66	0.00		
0 1NVW-HJ9J-	MISC	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	199.95	199.95	0.00		
0 1NVW-HJ9J-	MISC	0300.00-26800.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S	206.62	206.62	0.00		
0 1GLM-WM6	PENDAFLEX FILES	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	22.99	22.99	0.00		
0 1L7G-W664-	GLOVES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	25.20	25.20	0.00		
0 1VX1-HDTP-	MARK THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	143.97	143.97	0.00		
0 116D-LQQY-	BASKETBALLS FBCS	0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MA	325.04	325.04	0.00		
0 1KTY-39YD-	M THOMPSON	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	131.48	131.48	0.00		
0 1YHJ-4T3H-	10 KEY CALCULATOR B PENNER	0800.00-31800.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	40.73	40.73	0.00		
0 1QKJ-6HMM	SHOES	2022.00-11100.00-611.00-2214-0000	EISENBARGER SCHOOL SUPPLIES * FBC	92.24	92.24	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						2,257.52	2,257.52	0.00
65871	96896	AMERICAN FIDELITY ASSURANCE	11/19/2024					
0 D778363	EMPLOYEE WITHHOLDING 2024	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	36,460.77	36,460.77	0.00		
Check Totals						36,460.77	36,460.77	0.00
65872	96839	ANDREWS OIL COMPANY	11/19/2024					
0 OCTOBER 2	D ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	291.61	291.61	0.00		
0 OCTOBER 2	SPECIAL ED	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,236.69	1,236.69	0.00		
0 OCTOBER 2	CRECELIUS / WAHL	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND	57.66	57.66	0.00		
0 OCTOBER 2	SRO'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	355.89	355.89	0.00		
0 OCTOBER 2	B HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	162.27	162.27	0.00		
Check Totals						2,104.12	2,104.12	0.00
65873	96921	ANTHEM INSURANCE COMPANIES	11/19/2024					
0 3131780076	HEALTH - LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00	0.00		
0 3131780076	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	1,986.31	1,986.31	0.00		
Check Totals						166,686.31	166,686.31	0.00
65874	96795	AQUAPHASE INC.	11/19/2024					
0 24-4120	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 24-4119	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 24-4121	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00		
0 24-4118	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00		
Check Totals						758.00	758.00	0.00
65875	96838	ARAB	11/19/2024					
0 6286714	SERVICE AT SHAEF	0300.00-26200.00-431.00-2765-0000	NON-TECH REPAIRS/MAINTENANCE CEN	90.00	90.00	0.00		
Check Totals						90.00	90.00	0.00
65876	96796	BEADLES TOWING	11/19/2024					
0 WEB001626	TOW 2001 DODGE VAN FROM O	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO	150.00	150.00	0.00		
Check Totals						150.00	150.00	0.00
65877	96791	BLICK ART MATERIALS	11/19/2024					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
91382 4109052		Art Supplies	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	64.52	64.52	64.52	
Check Totals					64.52	64.52	64.52	
65878	96920	BLUE BEACON INC.	11/19/2024					
0 077327204	1202		0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	61.60	61.60	0.00	
0 077326772	1401		0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	61.60	61.60	0.00	
0 077279012	1701		0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	55.70	55.70	0.00	
Check Totals					178.90	178.90	0.00	
65879	96906	BONNIE FOLSOM	11/19/2024					
0 LUNCH REI	LUNCH REIMBURSEMENT ZEKE S		8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS	870.55	870.55	0.00	
Check Totals					870.55	870.55	0.00	
65880	96798	CAMERON'S PIANO SERVICE	11/19/2024					
0 008783	TUNE 3 PIANOS		0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	300.00	300.00	0.00	
Check Totals					300.00	300.00	0.00	
65881	96894	CARRON NET CO., INC.	11/19/2024					
0 405494	BASKETBALL NETS		0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	342.59	342.59	0.00	
Check Totals					342.59	342.59	0.00	
65882	96797	CICI BOILER ROOMS, INC.	11/19/2024					
0 9400050	SERVICE ON LAARS BOILER		0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	610.00	610.00	0.00	
Check Totals					610.00	610.00	0.00	
65883	96842	COMMERCIAL FOOD SYSTEMS IN	11/19/2024					
0 570259	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	506.97	506.97	0.00	
0 571208	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	284.01	284.01	0.00	
Check Totals					790.98	790.98	0.00	
65884	96859	COMMERCIAL FOOD SYSTEMS IN	11/19/2024					
0 571152	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	436.26	436.26	0.00	
0 571152	CAFETERIA PURCHASES		0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	152.64	152.64	0.00	
Check Totals					588.90	588.90	0.00	
65885	96914	COMMERCIAL FOOD SYSTEMS IN	11/19/2024					

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0 0571041		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,761.80	1,761.80	0.00	
Check Totals					1,761.80	1,761.80	0.00	
65886	96799	CRS ONESOURCE	11/19/2024					
0 3749893		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	492.95	492.95	0.00	
0 3761307		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	492.95	492.95	0.00	
0 3761307		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	157.50	157.50	0.00	
Check Totals					1,143.40	1,143.40	0.00	
65887	96858	CRS ONESOURCE	11/19/2024					
0 3752747		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	522.25	522.25	0.00	
0 3755677		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	566.91	566.91	0.00	
0 3758486		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	339.75	339.75	0.00	
0 3761302		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	506.00	506.00	0.00	
0 3752747		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	71.11	71.11	0.00	
0 3755677		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	7.95	7.95	0.00	
0 3758486		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	83.54	83.54	0.00	
0 3761302		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	7.95	7.95	0.00	
Check Totals					2,105.46	2,105.46	0.00	
65888	96922	CRS ONESOURCE	11/19/2024					
0 3749889		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,406.54	1,406.54	0.00	
0 3752748		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	874.85	874.85	0.00	
0 3755678		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	839.52	839.52	0.00	
0 3758487		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,297.40	1,297.40	0.00	
0 1761303		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,311.75	1,311.75	0.00	
0 3749889		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	97.00	97.00	0.00	
0 3752748		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	395.76	395.76	0.00	
0 3755678		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	374.38	374.38	0.00	
0 3758487		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	340.66	340.66	0.00	
0 3761303		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	359.67	359.67	0.00	
0 3749890		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	66.56	66.56	0.00	
0 3752749		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	481.20	481.20	0.00	
0 3755679		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	177.30	177.30	0.00	
0 3758488		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	89.63	89.63	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 3761304		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	682.38	682.38	0.00	
Check Totals					8,794.60	8,794.60	0.00	
65889	96863	CSLI CONNECTIONS SIGN LANGU	11/19/2024					
0 2657		ASL INTERPRETING SERVICES S	0101.00-12340.00-580.99-2765-0000	HEARING IMPAIRMENT*TRVL*CHARGE N	150.00	150.00	0.00	
0 2640		ASL INTERPRETING SERVICES -	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE	600.00	600.00	0.00	
Check Totals					750.00	750.00	0.00	
65890	96843	DAVE'S AUTO	11/19/2024					
0 055492		LAWN TIRE REPAIR	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC	10.00	10.00	0.00	
0 055435		LUBE / SERVICE SRO	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	47.49	47.49	0.00	
Check Totals					57.49	57.49	0.00	
65891	96801	ENA SERVICES LLC	11/19/2024					
0 V038442		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
0 V038442		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00	
0 V038442		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V038442		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V038442		VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	58.73	58.73	0.00	
Check Totals					308.73	308.73	0.00	
65892	96800	ENA SERVICES LLC	11/19/2024					
0 INV135066		DATA TRANSMISSION / INTERNE	3780.00-25850.00-530.00-2765-0000	NETWORK SUPPORT*COMMUNICATION.	1,835.00	1,835.00	0.00	
Check Totals					1,835.00	1,835.00	0.00	
65893	96802	FERGUSON FACILITIES #3400	11/19/2024					
91383 0696232		#7442657 - 38' x 58' trash bags	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	827.43	827.43	827.50	
91383 0696232		#9832853 - 24 x 32 Trash Bags	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	537.70	537.70	537.75	
91383 0696232		#7575514 - NABC Toilet Cleaner	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	209.93	209.93	209.90	
Check Totals					1,575.06	1,575.06	1,575.15	
65894	96924	G-CREW, LLC	11/19/2024					
0 2412		MOUND, HOME PLATE AND BULL	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE	1,500.00	1,500.00	0.00	
Check Totals					1,500.00	1,500.00	0.00	
65895	96865	GARMONG	11/19/2024					

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0 7083OCT24	WINDOW REPLACEMENT HCS	0300.00-45100.00-431.00-2205-0000	HCS CONSTRUCTION/IMPROVEMENTS N	7,750.00	7,750.00	0.00		
Check Totals				7,750.00	7,750.00	0.00		
65896	96803	GEM CHEMICAL CO., INC	11/19/2024					
0 096566-00	HAND SOAP; RAG BOX	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	295.20	295.20	0.00		
0 096493-00	BUMPER WHEEL	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	5.50	5.50	0.00		
0 096494-00	POP UP BOX, HAND SOAP, TRAS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	565.03	565.03	0.00		
Check Totals				865.73	865.73	0.00		
65897	96844	GOEDDE OIL, INC.	11/19/2024					
0 72806	FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	180.00	180.00	0.00		
0 72806	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,641.48	1,641.48	0.00		
0 72866	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	898.30	898.30	0.00		
0 72864	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	414.60	414.60	0.00		
Check Totals				3,134.38	3,134.38	0.00		
65898	96805	H & H MUSIC SERVICE, INC.	11/19/2024					
0 200046	CLARINET REPAIRS	0300.00-26400.00-431.01-2205-0000	HCS BAND INSTRUMENT REPAIRS	220.00	220.00	0.00		
0 200035	YAMAHA ALTO SAX (SN 515528) (0300.00-26400.00-431.01-2214-0000	FBCS BAND INSTRUMENTS REP & MAINT	1,350.00	1,350.00	0.00		
0 200029	REPAIRED CLARINET	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	216.00	216.00	0.00		
0 200059	REPAIRS TO EASTMAN TUBA	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	100.00	100.00	0.00		
Check Totals				1,886.00	1,886.00	0.00		
65898	96846	H & H MUSIC SERVICE, INC.	11/19/2024					
0 192310	2 AMADEUS FLUTES (MODEL AF6	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	2,550.00	2,550.00	0.00		
0 192310	2 YAMAHA CLARINETS (MODEL Y	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	3,970.00	3,970.00	0.00		
0 192310	2 TRUMPETS (MODEL TRQ10PS)	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	4,100.00	4,100.00	0.00		
Check Totals				10,620.00	10,620.00	0.00		
65899	96807	HAFER DESIGN	11/19/2024					
91299 2403-171-4	HVAC Upgrades Phase 2 at OCS	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES	1,100.00	1,100.00	1,100.00		
Check Totals				1,100.00	1,100.00	1,100.00		
65900	96900	HARTFORD MUTUAL	11/19/2024					
0 ACCT 40860	WORKMANS COMP	0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORK	48.67	48.67	0.00		

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0		WORKMANS COMP	0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WOR	62.38	62.38	0.00	
0		WORKMANS COMP	0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORK	53.74	53.74	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.30-2205-0000	HCS ELEMENTARY TEACHERS WORKER	191.37	191.37	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.52-2205-0000	HCS ELEMENTARY SUBS WORKERS CO	28.64	28.64	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.30-2214-0000	FBCS ELEMENTARY TEACHERS WORKE	229.85	229.85	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.50-2214-0000	FBCS INSTRUCTION AIDES WORK COMP	13.05	13.05	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.52-2214-0000	FBCS SUBSTITUTES WORKERS COMPEN	13.12	13.12	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.30-2241-0000	OCS ELEMENTARY CERT WORKERS CO	225.23	225.23	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COM	11.77	11.77	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.52-2241-0000	OCS SUBSTITUTES WORKERS COMPEN	18.23	18.23	0.00	
0		WORKMANS COMP	0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPE	0.10	0.10	0.00	
0		WORKMANS COMP	0101.00-11200.00-225.30-2205-0000	HCS MIDDLE SCHOOL WORKERS COMP	164.56	164.56	0.00	
0		WORKMANS COMP	0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP	206.74	206.74	0.00	
0		WORKMANS COMP	0101.00-11200.00-225.30-2241-0000	OCS MIDDLE SCHOOL WORKERS COMP	171.48	171.48	0.00	
0		WORKMANS COMP	0101.00-11300.00-225.30-2211-0000	GSHS TEACHERS WORKERS COMP INSU	441.35	441.35	0.00	
0		WORKMANS COMP	0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSA	18.24	18.24	0.00	
0		WORKMANS COMP	0101.00-11355.00-225.30-2211-0000	GSHS HONORS WORKERS COMP INSUR	112.53	112.53	0.00	
0		WORKMANS COMP	0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMP	9.40	9.40	0.00	
0		WORKMANS COMP	0101.00-11450.00-225.30-2211-0000	GSHS CONSUMER AND HOMEMAKING W	17.80	17.80	0.00	
0		WORKMANS COMP	0101.00-12210.00-225.50-2214-0000	FBCS MENTAL DIS AIDES WORKERS CO	22.43	22.43	0.00	
0		WORKMANS COMP	0101.00-12320.00-225.30-2211-0000	GSHS MULT DISABILITIES WORKERS CO	4.21	4.21	0.00	
0		WORKMANS COMP	0101.00-12320.00-225.50-2211-0000	GSHS NON CERT WORK COMPENSATIO	43.91	43.91	0.00	
0		WORKMANS COMP	0101.00-12320.00-225.50-2214-0000	FBCS NON CERT MULT DISABILITY WOR	44.92	44.92	0.00	
0		WORKMANS COMP	0101.00-12340.00-225.52-2765-0000	HEARING IMPAIRED NON CERT WORK C	0.72	0.72	0.00	
0		WORKMANS COMP	0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMP	15.45	15.45	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.54-2205-0000	HCS COMM DISORDERS CERT WORKER	24.97	24.97	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	4.75	4.75	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	27.11	27.11	0.00	
0		WORKMANS COMP	0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKER	33.79	33.79	0.00	
0		WORKMANS COMP	0101.00-12610.00-225.30-2211-0000	GSHS LEARNING DISABLED CERT WORK	14.15	14.15	0.00	
0		WORKMANS COMP	0101.00-12610.00-225.50-2211-0000	GSHS LEARN DISAB NON CERT WORK C	12.85	12.85	0.00	
0		WORKMANS COMP	0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	42.88	42.88	0.00	
0		WORKMANS COMP	0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	17.83	17.83	0.00	
0		WORKMANS COMP	0101.00-12810.00-225.50-2241-0000	OCS SPEC ED PRESCHOOL NON CERT	15.53	15.53	0.00	
0		WORKMANS COMP	0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	22.41	22.41	0.00	

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0		WORKMANS COMP	0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	7.45	7.45	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.54-2205-0000	HCS COUNSELING SERV CERT WORK C	6.52	6.52	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.64-2214-0000	COUNSELING SERVICES*WORKERS CO	41.51	41.51	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.64-2214-0000	COUNSELING SERVICES*WORKERS CO	11.11	11.11	0.00	
0		WORKMANS COMP	0101.00-21220.00-225.64-2241-0000	COUNSELING SERVICES*WORKERS CO	4.04	4.04	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2211-0000	GSHS NURSING SERVICES WRK COMP I	12.69	12.69	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2214-0000	FBCS NURSING SERVICES WC INSURAN	10.48	10.48	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSU	10.56	10.56	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	1.08	1.08	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	6.09	6.09	0.00	
0		WORKMANS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	4.06	4.06	0.00	
0		WORKMANS COMP	0101.00-21910.00-225.40-2211-0000	GSHS ATHLETIC OFFICE WORKERS COM	22.80	22.80	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2205-0000	HCS SCHOOL LIBRARY WORKMANS CO	8.11	8.11	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2211-0000	GSHS SCHOOL LIBRARY WRK COMP INS	7.20	7.20	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	6.14	6.14	0.00	
0		WORKMANS COMP	0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	10.09	10.09	0.00	
0		WORKMANS COMP	0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	13.89	13.89	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP IN	22.21	22.21	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2205-0000	HCS PRINCIPAL CERTIFIED WORKERS C	28.88	28.88	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2211-0000	GSHS PRINCIPAL CERTIFIED WORKER C	63.50	63.50	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP IN	44.59	44.59	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER C	35.55	35.55	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2214-0000	FBCS PRINCIPALS OFFICE WC INSURAN	23.79	23.79	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER C	35.56	35.56	0.00	
0		WORKMANS COMP	0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP IN	22.96	22.96	0.00	
0		WORKMANS COMP	0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPE	99.84	99.84	0.00	
0		WORKMANS COMP	0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANC	12.94	12.94	0.00	
0		WORKMANS COMP	0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COM	4.70	4.70	0.00	
0		WORKMANS COMP	0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORK	50.55	50.55	0.00	
0		WORKMANS COMP	0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENS	79.61	79.61	0.00	
0		WORKMANS COMP	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	39.97	39.97	0.00	
0		WORKMANS COMP	0300.00-26100.00-225.60-2765-0000	MAINTENANCE OFFICE WORKERS COMP	22.07	22.07	0.00	
0		WORKMANS COMP	0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INS	37.15	37.15	0.00	
0		WORKMANS COMP	0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP IN	55.54	55.54	0.00	
0		WORKMANS COMP	0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	34.78	34.78	0.00	

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0		WORKMANS COMP	0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSUR	40.28	40.28	0.00	
0		WORKMANS COMP	0300.00-26600.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	44.07	44.07	0.00	
0		WORKMANS COMP	0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	80.68	80.68	0.00	
Check Totals					3,449.20	3,449.20	0.00	
65901	96809	HAUBSTADT COMMUNITY SCHOO	11/19/2024					
0		REIMB HCS PETTY CASH FOR EX	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES. POSTAGE & COMM	9.68	9.68	0.00	
Check Totals					9.68	9.68	0.00	
65902	96845	HOEFLING TIRE & SERVICE CENT	11/19/2024					
0 51015		2101 TIRE REPAIR/REPLACE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	197.95	197.95	0.00	
0 51024		27 L/M REVERSE AND MARKER B	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	104.85	104.85	0.00	
0 51008		28 TIRE REPLACEMENT (6)	0300.00-27300.00-612.00-2241-0000	OCS TIRES AND REPAIRS FOR BUS	1,187.70	1,187.70	0.00	
0 50978		28 BRAKE / KINGPIN INSPECTION	0300.00-27300.00-431.00-2241-0000	OCS MAINTENANCE NONTEC REPAIRS	95.00	95.00	0.00	
0 50895		1401 LUBE & CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	182.79	182.79	0.00	
0 50919		1501 LUBE & CHECKOVER, MIRR	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	190.12	190.12	0.00	
0 50939		1601 BATTERY; LABOR TO FIX G	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	486.70	486.70	0.00	
0 50955		1201 BRAKE & KINGPIN INSPECTI	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	153.95	153.95	0.00	
0 50865		1802 L/M HEADLIGHT REPAIRS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	112.10	112.10	0.00	
0 50875		1201 BRAKE & KINGPIN INSPECTI	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	292.29	292.29	0.00	
0 50606		1802 L/M TO FIX AMBER WARNIN	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	228.79	228.79	0.00	
0 50584		2101 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.15	80.15	0.00	
0 50572		BASEBALL PITCHING MACHINE TI	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE	195.60	195.60	0.00	
0 50726		25 LUBE & CHECKOVER	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS	184.29	184.29	0.00	
0 50805		1701 L/M HEADLIGHT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	43.95	43.95	0.00	
0 50804		BUS 24 LUBE & CHECKOVER	0300.00-27300.00-431.00-2214-0000	FBOS MAINTENANCE NONTEC REPAIRS	219.19	219.19	0.00	
0 50789		1301 LUBE & CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	196.24	196.24	0.00	
0 50772		LAWN TIRE	0300.00-28500.00-612.00-2214-0000	FBOS VEHICLES MAINTENANCE *TIRES	156.05	156.05	0.00	
0 50761		25 BRAKE & KINGPIN INSPECTIO	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS	339.90	339.90	0.00	
Check Totals					4,647.61	4,647.61	0.00	
65903	96806	HOLIDAY FOODS - HAUBSTADT	11/19/2024					
0 ACCT 8071 (MICROWAVE LAB PURCHASE 10/	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE	48.89	48.89	0.00	
Check Totals					48.89	48.89	0.00	
65903	96847	HOLIDAY FOODS - HAUBSTADT	11/19/2024					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title			Allowed	
0 ACCT 8172		SUB LAB	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE	38.30		38.30	0.00
0 ACCT 8172		RAMEN CHALLENGE LAB	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE	38.16		38.16	0.00
Check Totals						76.46		76.46	0.00
65903	96878	HOLIDAY FOODS - HAUBSTADT	11/19/2024						
0 ACCT 8071		RAMEN STIR FRY LAB	0101.00-11200.00-611.22-2205-0000		HCS M.S. STUDENT PAID FACS SUPPLIE	22.46		22.46	0.00
0 ACCT 8071		MUG CAKE LAB	0101.00-11200.00-611.22-2205-0000		HCS M.S. STUDENT PAID FACS SUPPLIE	12.17		12.17	0.00
Check Totals						34.63		34.63	0.00
65903	96912	HOLIDAY FOODS - HAUBSTADT	11/19/2024						
0 ACCT 9003		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000		FOOD PURCHASES*FOOD PURCHASES*	49.63		49.63	0.00
Check Totals						49.63		49.63	0.00
65904	96804	HOPF EQUIPMENT INC	11/19/2024						
0 03-304966		WHEEL, LINE CROSS FIRE	0300.00-26200.00-611.62-2205-0000		HCS JANITORIAL SUPPLIES	142.30		142.30	0.00
0 03-304965		KUB SWITCH	0300.00-26200.00-611.62-2241-0000		OCS JANITORIAL SUPPLIES	84.77		84.77	0.00
Check Totals						227.07		227.07	0.00
65905	96808	HPR SYSTEMS	11/19/2024						
0 2024102802		REPLACEMENT WOOFER, BOOM	0300.00-45400.00-431.00-2211-0000		GSHS SPORTS FAC*NON-TECH RELATE	2,250.00		2,250.00	0.00
Check Totals						2,250.00		2,250.00	0.00
65906	96908	INDIANA ASSOC FOR THE GIFTED	11/19/2024						
0 176		IAG CONFERENCE REGISTRATIO	3769.25-12150.00-312.00-2765-0000		HA FY25 - IAG/CRIT THINK MATH/CIESC P	3,520.00		3,520.00	0.00
Check Totals						3,520.00		3,520.00	0.00
65907	96813	IN ASSOC SCHOOL BUS OFFICIAL	11/19/2024						
0 300010958		IASBO ANNUAL MEMBERSHIP S E	0300.00-25110.00-810.00-2765-0000		BUSINESS MANAGER*DUES AND MEMBE	108.00		108.00	0.00
0 300010970		IASBO MEMBERSHIP T ARMSTRO	0300.00-25110.00-810.00-2765-0000		BUSINESS MANAGER*DUES AND MEMBE	236.00		236.00	0.00
Check Totals						344.00		344.00	0.00
65908	96812	ISOLVED BENEFIT SERVICES	11/19/2024						
0 1140714381		ISOLVED / CORBRA CORE SERVI	0300.00-23150.00-319.00-2765-0000		SGSC LEGAL SERVICES	2,394.65		2,394.65	0.00
Check Totals						2,394.65		2,394.65	0.00
65909	96811	JOSTEN'S INC	11/19/2024						

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0 35021500		DIPLOMA COVERS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	1,675.95	1,675.95	0.00	
Check Totals					1,675.95	1,675.95	0.00	
65909	96903	JOSTEN'S INC	11/19/2024					
0 35147724		DIPLOMA'S	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	67.00	67.00	0.00	
Check Totals					67.00	67.00	0.00	
65910	96814	KELLER SCHROEDER & ASSOCIAT	11/19/2024					
0 50601		ASSISTANCE IN FIREWALL CHAN	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	93.00	93.00	0.00	
Check Totals					93.00	93.00	0.00	
65911	96849	KERLIN BUS SALES & LEASING IN	11/19/2024					
0 X101035825:		MOTOR, 12V	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	126.80	126.80	0.00	
Check Totals					126.80	126.80	0.00	
65912	96848	KIRCHNER BUILDING CENTERS	11/19/2024					
0 600857		CLASSROOM SUPPLIES; J MRAZ	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	81.84	81.84	0.00	
Check Totals					81.84	81.84	0.00	
65913	96815	Learning Resources	11/19/2024					
91388 INV0020498		Item # LER3768-Recordable Answer	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	27.99	27.99	27.99	
91388 INV0020498		Shipping and Handling	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	6.95	6.95	6.00	
Check Totals					34.94	34.94	33.99	
65914	96925	M & M HARDWARE	11/19/2024					
0 1366348		DIESEL EXHAUST FLUID	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	149.90	149.90	0.00	
0 1367147		SOCKET ADAPTORS AND BITS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	26.59	26.59	0.00	
0 1366486		MASKING TAPE, LINOLEUM KNIF	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	36.47	36.47	0.00	
0 1367482		FESCUE SEED	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	16.49	16.49	0.00	
0 1365952		NUTS, GROUND SWITCH, SPRAY	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	16.33	16.33	0.00	
0 1365215		LEVER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	11.49	11.49	0.00	
0 1366138		SANDING SPONGE, JOINT COMP	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	16.48	16.48	0.00	
0 1366633		PUSH BROOM, TAPE, PIPE SEAL	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	50.07	50.07	0.00	
0 1366659		HOSE	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	15.54	15.54	0.00	
0		CAUTION TAPE, CABLE TIE, SPR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	57.26	57.26	0.00	

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0 1366830	CONNECTOR, BOX COVER, BOX,	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	30.95	30.95	0.00		
0 1366435	PAINT, BRUSH, THINNER, TAPE	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	78.94	78.94	0.00		
0 1365617	SOFTENER SALT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	440.37	440.37	0.00		
0 1366950	SOFTENER SALT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	440.37	440.37	0.00		
Check Totals				1,387.25	1,387.25	0.00		
65915	96870	Marco Technologies, LLC	11/19/2024					
0 INV1311633	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25	0.00		
0 INV1315493	PRINTER / COPIER SERVICES (ST	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	106.75	106.75	0.00		
0 INV1311638	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	628.89	628.89	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11300.00-611.20-2211-0000	GSHS STUDENT PAID SUPPLIES	572.49	572.49	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11300.00-611.20-2211-0000	GSHS STUDENT PAID SUPPLIES	83.29	83.29	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	534.47	534.47	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11300.00-611.20-2211-0000	GSHS STUDENT PAID SUPPLIES	277.77	277.77	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11300.00-611.20-2211-0000	GSHS STUDENT PAID SUPPLIES	471.22	471.22	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	504.38	504.38	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	449.99	449.99	0.00		
0 INV1311631	PRINTER / COPIER SERVICES	0101.00-11300.00-611.20-2211-0000	GSHS STUDENT PAID SUPPLIES	36.58	36.58	0.00		
0 INV1311632	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	363.29	363.29	0.00		
0 INV1311633	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	176.00	176.00	0.00		
0 INV1311633	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00		
0 INV1313448	TOM BRADY WORLD HEADQUAR	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	41.10	41.10	0.00		
0 INV1311632	VANDELAY INDUSTRIES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	124.87	124.87	0.00		
0 INV1311632	KRAMERICA	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	8.22	8.22	0.00		
Check Totals				5,092.94	5,092.94	0.00		
65915	96897	Marco Technologies, LLC	11/19/2024					
91385 INV1316615	See attached quote - Konica Minolta	0300.00-25850.00-741.00-2765-0000	SGSC COMPUTER HARDWARE PURCHA	13,733.00	13,733.00	13,733.00		
Check Totals				13,733.00	13,733.00	13,733.00		
65915	96898	Marco Technologies, LLC	11/19/2024					
91386 INV1316614	See attached quote - Konica Minolta	0300.00-25850.00-741.00-2765-0000	SGSC COMPUTER HARDWARE PURCHA	13,733.00	13,733.00	13,733.00		
Check Totals				13,733.00	13,733.00	13,733.00		
65916	96927	GARY MAY	11/19/2024					

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0 NOVEMBER	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	
65917	96918	MBI WORLDWIDE	11/19/2024					
0 103124203	BACKGROUND CHECKS 5 YEAR	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	83.00	83.00	0.00		
0 103124204	BACKGROUND CHECKS 5 YEAR	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	27.70	27.70	0.00		
0 103124203	COACH BACKGROUND CHECKS:	9992.00-09992.20-000.00-0000-0000	CRIMINAL HISTORY BACKGROUND CHE	79.00	79.00	0.00		
				Check Totals	189.70	189.70	0.00	
65918	96866	MCGRAW HILL LLC	11/19/2024					
91390 1349257160	Alg. 1 - Indiana ETeacher edition 1 v	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	138.12	138.12	138.12		
91390 1349257160	Alg. 1 - Indiana EStudent edition 1 yr	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	24.81	24.81	24.81		
91390 1349257160	Integrated Chem & Physics - Indiana	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	75.96	75.96	75.96		
91390 1349257160	Geometry - Indiana ETeacher editio	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	33.54	33.54	33.54		
91390 1349257160	Alg. 2 - Indiana ETeacher edition 1 v	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND	69.06	69.06	69.06		
				Check Totals	341.49	341.49	341.49	
65919	96852	MENARDS, INC. - PRINCETON	11/19/2024					
0 61608	BRACKET	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	12.35	12.35	0.00		
0 61194	BRACKETS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	44.32	44.32	0.00		
0 61515	2X4 TEXTURED	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	109.80	109.80	0.00		
				Check Totals	166.47	166.47	0.00	
65920	96930	MIDWEST EQUIPMENT COMPANY	11/19/2024					
0 605951	REACH IN COOLER	0800.00-31200.00-735.00-2241-0000	SCHOOL LUNCH FUND - FOOD PREPARA	13,041.00	13,041.00	0.00		
				Check Totals	13,041.00	13,041.00	0.00	
65921	96867	MINDFUL GROWTH	11/19/2024					
0 NOVEMBER	NOVEMBER PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,800.00	4,800.00	0.00		
0 NOVEMBER	NOVEMBER PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,200.00	7,200.00	0.00		
0 OCTOBER	OCTOBER MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	353.71	353.71	0.00		
0 OCTOBER	OCTOBER MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	530.56	530.56	0.00		
				Check Totals	12,884.27	12,884.27	0.00	
65922	96909	JESSAKKA MRAZ	11/19/2024					

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0	WALMART	REIMBURSEMENT ANIMAL SCIEN	0101.00-11300.00-811.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP	3.60	3.60	0.00	
				Check Totals	3.60	3.60	0.00	
65923	96929	MUTUAL OF OMAHA	11/19/2024					
0	LTD	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	40.33	40.33	0.00		
0	LTD	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	64.26	64.26	0.00		
0	LTD	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	37.58	37.58	0.00		
0	LTD	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	179.57	179.57	0.00		
0	LTD	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	223.23	223.23	0.00		
0	LTD	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	219.04	219.04	0.00		
0	LTD	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	177.38	177.38	0.00		
0	LTD	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	195.20	195.20	0.00		
0	LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	204.08	204.08	0.00		
0	LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	552.39	552.39	0.00		
0	LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	20.27	20.27	0.00		
0	LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	17.20	17.20	0.00		
0	LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	17.23	17.23	0.00		
0	LTD	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.54	23.54	0.00		
0	LTD	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	17.91	17.91	0.00		
0	LTD	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	29.87	29.87	0.00		
0	LTD	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	16.00	16.00	0.00		
0	LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD	15.47	15.47	0.00		
0	LTD	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	31.45	31.45	0.00		
0	LTD	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	19.40	19.40	0.00		
0	LTD	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	32.05	32.05	0.00		
0	LTD	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	37.12	37.12	0.00		
0	LTD	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	29.86	29.86	0.00		
0	LTD	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	66.54	66.54	0.00		
0	LTD	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	25.65	25.65	0.00		
0	LTD	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	21.39	21.39	0.00		
0	LTD	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	21.39	21.39	0.00		
0	LTD	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.96	16.96	0.00		
0	LTD	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	18.01	18.01	0.00		
0	LTD	0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	21.37	21.37	0.00		
0	LTD	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.61	13.61	0.00		

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Check #	Voucher	Vendor Name	Due Date				
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		LTD	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.80	26.80	0.00
0		LTD	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	55.16	55.16	0.00
0		LTD	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	39.36	39.36	0.00
0		LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	39.35	39.35	0.00
0		LTD	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	17.01	17.01	0.00
0		LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00
0		LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	42.00	42.00	0.00
0		LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00
0		LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00
0		LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	136.50	136.50	0.00
0		LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00
0		LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	105.00	105.00	0.00
0		LIFE INSURANCE	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	115.50	115.50	0.00
0		LIFE INSURANCE	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	115.50	115.50	0.00
0		LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	309.75	309.75	0.00
0		LIFE INSURANCE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-12320.00-221.30-2214-0000	FBCS MULITPLE DISABILITIES GROUP LI	21.00	21.00	0.00
0		LIFE INSURANCE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00
0		LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00
0		LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00
0		LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00
0		LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	42.00	42.00	0.00
0		LIFE INSURANCE	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00
0		LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00
0		LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0		LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0		LIFE INSURANCE	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0		LIFE INSURANCE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0		LIFE INSURANCE	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0		LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0		LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0		LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0		LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0		LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0		LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0		LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0		LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	
0		LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.27	36.27	0.00	
0		LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	45.34	45.34	0.00	
0		LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	36.44	36.44	0.00	
0		LTD	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.63	25.63	0.00	
0		LTD	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	25.78	25.78	0.00	
0		LTD	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	63.08	63.08	0.00	
0		LTD	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	50.93	50.93	0.00	
0		LTD	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	23.59	23.59	0.00	
0		LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	66.10	66.10	0.00	
0		LIFE INSURANCE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0		LIFE INSURANCE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	
0		LIFE INSURANCE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00	0.00	
0		LIFE INSURANCE	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00	
0		LIFE INSURANCE	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		LIFE INSURANCE	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50	0.00	
0		LIFE INSURANCE	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00	
0		LIFE INSURANCE	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		LIFE INSURANCE	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00	
0		LIFE INSURANCE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00	0.00	
0		LIFE INSURANCE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	73.50	73.50	0.00	
0		LIFE INSURANCE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50	0.00	
0		LIFE INSURANCE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0		LTD	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD		9.14	9.14		0.00
0		LTD	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON		20.08	20.08		0.00
0		LTD	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T		18.66	18.66		0.00
0		LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM		36.26	36.26		0.00
0		LIFE INSURANCE	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE		10.50	10.50		0.00
0		LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000	GCSS SPEEACH PATHOLOGY GROUP LI		10.50	10.50		0.00
0		LIFE INSURANCE	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP		21.00	21.00		0.00
0		LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I		28.35	28.35		0.00
0		LIFE INSURANCE - CLEARING	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE		794.00	794.00		0.00
Check Totals						5,991.03	5,991.03		0.00
65924	96871	OFFICE 360 INC.	11/19/2024						
0 2978100		COPY PAPER	0101.00-11300.00-611.03-2211-0000	GSHS COPY AND PRINTER PAPER		3,359.20	3,359.20		0.00
0 2980719B1		LAMINATOR	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		383.36	383.36		0.00
0 2952004		ENVELOPES HCS	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES		1,169.80	1,169.80		0.00
0 106154CM		RETURN OF POP UP NOTES	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES		-13.99	-13.99		0.00
Check Totals						4,898.37	4,898.37		0.00
65925	96872	PARTENHEIMER, KINKLE &	11/19/2024						
0 5464		LEGAL SERVICES	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		377.50	377.50		0.00
Check Totals						377.50	377.50		0.00
65926	96911	PEPSI-COLA	11/19/2024						
0 95975104		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		393.67	393.67		0.00
0 65564003		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		332.75	332.75		0.00
0 74009001		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		461.63	461.63		0.00
0 81917001		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		522.56	522.56		0.00
0 90462001		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		693.27	693.27		0.00
Check Totals						2,403.88	2,403.88		0.00
65927	96868	PERFECTION HEATING & AIR	11/19/2024						
0 55628508		SERVICE / REPAIR UNIT AT HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		357.50	357.50		0.00
Check Totals						357.50	357.50		0.00
65928	96856	PRAIRIE FARMS DAIRY, INC.	11/19/2024						

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	0 329968	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	221.93	221.93	0.00	
	0 90942936	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	417.50	417.50	0.00	
	0 320081	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	158.21	158.21	0.00	
	0 320186	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	443.86	443.86	0.00	
	0 320250	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	412.37	412.37	0.00	
	0 320296	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	237.68	237.68	0.00	
	0 320297	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	-18.58	-18.58	0.00	
	0 320367	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	349.38	349.38	0.00	
	0 320413	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	190.13	190.13	0.00	
	0 9097826	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	666.48	666.48	0.00	
	0 9000573	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	367.68	367.68	0.00	
Check Totals					3,446.64	3,446.64	0.00	
65929	96875	PRAIRIE FARMS DAIRY, INC.	11/19/2024					
	0 329967	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	301.41	301.41	0.00	
	0 320031	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	428.12	428.12	0.00	
	0 9095090	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	364.41	364.41	0.00	
	0 320184	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	21.33	21.33	0.00	
	0 320183	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	428.12	428.12	0.00	
	0 320249	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	428.12	428.12	0.00	
	0 320294	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	221.93	221.93	0.00	
	0 320365	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	365.12	365.12	0.00	
	0 320790	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	63.00	63.00	0.00	
	0 320412	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	348.65	348.65	0.00	
	0 9098729	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	410.88	410.88	0.00	
Check Totals					3,381.09	3,381.09	0.00	
65930	96876	PRAIRIE FARMS DAIRY, INC.	11/19/2024					
	0 320029	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	238.25	238.25	0.00	
	0 320180	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	190.43	190.43	0.00	
	0 320227	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	110.96	110.96	0.00	
	0 320247	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	222.22	222.22	0.00	
	0 320302	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	254.39	254.39	0.00	
	0 320364	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	269.91	269.91	0.00	
	0 320409	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	126.76	126.76	0.00	

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0 9093145	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	289.43	289.43	0.00		
0 9095089	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	110.68	110.68	0.00		
0 9097020	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	376.32	376.32	0.00		
Check Totals				2,189.35	2,189.35	0.00		
65931	96907	PRAIRIE FARMS DAIRY, INC.	11/19/2024					
0 0320390	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	63.00	63.00	0.00		
Check Totals				63.00	63.00	0.00		
65932	96913	PRAIRIE FARMS DAIRY, INC.	11/19/2024					
0 9093146	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	194.07	194.07	0.00		
0 0320032	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	284.93	284.93	0.00		
0 0320033	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	-13.04	-13.04	0.00		
0 0320080	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	110.52	110.52	0.00		
0 0320185	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	332.04	332.04	0.00		
0 9098233	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	368.19	368.19	0.00		
0 0320295	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	31.50	31.50	0.00		
0 0320366	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	190.43	190.43	0.00		
0 0320388	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	157.50	157.50	0.00		
0 9001160	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	209.82	209.82	0.00		
Check Totals				1,865.96	1,865.96	0.00		
65933	96883	SCHNUCKS	11/19/2024					
0 LAB GROCE	LAB GROCERIES 11 6 24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	451.50	451.50	0.00		
0 LAB GROCE	LAB GROCERIES 10 16 24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	192.73	192.73	0.00		
0 LAB GROCE	LAB GROCERIES 10 24 24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	334.02	334.02	0.00		
0 LAB GROCE	LAB GROCERIES 10 27 24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	129.98	129.98	0.00		
Check Totals				1,108.23	1,108.23	0.00		
65934	96895	SECURITY BENEFIT	11/19/2024					
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	122.04	122.04	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	196.79	196.79	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	114.11	114.11	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	539.47	539.47	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	680.64	680.64	0.00		

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	651.49	651.49	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	537.82	537.82	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	550.70	550.70	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	538.62	538.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,650.52	1,650.52	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	64.16	64.16	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	52.47	52.47	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	52.56	52.56	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	70.75	70.75	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	54.51	54.51	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	91.85	91.85	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	51.92	51.92	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	48.99	48.99	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	93.56	93.56	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	58.81	58.81	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	32.40	32.40	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	112.75	112.75	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	91.54	91.54	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	151.12	151.12	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	78.26	78.26	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	64.56	64.56	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	64.56	64.56	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	51.76	51.76	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	54.80	54.80	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	51.90	51.90	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	80.86	80.86	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	175.89	175.89	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	118.86	118.86	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	118.86	118.86	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	64.62	64.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	44.62	44.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	105.00	105.00	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	97.89	97.89	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	79.62	79.62	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	56.39	56.39	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	90.00	90.00	0.00		
Check Totals				8,008.04	8,008.04	0.00		
65935	96881 SIEMERS GLASS CO., INC.	11/19/2024						
0 2-69986	BOTTOM WINDOW GLASS FB	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	180.00	180.00	0.00		
Check Totals				180.00	180.00	0.00		
65936	96931 SOUTH GIBSON SCHOOL CORP	11/19/2024						
0 OCTOBER 2	OCTOBER 2024 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	40,934.67	40,934.67	0.00		
Check Totals				40,934.67	40,934.67	0.00		
65937	96879 SOUTHERN INDIANA BODY WORK	11/19/2024						
0 200405	BUS 1501 REPAIRS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	1,053.50	1,053.50	0.00		
Check Totals				1,053.50	1,053.50	0.00		
65938	96880 SPRINGFIELD ELECTRIC SUPPLY	11/19/2024						
0 S011037669.	PARTS / SUPPLIES	0300.00-26200.00-611.61-2205-0000	HCS LIGHT BULBS	335.82	335.82	0.00		
Check Totals				335.82	335.82	0.00		
65939	96910 WYATT STEELE	11/19/2024						
0 WALMART	REIMBURSEMENTS WYATT STEE	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	19.43	19.43	0.00		
Check Totals				19.43	19.43	0.00		
65940	96885 T.S.F. COMPANY INC.	11/19/2024						
0 71636	FOOTBALL WATER CLOSETS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	722.50	722.50	0.00		
Check Totals				722.50	722.50	0.00		
65941	96886 LANDSCAPE SUPPLY	11/19/2024						
0 402832S-IN	BASEBALL/SOFTBALL FIELD COR	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	4,612.95	4,612.95	0.00		
Check Totals				4,612.95	4,612.95	0.00		
65942	96884 TERMINIX INTERNATIONAL	11/19/2024						
0 69397408	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		
65943	96887 TK ELEVATOR CORPORATION	11/19/2024						

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 3008180143	GSHS ELEVATOR MAINTENANCE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,949.25	1,949.25	0.00		
0 3008114470	GSHS ELEVATOR MAINTENANCE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	0.73	0.73	0.00		
Check Totals				1,949.98	1,949.98	0.00		
65944	96904	TRI STATE FIRE PROTECTION INC. 11/19/2024						
0 51802	MONTHLY INSPECTIONS	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00		
0 51802	MONTHLY INSPECTIONS	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00		
Check Totals				400.00	400.00	0.00		
65945	96888	NEW PRECISION TECHNOLOGY LL 11/19/2024						
91389 0398889201	Opti Clear Laminating Film 27x250 -	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	111.20	111.20	92.50		
91389 0398889201	S&H	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	17.83	17.83	24.99		
Check Totals				129.03	129.03	117.49		
65946	96862	Value Recovery Solutions 11/19/2024						
0 1320	CHROMEBOOK CASES W/STRAP	0101.00-11200.00-611.10-2214-0000	MIDDLE SCHOOL CONSUMABLE FBGS	702.79	702.79	0.00		
Check Totals				702.79	702.79	0.00		
65947	96855	WABASH FOOD SERVICE 11/19/2024						
0 2996034	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	253.78	253.78	0.00		
0 2996033	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,100.97	2,100.97	0.00		
0 2996758	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	549.55	549.55	0.00		
0 2997235	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	764.83	764.83	0.00		
0 2998912	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,928.53	2,928.53	0.00		
0 2996033	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	14.04	14.04	0.00		
0 2998912	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	286.07	286.07	0.00		
Check Totals				6,897.77	6,897.77	0.00		
65948	96889	WABASH FOOD SERVICE 11/19/2024						
0 2996041	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,407.57	1,407.57	0.00		
0 2996759	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,821.24	1,821.24	0.00		
0 2997210	PTV CORRECTION / REBILL	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-309.28	-309.28	0.00		
0 2997211	PTV CORRECTION / REBILL	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-251.80	-251.80	0.00		
0 2997212	PTV CORRECTION / REBILL	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-307.44	-307.44	0.00		
0 2997213	PTV CORRECTION / REBILL	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-251.80	-251.80	0.00		

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0 2997214		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	531.07	531.07	0.00	
0 2998018		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,639.56	1,639.56	0.00	
0 2998917		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,029.78	2,029.78	0.00	
0 2998760		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	783.46	783.46	0.00	
0 2997101		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	-39.87	-39.87	0.00	
0 2998019		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	349.86	349.86	0.00	
0 2996041		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	37.40	37.40	0.00	
0 2998759		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	51.10	51.10	0.00	
0 2998018		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	258.39	258.39	0.00	
0 2998917		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	138.96	138.96	0.00	
Check Totals					7,888.20	7,888.20	0.00	
65949	96891	WABASH FOOD SERVICE	11/19/2024					
0 2996038		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,036.39	3,036.39	0.00	
0 2997192		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,689.64	3,689.64	0.00	
0 2998015		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,286.13	3,286.13	0.00	
0 2998915		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	4,031.93	4,031.93	0.00	
0 2999070		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	312.28	312.28	0.00	
0 2997204		CAFETERIA PURCHASES PTV CO	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-309.28	-309.28	0.00	
0 2997205		CAFETERIA PURCHASES PTV CO	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-125.90	-125.90	0.00	
0 2997206		CAFETERIA PURCHASES PTV CO	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-204.96	-204.96	0.00	
0 2997207		CAFETERIA PURCHASES PTV CO	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-251.80	-251.80	0.00	
0 2997208		CAFETERIA PURCHASES PTV CO	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-143.12	-143.12	0.00	
0 2997209		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	563.27	563.27	0.00	
0 2999085		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-224.10	-224.10	0.00	
0 2996038		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	88.34	88.34	0.00	
0 2997192		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	11.68	11.68	0.00	
0 2998015		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	334.38	334.38	0.00	
0 2998915		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	283.87	283.87	0.00	
0 2999085		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	-193.54	-193.54	0.00	
0 2997193		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	890.88	890.88	0.00	
0 2998016		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	477.15	477.15	0.00	
0 2995416		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	-9.87	-9.87	0.00	
0 2996039		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	377.11	377.11	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 11/19/2024 - 11/19/2024 BOARD DATE

11/15/2024 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
Check Totals						15,920.48	15,920.48	0.00
65950	96923	WABASH FOOD SERVICE	11/19/2024					
0 2995658	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			1,654.20	1,654.20	0.00
0 2996036	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			2,673.90	2,673.90	0.00
0 2996755	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			2,659.03	2,659.03	0.00
0 2997739	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			1,819.32	1,819.32	0.00
0 2998012	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			2,813.19	2,813.19	0.00
0 2998557	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			1,476.35	1,476.35	0.00
0 2998914	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			2,877.74	2,877.74	0.00
0 2998955	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			81.73	81.73	0.00
0 2999322	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			1,545.84	1,545.84	0.00
0 2995658	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			187.85	187.85	0.00
0 2996036	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			101.31	101.31	0.00
0 2996755	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			205.91	205.91	0.00
0 2998012	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			71.21	71.21	0.00
0 2998914	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			193.54	193.54	0.00
0 2999322	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS			100.72	100.72	0.00
0	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*			130.83	130.83	0.00
0 2996037	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*			81.32	81.32	0.00
0 2997740	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*			269.10	269.10	0.00
0 2998013	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*			526.72	526.72	0.00
0 2999323	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*			11.33	11.33	0.00
Check Totals						19,281.14	19,281.14	0.00
65951	96902	WM CORPORATE SERVICES INC	11/19/2024					
0 0364161-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL			661.21	661.21	0.00
0 0364161-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL			1,066.90	1,066.90	0.00
0 0364161-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL			663.23	663.23	0.00
0 0364161-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL			748.29	748.29	0.00
Check Totals						3,139.63	3,139.63	0.00
65952	96893	YOUTH FIRST INC.	11/19/2024					
0 INV-001487	SOCIAL WORKER SERVICES	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC			8,077.70	8,077.70	0.00
Check Totals						8,077.70	8,077.70	0.00

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

11/15/2024 1:00 PM

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

Date:

Nov 19, 2024



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 46 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,065,284.41. Dated this 19th day of Nov., 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: 11/19/2024 - 11/19/2024 BOARD DATE 11/15/2024 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Payment Method: Standard Check Totals						908,692.04	908,692.04	30,698.64
Posted Totals						1,065,284.41	1,065,284.41	30,698.64
GRAND TOTALS						1,065,284.41	1,065,284.41	30,698.64

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 10/27/2024

Check Date: 11/08/2024

11/15/2024 1:02 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
63,201.36	21,837.02	6,904.69	45,352.17	10,606.57	9,445.76	0.00	17,268.68	57,721.34

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

Fund		
0101.00	EDUCATION FUND	595,530.70
0300.00	OPERATIONS FUND	89,573.41
0800.00	SCHOOL LUNCH FUND	28,615.18
1350.00	GIBSON COUNTY SPECIAL SERVIC	19,688.67
4119.00	TITLE I - FY2024	20.65
4120.00	TITLE I FY 25	6,159.15
5242.24	SPECIAL ED 611 FY2024	28,289.27
6840.23	TITLE II, FFY2023	1,988.70
9560.00	EXTRA CURRICULAR SALARIES	3,825.94
	Total	773,691.67

Allowance of Vouchers

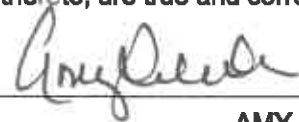
SOUTH GIBSON SCHOOL CORP.

11/15/2024 1:02 PM

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

Date:

Nov 8, 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 \$ 773,696.67. Dated this 8th day of Nov, 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