

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 11/10/2024

Check Date: 11/22/2024

12/06/2024 11:20 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
43,192.96	17,105.46	5,389.61	35,780.78	8,368.04	9,456.86	0.00	14,653.72	58,795.80

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

Fund		
0101.00	EDUCATION FUND	462,647.20
0300.00	OPERATIONS FUND	75,129.06
0800.00	SCHOOL LUNCH FUND	27,570.63
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,382.14
4120.00	TITLE I FY 25	5,867.77
5242.24	SPECIAL ED 611 FY2024	25,197.01
5243.25	SP ED 611 FY25	342.45
5400.25	IDEA PRESCHOOL 619 FY2025	2,450.70
6840.23	TITLE II, FFY2023	713.14
6841.24	TITLE II FFY24	1,097.66
9560.00	EXTRA CURRICULAR SALARIES	916.59
	Total	620,314.35

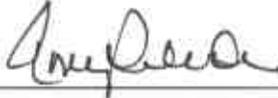
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/06/2024 11:20 AM

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

Date: 100 22, 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 \$ 620,314.35. Dated this 22nd day of 100. 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

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 11/24/2024

Check Date: 12/06/2024

12/06/2024 11:43 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
53,590.81	19,202.47	6,067.50	40,058.22	9,368.34	9,494.12	0.00	16,592.77	57,065.20

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

Fund		
0101.00	EDUCATION FUND	450,628.83
0300.00	OPERATIONS FUND	82,610.58
0800.00	SCHOOL LUNCH FUND	27,648.99
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,353.16
3750.24	TAG 2024	68,107.85
4120.00	TITLE I FY 25	6,307.71
5242.24	SPECIAL ED 611 FY2024	14,095.79
5243.25	SP ED 611 FY25	14,269.56
5400.25	IDEA PRESCHOOL 619 FY2025	2,450.70
6841.24	TITLE II FFY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	1,438.67
	Total	687,722.64

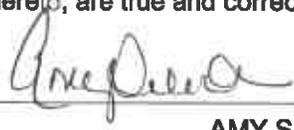
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/06/2024 11:43 AM

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

Date: December 6 - 2024



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ___ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 687,722.47. Dated this 6th day of Dec, 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: 12/10/2024 - 12/10/24 BOARD DATE

12/06/2024 11:18 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
Posted								
Payment Method: Direct Deposit - ACH								
ACH	97072	JONATHAN ADAMS	12/10/2024					
0	MILEAGE 08	MILEAGE 08/23-11/06/24	0101.00-24100.00-580.00-2211-0000	PRINCIPAL - TRAVEL - GSHS	1,007.81	1,007.81	0.00	
					Check Totals	1,007.81	1,007.81	0.00
ACH	97033	CARRIE ADAMSON	12/10/2024					
0	NOVEMBER	NOVEMBER PAYMENT FOR ADDI	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	97049	CARRIE ADAMSON	12/09/2024					
0	ROUTE 20	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,170.70	6,170.70	0.00	
					Check Totals	6,170.70	6,170.70	0.00
ACH	97044	CHARLES ADAMSON	12/09/2024					
0	Route 15	15 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,063.15	6,063.15	0.00	
					Check Totals	6,063.15	6,063.15	0.00
ACH	96991	NICHOLE ALCORN	12/10/2024					
0	DECEMBER	DECEMBER 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	97008	ALYSSA KOBERSTEIN	12/10/2024					
0	MILEAGE 11	MILEAGE 11/01/24-11/26/24	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	152.35	152.35	0.00	
					Check Totals	152.35	152.35	0.00
ACH	97050	D & B GREUBEL, LLC.	12/09/2024					
0	ROUTE 21	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,020.70	6,020.70	0.00	
					Check Totals	6,020.70	6,020.70	0.00
ACH	97039	MARY CHRISTINE DAVIS	12/09/2024					
0	Route 5	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,340.75	5,340.75	0.00	
					Check Totals	5,340.75	5,340.75	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

12/06/2024 11:18 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
ACH	96964	AMY FOSTER	12/10/2024					
	0 GFS 11 18 2	LIFE SKILLS REIMB	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES		20.97	20.97	0.00
	0 WALMART 1	LIFE SKILLS REIMB	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES		67.52	67.52	0.00
	0 ALDI 11 18 2	LIFE SKILLS REIMB	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES		17.54	17.54	0.00
Check Totals						106.03	106.03	0.00
ACH	97037	KEVIN HARMON	12/09/2024					
	0 Route 3	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,215.85	6,215.85	0.00
	0 Route 8	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,250.65	6,250.65	0.00
	0 ROUTE 14	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,215.85	6,215.85	0.00
Check Totals						18,682.35	18,682.35	0.00
ACH	97043	JULIE ELPERS	12/09/2024					
	0 Route 12	15 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		5,291.85	5,291.85	0.00
Check Totals						5,291.85	5,291.85	0.00
ACH	97065	JENNIFER HOPF	12/10/2024					
	0 11/17-19/202	INDIANA LIBRARY FEDERATION C	0101.00-22220.00-312.00-2214-0000	FBCS LIBRARY PROFESSIONAL DEVELO		730.58	730.58	0.00
Check Totals						730.58	730.58	0.00
ACH	97073	KEVIN GENGBACH	12/10/2024					
	0 MILEAGE N	MILEAGE NOVEMBER 2024	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF		74.77	74.77	0.00
Check Totals						74.77	74.77	0.00
ACH	97089	KYLE RUNYAN	12/10/2024					
	0 MLG 10/16 -	MLG 10/16 - 10/29/24 INTERNSHI	0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL		26.13	26.13	0.00
Check Totals						26.13	26.13	0.00
ACH	97042	EARL MARTIN	12/09/2024					
	0 Route 10	15 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		5,995.80	5,995.80	0.00
Check Totals						5,995.80	5,995.80	0.00
ACH	97012	CHRISTOPHER MAY	12/10/2024					
	0 DECEMBER	BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

12/06/2024 11:18 AM

Check #	Voucher	Vendor Name	Due Date	Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
				Check Totals	100.00	100.00	0.00
ACH	97036	MICHAEL J. MORAN	12/09/2024				
0 ROUTE 1	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,465.85	5,465.85	0.00	
0 ROUTE 2	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,240.85	5,240.85	0.00	
				Check Totals	10,706.70	10,706.70	0.00
ACH	97046	DAWN MOSSBERGER	12/09/2024				
0 Route 17	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,975.75	6,975.75	0.00	
0 Route 23	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,995.70	6,995.70	0.00	
				Check Totals	13,971.45	13,971.45	0.00
ACH	97061	DAWN MOSSBERGER	12/10/2024				
0 N/A	JAG FIELD TRIP TRANSPORTATI	0300.00-27700.00-510.01-2211-0000	GSHS CONTRACTED TRANSPORTATION	124.64	124.64	0.00	
				Check Totals	124.64	124.64	0.00
ACH	96965	JOE MRAZ	12/10/2024				
0 WALMART	BIO I SUPPLIES	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	11.88	11.88	0.00	
				Check Totals	11.88	11.88	0.00
ACH	97068	JESSAKKA MRAZ	12/10/2024				
0 WALMART	CLASSROOM SUPPLIES; GLUE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	36.32	36.32	0.00	
				Check Totals	36.32	36.32	0.00
ACH	97041	NIX BUS SALES INC.	12/09/2024				
0 ROUTE 11	15 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,291.85	5,291.85	0.00	
0 ROUTE 13	15 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	4,940.55	4,940.55	0.00	
0 ROUTE 9	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	4,915.65	4,915.65	0.00	
				Check Totals	15,148.05	15,148.05	0.00
ACH	97040	REBECCA PENNER	12/09/2024				
0 Route 6	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,275.65	5,275.65	0.00	
0 Route 7	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,275.65	5,275.65	0.00	
				Check Totals	10,551.30	10,551.30	0.00
ACH	97038	TAMARA RAMSEY	12/09/2024				

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Check #	Voucher	Vendor Name	Due Date			Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title				
	0 Route 4	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,530.85	6,530.85	0.00
Check Totals						6,530.85	6,530.85	0.00
ACH	97045	S&T TRANSPORT	12/09/2024					
	0 Route 16	15 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		5,846.70	5,846.70	0.00
Check Totals						5,846.70	5,846.70	0.00
ACH	97051	NIKKI SOLLMAN	12/09/2024					
	0 ROUTE 22	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,203.25	6,203.25	0.00
Check Totals						6,203.25	6,203.25	0.00
ACH	97048	CHRISTINA R. WILL	12/09/2024					
	0 Route 19	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,163.20	6,163.20	0.00
Check Totals						6,163.20	6,163.20	0.00
Payment Method: Direct Deposit - ACH Totals						131,188.50	131,188.50	0.00
Payment Method: Standard Check								
65953	96933	COMMERCIAL FOOD SYSTEMS IN	11/20/2024					
	0 0564446	CORRECTION TO INVOICE 05644	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		73.02	73.02	0.00
Check Totals						73.02	73.02	0.00
65954	96934	PARAMOUNT DENTAL	11/20/2024					
	0 2412025938	EMPLOYEE WITHHOLDING - DEN	9600.00-09600.20-000.00-0000-0000	DENTAL HEALTH PLAN		9,636.33	9,636.33	0.00
Check Totals						9,636.33	9,636.33	0.00
65955	96935	HORACE MANN LIFE INSURANCE	11/20/2024					
	0 NOVEMBER	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		3,614.00	3,614.00	0.00
Check Totals						3,614.00	3,614.00	0.00
65956	96939	HORACE MANN LIFE INSURANCE	11/22/2024					
	0 11 22 24 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,209.93	1,209.93	0.00
	0 11 22 24 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		45.00	45.00	0.00
Check Totals						1,254.93	1,254.93	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

12/06/2024 11:18 AM

Check #	Voucher PO # Invoice #	Vendor Name Description	Due Date Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
65957	96936	INDIANA STATE CENTRAL	11/22/2024				
	0 11 22 24 PA	GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	172.00	172.00	0.00
Check Totals					172.00	172.00	0.00
65958	96937	INDIANA STATE CENTRAL	11/22/2024				
	0 11 22 24 PA	GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	160.00	160.00	0.00
Check Totals					160.00	160.00	0.00
65959	96938	KY CHILD SUPPORT ENFORCEME	11/22/2024				
	0 11 22 24 PA	GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00
Check Totals					352.76	352.76	0.00
65960	96940	SECURITY BENEFIT	11/22/2024				
	0 11 22 24 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	4,850.28	4,850.28	0.00
	0 11 22 24 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,434.46	1,434.46	0.00
Check Totals					6,284.74	6,284.74	0.00
65981	96943	EFT - FEDERAL W/H TAXES	11/22/2024				
	0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	77.64	77.64	0.00
	0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	331.97	331.97	0.00
	0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	92.53	92.53	0.00
	0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	395.67	395.67	0.00
	0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	75.95	75.95	0.00
	0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	324.77	324.77	0.00
	0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	357.39	357.39	0.00
	0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,528.12	1,528.12	0.00
	0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	461.82	461.82	0.00
	0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,974.64	1,974.64	0.00
	0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	528.58	528.58	0.00
	0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,260.16	2,260.16	0.00
	0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	60.27	60.27	0.00
	0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	257.70	257.70	0.00
	0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	35.68	35.68	0.00
	0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	152.56	152.56	0.00
	0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	31.41	31.41	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

12/06/2024 11:18 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	134.30	134.30	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	25.22	25.22	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	107.88	107.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	49.02	49.02	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	209.62	209.62	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	32.65	32.65	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	139.59	139.59	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	342.40	342.40	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,464.01	1,464.01	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	361.49	361.49	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,545.79	1,545.79	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	327.28	327.28	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,399.32	1,399.32	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	939.33	939.33	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,016.43	4,016.43	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	39.76	39.76	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	170.11	170.11	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	27.49	27.49	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	117.55	117.55	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	190.82	190.82	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	815.88	815.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	24.16	24.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	103.32	103.32	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	140.22	140.22	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	44.15	44.15	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	188.77	188.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	60.57	60.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	258.95	258.95	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	32.42	32.42	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	138.63	138.63	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	23.46	23.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	100.31	100.31	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	33.94	33.94	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	145.11	145.11	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	54.26	54.26	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	232.01	232.01	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.86	34.86	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	149.04	149.04	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	108.09	108.09	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	462.13	462.13	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	144.41	144.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	617.54	617.54	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	19.17	19.17	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	81.99	81.99	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	33.04	33.04	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	141.28	141.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - 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	26.98	26.98	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	115.38	115.38	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	35.03	35.03	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	149.78	149.78	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	27.70	27.70	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	118.46	118.46	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	38.44	38.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	164.38	164.38	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	66.11	66.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	282.66	282.66	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.72	66.72	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	285.30	285.30	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	59.49	59.49	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	254.39	254.39	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	94.83	94.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	405.49	405.49	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	130.09	130.09	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	556.28	556.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.07	20.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	85.80	85.80	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	103.52	103.52	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	442.65	442.65	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	33.18	33.18	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	141.89	141.89	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	30.75	30.75	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	131.50	131.50	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	33.06	33.06	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	141.38	141.38	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	63.55	63.55	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	271.74	271.74	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	41.72	41.72	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	178.39	178.39	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	36.62	36.62	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	156.58	156.58	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.21	33.21	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	142.02	142.02	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	32.12	32.12	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	137.33	137.33	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.60	30.60	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	130.84	130.84	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.44	31.44	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	134.43	134.43	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	31.65	31.65	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	135.33	135.33	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	22.33	22.33	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	95.49	95.49	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	51.07	51.07	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	218.35	218.35	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	35.57	35.57	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	152.07	152.07	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	17.95	17.95	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	76.77	76.77	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	15.92	15.92	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	68.07	68.07	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.31	18.31	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	78.28	78.28	0.00	

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0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	13.35	13.35	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	57.10	57.10	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	27.35	27.35	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	116.97	116.97	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.59	23.59	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	100.87	100.87	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	59.65	59.65	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	255.06	255.06	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.37	19.37	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	82.83	82.83	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.49	20.49	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	87.63	87.63	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	75.70	75.70	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	323.70	323.70	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	135.75	135.75	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	580.45	580.45	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	102.97	102.97	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	440.26	440.26	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	104.53	104.53	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	446.97	446.97	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.81	42.81	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	183.01	183.01	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.80	78.80	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	336.95	336.95	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	90.95	90.95	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	388.90	388.90	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	70.98	70.98	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	303.48	303.48	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	53.39	53.39	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	228.30	228.30	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	80.49	80.49	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	344.14	344.14	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	131.33	131.33	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	561.54	561.54	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	71.00	71.00	0.00	

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0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	303.57	303.57	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	82.30	82.30	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	351.91	351.91	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	128.38	128.38	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	548.97	548.97	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	231.28	231.28	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	988.92	988.92	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	62.51	62.51	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	267.29	267.29	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	196.86	196.86	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	841.70	841.70	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	50.36	50.36	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	215.32	215.32	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	73.96	73.96	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	316.24	316.24	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	36.92	36.92	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	157.88	157.88	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	27.99	27.99	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	119.69	119.69	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	110.37	110.37	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	471.93	471.93	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.79	70.79	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	302.69	302.69	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES.OWEN	46.49	46.49	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES.OWEN	198.76	198.76	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	33.46	33.46	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	143.07	143.07	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	12.70	12.70	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	54.28	54.28	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	16.93	16.93	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	72.38	72.38	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	12.30	12.30	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	52.61	52.61	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	43,192.96	43,192.96	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,301.42	5,301.42	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Amount	Allowed	Liquidated
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,066.62	3,066.62	3,066.62	0.00
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,668.12	22,668.12	22,668.12	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	13,112.66	13,112.66	13,112.66	0.00
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	13.29	13.29	13.29	0.00
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	56.84	56.84	56.84	0.00
Check Totals					131,490.60	131,490.60	131,490.60	0.00
65962	96942	PUBLIC EMPLOYEE'S	11/22/2024					
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	114.00	114.00	114.00	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	65.48	65.48	65.48	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	52.04	52.04	52.04	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	55.38	55.38	55.38	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	65.05	65.05	65.05	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	63.29	63.29	63.29	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	52.28	52.28	52.28	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	67.26	67.26	67.26	0.00
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	58.90	58.90	58.90	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	44.96	44.96	44.96	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	50.36	50.36	50.36	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	59.09	59.09	59.09	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	55.04	55.04	55.04	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	145.79	145.79	145.79	0.00
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	425.58	425.58	425.58	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	244.46	244.46	244.46	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	194.30	194.30	194.30	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	206.74	206.74	206.74	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	242.84	242.84	242.84	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	236.28	236.28	236.28	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	195.16	195.16	195.16	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	251.10	251.10	251.10	0.00
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	219.88	219.88	219.88	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	167.85	167.85	167.85	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	188.02	188.02	188.02	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	220.59	220.59	220.59	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	205.46	205.46	205.46	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	544.29	544.29	0.00	
0		PERF ER Corp Paid	0300.00-28100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	110.88	110.88	0.00	
0		PERF ER Corp Paid	0300.00-28200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	276.29	276.29	0.00	
0		PERF ER Corp Paid	0300.00-28200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	155.40	155.40	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	77.58	77.58	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	157.63	157.63	0.00	
0		PERF ER Corp Paid	0300.00-28600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	288.09	288.09	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	33.81	33.81	0.00	
0		PERF ER Corp Paid	0300.00-28200.00-214.00-2205-0000	HCS CUSTODIAL PERF	171.72	171.72	0.00	
0		PERF ER Corp Paid	0300.00-28200.00-214.00-2241-0000	OCS CUSTODIAL PERF	154.82	154.82	0.00	
0		PERF ER Employer Match	0300.00-28100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	413.97	413.97	0.00	
0		PERF ER Employer Match	0300.00-28200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,031.45	1,031.45	0.00	
0		PERF ER Employer Match	0300.00-28200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	580.16	580.16	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	289.64	289.64	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	588.51	588.51	0.00	
0		PERF ER Employer Match	0300.00-28600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.52	1,075.52	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	126.21	126.21	0.00	
0		PERF ER Employer Match	0300.00-28200.00-214.00-2205-0000	HCS CUSTODIAL PERF	641.10	641.10	0.00	
0		PERF ER Employer Match	0300.00-28200.00-214.00-2241-0000	OCS CUSTODIAL PERF	578.01	578.01	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	85.51	85.51	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	319.24	319.24	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	32.29	32.29	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	254.05	254.05	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	57.91	57.91	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	120.58	120.58	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	948.46	948.46	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	216.21	216.21	0.00	
Check Totals					13,276.49	13,276.49	0.00	
65963	96944	SOUTH GIBSON SCHOOL CORP	11/20/2024					
0		CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL	2,268.31	2,268.31	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	9,300.67	9,300.67	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	8,018.04	8,018.04	0.00	

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0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	7,727.38	7,727.38	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	9,445.98	9,445.98	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	11,840.65	11,840.65	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	7,098.63	7,098.63	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	26,755.20	26,755.20	0.00	
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	3,127.60	3,127.60	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH IN	2,370.31	2,370.31	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	4,709.37	4,709.37	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0101.00-12410.00-222.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	2,261.94	2,261.94	0.00	
0		CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	1,684.96	1,684.96	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	5,206.34	5,206.34	0.00	
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	2,350.44	2,350.44	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,386.73	3,386.73	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	1,762.83	1,762.83	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	2,754.87	2,754.87	0.00	
0		CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	5,250.58	5,250.58	0.00	
0		CP/PD HLTH	0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURAN	6,509.19	6,509.19	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE	2,830.68	2,830.68	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2214-0000	FBCS CAFETERIA HEALTH INSURANCE	842.48	842.48	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2241-0000	OCS CAFETERIA HEALTH INSURANCE	2,830.68	2,830.68	0.00	
0		CP/PD HLTH	1350.00-21420.00-222.54-2765-0000	BEHAVIORIAL TESTING GROUP HEALTH	631.86	631.86	0.00	
0		CP/PD HLTH	1350.00-21620.00-222.50-2765-0000	GCSS OT SERVICES GROUP HEALTH INS	3,272.92	3,272.92	0.00	
0		CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	4120.00-11100.00-222.50-2214-0000	TITLE I FY25 - K JONES HEALTH BENE - F	842.48	842.48	0.00	
0		CP/PD HLTH	4120.00-11100.00-222.50-2241-0000	TITLE I FY25 - FISHBACK HEALTH BENE -	842.48	842.48	0.00	
0		EE PORTION OF HEALTH CARE:	9500.00-09500.20-000.00-0000-0000	CLEARING - ANTHEM HEALTH INSURANC	34,991.92	34,991.92	0.00	
Check Totals					229,238.49	229,238.49	0.00	
65964	98945	LINCOLN NATIONAL LIFE INS	11/22/2024					
0	11 22 24 PA	EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,448.57	3,448.57	0.00	
Check Totals					3,448.57	3,448.57	0.00	
65965	96951	HORACE MANN LIFE INSURANCE	11/21/2024					
0	GROUP# 13	EMPLOYEE WITHHOLDING	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40	0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount		
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated	
						Check Totals	18.40	18.40	0.00
65966	96952	DEACONESS CLINIC INC	11/21/2024						
0	INV4481	AT WORK CLINIC: 148 @ \$55.87/E	1100.00-60800.00-910.01-2765-0000		WELLNESS CLINIC PAYMENTS	8,268.76	8,268.76	0.00	
						Check Totals	8,268.76	8,268.76	0.00
65967	96941	INDIANA STATE TEACHERS'	11/22/2024						
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000		OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000		GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000		HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000		HCS ELEMENTARY TRF PRIOR TO 7/1/95	114.52	114.52	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000		GSHS TRF PRIOR TO 7/1/95	265.83	265.83	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000		TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000		HCS ELEMENTARY TRF AFTER 7/1/95	679.57	679.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000		OCS ELEMENTARY TRF AFTER 7/1/1995	1,057.26	1,057.26	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	870.24	870.24	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000		FBCS MODERATE MENTAL TRF AFTER 7/	74.57	74.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000		FBCS MULTIPLE DISABLT TRF AFTER 7/1	129.24	129.24	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000		SGSC HEARING IMPAIRED TRF AFTER 7/	69.21	69.21	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000		FBCS ELEMENTARY TRF AFTER 7/1/95	1,045.28	1,045.28	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000		HCS COMM DISORDERS TRF AFTER 7/1/	76.83	76.83	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000		OCS LEARNING DISABILITY TRF AFTER 7	213.87	213.87	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000		HCS PRINCIPALS OFFICE TRF AFTER 7/1	115.95	115.95	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000		GSHS PRINCIPAL OFFICE TRF AFTER 7/1	249.96	249.96	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000		GSHS TRF AFTER 7/1/95	1,841.08	1,841.08	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000		GSHS ACADEMIC HONORS TRF AFTER 7/	370.03	370.03	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000		HCS KINDERGARTEN TRF AFTER 7/1/199	174.51	174.51	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000		FBCS KINDERGARTEN TRF AFTER 7/1/95	210.11	210.11	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000		OCS KINDERGARTEN TRF AFTER 7/1/95	162.62	162.62	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000		COUNSELING SERVICES*TEACHER RETI	77.93	77.93	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000		GSHS HUMAN SERVICES TRF AFTER 7/1/	74.43	74.43	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000		OCS PRINCIPALS OFFICE TRF AFTER 7/1	170.27	170.27	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000		TEACHER ECA STIPENDS TRF AFTER 7/1	95.54	95.54	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11410.00-216.30-2211-0000		GSHS AG.FOOD. & TRF AFTER 7/1/95	49.99	49.99	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12210.00-216.30-2214-0000		FBCS MILD MENTAL TRF AFTER 7/1/1995	101.85	101.85	0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 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		
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	77.49	77.49	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	138.69	138.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	160.59	160.59	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	170.28	170.28	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	138.20	138.20	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	92.57	92.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	83.95	83.95	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	92.57	92.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	73.58	73.58	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	677.85	677.85	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	719.83	719.83	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	74.03	74.03	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	58.96	58.96	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	129.20	129.20	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	73.37	73.37	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	1,359.14	1,359.14	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	2,114.55	2,114.55	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	1,740.49	1,740.49	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	138.42	138.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,090.57	2,090.57	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	103.50	103.50	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	231.91	231.91	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	499.92	499.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,682.18	3,682.18	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	740.06	740.06	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	349.02	349.02	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	420.23	420.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	325.26	325.26	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	155.85	155.85	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	148.86	148.86	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	340.55	340.55	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	191.09	191.09	0.00	
0		TRF A 7/95 Employer Match	0101.00-11410.00-216.30-2211-0000	GSHS AG.FOOD. & TRF AFTER 7/1/95	99.98	99.98	0.00	

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Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Account Title	Amount	Allowed	Liquidated
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1		154.99	154.99	0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF		92.07	92.07	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		154.52	154.52	0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/		297.77	297.77	0.00
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER		129.35	129.35	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI		185.14	185.14	0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1		167.90	167.90	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT		185.14	185.14	0.00
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS		147.17	147.17	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		1,355.66	1,355.66	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		1,439.63	1,439.63	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		148.07	148.07	0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/		66.37	66.37	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		258.39	258.39	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R		146.75	146.75	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/		149.13	149.13	0.00
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1		258.48	258.48	0.00
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/		19.82	19.82	0.00
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7		324.24	324.24	0.00
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995		203.70	203.70	0.00
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF		185.31	185.31	0.00
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19		166.67	166.67	0.00
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/		42.79	42.79	0.00
0		TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER		147.04	147.04	0.00
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/		51.55	51.55	0.00
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO		148.96	148.96	0.00
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199		138.29	138.29	0.00
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199		276.58	276.58	0.00
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/		80.74	80.74	0.00
0		TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995		126.46	126.46	0.00
0		TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/		161.49	161.49	0.00
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995		252.92	252.92	0.00
Check Totals						34,016.74	34,016.74	0.00

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11/27/2024

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

12/06/2024 11:18 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
0	12/1/24	ELL CONSULTATION W/SNOW AN	0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSIO		1,725.00	1,725.00	0.00
Check Totals						1,725.00	1,725.00	0.00
65969	96974	EFT - STATE W/H TAXES	11/25/2024					
0	NOVEMBER	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE		38,942.48	38,942.48	0.00
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT		9,362.37	9,362.37	0.00
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX		2,129.61	2,129.61	0.00
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI		232.82	232.82	0.00
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING		122.94	122.94	0.00
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX		402.36	402.36	0.00
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX		44.20	44.20	0.00
Check Totals						51,236.78	51,236.78	0.00
65970	96975	DAVID GLOVER	11/25/2024					
0	SRO COVE	SRO COVERAGE AT FBCS 11/26/2	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M		240.00	240.00	0.00
Check Totals						240.00	240.00	0.00
65971	96976	IN ASSOC SCHOOL BUS OFFICIAL	11/25/2024					
0	200019609	RICK MANAGEMENT / ENVIRONM	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		105.00	105.00	0.00
0	200020064	INFORMATION REPORTING AND	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		105.00	105.00	0.00
0	200019610	CASH MANAGEMENT AND FINAN	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		210.00	210.00	0.00
Check Totals						420.00	420.00	0.00
65972	96977	AMERICAN EXPRESS	12/02/2024					
0	0090001170	LANGUAGE LINE	0101.00-12510.00-658.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		39.50	39.50	0.00
0	NT RDCPN	SP BAMBULAB.US	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		638.00	638.00	0.00
0	0021105174	FLINN SCIENCE	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE		16.08	16.08	0.00
0	0090001191	LANGUAGE LINE	0101.00-12510.00-658.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		27.65	27.65	0.00
0	NT RDUXJH	SP NEXT LEVEL	0101.00-11300.00-611.40-2211-0000	GSHS STUDENT PAID TEXTILES SUPPLIE		69.50	69.50	0.00
0	0000007346	OTC BRANDS	0101.00-11050.00-611.01-2214-0000	FBCS KINDERGARTEN INSTRUCTIONAL		107.81	107.81	0.00
0	0021105174	FLINN SCIENTIFIC	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE		137.66	137.66	0.00
0	0000132586	DICK BLICK	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES		138.03	138.03	0.00
0	NT R7VA3S	SPEECHATHOLOGY	0101.00-21520.00-611.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*S		129.00	129.00	0.00
0	0031099534	DECKER EQUIPMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		130.85	130.85	0.00
0	NT RD8RPZ	GENUITY	0300.00-25850.00-658.00-2765-0000	OPERATIONAL SOFTWARE		479.88	479.88	0.00

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	0 0031099534	SRO CONFERENCE	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		500.00	500.00	0.00
	0 0031099534	SRO CONFERENCE	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		500.00	500.00	0.00
	0 0010614247	AMERICAN AIRLINES SRO	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		22.14	22.14	0.00
	0 0010614247	AMERICAN AIRLINES SRO	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		22.14	22.14	0.00
	0 0012191745	AMERICAN AIRLINES SRO	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		375.95	375.95	0.00
	0 0012197453	AMERICAN AIRLINES SRO	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		375.95	375.95	0.00
	0 0000108004	HARRYS AND IZZYS	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		44.47	44.47	0.00
	0 0082679991	YARD HOUSE	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		21.56	21.56	0.00
	0 0020839210	WESTIN	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		529.50	529.50	0.00
	0 97520564K3	PEARSON EDUCATION	1350.00-21620.00-611.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C SU		50.00	50.00	0.00
Check Totals						4,355.67	4,355.67	0.00
65973	96981	HORACE MANN LIFE INSURANCE	12/06/2024					
	0 12 6 24 PAY	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,209.93	1,209.93	0.00
	0 12 6 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						1,254.93	1,254.93	0.00
65974	96978	INDIANA STATE CENTRAL	12/06/2024					
	0 12 6 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
65975	96979	INDIANA STATE CENTRAL	12/06/2024					
	0 12 6 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
65976	96980	KY CHILD SUPPORT ENFORCEME	12/06/2024					
	0 12 6 24 PAY	GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		352.76	352.76	0.00
Check Totals						352.76	352.76	0.00
65977	96983	LINCOLN NATIONAL LIFE INS	12/06/2024					
	0 12 6 24 PAY	EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,448.57	3,448.57	0.00
Check Totals						3,448.57	3,448.57	0.00
65978	96982	SECURITY BENEFIT	12/06/2024					
	0 12 6 24 PAY	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,887.54	4,887.54	0.00

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0 12 6 24	PAY	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,434.46	1,434.46	0.00	
Check Totals					6,322.00	6,322.00	0.00	
65979	96984	EFT - FEDERAL W/H TAXES	12/06/2024					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	78.92	78.92	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	337.23	337.23	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	93.79	93.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	401.02	401.02	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	76.38	76.38	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	326.59	326.59	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	351.82	351.82	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,504.38	1,504.38	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	469.50	469.50	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	2,007.54	2,007.54	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	489.15	489.15	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,091.58	2,091.58	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	60.76	60.76	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	259.81	259.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	35.88	35.88	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	152.56	152.56	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	18.62	18.62	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	79.62	79.62	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	21.10	21.10	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	90.26	90.26	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	45.47	45.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	194.43	194.43	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	5.98	5.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	25.55	25.55	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	27.49	27.49	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	117.55	117.55	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	340.05	340.05	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,454.00	1,454.00	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	370.11	370.11	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,582.66	1,582.66	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	321.48	321.48	0.00	

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0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,374.51	1,374.51	0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	939.81	939.81	0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,018.67	4,018.67	0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	41.79	41.79	0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	178.73	178.73	0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	191.23	191.23	0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	817.62	817.62	0.00
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	24.16	24.16	0.00
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	103.32	103.32	0.00
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	33.38	33.38	0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	142.73	142.73	0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	44.87	44.87	0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	191.86	191.86	0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	60.19	60.19	0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	257.33	257.33	0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	33.09	33.09	0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	141.49	141.49	0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	23.57	23.57	0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	100.80	100.80	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	34.56	34.56	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	147.80	147.80	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	55.95	55.95	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	239.26	239.26	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	35.78	35.78	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	153.00	153.00	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	106.41	106.41	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	454.99	454.99	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	144.68	144.68	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	618.63	618.63	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	19.17	19.17	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	81.99	81.99	0.00
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	33.12	33.12	0.00
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	141.62	141.62	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

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0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	23.75	23.75	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - ED CLASSROOM - N	101.55	101.55	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	47.36	47.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	202.52	202.52	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	15.68	15.68	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	67.06	67.06	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	38.80	38.80	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	185.91	185.91	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	66.25	66.25	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	283.27	283.27	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	108.36	108.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	483.30	483.30	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	60.06	60.06	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	256.78	256.78	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	96.59	96.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	412.99	412.99	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	111.78	111.78	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	477.95	477.95	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.14	20.14	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	86.11	86.11	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	104.85	104.85	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	448.33	448.33	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	33.62	33.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	143.77	143.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	30.85	30.85	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	131.89	131.89	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	32.70	32.70	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	139.82	139.82	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	64.28	64.28	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	274.85	274.85	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	42.12	42.12	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	180.12	180.12	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	37.88	37.88	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	161.94	161.94	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.63	33.63	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	143.82	143.82	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	33.10	33.10	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	141.55	141.55	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.60	30.60	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	130.84	130.84	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.44	31.44	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	134.43	134.43	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	31.23	31.23	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	133.54	133.54	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	22.33	22.33	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	95.49	95.49	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	40.65	40.65	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	173.83	173.83	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	35.56	35.56	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	152.08	152.08	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	17.95	17.95	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	76.77	76.77	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	16.28	16.28	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	69.63	69.63	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.72	18.72	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	80.05	80.05	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	12.93	12.93	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	55.29	55.29	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	24.36	24.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	104.17	104.17	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.83	23.83	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	101.89	101.89	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	60.10	60.10	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	256.97	256.97	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.33	19.33	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	82.66	82.66	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	21.94	21.94	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	93.82	93.82	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	75.26	75.26	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	321.79	321.79	0.00	

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0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	135.75	135.75	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	580.45	580.45	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	103.33	103.33	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	441.82	441.82	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	104.41	104.41	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	446.49	446.49	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	43.33	43.33	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	185.25	185.25	0.00	
0		Employer FICA Matching Medicare	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	101.50	101.50	0.00	
0		Employer FICA Matching OASDI	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	434.00	434.00	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	79.50	79.50	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	339.88	339.88	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	92.08	92.08	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	393.75	393.75	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	71.85	71.85	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	307.23	307.23	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	53.39	53.39	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	228.30	228.30	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	79.75	79.75	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	340.99	340.99	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	135.88	135.88	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	581.03	581.03	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	71.00	71.00	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	303.57	303.57	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	82.71	82.71	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	353.67	353.67	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	130.94	130.94	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	559.90	559.90	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	233.06	233.06	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	996.52	996.52	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	63.26	63.26	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	270.51	270.51	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	196.75	196.75	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	841.27	841.27	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	51.83	51.83	0.00	

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0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	221.61	221.61	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	74.50	74.50	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	318.58	318.58	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	37.23	37.23	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	159.16	159.16	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	27.80	27.80	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	118.85	118.85	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	110.15	110.15	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	470.97	470.97	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.83	70.83	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	302.89	302.89	0.00	
0		Employer FICA Matching Medicare	3750.00-11050.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - FULL	15.09	15.09	0.00	
0		Employer FICA Matching OASDI	3750.00-11050.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - FULL	64.49	64.49	0.00	
0		Employer FICA Matching Medicare	3750.00-11050.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - FULL	46.68	46.68	0.00	
0		Employer FICA Matching OASDI	3750.00-11050.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - FULL	199.56	199.56	0.00	
0		Employer FICA Matching Medicare	3750.00-11100.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - ELEM	54.40	54.40	0.00	
0		Employer FICA Matching OASDI	3750.00-11100.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - ELEM	232.58	232.58	0.00	
0		Employer FICA Matching Medicare	3750.00-11100.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - ELEM	96.74	96.74	0.00	
0		Employer FICA Matching OASDI	3750.00-11100.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - ELEM	413.66	413.66	0.00	
0		Employer FICA Matching Medicare	3750.00-11100.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - ELEM	92.76	92.76	0.00	
0		Employer FICA Matching OASDI	3750.00-11100.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - ELEM	396.65	396.65	0.00	
0		Employer FICA Matching Medicare	3750.00-11200.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - MIDD	71.11	71.11	0.00	
0		Employer FICA Matching OASDI	3750.00-11200.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - MIDD	304.10	304.10	0.00	
0		Employer FICA Matching Medicare	3750.00-11200.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MIDD	64.31	64.31	0.00	
0		Employer FICA Matching OASDI	3750.00-11200.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MIDD	274.96	274.96	0.00	
0		Employer FICA Matching Medicare	3750.00-11200.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - MIDD	76.06	76.06	0.00	
0		Employer FICA Matching OASDI	3750.00-11200.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - MIDD	325.27	325.27	0.00	
0		Employer FICA Matching Medicare	3750.00-11300.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HIGH	202.83	202.83	0.00	
0		Employer FICA Matching OASDI	3750.00-11300.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HIGH	867.25	867.25	0.00	
0		Employer FICA Matching Medicare	3750.00-11410.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - AGRI	8.16	8.16	0.00	
0		Employer FICA Matching OASDI	3750.00-11410.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - AGRI	34.87	34.87	0.00	
0		Employer FICA Matching Medicare	3750.00-11450.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HUM	7.57	7.57	0.00	
0		Employer FICA Matching OASDI	3750.00-11450.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HUM	32.36	32.36	0.00	
0		Employer FICA Matching Medicare	3750.00-12210.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MILD	7.49	7.49	0.00	
0		Employer FICA Matching OASDI	3750.00-12210.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MILD	32.02	32.02	0.00	

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0		Employer FICA Matching Medicare	3750.00-12220.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MOD	7.43	7.43	0.00	
0		Employer FICA Matching OASDI	3750.00-12220.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MOD	31.79	31.79	0.00	
0		Employer FICA Matching Medicare	3750.00-12320.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - MULT	7.53	7.53	0.00	
0		Employer FICA Matching OASDI	3750.00-12320.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - MULT	32.19	32.19	0.00	
0		Employer FICA Matching Medicare	3750.00-12320.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MULT	14.62	14.62	0.00	
0		Employer FICA Matching OASDI	3750.00-12320.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MULT	62.49	62.49	0.00	
0		Employer FICA Matching Medicare	3750.00-12320.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - MULT	6.53	6.53	0.00	
0		Employer FICA Matching OASDI	3750.00-12320.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - MULT	27.90	27.90	0.00	
0		Employer FICA Matching Medicare	3750.00-12340.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - HEAR	8.08	8.08	0.00	
0		Employer FICA Matching OASDI	3750.00-12340.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - HEAR	34.53	34.53	0.00	
0		Employer FICA Matching Medicare	3750.00-12510.00-211.54-2205-0000	TEACHER APPRECIATION GRANT - COM	7.98	7.98	0.00	
0		Employer FICA Matching OASDI	3750.00-12510.00-211.54-2205-0000	TEACHER APPRECIATION GRANT - COM	34.09	34.09	0.00	
0		Employer FICA Matching Medicare	3750.00-12510.00-211.54-2214-0000	TEACHER APPRECIATION GRANT - COM	7.80	7.80	0.00	
0		Employer FICA Matching OASDI	3750.00-12510.00-211.54-2214-0000	TEACHER APPRECIATION GRANT - COM	33.35	33.35	0.00	
0		Employer FICA Matching Medicare	3750.00-12510.00-211.54-2241-0000	TEACHER APPRECIATION GRANT - COM	12.90	12.90	0.00	
0		Employer FICA Matching OASDI	3750.00-12510.00-211.54-2241-0000	TEACHER APPRECIATION GRANT - COM	55.20	55.20	0.00	
0		Employer FICA Matching Medicare	3750.00-12610.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - LEAR	14.96	14.96	0.00	
0		Employer FICA Matching OASDI	3750.00-12610.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - LEAR	63.96	63.96	0.00	
0		Employer FICA Matching Medicare	3750.00-12610.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - LEAR	14.12	14.12	0.00	
0		Employer FICA Matching OASDI	3750.00-12610.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - LEAR	60.39	60.39	0.00	
0		Employer FICA Matching Medicare	3750.00-12610.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - LEAR	22.71	22.71	0.00	
0		Employer FICA Matching OASDI	3750.00-12610.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - LEAR	97.12	97.12	0.00	
0		Employer FICA Matching Medicare	3750.00-12810.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - SPEC	7.72	7.72	0.00	
0		Employer FICA Matching OASDI	3750.00-12810.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - SPEC	32.99	32.99	0.00	
0		Employer FICA Matching Medicare	3750.00-21220.00-211.54-2211-0000	TEACHER APPRECIATION GRANT - COU	7.68	7.68	0.00	
0		Employer FICA Matching OASDI	3750.00-21220.00-211.54-2211-0000	TEACHER APPRECIATION GRANT - COU	32.83	32.83	0.00	
0		Employer FICA Matching Medicare	3750.00-21220.00-211.64-2211-0000	TEACHER APPRECIATION GRANT - COU	6.90	6.90	0.00	
0		Employer FICA Matching OASDI	3750.00-21220.00-211.64-2211-0000	TEACHER APPRECIATION GRANT - COU	29.52	29.52	0.00	
0		Employer FICA Matching Medicare	3750.00-21220.00-211.64-2214-0000	TEACHER APPRECIATION GRANT - COU	7.74	7.74	0.00	
0		Employer FICA Matching OASDI	3750.00-21220.00-211.64-2214-0000	TEACHER APPRECIATION GRANT - COU	33.07	33.07	0.00	
0		Employer FICA Matching Medicare	3750.00-21220.00-211.64-2241-0000	TEACHER APPRECIATION GRANT - COU	7.17	7.17	0.00	
0		Employer FICA Matching OASDI	3750.00-21220.00-211.64-2241-0000	TEACHER APPRECIATION GRANT - COU	30.66	30.66	0.00	
0		Employer FICA Matching Medicare	3750.00-21420.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - PSYC	6.22	6.22	0.00	
0		Employer FICA Matching OASDI	3750.00-21420.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - PSYC	26.62	26.62	0.00	
0		Employer FICA Matching Medicare	3750.00-22120.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - INST	8.16	8.16	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	3750.00-22120.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - INST	34.87	34.87	0.00	
0		Employer FICA Matching Medicare	3750.24-11355.00-211.30-2211-0000	TAG 2024 - HONORS HIGH ABILITY STUD	8.00	8.00	0.00	
0		Employer FICA Matching OASDI	3750.24-11355.00-211.30-2211-0000	TAG 2024 - HONORS HIGH ABILITY STUD	34.23	34.23	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES.OWEN	49.14	49.14	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES.OWEN	210.14	210.14	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	37.18	37.18	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	158.97	158.97	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	10.58	10.58	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	45.24	45.24	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	17.85	17.85	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	76.34	76.34	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	14.06	14.06	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	60.13	60.13	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	53,590.81	53,590.81	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	6,247.90	6,247.90	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,120.44	3,120.44	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	26,715.38	26,715.38	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	13,342.84	13,342.84	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	20.37	20.37	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	87.06	87.06	0.00	
Check Totals					152,443.99	152,443.99	0.00	
65980	96985	INDIANA STATE TEACHERS'	12/06/2024					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	265.83	265.83	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	671.03	671.03	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	966.88	966.88	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	844.64	844.64	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	74.57	74.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	129.24	129.24	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	69.21	69.21	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,045.28	1,045.28	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	102.87	102.87	0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	213.87	213.87	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	115.95	115.95	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	249.96	249.96	0.00
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,814.19	1,814.19	0.00
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	367.54	367.54	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	174.51	174.51	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	210.11	210.11	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	162.62	162.62	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	77.92	77.92	0.00
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	74.43	74.43	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	170.28	170.28	0.00
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	95.54	95.54	0.00
0		TRF A 7/95 Corp Paid	0101.00-11410.00-216.30-2211-0000	GSHS AG.FOOD. & TRF AFTER 7/1/95	49.99	49.99	0.00
0		TRF A 7/95 Corp Paid	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	101.85	101.85	0.00
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	77.49	77.49	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	138.69	138.69	0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	243.93	243.93	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	170.27	170.27	0.00
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	138.20	138.20	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	92.57	92.57	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	83.95	83.95	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	92.56	92.56	0.00
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	73.58	73.58	0.00
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	661.60	661.60	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	698.97	698.97	0.00
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/9	74.03	74.03	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	33.19	33.19	0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	129.20	129.20	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	73.37	73.37	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	1,342.06	1,342.06	0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,933.79	1,933.79	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	1,689.25	1,689.25	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	138.42	138.42	0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,090.57	2,090.57	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	103.50	103.50	0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	231.91	231.91	0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	499.92	499.92	0.00
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,628.34	3,628.34	0.00
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	735.11	735.11	0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	349.02	349.02	0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	420.23	420.23	0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	325.26	325.26	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	155.85	155.85	0.00
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	148.86	148.86	0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	340.55	340.55	0.00
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	191.08	191.08	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	99.98	99.98	0.00
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	154.99	154.99	0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	92.07	92.07	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	154.52	154.52	0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	340.55	340.55	0.00
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	129.35	129.35	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	185.14	185.14	0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	167.90	167.90	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	185.14	185.14	0.00
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	147.17	147.17	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	1,323.21	1,323.21	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	1,397.92	1,397.92	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	148.07	148.07	0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	66.37	66.37	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	258.39	258.39	0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	146.75	146.75	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/	149.13	149.13	0.00
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	258.47	258.47	0.00
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	71.91	71.91	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000		OCS LEARNING DISABILITY TRF AFTER 7	324.24	324.24	0.00
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000		FBCS MILD MENTAL TRF AFTER 7/1/1995	203.70	203.70	0.00
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000		OCS COMMUNICATION DISRDRS TRF AF	185.30	185.30	0.00
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000		HCS LEARNING DISAB TRF AFTER 7/1/19	333.34	333.34	0.00
0		TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000		OCS SPECIAL EDU PRESCHL TRF AFTER	147.04	147.04	0.00
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000		OFFICE OF SUPERINTENDENT TRF PRIO	148.96	148.96	0.00
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000		BUSINESS MANAGER TRF AFTER 7/1/199	138.29	138.29	0.00
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000		BUSINESS MANAGER TRF AFTER 7/1/199	276.58	276.58	0.00
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000		GCSS BEHAVIORAL SPCLT TRF AFTER 7/	80.74	80.74	0.00
0		TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000		GCSS DIRECTOR TRF AFTER 7/1/1995	126.46	126.46	0.00
0		TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000		GCSS BEHAVIORAL SPCLT TRF AFTER 7/	161.49	161.49	0.00
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000		GCSS DIRECTOR TRF AFTER 7/1/1995	252.92	252.92	0.00
0		TRF B 7/95 Corp Paid	3750.24-11100.00-215.30-2205-0000		Teach Apprec Grant 2024 - ELEMENTARY -	16.88	16.88	0.00
0		TRF B 7/95 Corp Paid	3750.24-11100.00-215.30-2241-0000		Teach Apprec Grant 2024 - ELEMENTARY -	16.88	16.88	0.00
0		TRF B 7/95 Corp Paid	3750.24-11200.00-215.30-2205-0000		Teach Apprec Grant 2024 - MIDDLE/JUNIO	16.88	16.88	0.00
0		TRF B 7/95 Corp Paid	3750.24-11300.00-215.30-2211-0000		Teach Apprec Grant 2024 - HIGH SCHOOL	50.64	50.64	0.00
0		TRF A 7/95 Corp Paid	3750.24-11050.00-216.30-2205-0000		Teach Apprec Grant 2024 - FULL DAY KIND	33.75	33.75	0.00
0		TRF A 7/95 Corp Paid	3750.24-11050.00-216.30-2214-0000		Teach Apprec Grant 2024 - FULL DAY KIND	67.51	67.51	0.00
0		TRF A 7/95 Corp Paid	3750.24-11050.00-216.30-2241-0000		Teach Apprec Grant 2024 - FULL DAY KIND	33.76	33.76	0.00
0		TRF A 7/95 Corp Paid	3750.24-11100.00-216.30-2205-0000		Teach Apprec Grant 2024 - ELEMENTARY -	101.25	101.25	0.00
0		TRF A 7/95 Corp Paid	3750.24-11100.00-216.30-2214-0000		Teach Apprec Grant 2024 - ELEMENTARY -	216.02	216.02	0.00
0		TRF A 7/95 Corp Paid	3750.24-11100.00-216.30-2241-0000		Teach Apprec Grant 2024 - ELEMENTARY -	182.24	182.24	0.00
0		TRF A 7/95 Corp Paid	3750.24-11200.00-216.30-2205-0000		Teach Apprec Grant 2024 - MIDDLE/JUNIO	145.02	145.02	0.00
0		TRF A 7/95 Corp Paid	3750.24-11200.00-216.30-2214-0000		Teach Apprec Grant 2024 - MIDDLE/JUNIO	143.42	143.42	0.00
0		TRF A 7/95 Corp Paid	3750.24-11200.00-216.30-2241-0000		Teach Apprec Grant 2024 - MIDDLE/JUNIO	165.36	165.36	0.00
0		TRF A 7/95 Corp Paid	3750.24-11300.00-216.30-2211-0000		Teach Apprec Grant 2024 - HIGH SCHOOL	398.02	398.02	0.00
0		TRF A 7/95 Corp Paid	3750.24-11410.00-216.30-2211-0000		Teach Apprec Grant 2024 - AGRICULTURE,	16.88	16.88	0.00
0		TRF A 7/95 Corp Paid	3750.24-11450.00-216.30-2211-0000		Teach Apprec Grant 2024 - HUMAN SERVI	16.88	16.88	0.00
0		TRF A 7/95 Corp Paid	3750.24-12320.00-216.30-2211-0000		Teach Apprec Grant 2024 - MULTIPLE DISA	16.88	16.88	0.00
0		TRF A 7/95 Corp Paid	3750.24-12320.00-216.30-2214-0000		Teach Apprec Grant 2024 - MULTIPLE DISA	33.74	33.74	0.00
0		TRF A 7/95 Corp Paid	3750.24-12340.00-216.54-2765-0000		Teach Apprec Grant 2024 - HEARING IMPAI	16.88	16.88	0.00
0		TRF A 7/95 Corp Paid	3750.24-12510.00-216.54-2205-0000		Teach Apprec Grant 2024 - COMMUNICATI	16.87	16.87	0.00
0		TRF A 7/95 Corp Paid	3750.24-12510.00-216.54-2214-0000		Teach Apprec Grant 2024 - COMMUNICATI	16.88	16.88	0.00
0		TRF A 7/95 Corp Paid	3750.24-12510.00-216.54-2241-0000		Teach Apprec Grant 2024 - COMMUNICATI	27.00	27.00	0.00
0		TRF A 7/95 Corp Paid	3750.24-12610.00-216.30-2205-0000		Teach Apprec Grant 2024 - LEARNING DIS	33.75	33.75	0.00

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Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	3750.24-12610.00-216.30-2211-0000	Teach Apprec Grant 2024 - LEARNING DIS	30.37	30.37	0.00	
0		TRF A 7/95 Corp Paid	3750.24-12610.00-216.30-2241-0000	Teach Apprec Grant 2024 - LEARNING DIS	50.63	50.63	0.00	
0		TRF A 7/95 Corp Paid	3750.24-12810.00-216.30-2241-0000	Teach Apprec Grant 2024 - SPECIAL EDUC	16.88	16.88	0.00	
0		TRF A 7/95 Corp Paid	3750.24-21220.00-216.54-2211-0000	Teach Apprec Grant 2024 - COUNSELING S	16.88	16.88	0.00	
0		TRF A 7/95 Corp Paid	3750.24-21220.00-216.64-2214-0000	Teach Apprec Grant 2024 - COUNSELING S	16.88	16.88	0.00	
0		TRF A 7/95 Corp Paid	3750.24-21420.00-216.54-2765-0000	Teach Apprec Grant 2024 - PSYCHOLOGIC	13.50	13.50	0.00	
0		TRF A 7/95 Corp Paid	3750.24-22120.00-216.54-2765-0000	Teach Apprec Grant 2024 - INSTRUCTION	16.88	16.88	0.00	
0		TRF A 7/95 Corp Paid	3750.24-12210.00-216.30-2214-0000	Teach Apprec Grant 2024 - MILD MENTAL	16.87	16.87	0.00	
0		TRF A 7/95 Corp Paid	3750.24-12220.00-216.30-2214-0000	Teach Apprec Grant 2024 - MODERATE ME	16.88	16.88	0.00	
0		TRF A 7/95 Corp Paid	3750.24-12320.00-216.30-2241-0000	Teach Apprec Grant 2024 - MULTIPLE DISA	13.50	13.50	0.00	
0		TRF A 7/95 Corp Paid	3750.24-21220.00-216.64-2241-0000	Teach Apprec Grant 2024 - COUNSELING S	16.88	16.88	0.00	
0		TRF A 7/95 Corp Paid	3750.24-21220.00-216.64-2211-0000	Teach Apprec Grant 2024 - COUNSELING S	16.87	16.87	0.00	
0		TRF A 7/95 Corp Paid	3750.24-11355.00-216.30-2211-0000	TAG 2024 - HONORS HIGH ABILITY STUD	16.88	16.88	0.00	
0		TRF A 7/95 Employer Match	3750.24-11050.00-216.30-2205-0000	Teach Apprec Grant 2024 - FULL DAY KIND	67.50	67.50	0.00	
0		TRF A 7/95 Employer Match	3750.24-11050.00-216.30-2214-0000	Teach Apprec Grant 2024 - FULL DAY KIND	135.00	135.00	0.00	
0		TRF A 7/95 Employer Match	3750.24-11050.00-216.30-2241-0000	Teach Apprec Grant 2024 - FULL DAY KIND	67.50	67.50	0.00	
0		TRF A 7/95 Employer Match	3750.24-11100.00-216.30-2205-0000	Teach Apprec Grant 2024 - ELEMENTARY -	202.50	202.50	0.00	
0		TRF A 7/95 Employer Match	3750.24-11100.00-216.30-2214-0000	Teach Apprec Grant 2024 - ELEMENTARY -	432.00	432.00	0.00	
0		TRF A 7/95 Employer Match	3750.24-11100.00-216.30-2241-0000	Teach Apprec Grant 2024 - ELEMENTARY -	364.50	364.50	0.00	
0		TRF A 7/95 Employer Match	3750.24-11200.00-216.30-2205-0000	Teach Apprec Grant 2024 - MIDDLE/JUNIO	290.03	290.03	0.00	
0		TRF A 7/95 Employer Match	3750.24-11200.00-216.30-2214-0000	Teach Apprec Grant 2024 - MIDDLE/JUNIO	286.87	286.87	0.00	
0		TRF A 7/95 Employer Match	3750.24-11200.00-216.30-2241-0000	Teach Apprec Grant 2024 - MIDDLE/JUNIO	330.75	330.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-11300.00-216.30-2211-0000	Teach Apprec Grant 2024 - HIGH SCHOOL	796.06	796.06	0.00	
0		TRF A 7/95 Employer Match	3750.24-11410.00-216.30-2211-0000	Teach Apprec Grant 2024 - AGRICULTURE,	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-11450.00-216.30-2211-0000	Teach Apprec Grant 2024 - HUMAN SERVI	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12320.00-216.30-2211-0000	Teach Apprec Grant 2024 - MULTIPLE DISA	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12320.00-216.30-2214-0000	Teach Apprec Grant 2024 - MULTIPLE DISA	67.50	67.50	0.00	
0		TRF A 7/95 Employer Match	3750.24-12340.00-216.54-2765-0000	Teach Apprec Grant 2024 - HEARING IMPAI	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12510.00-216.54-2205-0000	Teach Apprec Grant 2024 - COMMUNICATI	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12510.00-216.54-2214-0000	Teach Apprec Grant 2024 - COMMUNICATI	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12510.00-216.54-2241-0000	Teach Apprec Grant 2024 - COMMUNICATI	54.00	54.00	0.00	
0		TRF A 7/95 Employer Match	3750.24-12610.00-216.30-2205-0000	Teach Apprec Grant 2024 - LEARNING DIS	67.50	67.50	0.00	
0		TRF A 7/95 Employer Match	3750.24-12610.00-216.30-2211-0000	Teach Apprec Grant 2024 - LEARNING DIS	60.75	60.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12610.00-216.30-2241-0000	Teach Apprec Grant 2024 - LEARNING DIS	101.25	101.25	0.00	
0		TRF A 7/95 Employer Match	3750.24-12810.00-216.30-2241-0000	Teach Apprec Grant 2024 - SPECIAL EDUC	33.75	33.75	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		TRF A 7/95 Employer Match	3750.24-21220.00-216.54-2211-0000	Teach Apprec Grant 2024 - COUNSELING S	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-21220.00-216.64-2214-0000	Teach Apprec Grant 2024 - COUNSELING S	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-21420.00-216.54-2765-0000	Teach Apprec Grant 2024 - PSYCHOLOGIC	27.00	27.00	0.00	
0		TRF A 7/95 Employer Match	3750.24-22120.00-216.54-2765-0000	Teach Apprec Grant 2024 - INSTRUCTION	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12210.00-216.30-2214-0000	Teach Apprec Grant 2024 - MILD MENTAL	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12220.00-216.30-2214-0000	Teach Apprec Grant 2024 - MODERATE ME	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-12320.00-216.30-2241-0000	Teach Apprec Grant 2024 - MULTIPLE DISA	27.00	27.00	0.00	
0		TRF A 7/95 Employer Match	3750.24-21220.00-216.64-2241-0000	Teach Apprec Grant 2024 - COUNSELING S	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-21220.00-216.64-2211-0000	Teach Apprec Grant 2024 - COUNSELING S	33.75	33.75	0.00	
0		TRF A 7/95 Employer Match	3750.24-11355.00-216.30-2211-0000	TAG 2024 - HONORS HIGH ABILITY STUD	33.75	33.75	0.00	
Check Totals					39,613.17	39,613.17	0.00	
65981	96986	PUBLIC EMPLOYEE'S	12/06/2024					
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	64.61	64.61	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	51.12	51.12	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	55.87	55.87	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	65.05	65.05	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	63.29	63.29	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	52.04	52.04	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	67.26	67.26	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	52.46	52.46	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	47.95	47.95	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	50.28	50.28	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	59.84	59.84	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	55.04	55.04	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	146.72	146.72	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	241.23	241.23	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	190.85	190.85	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	208.59	208.59	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	242.84	242.84	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	236.28	236.28	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	194.30	194.30	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	251.10	251.10	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	195.83	195.83	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	179.02	179.02	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	187.72	187.72	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	223.40	223.40	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	205.46	205.46	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	547.75	547.75	0.00
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	110.88	110.88	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	282.12	282.12	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	155.40	155.40	0.00
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	79.93	79.93	0.00
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	159.45	159.45	0.00
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	288.09	288.09	0.00
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	35.32	35.32	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	170.19	170.19	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	154.82	154.82	0.00
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	0.92	0.92	0.00
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	413.97	413.97	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,053.22	1,053.22	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	580.16	580.16	0.00
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	298.40	298.40	0.00
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	595.29	595.29	0.00
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.50	1,075.50	0.00
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	131.86	131.86	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	635.40	635.40	0.00
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	578.01	578.01	0.00
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	3.44	3.44	0.00
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	82.31	82.31	0.00
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	307.27	307.27	0.00
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	32.29	32.29	0.00
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	253.59	253.59	0.00
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	57.51	57.51	0.00
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	120.56	120.56	0.00
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	946.74	946.74	0.00
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	214.69	214.69	0.00
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	29.82	29.82	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title				
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		111.33	111.33	0.00
Check Totals						13,331.99	13,331.99	0.00
65982	96987	TOWN OF OWENSVILLE	12/03/2024					
0	10/16/24 - 11	10/16/24 - 11/15/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		1,509.80	1,509.80	0.00
0	10/16/24 - 11	10/16/24 - 11/15/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		2,674.18	2,674.18	0.00
0	10/16/24 - 11	10/16/24 - 11/15/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		233.80	233.80	0.00
0	10/16/24 - 11	10/16/24 - 11/15/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		16.40	16.40	0.00
0	10/16/24 - 11	10/16/24 - 11/15/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		3,033.51	3,033.51	0.00
Check Totals						7,467.69	7,467.69	0.00
65983	96988	TOWN OF HAUBSTADT	12/03/2024					
0	UTILITIES	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES		880.78	880.78	0.00
Check Totals						880.78	880.78	0.00
65984	96989	VERIZON WIRELESS	12/03/2024					
0	9979456707	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
65985	96990	CENTERPOINT ENERGY	12/03/2024					
0	ACCT 12196	HCS ELECTRICAL 10/31-11/27/24	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		10,132.50	10,132.50	0.00
0	ACCT 12196	GSHS ELECTRICAL 10/31-11/27/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		30,835.28	30,835.28	0.00
0	ACCT 12181	FBCS ELECTRICAL 10/31-11/27/24	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		7,444.98	7,444.98	0.00
0	ACCT 12237	SOFTBALL FIELD ELECTRICAL 10	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		31.22	31.22	0.00
0	ACCT 12196	CENTRAL OFFICE ELECTRIC 10/3	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES		73.75	73.75	0.00
Check Totals						48,517.73	48,517.73	0.00
65986	97024	FRONTIER COMMUNICATIONS	12/03/2024					
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		76.75	76.75	0.00
Check Totals						76.75	76.75	0.00
65987	97047	ANDREW J. SCHMITT	12/09/2024					
0	Route 18	15 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,100.65	6,100.65	0.00
Check Totals						6,100.65	6,100.65	0.00
65988	96994	AIRGAS USA LLC	12/10/2024					

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
	0 9155882992	SUPPLIES	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	175.50	175.50	0.00	
	0 9155846345	SUPPLIES	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	190.00	190.00	0.00	
Check Totals					365.50	365.50	0.00	
65988	97066	AIRGAS USA LLC	12/10/2024					
	0 9155883003	MATERIALS	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	17.31	17.31	0.00	
Check Totals					17.31	17.31	0.00	
65989	96958	ALPHA MECHANICAL SERVICES IN	12/10/2024					
	0 456708	TROUBLESHOOT AC VALVE OCS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,250.00	1,250.00	0.00	
Check Totals					1,250.00	1,250.00	0.00	
65989	97031	ALPHA MECHANICAL SERVICES IN	12/10/2024					
	0 472757	REPAIRS FROM DEFICIENCIES F	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,051.81	1,051.81	0.00	
	0 472756	REPAIRS FROM DEFICIENCIES F	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	302.00	302.00	0.00	
	0 472755	REPAIRS FROM DEFICIENCIES F	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,835.74	2,835.74	0.00	
Check Totals					4,189.55	4,189.55	0.00	
65989	96992	ALPHA MECHANICAL SERVICES IN	12/10/2024					
	0 473245	KITCHEN COLD TABLE REVIEW	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	302.00	302.00	0.00	
Check Totals					302.00	302.00	0.00	
65990	97070	AMAZON.COM. LLC	12/10/2024					
	0 1M7R-7PLJ-	SCOTCH TAPE FBCS	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	20.99	20.99	0.00	
	0 1YTP-HL3M-	JESSE MRAZ SUPPLIES	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	172.46	172.46	0.00	
	0 1RPY-33C6-	FBCS MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	5.98	5.98	0.00	
	0 11WL-3KJC-	MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	34.46	34.46	0.00	
	0 1GLK-NNR6-	PRINCIPAL'S OFFICE MCKEE SUP	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	56.09	56.09	0.00	
	0 1PYN-YRHV	FBCS M DURHAM	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	1.11	1.11	0.00	
	0 1X3N-JC7X-	SELF INKING STAMPS, ETC CLA	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	105.70	105.70	0.00	
	0 1LFR-RDNL-	BATTERIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	54.97	54.97	0.00	
	0 1VKP-XFD7-	BOOK - GESSLING	0101.00-11100.00-631.00-2205-0000	ELEMENTARY CURRICULAR MATLS REL	13.46	13.46	0.00	
	0 1H39-Q9QX-	MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	61.87	61.87	0.00	
	0 1RYW-XDQ	ALPHABET MAGNETIC TRACING	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	33.19	33.19	0.00	
	0 1QXK-YFL1-	MCKEE SUPPLIES FBCS	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	138.98	138.98	0.00	

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	0 1K1J-JWVR-	TICHENOR - THE OUTSIDERS BO	0101.00-11200.00-630.00-2241-0000	MIDDLE/JUNIOR HIGH SCHOOL - CURRIC	591.00	591.00	0.00	
	0 1RGL-VY1K-	Chelsea Welp	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	116.56	116.56	0.00	
	0 16PL-KL17-	FIRST ALERT CARBON MONOXID	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	42.46	42.46	0.00	
	0 1GR9-CDYJ-	WELDER - JESSE MRAZ POWER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	199.95	199.95	0.00	
	0 1TLK-JVX7-	CUSTODIAL SUPPLIES M THOMP	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	71.65	71.65	0.00	
	0 19C7-RYJP-	CLEANER / CO	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	7.29	7.29	0.00	
	0 1NL6-T76H-	SOFT SCRUB GEL / CLEANING	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	47.88	47.88	0.00	
	0 1PYN-YRHV-	FBCS M DURHAM	2005.00-11100.01-611.00-2214-0000	WALMART GRANT - BARTON - FBCS	65.27	65.27	0.00	
	0 1PC7-PNWX-	S MICHEL GRANT STEM PRODUC	2026.00-11420.00-611.00-2205-0000	B MCCULLOUGH GRANT-STEM SUPPLIE	90.44	90.44	0.00	
	0 16ML-GHJQ-	COMM FOUNDATION GRANT DDU	2026.03-11100.00-611.00-2205-0000	COMMUNITY FOUND 2ND GR DUNLAP -	922.86	922.86	0.00	
	0 1H71-P4K6-	DDUNLAP GRANT PURCHASES	2026.03-11100.00-611.00-2205-0000	COMMUNITY FOUND 2ND GR DUNLAP -	39.00	39.00	0.00	
	0 1P46-TGTR-	GRANT HANDS ON EQUATIONS	2026.05-11100.00-611.00-2241-0000	COMM FND GRANT GARRISON EQUATIO	104.50	104.50	0.00	
	0 1YPK-CF3D-	GRANT W GARRISON FRACTION	2026.05-11100.00-611.00-2241-0000	COMM FND GRANT GARRISON EQUATIO	503.69	503.69	0.00	
Check Totals					3,501.81	3,501.81	0.00	
65991	97030	ANTHEM INSURANCE COMPANIES	12/10/2024					
	0 3131735251	HEALTH - LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00	0.00	
	0 3131735251	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	
65992	96993	AQUAPHASE INC.	12/10/2024					
	0 24-4490	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00	
	0 24-4492	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
	0 24-4493	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00	
	0 24-4491	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
Check Totals					758.00	758.00	0.00	
65993	97027	B&S ROOFING INC.	12/10/2024					
	23113 24459	LABOR, MATERIAL AND EQUIP. T	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	1,701.40	1,701.40	1,701.40	
Check Totals					1,701.40	1,701.40	1,701.40	
65993	97028	B&S ROOFING INC.	12/10/2024					
	23113 24458	LABOR, MATERIAL AND EQUIP. T	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	2,677.45	2,677.45	2,677.45	
Check Totals					2,677.45	2,677.45	2,677.45	
65993	97029	B&S ROOFING INC.	12/10/2024					

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23113	24461	LABOR, MATERIAL AND EQUIP. T	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME		728.68	728.68	728.68
Check Totals						728.68	728.68	728.68
65994	96961	A. E. BOYCE COMPANY, INC	12/10/2024					
0	INV113196	DOCULIVERY UPLOADS OCTOBE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		172.75	172.75	0.00
Check Totals						172.75	172.75	0.00
65994	96966	A. E. BOYCE COMPANY, INC	12/10/2024					
0	INV113464	2024 TAX FORMS	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		228.42	228.42	0.00
Check Totals						228.42	228.42	0.00
65994	97053	A. E. BOYCE COMPANY, INC	12/10/2024					
0	INV114059	DOCULIVERY UPLOADS NOVEMB	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		186.50	186.50	0.00
Check Totals						186.50	186.50	0.00
65995	97060	CITIZENS' HIGH SCHOOL	12/10/2024					
0	2268	CORRESPONDENCE ENROLLME	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES		398.00	398.00	0.00
Check Totals						398.00	398.00	0.00
65996	96997	COMMERCIAL FOOD SYSTEMS IN	12/10/2024					
0	573808	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		393.27	393.27	0.00
0	573808	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		106.80	106.80	0.00
Check Totals						500.07	500.07	0.00
65997	97057	COMMERCIAL FOOD SYSTEMS IN	12/10/2024					
0	0572813	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,695.52	1,695.52	0.00
0	0573766	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,359.14	1,359.14	0.00
Check Totals						3,054.66	3,054.66	0.00
65998	97059	CONNERS CAR CARE	12/10/2024					
0	75497	COOLANT / FLUSH	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO		163.07	163.07	0.00
0	75419	RADIATOR WORK	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO		511.48	511.48	0.00
0	75445	IGNITION COIL SPARK PLUG - TU	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO		344.74	344.74	0.00
0	75480	TIRE ROTATION, OIL FILTER	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO		124.53	124.53	0.00

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PO #	Invoice #	Description						
Check Totals						1,143.82	1,143.82	0.00
65999	96996	CRISIS PREVENTION INSTITUTE	12/10/2024					
	0 NAIN-12287	B HARRIS INSTRUCTOR CERTIFI	1350.00-21810.00-312.00-2765-0000		SPECIAL ED ADMIN TRAINING	4,799.00	4,799.00	0.00
Check Totals						4,799.00	4,799.00	0.00
66000	97054	CRS ONESOURCE	12/10/2024					
	0 3763970	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000		SCA MINIMALLY PROCESSED FOODS*GS	686.70	686.70	0.00
	0 3766678	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000		SCA MINIMALLY PROCESSED FOODS*GS	449.89	449.89	0.00
	0 3769367	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000		SCA MINIMALLY PROCESSED FOODS*GS	389.66	389.66	0.00
	0 3763969	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000		FOOD PURCHASES*FOOD PURCHASES*	947.03	947.03	0.00
	0 3766677	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000		FOOD PURCHASES*FOOD PURCHASES*	1,083.20	1,083.20	0.00
	0 3769366	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000		FOOD PURCHASES*FOOD PURCHASES*	971.17	971.17	0.00
	0 3763969	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000		OTHER FOOD SERVICES - GSHS	183.30	183.30	0.00
	0 3766677	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000		OTHER FOOD SERVICES - GSHS	166.30	166.30	0.00
	0 3769366	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000		OTHER FOOD SERVICES - GSHS	239.55	239.55	0.00
Check Totals						5,116.80	5,116.80	0.00
66001	97034	CSLI CONNECTIONS SIGN LANGU	12/10/2024					
	0 2680	ASL INTERPRETING SERVICES	0101.00-12340.00-312.00-2765-0000		HEARING IMPAIRED*PROFESSIONAL DE	150.00	150.00	0.00
	0 2707	ASL INTERPRETING SERVICES -	0101.00-12340.00-580.99-2765-0000		HEARING IMPAIRMENT*TRVL*CHARGE N	150.00	150.00	0.00
	0 2543	ASL INTERPRETING SERVICES	0101.00-12340.00-312.00-2765-0000		HEARING IMPAIRED*PROFESSIONAL DE	435.00	435.00	0.00
Check Totals						735.00	735.00	0.00
66002	96998	ENA SERVICES LLC	12/10/2024					
	0 CREDIT ON	OUTSTANDING CREDIT ON ACCT	0300.00-26200.00-530.00-2765-0000		CENTRAL OFFICE TELEPHONE	-447.74	-447.74	0.00
Check Totals						-447.74	-447.74	0.00
66002	96999	ENA SERVICES LLC	12/10/2024					
	0 V039081	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000		HCS TELEPHONES	25.00	25.00	0.00
	0 V039081	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000		GSHS TELEPHONE EXPENSES	175.00	175.00	0.00
	0 V039081	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000		FBCS TELEPHONE EXPENSES	25.00	25.00	0.00
	0 V039081	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000		OCS TELEPHONE EXPENSES	25.00	25.00	0.00
	0 V039081	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

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66002	96998	ENA SERVICES LLC	12/10/2024					
	0 INV137202	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
66003	97000	FERGUSON FACILITIES #3400	12/10/2024					
91387	0699757	38'x58' trash bags - #7442657	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		2,316.79	2,316.79	2,317.00
91387	0699757-1	#9832853 - 24 x 32 1 mil black	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		1,247.46	1,247.46	1,247.46
91387		#7575514 - 1 Qt NABC Altered 12/C	0300.00-26200.00-611.61-2214-0000	FBCS LIGHT BULBS		419.86	419.86	419.80
Check Totals						3,984.11	3,984.11	3,984.26
66004	96971	GEM CHEMICAL CO., INC	12/10/2024					
	0 096653-00	TRASH BAGS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		156.60	156.60	0.00
	0 096654-00	CORD, DMU	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		170.80	170.80	0.00
	0 096679-00	SOAP, BUCKEYE XL AND CROSS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		415.90	415.90	0.00
Check Totals						743.30	743.30	0.00
66004	97002	GEM CHEMICAL CO., INC	12/10/2024					
	0 096740-00	CUSTODIAL SUPPLIES (SOAP, TR	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		629.41	629.41	0.00
	0 096725-00	CUSTODIAL SUPPLIES (BROWN P	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		786.10	786.10	0.00
Check Totals						1,415.51	1,415.51	0.00
66004	97032	GEM CHEMICAL CO., INC	12/10/2024					
	0 096768-00	MEDIUM GLOVES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		687.70	687.70	0.00
Check Totals						687.70	687.70	0.00
66005	97001	GOEDDE OIL, INC.	12/10/2024					
	0 73037	FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN		750.80	750.80	0.00
	0 73030	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		789.00	789.00	0.00
	0 72948	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		678.54	678.54	0.00
	0 72960	FUEL	0300.00-27300.00-613.00-2214-0000	FBCS FUEL AND LUBRICANTS FOR BUS		1,117.75	1,117.75	0.00
	0 72982	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,231.13	1,231.13	0.00
	0 72980	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		448.92	448.92	0.00
Check Totals						5,016.14	5,016.14	0.00
66005	97063	GOEDDE OIL, INC.	12/10/2024					

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Check #	Voucher	Vendor Name	Due Date	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
	0 73065	FUEL		0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,092.13	1,092.13	0.00
Check Totals						1,092.13	1,092.13	0.00
66006	97064	H & H MUSIC SERVICE, INC.	12/10/2024					
	0 200078	REPAIR OBOE		0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	73.00	73.00	0.00
	0 200084	REPAIR SAX		0300.00-26400.00-431.01-2205-0000	HCS BAND INSTRUMENT REPAIRS	347.00	347.00	0.00
Check Totals						420.00	420.00	0.00
68007	97004	HAFER DESIGN	12/10/2024					
	91299 2403-171-5	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
66008	97003	HOLIDAY FOODS - HAUBSTADT	12/10/2024					
	0 ACCT 8061	BIO CLASSROOM SUPPLIES		0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	7.15	7.15	0.00
	0 ACCT 6005	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	74.85	74.85	0.00
	0 ACCT 6005	CAFETERIA PURCHASES		0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	73.07	73.07	0.00
	0 ACCT 9003	GSHS CAFETERIA PURCHASES -		0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	44.70	44.70	0.00
Check Totals						199.77	199.77	0.00
66009	96956	HPR SYSTEMS	12/10/2024					
	0 2024112202	0101.00-11100.00-130.52-2765-000		0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	315.00	315.00	0.00
	0 2024112201	WORK ON SOUND PROCESSOR		0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,130.00	2,130.00	0.00
Check Totals						2,445.00	2,445.00	0.00
66010	97071	INDIANA DEPT OF EDUCATION	12/10/2024					
	0 UNUSED FU	UNUSED FUNDS FOR HAP FY24		3769.24-12150.00-211.30-2765-0000	HA FY24 - SOCIAL SECURITY FULL TIME	6.88	6.88	0.00
	0 UNUSED FU	UNUSED FUNDS FOR HAP FY24		3769.24-12150.00-611.00-2765-0000	HA FY24 - HA STUDENT PROGRAM SUPP	2.50	2.50	0.00
Check Totals						9.38	9.38	0.00
66011	97007	KERLIN BUS SALES & LEASING IN	12/10/2024					
	0 X101036380	PARTS FOR BUS		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	435.72	435.72	0.00
Check Totals						435.72	435.72	0.00
66012	96968	KOBERSTEIN RENTAL & SALES IN	12/10/2024					
	0 137870-2	AIR COMPRESSOR RENTAL		0300.00-26200.00-442.00-2211-0000	GSHS RENTAL OF EQUIPMNET FOR MAI	110.00	110.00	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
						Check Totals	110.00	110.00	0.00
66013	97005	KOORSEN FIRE AND SECURITY IN	12/10/2024						
0	IN00815700	ANNUAL FIRE ALARM MONITORIN	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		877.00	877.00	0.00	
						Check Totals	877.00	877.00	0.00
66014	96972	LIBERTY MUTUAL INSURANCE	12/10/2024						
0	14998040	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA		6,861.00	6,861.00	0.00	
0	14998040	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR		6,861.00	6,861.00	0.00	
0	14998040	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR		6,861.00	6,861.00	0.00	
0	14998040	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA		6,861.00	6,861.00	0.00	
0	14998040	INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU		6,862.97	6,862.97	0.00	
0	14998040	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE		5,128.20	5,128.20	0.00	
						Check Totals	39,435.17	39,435.17	0.00
66015	96959	Marco Technologies, LLC	12/10/2024						
0	INV1320206	PRINTER COPIER SERVICE	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		15.24	15.24	0.00	
0	INV1321168	PRINTER COPIER SERVICE	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		536.00	536.00	0.00	
						Check Totals	551.24	551.24	0.00
66015	97010	Marco Technologies, LLC	12/10/2024						
0	INV1322679	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		448.06	448.06	0.00	
0	INV1322674	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		176.00	176.00	0.00	
0	INV1322674	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		280.25	280.25	0.00	
0	INV1322674	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		433.38	433.38	0.00	
0	INV1322673	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		342.33	342.33	0.00	
0	INV1322673	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		661.79	661.79	0.00	
0	INV1322673	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		10.43	10.43	0.00	
0	INV1322673	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		546.06	546.06	0.00	
0	INV1322674	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		316.81	316.81	0.00	
0	INV1322673	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		589.62	589.62	0.00	
0	INV1322673	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		52.49	52.49	0.00	
0	INV1322674	KRAMERICA / CHECKS	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		12.42	12.42	0.00	
0	INV1322674	TOM BRADY FAN CLUB WORLD H	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		79.68	79.68	0.00	
0	INV1322673	VANDELAY INDUSTRIES (IMPORT	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		237.64	237.64	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
						Check Totals	4,186.96	4,186.96	0.00
66016	97074	Math Stackers	12/10/2024						
91394		SKU: WCDELUXELOWER - WHOL	2026.04-11100.00-611.00-2241-0000	COMMUNITY FND GR OCS HENRY MATH		399.00	399.00	399.00	
91394		SKU: MATHTHINKER - THE MATH	2026.04-11100.00-611.00-2241-0000	COMMUNITY FND GR OCS HENRY MATH		315.00	315.00	315.00	
91394		Shipping	2026.04-11100.00-611.00-2241-0000	COMMUNITY FND GR OCS HENRY MATH		0.00	0.00	35.00	
						Check Totals	714.00	714.00	749.00
66017	97011	GARY MAY	12/10/2024						
0	DECEMBER	DECEMBER 2024 SOFTBALL FIEL	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
66018	97058	MENARDS, INC. - PRINCETON	12/10/2024						
0	62873	CUSTODIAL: TAPE, LUBRICANT,	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		66.66	66.66	0.00	
						Check Totals	66.66	66.66	0.00
66018	97067	MENARDS, INC. - PRINCETON	12/10/2024						
0	62511	BATTERY RECYCLING DEPOSIT	1350.00-21810.00-431.00-2765-0000	SPECIAL ED DIRECTOR EQUINOX MAINT		-20.00	-20.00	0.00	
0	62501	BATTERY FOR HARRIS-MOBILE	1350.00-21810.00-431.00-2765-0000	SPECIAL ED DIRECTOR EQUINOX MAINT		189.98	189.98	0.00	
						Check Totals	169.98	169.98	0.00
66019	97008	ZACHARY MEYER	12/10/2024						
0	24002	SET UP / STRIPING OF ATHLETIC	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE		4,325.00	4,325.00	0.00	
						Check Totals	4,325.00	4,325.00	0.00
66020	97009	MINDFUL GROWTH	12/10/2024						
0	DECEMBER	DECEMBER PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E		4,800.00	4,800.00	0.00	
0	DECEMBER	DECEMBER PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S		7,200.00	7,200.00	0.00	
0	NOVEMBER	NOVEMBER MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS		214.83	214.83	0.00	
0	NOVEMBER	NOVEMBER MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS		322.24	322.24	0.00	
						Check Totals	12,537.07	12,537.07	0.00
66021	97015	NEOLA, INC.	12/10/2024						
0	112498	UPDATE SERVICE: VOLUME 37 N	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		1,375.00	1,375.00	0.00	
						Check Totals	1,375.00	1,375.00	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
66022	97062	NIX METALS	12/10/2024					
0 1238636	MATERIALS - PIPE	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE			183.44	183.44	0.00
Check Totals						183.44	183.44	0.00
66023	97013	OFFICE 360 INC.	12/10/2024					
0 3022791	OFFICE SUPPLIES OCS S ADAMS	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES			81.32	81.32	0.00
Check Totals						81.32	81.32	0.00
66024	97014	OLD NATIONAL WEALTH MANAGE	12/10/2024					
0 JAN 2025	DEBT SERVICE PAYMENT 01/202	0200.00-53100.00-831.00-2211-0000	GSHS RENO REDEMPTION OF PRINCIPA			1,165,000.00	1,165,000.00	0.00
0 JAN 2025	DEBT SERVICE PAYMENT 01/202	0200.00-53150.00-832.00-2211-0000	GSHS LEASE RENTAL INTEREST PAYME			190,893.75	190,893.75	0.00
0 JAN 2025	DEBT SERVICE PAYMENT 01/202	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES			1,106.25	1,106.25	0.00
Check Totals						1,357,000.00	1,357,000.00	0.00
66025	97016	PARTENHEIMER, KINKLE &	12/10/2024					
0 DECEMBER	DECEMBER 4TH QUARTER RETAI	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES			1,500.00	1,500.00	0.00
Check Totals						1,500.00	1,500.00	0.00
66026	97055	PEPSI-COLA	12/10/2024					
0 11636001	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			603.56	603.56	0.00
0 73228005	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			480.38	480.38	0.00
0 30729005	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*			628.67	628.67	0.00
Check Totals						1,712.61	1,712.61	0.00
66027	97035	PRAIRIE FARMS DAIRY. INC.	12/10/2024					
0 320472	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			390.78	390.78	0.00
0 9003152	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			410.66	410.66	0.00
0 320578	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			375.47	375.47	0.00
0 320587	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			63.00	63.00	0.00
0 320626	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			293.31	293.31	0.00
0 320686	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			375.47	375.47	0.00
0 320730	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			371.90	371.90	0.00
0 320796	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			438.47	438.47	0.00
0 320838	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB			475.55	475.55	0.00
0 9002655	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*			548.16	548.16	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
	0 416458	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		696.96	696.96	0.00
Check Totals						4,439.73	4,439.73	0.00
66028	97056	PRAIRIE FARMS DAIRY, INC.	12/10/2024					
	0 0320473	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		240.11	240.11	0.00
	0 9003153	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		149.07	149.07	0.00
	0 0320579	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		241.89	241.89	0.00
	0 0320586	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		78.75	78.75	0.00
	0 9005218	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		275.07	275.07	0.00
	0 0320687	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		179.64	179.64	0.00
	0 0320731	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		240.70	240.70	0.00
	0 0320797	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		239.07	239.07	0.00
	0 0320839	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		160.32	160.32	0.00
Check Totals						1,804.62	1,804.62	0.00
66029	96967	S R MENY, INC	12/10/2024					
	0 20116	BOTTLE FILLER PARTS AND LAB	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		894.34	894.34	0.00
Check Totals						894.34	894.34	0.00
66030	97017	SCHNUCKS	12/10/2024					
	0 11/11/24 LA	11/11/24 LAB	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		356.74	356.74	0.00
	0 11/18/24 LA	11/18/24 LAB	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		248.72	248.72	0.00
Check Totals						605.46	605.46	0.00
66031	97019	SCOTTYS LAWN EQUIPMENT & S	12/10/2024					
	0 570824	LAWN VAC PARTS / SERVICE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		226.42	226.42	0.00
Check Totals						226.42	226.42	0.00
66032	97018	SIEMERS GLASS CO., INC.	12/10/2024					
	0 2-70200	GLASS REPAIRS, UNIT 2102	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		70.00	70.00	0.00
Check Totals						70.00	70.00	0.00
66033	96963	SONITROL OF EVANSVILLE	12/10/2024					
	0 E1078255	QUARTERLY SERVICE AGREEME	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI		67.20	67.20	0.00
Check Totals						67.20	67.20	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/10/2024 - 12/10/24 BOARD DATE

12/06/2024 11:18 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
66034	97022	T.S.F. COMPANY INC.	12/10/2024					
0 70690	WATER CLOSET RENTAL SEPTE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		340.00	340.00	0.00	
Check Totals					340.00	340.00	0.00	
66035	97021	LANDSCAPE SUPPLY	12/10/2024					
0 405635S-IN	ATHLETIC FIELDS HERB PROGRA	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		8,953.39	8,953.39	0.00	
Check Totals					8,953.39	8,953.39	0.00	
66036	96962	TERMINIX INTERNATIONAL	12/10/2024					
0 70083901	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	
66036	97020	TERMINIX INTERNATIONAL	12/10/2024					
0 70085236	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		81.00	81.00	0.00	
0 70085990	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		77.00	77.00	0.00	
Check Totals					158.00	158.00	0.00	
66037	97023	NEW PRECISION TECHNOLOGY LL	12/10/2024					
91395 0399010001	USI Opti Clear Gloss 3 mil Roll Lami	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL SU		709.82	709.82	667.20	
Check Totals					709.82	709.82	667.20	
66038	96960	WIGGLE STRONG LLC	12/10/2024					
0 179	PT SERVICES SEPTEMBER & OC	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		4,060.00	4,060.00	0.00	
Check Totals					4,060.00	4,060.00	0.00	
Payment Method: Standard Check Totals					2,444,601.91	2,444,601.91	11,607.99	
Posted Totals					2,575,790.41	2,575,790.41	11,607.99	
GRAND TOTALS					2,575,790.41	2,575,790.41	11,607.99	

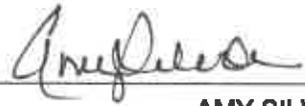
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/06/2024 11:18 AM

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

Date: DEC 10, 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 \$2,675,790.41. Dated this 10th day of Dec., 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
