

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 02/16/2025

Check Date: 02/28/2025

03/14/2025 1:07 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions .
42,385.48	16,864.14	5,417.34	35,857.32	8,385.99	9,222.18	0.00	14,650.83	57,588.28

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

Fund

0101.00	EDUCATION FUND	448,732.24
0300.00	OPERATIONS FUND	75,391.28
0800.00	SCHOOL LUNCH FUND	26,100.27
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,317.45
3142.24	Literature Achievement Grant 23-24	13,872.00
4120.00	TITLE I FY 25	7,323.05
5242.24	SPECIAL ED 611 FY2024	5,449.92
5243.25	SP ED 611 FY25	19,082.00
5400.25	IDEA PRESCHOOL 619 FY2025	2,331.11
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	2,016.75
	Total	620,426.87

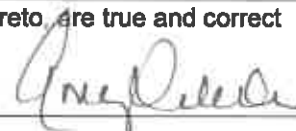
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

03/14/2025 1:07 PM

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

Date: Feb. 28, 2025


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 620,426.87. Dated this 28th day of Feb., 2025

MIKE BENGERT
President

BENSON DAVENPORT
Member

RACHAEL HILEMAN
Vice President

ERIC HARPER
Member

ROBIN ANGEMEIER
Secretary of the Board

STEVE GRUSZEWSKI
Member

STACY MCCLELLAN
Member

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 03/02/2025

Check Date: 03/14/2025

03/14/2025 1:03 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
39,568.92	15,664.98	5,038.40	33,342.49	7,797.85	9,243.98	0.00	14,393.42	59,276.64

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

Fund		
0101.00	EDUCATION FUND	437,853.17
0300.00	OPERATIONS FUND	72,105.60
0800.00	SCHOOL LUNCH FUND	21,992.19
1350.00	GIBSON COUNTY SPECIAL SERVIC	16,134.20
4120.00	TITLE I FY 25	5,766.67
5242.24	SPECIAL ED 611 FY2024	2,535.74
5243.25	SP ED 611 FY25	21,567.54
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	1,711.50
	Total	581,477.41

Allowance of Vouchers

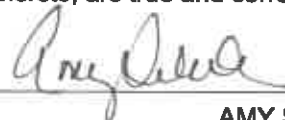
SOUTH GIBSON SCHOOL CORP.

03/14/2025 1:03 PM

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

Date:

March 14, 2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 581,477.41 Dated this 14th day of March, 2025

MIKE BENGERT
President

BENSON DAVENPORT
Member

RACHAEL HILEMAN
Vice President

ERIC HARPER
Member

ROBIN ANGEMEIER
Secretary of the Board

STEVE GRUSZEWSKI
Member

STACY MCCLELLAN
Member

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check # PO # Invoice #	Voucher Description	Vendor Name	Due Date Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
Posted							
Payment Method: Direct Deposit - ACH							
ACH	97705	STEPHANIE L. ADAMS	03/18/2025				
0 MLG 02/06/2	MLG 02/06/25-02/28/25		0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	66.50	66.50	0.00
Check Totals					66.50	66.50	0.00
ACH	97625	CARRIE ADAMSON	03/18/2025				
0		RETURN ROUTE FOR FOOTLOOS	0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION	50.00	50.00	0.00
0		ADJUSTED ROUTE FOR FEBRUA	0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION	74.31	74.31	0.00
Check Totals					124.31	124.31	0.00
ACH	97669	CARRIE ADAMSON	03/17/2025				
0 ROUTE 20	16 DRIVING DAYS		0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,605.12	6,605.12	0.00
Check Totals					6,605.12	6,605.12	0.00
ACH	97664	CHARLES ADAMSON	03/17/2025				
0 Route 15	16 DRIVING DAYS		0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,489.44	6,489.44	0.00
Check Totals					6,489.44	6,489.44	0.00
ACH	97749	CHARLES ADAMSON	03/18/2025				
0		C ADAMSON COVERAGE FOR DR	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	60.00	60.00	0.00
Check Totals					60.00	60.00	0.00
ACH	97626	NICHOLE ALCORN	03/18/2025				
0 MARCH 202	FEBRUARY 2025 PHONE ALLOWA		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	97717	ALYSSA KOBERSTEIN	03/18/2025				
0 MILEAGE 02	MILEAGE 02/04-02/27/25		1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	115.08	115.08	0.00
Check Totals					115.08	115.08	0.00
ACH	97607	TIMOTHY M ARMSTRONG	03/18/2025				
0 FEB MILEA	CHECKING ROAD CONDITIONS M		0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	49.70	49.70	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						49.70	49.70	0.00	
ACH	97764	MATTHEW BILDERBACK	03/18/2025						
0	MLG 1/17/25	MLG 1/17/25 - 3/14/25	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		124.04	124.04	0.00	
Check Totals						124.04	124.04	0.00	
ACH	97628	BRITTANY WEINZAPFEL	03/18/2025						
0	MLG 01/14/2	MLG 01/14/25-2/25/25	0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERA		25.82	25.82	0.00	
Check Totals						25.82	25.82	0.00	
ACH	97670	D & B GREUBEL, LLC.	03/17/2025						
0	ROUTE 21	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,445.12	6,445.12	0.00	
Check Totals						6,445.12	6,445.12	0.00	
ACH	97659	MARY CHRISTINE DAVIS	03/17/2025						
0	Route 5	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		5,720.64	5,720.64	0.00	
Check Totals						5,720.64	5,720.64	0.00	
ACH	97722	KYLE DEBORD	03/18/2025						
0		MLG AND FOOD FOR AP MOCK R	0101.00-11300.00-580.02-2211-0000	GSHS TRAVEL PROF DEVELOPMENT		290.37	290.37	0.00	
Check Totals						290.37	290.37	0.00	
ACH	97728	SANDRA EDWARDS	03/18/2025						
0	REIMB COM	REIMB COMPRESSOR PERMIT - A	0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FE		27.68	27.68	0.00	
Check Totals						27.68	27.68	0.00	
ACH	97672	RILEY FARMER	03/18/2025						
0	REIMB 2025	ISROA MEMBERSHIP 2025	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		50.00	50.00	0.00	
Check Totals						50.00	50.00	0.00	
ACH	97657	KEVIN HARMON	03/17/2025						
0	Route 3	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,658.56	6,658.56	0.00	
0	Route 8	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,689.44	6,689.44	0.00	
0	ROUTE 14	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,658.56	6,658.56	0.00	
Check Totals						20,006.56	20,006.56	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
ACH	97589	ROBERT HUTCHINSON	02/21/2025					
0		PURCHASE OF OBOE	0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	2,750.00	2,750.00	0.00	
Check Totals					2,750.00	2,750.00	0.00	
ACH	97663	JULIE ELPERS	03/17/2025					
0 Route 12		16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,642.72	5,642.72	0.00	
Check Totals					5,642.72	5,642.72	0.00	
ACH	97765	TASHA JOURDAN	03/18/2025					
0		ASSOCIATED COSTS WITH IASB	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	767.95	767.95	0.00	
Check Totals					767.95	767.95	0.00	
ACH	97716	KASEY KNAEBEL	03/18/2025					
0 MOCK AP E		HOTEL EXPENSE FOR K KNEABE	3769.25-12150.00-580.00-2765-0000	HA FY25 - IAG CONF ASSOCIATED TRAV	321.98	321.98	0.00	
Check Totals					321.98	321.98	0.00	
ACH	97674	KEVIN GENGELBACH	03/18/2025					
0 MILEAGE D		MILEAGE DECEMBER 2024	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	58.16	58.16	0.00	
0 MILEAGE JA		MILEAGE JANUARY 2025	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	85.10	85.10	0.00	
0 MILEAGE F		MILEAGE FEBRUARY 2025	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	73.78	73.78	0.00	
Check Totals					217.04	217.04	0.00	
ACH	97747	KYLE RUNYAN	03/18/2025					
0 MLG 3/6 - 3/		MLG 3/6 - 3/7/25 INTERNSHIP VISI	0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL	71.40	71.40	0.00	
Check Totals					71.40	71.40	0.00	
ACH	97748	MARIAH SCHMITT	03/18/2025					
0 MLG 02/14 -		MLG 02/14 - 03/10/25	0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	241.08	241.08	0.00	
Check Totals					241.08	241.08	0.00	
ACH	97662	EARL MARTIN	03/17/2025					
0 Route 10		16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,392.80	6,392.80	0.00	
Check Totals					6,392.80	6,392.80	0.00	
ACH	97638	CHRISTOPHER MAY	03/18/2025					

Accounts Payable Voucher Register - Detail Register

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Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title		Amount	Allowed	
0	MARCH 202	BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000		MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00	0.00
Check Totals							100.00	100.00	0.00
ACH	97720	KASEY MILLS	03/18/2025						
0		REIMBURSEMENT	0101.00-21520.00-611.00-2241-0000		OCS SPEECH PATHOLOGY SERVICES*S		79.00	79.00	0.00
Check Totals							79.00	79.00	0.00
ACH	97656	MICHAEL J. MORAN	03/17/2025						
0	ROUTE 1	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		5,858.56	5,858.56	0.00
0	ROUTE 2	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		5,618.56	5,618.56	0.00
Check Totals							11,477.12	11,477.12	0.00
ACH	97677	MICHAEL J. MORAN	03/18/2025						
0	FOOTLOOS	FOOTLOOSE TEASER TRANSP	0300.00-27700.00-510.00-2211-0000		GSHS CONTRACTED TRANSPORTATION		200.00	200.00	0.00
Check Totals							200.00	200.00	0.00
ACH	97666	DAWN MOSSBERGER	03/17/2025						
0	Route 17	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000		HCS CONTRACTED TRANSPORTATION R		7,467.36	7,467.36	0.00
0	Route 23	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000		HCS CONTRACTED TRANSPORTATION R		7,485.12	7,485.12	0.00
Check Totals							14,952.48	14,952.48	0.00
ACH	97679	JOE MRAZ	03/18/2025						
0		ED PUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000		GSHS *SOFTWARE OR LICENSES		11.50	11.50	0.00
0	COSTCO RE	BIO I SUPPLIES - STRAWBERRIE	0101.00-11300.00-611.23-2211-0000		GSHS STUDENT PAID BIOLOGY SUPPLIE		20.98	20.98	0.00
Check Totals							32.48	32.48	0.00
ACH	97661	NIX BUS SALES INC.	03/17/2025						
0	ROUTE 11	16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000		FBGS CONTRACTED TRANSPORTATION		5,642.72	5,642.72	0.00
0	ROUTE 13	16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000		FBGS CONTRACTED TRANSPORTATION		5,287.52	5,287.52	0.00
0	ROUTE 9	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		5,265.44	5,265.44	0.00
Check Totals							16,195.68	16,195.68	0.00
ACH	97660	REBECCA PENNER	03/17/2025						
0	Route 6	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		5,649.44	5,649.44	0.00
0	Route 7	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000		OCS CONTRACTED TRANSPORTATION R		5,649.44	5,649.44	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						11,298.88	11,298.88	0.00
ACH	97641	BRYAN PERRY	03/18/2025					
0	MILEAGE 2/	MILEAGE 2/5/25-2/28/25	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		350.49	350.49	0.00
Check Totals						350.49	350.49	0.00
ACH	97575	ANITA POWELL	03/18/2025					
0	MICHAELS 0	REIMBURSEMENT: TISSUE PAPE	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		4.49	4.49	0.00
Check Totals						4.49	4.49	0.00
ACH	97858	TAMARA RAMSEY	03/17/2025					
0	Route 4	16 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,991.84	6,991.84	0.00
Check Totals						6,991.84	6,991.84	0.00
ACH	97865	S&T TRANSPORT LLC	03/17/2025					
0	Route 16	16 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBOS CONTRACTED TRANSPORTATION		6,234.56	6,234.56	0.00
Check Totals						6,234.56	6,234.56	0.00
ACH	97648	AMY SILVA	03/18/2025					
0		HOTEL A SILVA	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		197.73	197.73	0.00
0		T JOURDAN HOTEL	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		197.73	197.73	0.00
0		DINNER	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		15.25	15.25	0.00
Check Totals						410.71	410.71	0.00
ACH	97671	NIKKI SOLLMAN	03/17/2025					
0	ROUTE 22	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,639.20	6,639.20	0.00
Check Totals						6,639.20	6,639.20	0.00
ACH	97724	JILL VIEIRA	03/18/2025					
0	DOLLAR GE	DOLLAR GENERAL REIMB 02 12 2	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		28.50	28.50	0.00
0	JOANN'S 02	JOANN'S 02 19 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		28.71	28.71	0.00
0	AMAZON RE	AMAZON REIMBURSEMENT 03 05	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		30.44	30.44	0.00
0	AMAZON RE	AMAZON REIMB 02 28 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		40.95	40.95	0.00
0	AMAZON RE	AMAZON REIMB 02 14 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		46.34	46.34	0.00
0	AMAZON RE	AMAZON REIMB 02 10 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		41.94	41.94	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title					
0	AMAZON RE	AMAZON REIMB 02 05 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	39.99	39.99	0.00		
0	TIK TOK SH	TIK TOK SHOP REIMBURSEMENT	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	33.04	33.04	0.00		
0	TIK TOK SH	TIK TOK SHOP REIMBURSEMENT	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	33.04	33.04	0.00		
Check Totals					322.95	322.95	0.00		
ACH	97683	CHELSEA WELP	03/18/2025						
0	ALDIS 02/24/	SPEC ED - ALDI'S	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	30.61	30.61	0.00		
Check Totals					30.61	30.61	0.00		
ACH	97650	CHRISTINA R. WILL	03/18/2025						
0		FOOTLOOSE TEASER - HCS TO G	0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION	100.00	100.00	0.00		
Check Totals					100.00	100.00	0.00		
ACH	97668	CHRISTINA R. WILL	03/17/2025						
0	Route 19	16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,598.40	6,598.40	0.00		
Check Totals					6,598.40	6,598.40	0.00		
ACH	97685	FAYE WILLIAMSON	03/18/2025						
0	AMAZON	AMAZON - PHOTO ALBUMS	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	20.97	20.97	0.00		
0	WALGREEN	WALGREENS PHOTOS 02/22/25	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	10.14	10.14	0.00		
0	WALGREEN	WALGREENS PHOTOS 09/22/25	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	14.64	14.64	0.00		
0	WALGREEN	WALGREENS PHOTOS 01/25/25	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	16.82	16.82	0.00		
Check Totals					62.57	62.57	0.00		
Payment Method: Direct Deposit - ACH Totals					144,724.92	144,724.92	0.00		

Payment Method: Standard Check

86359	97555	HOEFLING TIRE & SERVICE CENT	02/19/2025				
0	51955	2022 CHEV TRUCK LUBE/CHECK	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	239.05	239.05	0.00
0	51974	1201 DASH CAMERA CABLE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	50.00	50.00	0.00
0	51841	2017 CHEV TRUCK EXPRESS BR	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	95.00	95.00	0.00
0	51837	BASEBALL PITCHING MACHINE TI	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	100.25	100.25	0.00
0	51809	2020 CHEV TRUCK EXPRESS L/M	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	229.95	229.95	0.00
0	51863	2022 CHEV TRUCK EXPRESS HE	0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL	124.95	124.95	0.00
0	51935	2016 CHEV TRUCK BRAKE & KIN	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	145.00	145.00	0.00

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 52030		2203 LUBE / CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	246.05	246.05	0.00	
0 52093		29 LUBE & CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	183.10	183.10	0.00	
0 52058		2102 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	81.15	81.15	0.00	
0 52056		1501 LABOR TO RUN DASH CAME	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	50.00	50.00	0.00	
0 52054		27 LUBE & CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	175.17	175.17	0.00	
0 52040		POLICE INTERCEPTOR: SENSOR	0300.00-26600.00-612.00-2765-0000	SECURITY SERVICES-TIRES AND REPAI	829.60	829.60	0.00	
0 52009		2201 LUBE / CHECKOVER, BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	238.55	238.55	0.00	
Check Totals					2,787.82	2,787.82	0.00	
66360	97556	PARAMOUNT DENTAL	02/19/2025					
0 2503025938		EE WITHHOLDING DENTAL	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	9,995.79	9,995.79	0.00	
Check Totals					9,995.79	9,995.79	0.00	
66361	97557	DISA GLOBAL SOLUTIONS INC	02/19/2025					
0 2690040 (RE		TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	669.55	669.55	0.00	
Check Totals					669.55	669.55	0.00	
66363	97580	MUTUAL OF OMAHA	02/19/2025					
0		ER PAID LTD	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	40.33	40.33	0.00	
0		ER PAID LTD	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	48.55	48.55	0.00	
0		ER PAID LTD	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	37.58	37.58	0.00	
0		ER PAID LTD	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	179.57	179.57	0.00	
0		ER PAID LTD	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	238.94	238.94	0.00	
0		ER PAID LTD	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	199.42	199.42	0.00	
0		ER PAID LTD	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	177.38	177.38	0.00	
0		ER PAID LTD	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	195.20	195.20	0.00	
0		ER PAID LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	196.33	196.33	0.00	
0		ER PAID LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	552.39	552.39	0.00	
0		ER PAID LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	20.27	20.27	0.00	
0		ER PAID LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	17.20	17.20	0.00	
0		ER PAID LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	17.23	17.23	0.00	
0		ER PAID LTD	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.54	23.54	0.00	
0		ER PAID LTD	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	17.91	17.91	0.00	
0		ER PAID LTD	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	29.87	29.87	0.00	
0		ER PAID LTD	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	16.00	16.00	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		ER PAID LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD	15.47	15.47	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	15.47	15.47	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	19.40	19.40	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM	32.05	32.05	0.00	
0		ER PAID LTD	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	15.98	15.98	0.00	
0		ER PAID LTD	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	37.12	37.12	0.00	
0		ER PAID LTD	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	29.86	29.86	0.00	
0		ER PAID LTD	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	49.43	49.43	0.00	
0		ER PAID LTD	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	25.65	25.65	0.00	
0		ER PAID LTD	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	21.39	21.39	0.00	
0		ER PAID LTD	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	21.39	21.39	0.00	
0		ER PAID LTD	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	18.01	18.01	0.00	
0		ER PAID LTD	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.96	16.96	0.00	
0		ER PAID LTD	0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	21.37	21.37	0.00	
0		ER PAID LTD	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	17.01	17.01	0.00	
0		ER PAID LTD	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.61	13.61	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.80	26.80	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	55.16	55.16	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	39.36	39.36	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	39.35	39.35	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	147.00	147.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	105.00	105.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	115.50	115.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	84.00	84.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	309.75	309.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		ER / EE PD LIFE INSURANCE	0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LI	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2211-0000	GSBS SPEECH PATHOLOGY GROUP LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSBS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	63.00	63.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSBS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSBS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSBS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21910.00-221.40-2211-0000	GSBS ATHLETIC OFFICE LIFE INSURANC	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2211-0000	GSBS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSBS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	
0		ER PAID LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.27	36.27	0.00	
0		ER PAID LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	45.34	45.34	0.00	
0		ER PAID LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	36.44	36.44	0.00	
0		ER PAID LTD	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.63	25.63	0.00	
0		ER PAID LTD	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	173.24	173.24	0.00	
0		ER PAID LTD	0300.00-26200.00-243.00-2211-0000	GSBS CUSTODIANS LONG TERM DISAB	63.08	63.08	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		ER PAID LTD	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	50.92	50.92	0.00	
0		ER PAID LTD	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	23.59	23.59	0.00	
0		ER PAID LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	66.10	66.10	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	24.15	24.15	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	73.50	73.50	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		ER PAID LTD	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	18.66	18.66	0.00	
0		ER PAID LTD	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	9.14	9.14	0.00	
0		ER PAID LTD	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	20.08	20.08	0.00	
0		ER PAID LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	36.26	36.26	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35	0.00	
0		EE PAID LIFE	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	794.00	794.00	0.00	
Check Totals					6,065.65	6,065.65	0.00	
66364	97583	Constellation New Energy - Gas Divis	02/20/2025					
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	1,539.96	1,539.96	0.00	
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	6,264.30	6,264.30	0.00	
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	2,452.73	2,452.73	0.00	
0	4231301	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	67.66	67.66	0.00	
Check Totals					10,324.65	10,324.65	0.00	
66365	97584	INDIANA STATE CENTRAL	02/28/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 02 28 2025 P		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
66366	97585	INDIANA STATE CENTRAL	02/28/2025					
0 02 28 2025 P		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
66367	97586	KY CHILD SUPPORT ENFORCEME	02/28/2025					
0 02 28 2025 P		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
66368	97582	LIBERTY MUTUAL INSURANCE	02/21/2025					
0 15059564		INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA		6,861.39	6,861.39	0.00
0 15059564		INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR		6,861.39	6,861.39	0.00
0 15059564		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR		6,861.39	6,861.39	0.00
0 15059564		INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA		6,861.39	6,861.39	0.00
0 15059564		INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU		6,861.41	6,861.41	0.00
0 15059564		INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE		4,599.20	4,599.20	0.00
Check Totals						38,906.17	38,906.17	0.00
66369	97594	HORACE MANN LIFE INSURANCE	02/28/2025					
0 02 28 2025 P		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,148.08	1,148.08	0.00
0 02 28 2025 P		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		45.00	45.00	0.00
Check Totals						1,193.08	1,193.08	0.00
66370	97593	LINCOLN NATIONAL LIFE INS	02/28/2025					
0 02 28 2025 P		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,275.74	3,275.74	0.00
Check Totals						3,275.74	3,275.74	0.00
66371	97592	SECURITY BENEFIT	02/28/2025					
0 02 28 2025 P		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,850.28	4,850.28	0.00
0 02 28 2025 P		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
66372	97595	EFT - FEDERAL W/H TAXES	02/28/2025					

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	78.42	78.42		0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	335.12	335.12		0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	93.12	93.12		0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	398.17	398.17		0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	76.22	76.22		0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	325.92	325.92		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	333.18	333.18		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,424.58	1,424.58		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	457.00	457.00		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,954.18	1,954.18		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	458.98	458.98		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,962.49	1,962.49		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	55.43	55.43		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	236.98	236.98		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	35.51	35.51		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	151.83	151.83		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	38.30	38.30		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	155.25	155.25		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	58.04	58.04		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	239.62	239.62		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	41.92	41.92		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	179.26	179.26		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	0.71	0.71		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	3.04	3.04		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	337.76	337.76		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,444.17	1,444.17		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	364.95	364.95		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,560.53	1,560.53		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	304.98	304.98		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,304.00	1,304.00		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	907.82	907.82		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,881.81	3,881.81		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	59.98	59.98		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	256.42	256.42		0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	189.27	189.27		0.00

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0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	809.30	809.30	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	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER 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	44.60	44.60	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	190.70	190.70	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	61.04	61.04	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	260.99	260.99	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	23.53	23.53	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	100.60	100.60	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	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	55.79	55.79	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	238.54	238.54	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.96	34.96	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	149.51	149.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	93.32	93.32	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	399.06	399.06	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	142.47	142.47	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	609.20	609.20	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 - EMOTIONAL DISABL	28.57	28.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	122.17	122.17	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	23.75	23.75	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	101.55	101.55	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	30.37	30.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	129.87	129.87	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	32.49	32.49	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	138.93	138.93	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	67.17	67.17		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	287.26	287.26		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	58.04	58.04		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	248.19	248.19		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	95.37	95.37		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	407.82	407.82		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	128.53	128.53		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	549.55	549.55		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.92	19.92		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	85.19	85.19		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	104.42	104.42		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	446.48	446.48		0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	31.56	31.56		0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	134.97	134.97		0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	32.37	32.37		0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	138.42	138.42		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	64.03	64.03		0.00
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	273.81	273.81		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	31.84	31.84		0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	136.16	136.16		0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	29.85	29.85		0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	127.64	127.64		0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.54	31.54		0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	134.88	134.88	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	31.96	31.96	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	136.67	136.67	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	46.23	46.23	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	197.67	197.67	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	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	19.48	19.48	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	83.29	83.29	0.00	
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	22.63	22.63	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	96.77	96.77	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	58.18	58.18	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	248.73	248.73	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.05	19.05	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	81.46	81.46	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.46	20.46	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	87.49	87.49	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	74.40	74.40	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	318.13	318.13	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	104.57	104.57	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	447.08	447.08	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	103.67	103.67	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	443.33	443.33	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		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	183.03	183.03		0.00
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.77	77.77		0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	332.51	332.51		0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	89.18	89.18		0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	381.33	381.33		0.00
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	75.86	75.86		0.00
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	323.50	323.50		0.00
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	53.39	53.39		0.00
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	228.30	228.30		0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	82.59	82.59		0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	353.16	353.16		0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	133.65	133.65		0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	571.41	571.41		0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	72.18	72.18		0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	308.62	308.62		0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	65.88	65.88		0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	281.71	281.71		0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	128.71	128.71		0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	550.39	550.39		0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	244.49	244.49		0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,045.40	1,045.40		0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	53.63	53.63		0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	229.30	229.30		0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	191.91	191.91		0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	820.55	820.55		0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	50.69	50.69		0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	216.76	216.76		0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	67.61	67.61		0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	289.10	289.10		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	27.60	27.60		0.00
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	118.00	118.00		0.00
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	109.72	109.72		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	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	469.15	469.15	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.90	70.90	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	303.19	303.19	0.00	
0		Employer FICA Matching OASDI	3142.24-12320.00-211.50-2214-0000	LITERACY ACH - MULT DISAB - FB	40.83	40.83	0.00	
0		Employer FICA Matching Medicare	3142.24-12320.00-211.50-2241-0000	Literature Ach - MULTIPLE DIS - SS - OCS	6.74	6.74	0.00	
0		Employer FICA Matching OASDI	3142.24-12320.00-211.50-2241-0000	Literature Ach - MULTIPLE DIS - SS - OCS	28.79	28.79	0.00	
0		Employer FICA Matching Medicare	3142.24-12410.00-211.50-2205-0000	Literature Ach - E D - SS - HCS	2.06	2.06	0.00	
0		Employer FICA Matching OASDI	3142.24-12410.00-211.50-2205-0000	Literature Ach - E D - SS - HCS	8.81	8.81	0.00	
0		Employer FICA Matching Medicare	3142.24-12610.00-211.30-2205-0000	LITERACY ACH - L D - HCS	4.33	4.33	0.00	
0		Employer FICA Matching OASDI	3142.24-12610.00-211.30-2205-0000	LITERACY ACH - L D - HCS	18.50	18.50	0.00	
0		Employer FICA Matching Medicare	3142.24-12610.00-211.30-2241-0000	LITERACY ACH - L D - OCS	4.24	4.24	0.00	
0		Employer FICA Matching OASDI	3142.24-12610.00-211.30-2241-0000	LITERACY ACH - L D - OCS	18.13	18.13	0.00	
0		Employer FICA Matching Medicare	3142.24-12610.00-211.50-2205-0000	LITERACY ACH - L D - HCS	5.95	5.95	0.00	
0		Employer FICA Matching OASDI	3142.24-12610.00-211.50-2205-0000	LITERACY ACH - L D - HCS	25.43	25.43	0.00	
0		Employer FICA Matching Medicare	3142.24-12610.00-211.50-2241-0000	LITERACY ACH - L D - OCS	5.61	5.61	0.00	
0		Employer FICA Matching OASDI	3142.24-12610.00-211.50-2241-0000	LITERACY ACH - L D - OCS	23.97	23.97	0.00	
0		Employer FICA Matching Medicare	3142.24-16100.00-211.50-2214-0000	LITERACY ACH - REMEDIATION AIDE - FB	2.06	2.06	0.00	
0		Employer FICA Matching OASDI	3142.24-16100.00-211.50-2214-0000	LITERACY ACH - REMEDIATION AIDE - FB	8.80	8.80	0.00	
0		Employer FICA Matching Medicare	3142.24-11050.00-211.30-2205-0000	LITERACY ACH - KG - HCS	8.79	8.79	0.00	
0		Employer FICA Matching OASDI	3142.24-11050.00-211.30-2205-0000	LITERACY ACH - KG - HCS	37.58	37.58	0.00	
0		Employer FICA Matching Medicare	3142.24-11050.00-211.30-2214-0000	LITERACY ACH - KG - FB	13.18	13.18	0.00	
0		Employer FICA Matching OASDI	3142.24-11050.00-211.30-2214-0000	LITERACY ACH - KG - FB	56.36	56.36	0.00	
0		Employer FICA Matching Medicare	3142.24-11050.00-211.30-2241-0000	LITERACY ACH - KG - OCS	13.97	13.97	0.00	
0		Employer FICA Matching OASDI	3142.24-11050.00-211.30-2241-0000	LITERACY ACH - KG - OCS	59.70	59.70	0.00	
0		Employer FICA Matching Medicare	3142.24-11100.00-211.30-2205-0000	LITERACY ACH - ELEM - HCS	18.60	18.60	0.00	
0		Employer FICA Matching OASDI	3142.24-11100.00-211.30-2205-0000	LITERACY ACH - ELEM - HCS	79.55	79.55	0.00	
0		Employer FICA Matching Medicare	3142.24-11100.00-211.30-2214-0000	LITERACY ACH - ELEM - FB	40.38	40.38	0.00	
0		Employer FICA Matching OASDI	3142.24-11100.00-211.30-2214-0000	LITERACY ACH - ELEM - FB	172.56	172.56	0.00	
0		Employer FICA Matching Medicare	3142.24-11100.00-211.30-2241-0000	LITERACY ACH - ELEM - OCS	32.12	32.12	0.00	
0		Employer FICA Matching OASDI	3142.24-11100.00-211.30-2241-0000	LITERACY ACH - ELEM - OCS	137.35	137.35	0.00	
0		Employer FICA Matching Medicare	3142.24-11100.00-211.50-2214-0000	LITERACY ACH - ELEM AIDES - FB	7.85	7.85	0.00	
0		Employer FICA Matching OASDI	3142.24-11100.00-211.50-2214-0000	LITERACY ACH - ELEM AIDES - FB	33.58	33.58	0.00	
0		Employer FICA Matching Medicare	3142.24-11100.00-211.50-2241-0000	LITERACY ACH - ELEM AIDES - OCS	1.98	1.98	0.00	
0		Employer FICA Matching OASDI	3142.24-11100.00-211.50-2241-0000	LITERACY ACH - ELEM AIDES - OCS	8.49	8.49	0.00	
0		Employer FICA Matching Medicare	3142.24-12210.00-211.30-2214-0000	LITERACY ACH - MILD DISAB - FB	4.33	4.33	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	3142.24-12210.00-211.30-2214-0000	LITERACY ACH - MILD DISAB - FBCS		18.53	18.53	0.00
0		Employer FICA Matching Medicare	3142.24-12210.00-211.50-2214-0000	LITERACY ACH - MILD DISAB - FBCS		2.06	2.06	0.00
0		Employer FICA Matching OASDI	3142.24-12210.00-211.50-2214-0000	LITERACY ACH - MILD DISAB - FBCS		8.80	8.80	0.00
0		Employer FICA Matching Medicare	3142.24-12220.00-211.50-2214-0000	LITERACY ACH - MODERATE DISAB - FB		1.99	1.99	0.00
0		Employer FICA Matching OASDI	3142.24-12220.00-211.50-2214-0000	LITERACY ACH - MODERATE DISAB - FB		8.51	8.51	0.00
0		Employer FICA Matching Medicare	3142.24-12320.00-211.30-2214-0000	LITERACY ACH - MULT DISAB - FBCS		4.36	4.36	0.00
0		Employer FICA Matching OASDI	3142.24-12320.00-211.30-2214-0000	LITERACY ACH - MULT DISAB - FBCS		18.63	18.63	0.00
0		Employer FICA Matching Medicare	3142.24-12320.00-211.50-2214-0000	LITERACY ACH - MULT DISAB - FBCS		9.55	9.55	0.00
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN		47.48	47.48	0.00
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN		203.04	203.04	0.00
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC		53.95	53.95	0.00
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC		230.66	230.66	0.00
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		12.70	12.70	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		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/		17.99	17.99	0.00
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/		76.90	76.90	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		42,385.48	42,385.48	0.00
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU		5,290.48	5,290.48	0.00
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		3,095.51	3,095.51	0.00
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU		22,621.33	22,621.33	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		13,235.99	13,235.99	0.00
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		29.12	29.12	0.00
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		124.45	124.45	0.00
Check Totals						130,871.91	130,871.91	0.00
66373	97596	INDIANA STATE TEACHERS'	02/28/2025					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19		84.38	84.38	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		107.63	107.63	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		639.36	639.36	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

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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	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	906.88	906.88	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	844.63	844.63	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	1,028.25	1,028.25	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	66.92	66.92	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	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	1,776.31	1,776.31	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	367.55	367.55	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	
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	661.62	661.62	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	670.81	670.81	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/	69.14	69.14	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	129.20	129.20	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		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 - EMOTIONAL DISABL	66.92	66.92	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.52-2214-0000	EDUCATION FUND - ELEMENTARY - TRF	71.10	71.10	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,385.27	1,385.27	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,964.92	1,964.92	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	1,830.03	1,830.03	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABL TRF AFTER 7/1	16.12	16.12	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2785-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	149.96	149.96	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,227.87	2,227.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	121.80	121.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	112.13	112.13	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	251.23	251.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	541.57	541.57	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,848.69	3,848.69	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	796.36	796.36	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	378.10	378.10	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	455.25	455.25	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	352.36	352.36	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	168.84	168.84	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	161.27	161.27	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	310.08	310.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2785-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	207.00	207.00	0.00	
0		TRF A 7/95 Employer Match	0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95	108.32	108.32	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	167.90	167.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	99.75	99.75	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	167.40	167.40	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	310.08	310.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	147.90	147.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	200.56	200.56	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	181.90	181.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	200.56	200.56	0.00	
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2785-0000	TECHNOLOGY INTEGRATION SPECIALIS	159.43	159.43	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	1,433.48	1,433.48	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	1,453.40	1,453.40	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	160.40	160.40	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/	149.80	149.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.84-2214-0000	FBCS COUNSELING SERVICES - TCHR R	158.98	158.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	145.00	145.00	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.52-2214-0000	EDUCATION FUND - ELEMENTARY - TRF	154.05	154.05	0.00	
0		TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	161.56	161.56	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	263.89	263.89	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	23.20	23.20	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	351.26	351.26	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	58.85	58.85	0.00	
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	220.88	220.88	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	200.75	200.75	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	180.55	180.55	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	58.85	58.85	0.00	
0		TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	151.52	151.52	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	148.96	148.96	0.00	
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	138.29	138.29	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	299.83	299.83	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/	174.94	174.94	0.00	
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	274.00	274.00	0.00	
0		TRF B 7/95 Corp Paid	3142.24-11100.00-215.30-2205-0000	LITERACY ACH - ELEM - TRF BF 7/1/95 - H	9.90	9.90	0.00	
0		TRF B 7/95 Corp Paid	3142.24-11100.00-215.30-2241-0000	Literature Ach - ELEMENTARY - TRF PRIO	9.90	9.90	0.00	
0		TRF B 7/95 FSP	3142.24-11100.00-215.30-2205-0000	LITERACY ACH - ELEM - TRF BF 7/1/95 - H	19.80	19.80	0.00	
0		TRF B 7/95 FSP	3142.24-11100.00-215.30-2241-0000	Literature Ach - ELEMENTARY - TRF PRIO	19.80	19.80	0.00	
0		TRF A 7/95 Corp Paid	3142.24-11050.00-216.30-2205-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - H	19.80	19.80	0.00	
0		TRF A 7/95 Corp Paid	3142.24-11050.00-216.30-2214-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - FB	29.70	29.70	0.00	
0		TRF A 7/95 Corp Paid	3142.24-11050.00-216.30-2241-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - O	29.70	29.70	0.00	
0		TRF A 7/95 Corp Paid	3142.24-11100.00-216.30-2205-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -	29.70	29.70	0.00	
0		TRF A 7/95 Corp Paid	3142.24-11100.00-216.30-2214-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -	89.10	89.10	0.00	
0		TRF A 7/95 Corp Paid	3142.24-11100.00-216.30-2241-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -	59.40	59.40	0.00	
0		TRF A 7/95 Corp Paid	3142.24-12210.00-216.30-2214-0000	LITERACY ACH - MILD DISAB - TRF AFT 7/	9.90	9.90	0.00	
0		TRF A 7/95 Corp Paid	3142.24-12320.00-216.30-2214-0000	LITERACY ACH - MILD DISAB - TRF AFT 7/	9.90	9.90	0.00	
0		TRF A 7/95 Corp Paid	3142.24-12610.00-216.30-2205-0000	LITERACY ACH - L D - TRF AFT 7/1/25 - FB	9.90	9.90	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		TRF A 7/95 Corp Paid	3142.24-12610.00-216.30-2241-0000	LITERACY ACH - L D TRF AFT 7/1/95 - OC	9.90	9.90	0.00	
0		TRF A 7/95 Corp Paid	3142.24-12320.00-216.30-2241-0000	Literature Ach - MULTIPLE DIS - TRF A/95 -	9.90	9.90	0.00	
0		TRF A 7/95 FSP	3142.24-11050.00-216.30-2205-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - H	42.90	42.90	0.00	
0		TRF A 7/95 FSP	3142.24-11050.00-216.30-2214-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - FB	64.35	64.35	0.00	
0		TRF A 7/95 FSP	3142.24-11050.00-216.30-2241-0000	LITERACY ACH - KG - TRF AFT 7/1/95 - O	64.35	64.35	0.00	
0		TRF A 7/95 FSP	3142.24-11100.00-216.30-2205-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -	64.35	64.35	0.00	
0		TRF A 7/95 FSP	3142.24-11100.00-216.30-2214-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -	193.05	193.05	0.00	
0		TRF A 7/95 FSP	3142.24-11100.00-216.30-2241-0000	LITERACY ACH - ELEM - TRF AFT 7/1/95 -	128.70	128.70	0.00	
0		TRF A 7/95 FSP	3142.24-12210.00-216.30-2214-0000	LITERACY ACH - MILD DISAB - TRF AFT 7/	21.45	21.45	0.00	
0		TRF A 7/95 FSP	3142.24-12320.00-216.30-2214-0000	LITERACY ACH - MILD DISAB - TRF AFT 7/	21.45	21.45	0.00	
0		TRF A 7/95 FSP	3142.24-12610.00-216.30-2205-0000	LITERACY ACH - L D - TRF AFT 7/1/25 - FB	21.45	21.45	0.00	
0		TRF A 7/95 FSP	3142.24-12610.00-216.30-2241-0000	LITERACY ACH - L D TRF AFT 7/1/95 - OC	21.45	21.45	0.00	
0		TRF A 7/95 FSP	3142.24-12320.00-216.30-2241-0000	Literature Ach - MULTIPLE DIS - TRF A/95 -	21.45	21.45	0.00	
Check Totals					35,957.83	35,957.83	0.00	
86374	97597	PUBLIC EMPLOYEE'S	02/28/2025					
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	103.99	103.99	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	66.13	66.13	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	49.35	49.35	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	53.39	53.39	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	65.26	65.26	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	50.43	50.43	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	65.71	65.71	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	58.90	58.90	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	44.89	44.89	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	50.20	50.20	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	62.47	62.47	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	146.65	146.65	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	388.23	388.23	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	246.89	246.89	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	184.23	184.23	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	199.33	199.33	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	243.65	243.65	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER 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	188.26	188.26	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	245.32	245.32	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	219.88	219.88	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	167.58	167.58	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	187.43	187.43	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	233.24	233.24	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	547.49	547.49	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	281.75	281.75	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	159.52	159.52	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	74.23	74.23	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	167.32	167.32	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	32.09	32.09	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	179.29	179.29	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	116.91	116.91	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	1,051.85	1,051.85	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	595.53	595.53	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	277.12	277.12	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	624.68	624.68	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	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	119.80	119.80	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	669.37	669.37	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	436.46	436.46	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	84.71	84.71	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	316.25	316.25	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	32.09	32.09	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	253.13	253.13	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	57.10	57.10	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	119.80	119.80	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	945.02	945.02	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	213.17	213.17	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		5.40	5.40		0.00
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		20.16	20.16		0.00
Check Totals						13,150.16	13,150.16		0.00
66375	97598	PUBLIC EMPLOYEE'S	02/28/2025						
0	PAYROLL 0	L NURRENBERN VOLUNTARY	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE		50.00	50.00		0.00
Check Totals						50.00	50.00		0.00
66376	97599	EFT - STATE W/H TAXES	02/28/2025						
0	FEBRUARY	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE		33,303.19	33,303.19		0.00
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT		8,212.97	8,212.97		0.00
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX		1,791.51	1,791.51		0.00
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI		154.66	154.66		0.00
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING		119.50	119.50		0.00
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX		368.74	368.74		0.00
0	FEBRUARY	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX		41.12	41.12		0.00
Check Totals						43,991.69	43,991.69		0.00
66377	97600	DUKE ENERGY	02/24/2025						
0	1/7/25-2/5/25	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		6,212.77	6,212.77		0.00
0	1/7/25-2/5/25	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		85.93	85.93		0.00
Check Totals						6,298.70	6,298.70		0.00
66378	97601	SECURITY BENEFIT	02/28/2025						
0	FEBRUARY	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M		116.34	116.34		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER		140.07	140.07		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E		108.42	108.42		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP		496.90	496.90		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401A M		683.57	683.57		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM		608.81	608.81		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E		511.72	511.72		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E		526.21	526.21		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A		523.90	523.90		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT		1,531.04	1,531.04		0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH		58.47	58.47		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		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	49.62	49.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	49.71	49.71	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	67.90	67.90	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	51.66	51.66	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	86.16	86.16	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	49.36	49.36	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	46.14	46.14	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	44.62	44.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	55.97	55.97	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	92.46	92.46	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	107.07	107.07	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	86.13	86.13	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	142.58	142.58	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	73.99	73.99	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSELORS 401A E	61.71	61.71	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	61.71	61.71	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	48.92	48.92	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	51.95	51.95	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	49.06	49.06	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	77.30	77.30	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	166.64	166.64	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	113.52	113.52	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	113.52	113.52	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	46.09	46.09	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	44.62	44.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	99.31	99.31	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	92.19	92.19	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	73.92	73.92	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	53.83	53.83	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	84.31	84.31	0.00	
Check Totals					7,547.42	7,547.42	0.00	
66379	97602	SOUTH GIBSON SCHOOL CORP	02/24/2025					
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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	7,935.90	7,935.90		0.00
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	6,545.83	6,545.83		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	5,607.48	5,607.48		0.00
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	25,510.51	25,510.51		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	69.50	69.50		0.00
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	2,198.81	2,198.81		0.00
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	2,181.93	2,181.93		0.00
0		CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	7,393.44	7,393.44		0.00
0		CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	1,491.15	1,491.15		0.00
0		CP/PD HLTH	0101.00-12410.00-222.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	1,507.96	1,507.96		0.00
0		CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,130.97	1,130.97		0.00
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	0101.00-12610.00-222.30-2211-0000	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

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	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	2,394.89	2,394.89	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	5,551.85	5,551.85	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE	1,988.20	1,988.20	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	2,181.93	2,181.93	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		CP/PD HLTH	5243.25-12610.00-222.30-2205-0000	SP ED 611 FY25 - LEARNING DISABILITY -	1,636.45	1,636.45	0.00	
0		EMPLOYEE CONTRIBUTION	9500.00-09500.20-000.00-0000-0000	CLEARING - ANTHEM HEALTH INSURANC	34,862.09	34,862.09	0.00	
Check Totals					223,732.60	223,732.60	0.00	
66380	97603	CONNERS CAR CARE	02/24/2025					
0 76378	08	CHEV EQUINOX ALTERNATOR	1350.00-21810.00-431.00-2765-0000	SPECIAL ED DIRECTOR EQUINOX MAINT	726.47	726.47	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						726.47	726.47	0.00	
66381	97617	EMILY HANSEN	02/28/2025						
	0 REPL ACH T	REIMBURSEMENT FOR SNA MEM	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		183.00	183.00	0.00	
Check Totals						183.00	183.00	0.00	
66382	97618	FRONTIER COMMUNICATIONS	02/28/2025						
	0	ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		76.82	76.82	0.00	
Check Totals						76.82	76.82	0.00	
66383	97623	CENTERPOINT ENERGY	03/03/2025						
	0 ACCT 12196	ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		8,221.32	8,221.32	0.00	
	0 ACCT 12196	ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		29,016.02	29,016.02	0.00	
	0 ACCT 12181	ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		6,395.62	6,395.62	0.00	
	0 ACCT 12237	ELECTRICAL 02/01/25-02/28/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		24.34	24.34	0.00	
	0 ACCT 12237	ELECTRICAL 12/31/24 - 01/31/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		0.00	0.00	0.00	
Check Totals						43,657.30	43,657.30	0.00	
66384	97619	VERIZON WIRELESS	03/03/2025						
	0 6106766867	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	
66385	97620	TOWN OF HAUBSTADT	03/03/2025						
	0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES		835.06	835.06	0.00	
Check Totals						835.06	835.06	0.00	
66386	97621	TOWN OF FORT BRANCH	03/03/2025						
	0 UTILITIES 0	UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,014.65	1,014.65	0.00	
	0 UTILITIES 0	UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		198.52	198.52	0.00	
	0 UTILITIES 0	UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,039.04	1,039.04	0.00	
	0 UTILITIES 0	UTILITIES 01/27/25-02/26/25	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES		1,196.33	1,196.33	0.00	
Check Totals						3,448.54	3,448.54	0.00	
66387	97622	TOWN OF OWENSVILLE	03/03/2025						
	0 01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		211.80	211.80	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,239.10	1,239.10	0.00	
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	849.80	849.80	0.00	
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00	
0	01/16/25-02/	01/16/25-02/14/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,062.80	1,062.80	0.00	
Check Totals					3,379.90	3,379.90	0.00	
66388	97824	AMERICAN EXPRESS	03/03/2025					
0	0031250066	CAROLINA BIOLOGICAL	0101.00-11300.00-611.26-2211-0000	GSHS STUDENT PAID ANATOMY SUPPLI	214.97	214.97	0.00	
0	0090001931	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	23.70	23.70	0.00	
0	0031250655	CAROLINA BIOLOGICAL	0101.00-11300.00-611.26-2211-0000	GSHS STUDENT PAID ANATOMY SUPPLI	73.50	73.50	0.00	
0	9515382906	PEARSON EDUCATION	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	556.05	556.05	0.00	
0	0090001441	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	146.15	146.15	0.00	
0	0090001444	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	11.85	11.85	0.00	
0	0005654583	JW PEPPER	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL	22.99	22.99	0.00	
0	4608864206	PEARSON EDUCATION	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	-524.57	-524.57	0.00	
0	0068300037	TAXI SERVICES	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	40.65	40.65	0.00	
0	0073011005	SKYWARD CONF EXPENSES	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	212.55	212.55	0.00	
0	0099999995	SKYWARD CONFERENCE EXPEN	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	20.33	20.33	0.00	
0	NT RQBGJ	EDGARS UPDATED EDITION	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	52.00	52.00	0.00	
0	0073011545	SKYWARD CONFERENCE	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	20.07	20.07	0.00	
0	0021105175	SKYWARD CONFERENCE	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	23.44	23.44	0.00	
0	0021105175	SKYWARD CONFERENCE	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	30.88	30.88	0.00	
0	WCQYT2ZE	WALMART	2022.00-11100.00-611.00-2241-0000	EISENBARGER SCHOOL SUPPLIES * OC	201.69	201.69	0.00	
Check Totals					1,126.25	1,126.25	0.00	
66389	97681	VERIZON WIRELESS	03/06/2025					
0	6106766866	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	58.60	58.60	0.00	
0	6106766866	CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	60.94	60.94	0.00	
0	6106766866	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	78.14	78.14	0.00	
0	6106766866	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	39.07	39.07	0.00	
0	6106766866	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	58.61	58.61	0.00	
0	6106766866	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	39.07	39.07	0.00	
0	6106766866	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	39.07	39.07	0.00	
0	6106766866	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	39.07	39.07	0.00	
0	6106766866	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	39.07	39.07	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title			Allowed	
0 610676686		CELL PHONE	0300.00-26200.00-530.00-2241-0000		OCS TELEPHONE EXPENSES		39.07	39.07	0.00
0 617067668		CELL PHONE	0300.00-26100.00-530.00-2765-0000		MAINTENANCE OFFICE TELEPHONES		39.07	39.07	0.00
0 617067668		CELL PHONE	0300.00-25810.00-530.00-2765-0000		TECH SUPERVISION COMMUNICATIONS		156.28	156.28	0.00
0 617067668		CELL PHONE	0300.00-27100.00-530.00-2765-0000		SPEC ED BUS DRIVER CELL PHONES		273.49	273.49	0.00
0 617067668		CELL PHONE	0300.00-23210.00-530.00-2765-0000		SUPERINTENDENT OFFICE TELEPHONE		39.07	39.07	0.00
0 617067668		CELL PHONE	0300.00-26600.00-530.00-2765-0000		SECURITY SERVICES - COMMUNICATION		156.28	156.28	0.00
0 610676686		CELL PHONE	1350.00-21810.00-530.00-2765-0000		GCSS DIRECTOR CELL PHONE		78.14	78.14	0.00
Check Totals							1,233.04	1,233.04	0.00
66390	97691	CENTERPOINT ENERGY	03/07/2025						
0 ACCT 12196		CENTRAL OFFICE ELECTRIC 02/0	0300.00-26200.00-625.00-2765-0000		CENTRAL OFFICE ELECTRIC UTILITIES		426.67	426.67	0.00
Check Totals							426.67	426.67	0.00
66391	97692	COMMUNITY NATURAL GAS CO IN	03/07/2025						
0 UTILITIES 0		UTILITIES 01/30/25-02/27/25	0300.00-26200.00-622.00-2241-0000		OCS GAS HEATING AND COOLING		3,584.75	3,584.75	0.00
Check Totals							3,584.75	3,584.75	0.00
66392	97696	HORACE MANN LIFE INSURANCE	03/14/2025						
0 03 14 2025 P		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000		HORACE MANN ANNUITY EXPENDITURE		1,169.88	1,169.88	0.00
0 03 14 2025 P		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000		HORACE MANN ANNUITY EXPENDITURE		45.00	45.00	0.00
Check Totals							1,214.88	1,214.88	0.00
66393	97695	INDIANA STATE CENTRAL	03/14/2025						
0 03 14 2025 P		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
66394	97696	INDIANA STATE CENTRAL	03/14/2025						
0 03 14 2025 P		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
66395	97697	KY CHILD SUPPORT ENFORCEME	03/14/2025						
0 03 14 2025 P		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
66396	97700	LINCOLN NATIONAL LIFE INS	03/14/2025						

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 03 14 2025 P		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,275.74	3,275.74	0.00	
Check Totals					3,275.74	3,275.74	0.00	
86397	97699	SECURITY BENEFIT	03/14/2025					
0 03 14 2025 P		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	4,850.28	4,850.28	0.00	
0 03 14 2025 P		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	
66398	97701	EFT - FEDERAL W/H TAXES	03/14/2025					
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	331.73	331.73	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	91.95	91.95	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	393.15	393.15	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	335.70	335.70	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,435.38	1,435.38	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	454.32	454.32	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,942.58	1,942.58	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	457.47	457.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,956.09	1,956.09	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	39.73	39.73	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	169.90	169.90	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	28.41	28.41	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	121.45	121.45	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	32.83	32.83	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	140.36	140.36	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	16.06	16.06	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	68.68	68.68	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	31.25	31.25	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	133.88	133.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.84	2.84	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	12.16	12.16	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	34.36	34.36	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	146.94	146.94	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	337.76	337.76	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,444.17	1,444.17	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	364.95	364.95	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,560.53	1,560.53	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	304.98	304.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,304.00	1,304.00	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	992.50	992.50	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,243.77	4,243.77	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	24.30	24.30	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	103.94	103.94	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	223.98	223.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	957.69	957.69	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	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER 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	47.89	47.89	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	204.77	204.77	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	18.59	18.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	79.51	79.51	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	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	55.36	55.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	236.71	236.71	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 DSBLTIES SOCIAL SEC	64.14	64.14	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	274.27	274.27	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	109.44	109.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	467.98	467.98	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	15.34	15.34	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	65.59	65.59	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	33.04	33.04	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	141.28	141.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	28.57	28.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	122.17	122.17	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	18.48	18.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	79.00	79.00	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	30.37	30.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	129.87	129.87	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	32.49	32.49	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	138.93	138.93	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBSC COMMUNICATION DISRD SOCIAL S	38.44	38.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBSC 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	58.04	58.04	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	248.19	248.19	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	99.20	99.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	424.08	424.08	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	16.41	16.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	70.17	70.17	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	81.20	81.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	347.20	347.20	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	63.93	63.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	273.39	273.39	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	26.28	26.28	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	112.35	112.35	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	49.89	49.89	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	213.30	213.30	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	

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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	31.84	31.84	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	136.16	136.16	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	20.98	20.98	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	89.69	89.69	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	25.15	25.15	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	107.55	107.55	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	25.36	25.36	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	108.44	108.44	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	17.01	17.01	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	72.74	72.74	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	46.23	46.23	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	197.67	197.67	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	13.85	13.85	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	59.24	59.24	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	12.89	12.89	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	55.11	55.11	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	14.45	14.45	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	61.79	61.79	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	9.84	9.84	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	42.07	42.07	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	25.30	25.30	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	108.17	108.17	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	17.80	17.80	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	76.10	76.10	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	43.41	43.41	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	185.64	185.64	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	14.09	14.09	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	60.25	60.25	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	16.43	16.43	0.00	

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0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	70.26	70.26	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	70.38	70.38	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	300.95	300.95	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	129.82	129.82	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	555.11	555.11	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBGS OFFICE OF PRINCIPAL SOCIAL SE	97.02	97.02	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBGS OFFICE OF PRINCIPAL SOCIAL SE	414.80	414.80	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	98.98	98.98	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	423.28	423.28	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.85	42.85	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	183.18	183.18	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.69	78.69	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	336.48	336.48	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	91.29	91.29	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	390.34	390.34	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	82.31	82.31	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	351.96	351.96	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	129.16	129.16	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	552.27	552.27	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBGS CUSTODIAL SOCIAL SECURITY NO	70.28	70.28	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBGS CUSTODIAL SOCIAL SECURITY NO	300.52	300.52	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	81.64	81.64	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	349.02	349.02	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	129.01	129.01	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	551.68	551.68	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	189.14	189.14	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	808.70	808.70	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	53.29	53.29	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	227.91	227.91	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	156.67	156.67	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	669.88	669.88	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		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	41.72	41.72	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	178.35	178.35	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	52.59	52.59	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	224.87	224.87	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	22.28	22.28	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	95.25	95.25	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	83.29	83.29	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	356.13	356.13	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	71.05	71.05	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	303.80	303.80	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	35.97	35.97	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	153.77	153.77	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	42.52	42.52	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	181.79	181.79	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/	13.88	13.88	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LEARN DIS - S/S AIDES/	59.37	59.37	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	39,568.92	39,568.92	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,252.75	5,252.75	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,545.10	2,545.10	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,480.02	22,480.02	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	10,882.47	10,882.47	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	24.04	24.04	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	102.74	102.74	0.00	
Check Totals					121,849.36	121,849.36	0.00	
66399	97702	INDIANA STATE TEACHERS'	03/14/2025					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	645.69	645.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	906.88	906.88	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	844.63	844.63	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	1,028.25	1,028.25	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	66.92	66.92	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	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	1,999.99	1,999.99	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	439.35	439.35	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	
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	661.62	661.62	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	670.81	670.81	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 COMMUNCATION DISRD AFTER 7/	69.14	69.14	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	129.20	129.20	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	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 - EMOTIONAL DISABL	66.92	66.92	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.62-2241-0000	ELEMENTARY - LT SUB TRF AFT 7/1/95 -	56.88	56.88	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,398.99	1,398.99	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,964.92	1,964.92	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	1,830.03	1,830.03	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	16.12	16.12	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	149.96	149.96	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,227.87	2,227.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	121.80	121.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	112.13	112.13	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	251.23	251.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	541.57	541.57	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	4,333.35	4,333.35	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	951.91	951.91	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	378.10	378.10	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	455.25	455.25	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	352.36	352.36	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	168.84	168.84	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	161.27	161.27	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	310.08	310.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	207.01	207.01	0.00	
0		TRF A 7/95 Employer Match	0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95	108.32	108.32	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	167.90	167.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	99.75	99.75	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	167.40	167.40	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	310.08	310.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	299.43	299.43	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	200.56	200.56	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	181.90	181.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	200.56	200.56	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	159.43	159.43	0.00	
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	1,433.48	1,433.48	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	1,453.40	1,453.40	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	160.41	160.41	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	149.80	149.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	158.98	158.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	145.00	145.00	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.62-2241-0000	ELEMENTARY - LT SUB TRF AFT 7/1/95 -	123.24	123.24	0.00	
0		TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	161.56	161.56	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	263.89	263.89	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	23.20	23.20	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	351.26	351.26	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	58.85	58.85	0.00	
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	220.68	220.68	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	200.75	200.75	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	180.55	180.55	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	58.85	58.85	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	148.96	148.96	0.00	
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	138.29	138.29	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	299.63	299.63	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	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/	174.94	174.94	0.00	
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	274.00	274.00	0.00	
Check Totals					35,834.02	35,834.02	0.00	
66400	97703	PUBLIC EMPLOYEE'S	03/14/2025					
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	103.99	103.99	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	52.47	52.47	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	41.03	41.03	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	43.39	43.39	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	52.04	52.04	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	51.03	51.03	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	40.73	40.73	0.00	

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SOUTH GIBSON SCHOOL CORP.

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		47.35	47.35	0.00
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF		54.48	54.48	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF		36.55	36.55	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF		39.94	39.94	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		46.86	46.86	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF		44.03	44.03	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF		116.12	116.12	0.00
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF		388.23	388.23	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF		195.89	195.89	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		153.20	153.20	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF		162.00	162.00	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		194.28	194.28	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		190.50	190.50	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		152.04	152.04	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		176.76	176.76	0.00
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF		203.39	203.39	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF		136.46	136.46	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF		149.12	149.12	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		174.93	174.93	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF		164.37	164.37	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF		433.52	433.52	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		272.91	272.91	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		78.59	78.59	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	0300.00-26600.00-214.60-2765-0000	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		34.11	34.11	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF		178.71	178.71	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF		148.77	148.77	0.00
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE		6.75	6.75	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		1,018.85	1,018.85	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		293.40	293.40	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.51	1,075.51	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	127.34	127.34	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	667.20	667.20	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	555.40	555.40	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	25.18	25.18	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	68.41	68.41	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	255.40	255.40	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	198.44	198.44	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	46.09	46.09	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	740.85	740.85	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	172.06	172.06	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	12.83	12.83	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	47.88	47.88	0.00	
Check Totals					12,116.87	12,116.87	0.00	
66401	97704	Constellation New Energy - Gas Divis	03/10/2025					
0 4248833		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	2,967.76	2,967.76	0.00	
0 4248833		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	10,906.41	10,906.41	0.00	
0 4248833		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	5,217.36	5,217.36	0.00	
0 4248833		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	201.72	201.72	0.00	
Check Totals					19,293.25	19,293.25	0.00	
66402	97667	ANDREW J. SCHMITT	03/17/2025					
0 Route 18		16 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	6,529.44	6,529.44	0.00	
Check Totals					6,529.44	6,529.44	0.00	
66403	97752	CENTERPOINT ENERGY	03/13/2025					
0 ACCT 12237		FT BRANCH CONCESSION STAN	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,793.45	1,793.45	0.00	
Check Totals					1,793.45	1,793.45	0.00	
66404	97726	ACTION PEST CONTROL, INC.	03/18/2025					
0 11045797		PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	98.00	98.00	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 11045252		PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		184.00	184.00	0.00
Check Totals						282.00	282.00	0.00
66405	97732	AIRGAS USA LLC	03/18/2025					
0 5514715809		CYLINDER RENTAL	0101.00-11300.00-611.00-2211-0000	GSHS PL 221 EXPENDITURES		692.78	692.78	0.00
Check Totals						692.78	692.78	0.00
66406	97578	ALPHA MECHANICAL SERVICES IN	03/18/2025					
0 479356		OCS INSPECTED BOILER #2; MAD	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		575.00	575.00	0.00
0 482631		REPLACEMENT OF FAULTY CIRC	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		1,380.00	1,380.00	0.00
0 481887		FAULTY CONTROLLER IN ROOM	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		837.50	837.50	0.00
0 482595		AIR TEMPERATURE RESET GSHS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		785.00	785.00	0.00
Check Totals						3,577.50	3,577.50	0.00
66406	97612	ALPHA MECHANICAL SERVICES IN	03/18/2025					
0 481836		FAULTY CAPACITOR ON GYM UNI	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		374.63	374.63	0.00
Check Totals						374.63	374.63	0.00
66407	97655	AMERICAN FIDELITY ASSURANCE	03/18/2025					
0 2444497		EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II		1,241.64	1,241.64	0.00
Check Totals						1,241.64	1,241.64	0.00
66408	97754	AMAZON.COM, LLC	03/18/2025					
0 11DK-LNHT-		PORTABLE PICKLEBALL NET PE	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL		270.29	270.29	0.00
0 1HNX-7TJ6-		PLASTIC STORAGE BINS - WEINZ	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES		53.39	53.39	0.00
0 1JNK-KYRY-		DRY ERASE BOARDS - LAP BOAR	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		41.50	41.50	0.00
0 1GL6-7L1M-		J MRAZ AG - CLASSIC FOLDERS	0101.00-11300.00-611.34-2211-0000	GSHS STUDENT PAID HORTICULTURAL		92.52	92.52	0.00
0 1NLJ-VV9F-		LEATHER THIMBLES - L RUSSELL	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES		34.67	34.67	0.00
0 1GL6-7L1M-		BINDERS, STICKY NOTES AND C	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		75.71	75.71	0.00
0 1GYD-D4HK		FACS SUPPLIES GSHS J VIEIRA	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		249.91	249.91	0.00
0 1Q3T-37P6-		C WELP BIG SCREEN PLAY CADE	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		178.00	178.00	0.00
0 1R69-FWFR-		MAGNETIC EYEGLASS REPAIR T	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI		7.79	7.79	0.00
0 1G1F-P1NW		PULL UP BAR; C WELP	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		44.99	44.99	0.00
0 1MKL-GRW		LIBRARY BOOKS - H SCOTT OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		41.47	41.47	0.00
0 1YKF-4FHG-		LIBRARY SUPPLIES - OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		90.03	90.03	0.00

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PO # Invoice #		Description		Expenditure Account Number	Account Title			Allowed	
0 1TLF-LWW		LIBRARY SUPPLIES - OCS		0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		92.52	92.52	0.00
0 13TG-VR4W		PACKING TAPE L MCKEE		0101.00-24100.00-611.00-2214-0000	FBCE PRINCIPALS OFFICE / SUPPLIES		15.41	15.41	0.00
0 1LGG-DCPX		FOAM CUPS - K MOSSER		0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		78.82	78.82	0.00
0 1VFD-JRDX-		LIBRARY BOOKS - H SCOTT OCS		0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		94.82	94.82	0.00
0 1TRQ-MGH4		JUMBO COTTON BALLS - BEAL E		0101.00-21340.00-611.00-2214-0000	FBCE NURSING MATERIALS AND SUPPLI		17.61	17.61	0.00
0 146R-C6DW		BANDAGES A BEAL EDWARDS F		0101.00-21340.00-611.00-2214-0000	FBCE NURSING MATERIALS AND SUPPLI		61.00	61.00	0.00
0 197Q-JWD4-		SENSORY SPINNING CHAIR - L W		0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL		109.89	109.89	0.00
0 1LXH-RWDF		VINYL LATEX GLOVES C LARA		0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP		13.58	13.58	0.00
0 1FWP-749R-		BULK EARBUDS - OCS		0101.00-22230.00-611.00-2241-0000	OCS AUDIO/VISUAL MATERIALS & SUPPL		41.99	41.99	0.00
0 1GVM-WWQ		GENERIC BENADRYL, BANDAGE		0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE		37.23	37.23	0.00
0 173T-6V9P-		BADMINTON SUPPLIES - P BENG		0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		785.65	785.65	0.00
0 11C9-1YTQ-		STAINLESS STEEL PIG HOLDER		0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		49.29	49.29	0.00
0 1CQG-P69X-		FBCE PRINCIPAL LETTER OPENE		0101.00-24100.00-611.00-2214-0000	FBCE PRINCIPALS OFFICE / SUPPLIES		28.58	28.58	0.00
0 191P-CRGL-		UV LIGHT SANITIZER R OSBORN		0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		32.00	32.00	0.00
0 1HQ7-WDD		BATTERY BACK UPS FOR FBCE		0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		1,674.85	1,674.85	0.00
0 1VH6-X9GD-		AFMAT 3-HOLE PUNCH HEAVY D		0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		28.00	28.00	0.00
0 16GK-661W-		COFFEE - CO		0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		39.99	39.99	0.00
0 1RQ9-39MC-		CUSTODIAL SHIRTS M SPARKS		0300.00-26200.00-611.00-2241-0000	OCS GROUNDS MAINTENANCE SUPPLIE		104.94	104.94	0.00
0 161M-TVRF-		PICKLEBALL NET		0300.00-45400.00-611.00-2241-0000	OCS SPORTS FACILITIES SUPPLIES & M		30.67	30.67	0.00
0 19N7-3G7M-		LYSOL WIPES - FBCE		0300.00-26200.00-611.62-2214-0000	FBCE JANITORIAL SUPPLIES		138.00	138.00	0.00
0 1HX1-NYQP		SIGMAS TEK SP12-3.5 12VOLT		0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		75.96	75.96	0.00
0 1J1D-7Y4M-		ROTATING DISC REPLACEMENT		0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT		31.90	31.90	0.00
0 1VWV-FNM		3 RING BINDERS		0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		20.77	20.77	0.00
Check Totals							4,783.84	4,783.84	0.00
66409	97727	ANDREWS OIL COMPANY	03/18/2025						
0 ANGERMEI		ANGERMEIER		0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		347.63	347.63	0.00
0 SPEC ED B		SPEC ED BUS		0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS		1,701.94	1,701.94	0.00
0 SRO'S		SRO'S		0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT		302.83	302.83	0.00
0 HARRIS		HARRIS		1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		120.74	120.74	0.00
Check Totals							2,473.14	2,473.14	0.00
66410	97709	ANTHEM INSURANCE COMPANIES	03/18/2025						
0 3131709308		HEALTH - LEVEL PAYMENT - 2025		1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER		199,900.00	199,900.00	0.00
0 3131709308		VISION EMPLOYEE WITHHOLDIN		9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN		2,080.76	2,080.76	0.00

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
Check Totals						201,980.76	201,980.76	0.00
66411	97712	AQUAPHASE INC.	03/18/2025					
0 25-1905	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		83.00	83.00	0.00	
0 25-1908	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		341.00	341.00	0.00	
0 25-1907	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		167.00	167.00	0.00	
0 25-1906	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
66412	97579	B&S ROOFING INC.	03/18/2025					
0 25039	ROOFING REPAIRS GSHS BIG GY	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM		1,304.38	1,304.38	0.00	
Check Totals						1,304.38	1,304.38	0.00
66412	97627	B&S ROOFING INC.	03/18/2025					
0 25085	ROOF REPAIRS GSHS	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME		1,098.13	1,098.13	0.00	
Check Totals						1,098.13	1,098.13	0.00
66413	97762	BEADLES TOWING	03/18/2025					
0 FRI001685	TOW TOYOTA TRUCK TO CONNE	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		90.00	90.00	0.00	
Check Totals						90.00	90.00	0.00
66414	97629	BLICK ART MATERIALS	03/18/2025					
91427 4979043	Art Supplies; paint, construction pap	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP		679.25	679.25	679.25	
Check Totals						679.25	679.25	679.25
66414	97751	BLICK ART MATERIALS	03/18/2025					
0 5013915	ART SUPPLIES HCS	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		40.25	40.25	0.00	
Check Totals						40.25	40.25	0.00
66415	97560	BLUE BEACON INC.	03/18/2025					
0 077283502	1301	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		63.80	63.80	0.00	
0 077143195	1301	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		61.60	61.60	0.00	
0 077143177	1202	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		61.60	61.60	0.00	
0 077143519	1202	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		54.20	54.20	0.00	
0 077284478	1701	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		48.30	48.30	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
Check Totals						289.50	289.50	0.00
66416	97740	A. E. BOYCE COMPANY, INC	03/18/2025					
	0 INV116708	FEBRUARY UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	178.00	178.00	0.00	
Check Totals						178.00	178.00	0.00
66417	97713	Carrier	03/18/2025					
91410	90433169	5 vr parts and labor warranty for bot	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	10,511.50	10,511.50	10,511.50	
91410	90433169	5 vr parts and labor warranty for bot	0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM	10,511.50	10,511.50	10,511.50	
Check Totals						21,023.00	21,023.00	21,023.00
66418	97689	COMMERCIAL FOOD SYSTEMS IN	03/18/2025					
	0 578264	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	271.79	271.79	0.00	
	0 579686	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	150.32	150.32	0.00	
	0 578264	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	161.28	161.28	0.00	
	0 579686	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	178.56	178.56	0.00	
Check Totals						761.95	761.95	0.00
66419	97744	COMMERCIAL FOOD SYSTEMS IN	03/18/2025					
	0 0577990	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,181.01	1,181.01	0.00	
	0 0579344	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	628.29	628.29	0.00	
	0 0579344	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	145.44	145.44	0.00	
Check Totals						1,954.74	1,954.74	0.00
66420	97630	CONNERS CAR CARE	03/18/2025					
	0 76940	GOLF CART	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	96.00	96.00	0.00	
	0 76937	NAPA FLOODED BATTERY BCI LI	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	892.20	892.20	0.00	
	0 76663	KUBOTA TRACTOR TIRES	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	270.00	270.00	0.00	
	0 76647	KUBOTA TRACTOR BATTERY	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	179.36	179.36	0.00	
Check Totals						1,437.56	1,437.56	0.00
66421	97631	CRS ONESOURCE	03/18/2025					
	0 3795306	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	663.82	663.82	0.00	
	0 3802615	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	490.60	490.60	0.00	
	0 3795306	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	163.83	163.83	0.00	

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SOUTH GIBSON SCHOOL CORP.

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed				
0 3802615	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	7.95	7.95			0.00	
Check Totals				1,326.20	1,326.20			0.00	
66423	97707	CRS ONESOURCE	03/18/2025						
0 3795300	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	481.09	481.09			0.00	
0 3797835	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	222.31	222.31			0.00	
0 3802611	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	79.50	79.50			0.00	
0 3795300	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	112.42	112.42			0.00	
0 3797835	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	82.25	82.25			0.00	
0 3802611	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	7.95	7.95			0.00	
Check Totals				985.52	985.52			0.00	
66424	97741	CRS ONESOURCE	03/18/2025						
0 3795301	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,004.96	1,004.96			0.00	
0 3797836	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	601.61	601.61			0.00	
0 3800012	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,097.69	1,097.69			0.00	
0 3802612	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	755.23	755.23			0.00	
0 3795301	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	162.49	162.49			0.00	
0 3797836	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	171.72	171.72			0.00	
0 3800012	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	198.45	198.45			0.00	
0 3802612	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	93.71	93.71			0.00	
Check Totals				4,085.86	4,085.86			0.00	
66425	97725	CRYSTAL EXCAVATING LLC	03/18/2025						
0 25-0307-7	#8 STONE GSHS BUS AREA	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	1,354.10	1,354.10			0.00	
Check Totals				1,354.10	1,354.10			0.00	
66426	97572	CRYSTAL SPRINGS	03/18/2025						
0 24459508 02	WATER - C O	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	45.00	45.00			0.00	
0 24459508 03	WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	33.75	33.75			0.00	
Check Totals				78.75	78.75			0.00	
66427	97588	CSLI CONNECTIONS SIGN LANGU	03/18/2025						
0 2947	ASL INTERPRETING SUB 02/14/25	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S	150.00	150.00			0.00	
0 2963	SIGN LANG INTERPRETING SERV	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S	150.00	150.00			0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 2970		ASL INTREPRETING 2/25, 2/27, 3/6	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S		600.00	600.00	0.00
Check Totals						900.00	900.00	0.00
66428	97632	CULLIGAN	03/18/2025					
0 FC20543		SERVICE CALL	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		99.00	99.00	0.00
0 FC20539		SERVICE CALL	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		99.00	99.00	0.00
Check Totals						198.00	198.00	0.00
66428	97736	CULLIGAN	03/18/2025					
0 FC20537		SERVICE CALL	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		99.00	99.00	0.00
Check Totals						99.00	99.00	0.00
66429	97633	DAVE'S AUTO	03/18/2025					
0 055809		OIL / LUBE SRO 26-123	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		46.99	46.99	0.00
0 055762		OIL / LUBE SRO 26-122	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		47.49	47.49	0.00
Check Totals						94.48	94.48	0.00
66430	97676	MARY CHRISTINE DAVIS	03/18/2025					
0 FOOTLOOS		FOOTLOOSE TEASER TRANSP	0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION		100.00	100.00	0.00
Check Totals						100.00	100.00	0.00
66431	97576	DEACONESS CLINIC INC	03/18/2025					
0 INV5152		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
66432	97614	DEMCO	03/18/2025					
91420 7606141		Folding desktop easels	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		8.40	8.40	8.40
91420 7606141		Laminate	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		46.06	46.06	46.06
91420 7606141		Shipping	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		0.00	0.00	10.95
Check Totals						54.46	54.46	65.43
66433	97564	DISA GLOBAL SOLUTIONS INC	03/18/2025					
0 2728227		DRUG TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI		67.50	67.50	0.00
Check Totals						67.50	67.50	0.00
66434	97581	E I SPORTS & APPAREL	03/18/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 51235		MAT TAPE	0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MA		245.00	245.00	0.00
Check Totals						245.00	245.00	0.00
66435	97737	EQUIPMENT DEPOT	03/18/2025					
0 1250027315		ANNUAL INSPECTION SCISSOR L	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		147.10	147.10	0.00
0 1250027313		ANNUAL INSPECTION ONE MAN L	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		124.00	124.00	0.00
0 1250027314		ANNUAL INSPECTION UPRICHT U	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		124.00	124.00	0.00
Check Totals						395.10	395.10	0.00
66436	97733	FERGUSON FACILITIES #3400	03/18/2025					
91428 0715140		#7442657 - 38 x 58 1.35 mil black -	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		1,324.00	1,324.00	1,324.00
91428 0715140		#9832853 - 24x32 1 mil trash bags -	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		860.40	860.40	860.40
Check Totals						2,184.40	2,184.40	2,184.40
66437	97615	FOLLETT CONTENT SOLUTIONS L	03/18/2025					
0 525896		LIBRARY BOOKS - OCS	0101.00-22220.00-611.00-2241-0000	OCS LIBARY MATERIALS & SUPPLIES		656.12	656.12	0.00
Check Totals						656.12	656.12	0.00
66438	97569	FT. BRANCH COMMUNITY SCHOO	03/18/2025					
0 2024		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00
0 2023		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00
Check Totals						1,400.00	1,400.00	0.00
66439	97634	GIBSON CO CHAMBER OF COMME	03/18/2025					
0 976		MEMBERSHIP	0300.00-23210.00-810.00-2765-0000	SUPERINTENDENT*DUES AND MEMBER		150.00	150.00	0.00
Check Totals						150.00	150.00	0.00
66440	97566	GIBSON SOUTHERN HIGH SCHOO	03/18/2025					
0 2023		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		1,400.00	1,400.00	0.00
0 2024		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		1,400.00	1,400.00	0.00
Check Totals						2,800.00	2,800.00	0.00
66441	97605	GOEDDE OIL, INC.	03/18/2025					
0 73399		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		234.69	234.69	0.00
0 73382		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		418.04	418.04	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 73381		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,185.95	1,185.95	0.00	
Check Totals					1,838.68	1,838.68	0.00	
66441	97878	GOEDDE OIL, INC.	03/18/2025					
0 73585		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	641.75	641.75	0.00	
0 73586		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,302.15	1,302.15	0.00	
Check Totals					1,943.90	1,943.90	0.00	
66441	97756	GOEDDE OIL, INC.	03/18/2025					
0 73480		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	776.74	776.74	0.00	
0 73475		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	532.40	532.40	0.00	
Check Totals					1,309.14	1,309.14	0.00	
66442	97735	HAFER DESIGN	03/18/2025					
91299 2403-171-8		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	
66443	97567	HAUBSTADT COMMUNITY SCHOO	03/18/2025					
0 2024		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	700.00	700.00	0.00	
0 2023		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	700.00	700.00	0.00	
Check Totals					1,400.00	1,400.00	0.00	
66444	97755	HOEFLING TIRE & SERVICE CENT	03/18/2025					
0 52492		1801 BELT TENSIONER, DASH CA	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	346.23	346.23	0.00	
0 52434		2102 BRAKE/KING PIN INSPECTIO	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	135.00	135.00	0.00	
0 52131		2002 CLEARANCE LIGHT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	30.00	30.00	0.00	
0 52306		1801 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	94.60	94.60	0.00	
0 52383		1202 NAPA BATTERY	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	783.34	783.34	0.00	
0 52159		1202 LUBE & CHECKOVER, DASH	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	255.29	255.29	0.00	
0 52216		1802 SELT BELT LABOR / PASSE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	180.00	180.00	0.00	
Check Totals					1,824.46	1,824.46	0.00	
66445	97686	HOLIDAY FOODS - HAUBSTADT	03/18/2025					
0 ACCT 6007		6TH GRADE SMOOTHIES	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	12.79	12.79	0.00	
0 ACCT 6007		6TH GRADE TRAIL MIX, CAKE MU	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	45.76	45.76	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 ACCT 8070	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		10.48	10.48	0.00
	0 ACCT 8070	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		5.76	5.76	0.00
Check Totals						74.81	74.81	0.00
66446	97611	HOPF EQUIPMENT INC	03/18/2025					
	0 03-317279	SERVICE / REPAIRS KUBOTA F25	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		2,082.74	2,082.74	0.00
	0 03-317280	SERVICE / REPAIRS KUBOTA F26	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		1,446.00	1,446.00	0.00
Check Totals						3,528.74	3,528.74	0.00
66447	97746	HORACE MANN LIFE INSURANCE	03/18/2025					
	0 MARCH 202	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		3,818.00	3,818.00	0.00
Check Totals						3,818.00	3,818.00	0.00
66448	97721	HUDL	03/18/2025					
	0 H00125767	HARDWARE COMPONENTS / FOC	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		21,500.00	21,500.00	0.00
Check Totals						21,500.00	21,500.00	0.00
66449	97635	INDIANA ASSOCIATION OF	03/18/2025					
	0 21010	INALI REGISTRATION - E HEDGE	0101.00-24100.00-312.00-2205-0000	OFFICE OF THE PRINCIPAL*PRO DEV HC		1,200.00	1,200.00	0.00
Check Totals						1,200.00	1,200.00	0.00
66450	97682	J.D.'S CUSTOM EMBROIDERY	03/18/2025					
	0 6513	CUSTODIAL SHIRTS	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN		48.00	48.00	0.00
Check Totals						48.00	48.00	0.00
66451	97718	JOSTEN'S INC	03/18/2025					
	0 36160829	2025 DIPLOMAS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		1,393.00	1,393.00	0.00
Check Totals						1,393.00	1,393.00	0.00
66452	97574	KERLIN BUS SALES & LEASING IN	03/18/2025					
	0 X101038216:	MARKER LIGHTS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		182.34	182.34	0.00
	0 X101038216:	PARTS - MARKER LIGHT ASM	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		94.50	94.50	0.00
	0 X101038796:	STOP ARM; SAFETY FLASHER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		597.51	597.51	0.00
Check Totals						874.35	874.35	0.00
66452	97761	KERLIN BUS SALES & LEASING IN	03/18/2025					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 X101038858:		LENS - 10X80 RED	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	50.96	50.96	0.00	
Check Totals					50.96	50.96	0.00	
66453	97636	KIRKWOOD FAMILY DENTISTRY	03/18/2025					
0 ID: 10058		DENTAL WORK J LUIS	2022.00-11100.00-611.00-2214-0000	EISENBARGER SCHOOL SUPPLIES * FBC	714.00	714.00	0.00	
Check Totals					714.00	714.00	0.00	
66454	97577	KOORSEN FIRE AND SECURITY IN	03/18/2025					
0 IN00874646		FIRE ALARM SERVICE CALL	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	460.68	460.68	0.00	
0 IN00876881		SERVICE CALL: PRE ENG HOOD	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE	722.70	722.70	0.00	
Check Totals					1,183.38	1,183.38	0.00	
66455	97559	M & M HARDWARE	03/18/2025					
0 1378964		DARRYL - POWER KILL MOUSE T	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	13.98	13.98	0.00	
0 1378946		WATER / KEY MADE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	16.34	16.34	0.00	
0 1379474		GLUE MOUSE TRAPS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	15.57	15.57	0.00	
0 1379421		TANK REFILL, WRENCH, PLIERS	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	175.97	175.97	0.00	
0 1380402		CAUTION TAPE, LED BULB	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	31.28	31.28	0.00	
0 1379713		EXTENSION CORD / BRUCE	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	30.98	30.98	0.00	
Check Totals					284.12	284.12	0.00	
66456	97587	Marco Technologies, LLC	03/18/2025					
0 INV1354005		COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	15.00	15.00	0.00	
Check Totals					15.00	15.00	0.00	
66456	97610	Marco Technologies, LLC	03/18/2025					
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	537.39	537.39	0.00	
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	300.20	300.20	0.00	
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	462.37	462.37	0.00	
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	21.30	21.30	0.00	
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	304.13	304.13	0.00	
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	176.00	176.00	0.00	
0 INV1355786		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00	
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	26.76	26.76	0.00	
0 INV1355785		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						2,541.78	2,541.78	0.00
66456	97637	Marco Technologies, LLC	03/18/2025					
0 INV1357156		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		679.39	679.39	0.00
0 INV1356463		STAPLES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		106.75	106.75	0.00
0 INV1356580		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		536.00	536.00	0.00
0 INV1358343		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		252.09	252.09	0.00
0 INV1358343		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		555.40	555.40	0.00
0 INV1358343		PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		177.60	177.60	0.00
0 INV1357156		PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		509.02	509.02	0.00
0 INV1358200		STAPLES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		106.75	106.75	0.00
Check Totals						2,923.00	2,923.00	0.00
66456	97610	Marco Technologies, LLC	03/18/2025					
0 INV1355785		PRINTER / COPIER SERVICES KR	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		15.53	15.53	0.00
0 INV1355785		PRINTER / COPIER SERVICES - V	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		174.63	174.63	0.00
Check Totals						190.16	190.16	0.00
66457	97639	GARY MAY	03/18/2025					
0 MARCH 202		SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00	0.00
Check Totals						100.00	100.00	0.00
66458	97684	MENARDS, INC. - PRINCETON	03/18/2025					
0 66829		SUPPLIES FOR ROOF REPAIR @	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		119.37	119.37	0.00
Check Totals						119.37	119.37	0.00
66459	97711	MINDFUL GROWTH	03/18/2025					
0 MARCH PR		FEBRUARY PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E		4,800.00	4,800.00	0.00
0 MARCH PR		FEBRUARY PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S		7,200.00	7,200.00	0.00
0 FEBRAURY		FEBRUARY MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS		238.76	238.76	0.00
0 FEBRAURY		FEBRUARY MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS		358.13	358.13	0.00
Check Totals						12,596.89	12,596.89	0.00
66460	97759	NORTH GIBSON SCHOOL CORP	03/18/2025					
0 2626		MANUF SKILL STANDARDS COUN	0101.00-17100.00-561.00-2765-0000	SGSC TRANSFER TUITION TO OTHER SC		552.00	552.00	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						552.00	552.00	0.00
66461	97714	OFFICE 360 INC.	03/18/2025					
0 3115226		OFFICE SUPPLIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		333.71	333.71	0.00
Check Totals						333.71	333.71	0.00
66461	97723	OFFICE 360 INC.	03/18/2025					
0 3115226B1		OFFICE SUPPLIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		23.96	23.96	0.00
Check Totals						23.96	23.96	0.00
66462	97568	OWENSVILLE COMMUNITY SCHO	03/18/2025					
0 2023		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00
0 2024		SHARE OF PEPSI CONTRACT 202	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		700.00	700.00	0.00
Check Totals						1,400.00	1,400.00	0.00
66463	97644	PARTENHEIMER, KINKLE &	03/18/2025					
0 MARCH 202		MARCH 1ST QUARTER RETAINER	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
66464	97753	NCS PEARSON, INC	03/18/2025					
0 28287828		M DURHAM; COMPLETE KIT	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES		519.67	519.67	0.00
Check Totals						519.67	519.67	0.00
66465	97743	PEPSI-COLA	03/18/2025					
0 65772015		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		522.56	522.56	0.00
0 79619002		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		439.53	439.53	0.00
0 15396006		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		482.72	482.72	0.00
Check Totals						1,444.81	1,444.81	0.00
66466	97642	PERFECTION HEATING & AIR	03/18/2025					
0 89731137		OCS KITCHEN GARLAND OVEN R	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE		262.50	262.50	0.00
Check Totals						262.50	262.50	0.00
66467	97640	PLUMBERS SUPPLY CO	03/18/2025					
0 91040765		HIGH PRESSURE VACUUM BREA	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		8.10	8.10	0.00

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PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed		
Check Totals						8.10	8.10	0.00	
66468	97643	PRAIRIE FARMS DAIRY, INC.	03/18/2025						
0 321859		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	474.11	474.11	0.00	
0 321923		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	401.22	401.22	0.00	
0 321965		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	143.86	143.86	0.00	
0 322034		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	416.97	416.97	0.00	
0 322073		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	401.22	401.22	0.00	
0 322135		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	208.39	208.39	0.00	
0 322177		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	192.83	192.83	0.00	
0 322248		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	401.22	401.22	0.00	
0 322136		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*	94.50	94.50	0.00	
Check Totals						2,734.32	2,734.32	0.00	
66470	97687	PRAIRIE FARMS DAIRY, INC.	03/18/2025						
0 321856		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	258.83	258.83	0.00	
0 321922		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	176.98	176.98	0.00	
0 321962		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	112.36	112.36	0.00	
0 322032		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	257.39	257.39	0.00	
0 322069		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	209.17	209.17	0.00	
0 322133		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	175.37	175.37	0.00	
0 322174		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	146.86	146.86	0.00	
0 322246		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	225.31	225.31	0.00	
0 418862		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*	517.68	517.68	0.00	
Check Totals						2,079.95	2,079.95	0.00	
66471	97706	PRAIRIE FARMS DAIRY, INC.	03/18/2025						
0 9029443		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	283.92	283.92	0.00	
0 418237		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	-24.48	-24.48	0.00	
0 321861		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	240.27	240.27	0.00	
0 9029461		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	379.44	379.44	0.00	
0 321967		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	159.80	159.80	0.00	
0 322035		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	416.97	416.97	0.00	
0 9032318		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	245.85	245.85	0.00	
0 322138		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000		FOOD PURCHASES*FOOD PURCHASES*	143.67	143.67	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 322179		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	144.05	144.05	0.00	
0 322243		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	436.61	436.61	0.00	
Check Totals					2,426.10	2,426.10	0.00	
66472	97742	PRAIRIE FARMS DAIRY, INC.	03/18/2025					
0 0321860		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	163.57	163.57	0.00	
0 9029480		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	288.57	288.57	0.00	
0 0321966		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	142.95	142.95	0.00	
0 9031435		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	329.61	329.61	0.00	
0 9032317		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	199.32	199.32	0.00	
0 0322137		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	302.17	302.17	0.00	
0 0322178		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	48.13	48.13	0.00	
0 0322247		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	354.14	354.14	0.00	
Check Totals					1,828.46	1,828.46	0.00	
66473	97562	PRO-TEX-ALL COMPANY	03/18/2025					
0 388584		DISINFECTANT WIPES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	115.52	115.52	0.00	
0 388971		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	169.05	169.05	0.00	
0 387957		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	630.40	630.40	0.00	
Check Totals					914.97	914.97	0.00	
66473	97738	PRO-TEX-ALL COMPANY	03/18/2025					
0 389378		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	448.60	448.60	0.00	
0 389290		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	125.20	125.20	0.00	
0 389048		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	2,076.00	2,076.00	0.00	
Check Totals					2,649.80	2,649.80	0.00	
66474	97613	QUILL	03/18/2025					
91419 42725721		Blue and Yellow copy paper	0101.00-11100.00-611.03-2241-0000	OCS COPY AND PRINTER PAPER	134.64	134.64	134.64	
Check Totals					134.64	134.64	134.64	
66474	97750	QUILL	03/18/2025					
0 43014678		SCHOOL SUPPLIES; HUMAN FUN	2022.00-11100.00-611.00-2241-0000	EISENBARGER SCHOOL SUPPLIES * OC	511.02	511.02	0.00	
0 43027509		SCHOOL SUPPLIES; HUMAN FUN	2022.00-11100.00-611.00-2241-0000	EISENBARGER SCHOOL SUPPLIES * OC	275.36	275.36	0.00	
Check Totals					786.38	786.38	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
66475	97763	S R MENY, INC	03/18/2025						
0 20841		DRAIN CLEANER / CAMER; VAPE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		338.00	338.00		0.00
Check Totals						338.00	338.00		0.00
66476	97645	ANDREW J. SCHMITT	03/18/2025						
0		FOOTLOOSE TEASER TRANSP	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		185.00	185.00		0.00
Check Totals						185.00	185.00		0.00
66477	97558	SCHNUCKS	03/18/2025						
0 SCHNUCKS		LAB GROCERIES 02 10 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		271.89	271.89		0.00
0 SCHNUCKS		LAB GROCERIES 02 13 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		9.73	9.73		0.00
0 LAB GROCE		SCHNUCKS 02 18 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		176.57	176.57		0.00
0 LAB GROCE		SCHNUCKS 2 21 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		31.21	31.21		0.00
0 11 19 21		CREDIT ON ACCOUNT 11 19 21	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		-36.01	-36.01		0.00
0 12 20 21		CREDIT ON ACCOUNT 12 20 21	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		-145.03	-145.03		0.00
0 11 6 23		SCHNUCKS PURCHASE FROM 11	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		310.96	310.96		0.00
0 11 8 23		SCHNUCKS PURCHASE FROM 11	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		27.58	27.58		0.00
Check Totals						846.90	846.90		0.00
66478	97604	SCHOLASTIC INC.	03/18/2025						
0 M7497909 7		SCHOLASTIC MAGAZINE 2024-20	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS		1,936.28	1,936.28		0.00
Check Totals						1,936.28	1,936.28		0.00
66479	97646	SCOTTY'S LAWN EQUIPMENT & S	03/18/2025						
0 573472		EDGER REPAIRS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		44.92	44.92		0.00
Check Totals						44.92	44.92		0.00
66479	97715	SCOTTY'S LAWN EQUIPMENT & S	03/18/2025						
0 572751		WINTER SERVICE TORO ZERO T	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		415.95	415.95		0.00
0 572858		WINTER SERVICE TORO ZERO T	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		515.59	515.59		0.00
Check Totals						931.54	931.54		0.00
66479	97730	SCOTTY'S LAWN EQUIPMENT & S	03/18/2025						
0 574000		STIHL POLE SAW REPAIRS / MAI	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		129.83	129.83		0.00
0 573999		ECHO EDGER MAINT / REPAIRS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		88.36	88.36		0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						218.19	218.19	0.00
66480	97760	SIEMERS GLASS CO., INC.	03/18/2025					
0 2-70762	2102	L/M WINDSHIELD REPLACE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		431.65	431.65	0.00
Check Totals						431.65	431.65	0.00
66481	97563	SONITROL OF EVANSVILLE	03/18/2025					
0 E1080466		SERVICE AGREEMENT - QUARTE	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
66482	97739	SOUTH GIBSON SCHOOL CORP	03/18/2025					
0 FEBRUARY	FEBRUARY 2025	GCSS EXPENSE	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL		32,189.54	32,189.54	0.00
Check Totals						32,189.54	32,189.54	0.00
66483	97758	SPRINGFIELD ELECTRIC SUPPLY	03/18/2025					
0 S011181656.		FLUOR LAMP	0300.00-26200.00-611.61-2241-0000	OCS LIGHT BULBS		294.44	294.44	0.00
Check Totals						294.44	294.44	0.00
66484	97590	STEVE WEISS MUSIC, INC.	03/18/2025					
91421 INV1355115.		Liberty One Scholastic Series Mediu	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL		339.00	339.00	339.00
91421 INV1355115.		S&H	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL		19.95	19.95	50.00
Check Totals						358.95	358.95	389.00
66485	97647	STOLL KEENON OGDEN	03/18/2025					
0 1070059		TITLE IV IMPLICATIONS FOR MUL	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		1,320.00	1,320.00	0.00
Check Totals						1,320.00	1,320.00	0.00
66486	97675	LANDSCAPE SUPPLY	03/18/2025					
0 0412745-IN		TURFACE, LCAY, ATHLETIC PAIN	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		866.00	866.00	0.00
Check Totals						866.00	866.00	0.00
66487	97591	TERMINIX INTERNATIONAL	03/18/2025					
0 73907694		PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		77.00	77.00	0.00
Check Totals						77.00	77.00	0.00
66487	97757	TERMINIX INTERNATIONAL	03/18/2025					

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 75094154		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
66488	97606	TRI STATE FIRE PROTECTION INC.	03/18/2025					
0 52554		GSHS MONTHLY SPRINKLER: MO	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		250.00	250.00	0.00
0 52554		OCS - MONTHLY SPRINKLER INS	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		150.00	150.00	0.00
Check Totals						400.00	400.00	0.00
66488	97649	TRI STATE FIRE PROTECTION INC.	03/18/2025					
0 52695		MONTHLY INSPECTION: FIRE PU	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		250.00	250.00	0.00
0 52695		MONTHLY INSPECTION	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		150.00	150.00	0.00
Check Totals						400.00	400.00	0.00
66489	97651	WABASH FOOD SERVICE	03/18/2025					
0 2998010		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		515.63	515.63	0.00
0 2998009		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,842.50	2,842.50	0.00
Check Totals						3,358.13	3,358.13	0.00
66490	97680	WABASH FOOD SERVICE	03/18/2025					
0 3009318		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		3,741.90	3,741.90	0.00
0 3009601		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		139.50	139.50	0.00
0 3010165		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,693.09	2,693.09	0.00
0 3010986		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		3,421.74	3,421.74	0.00
0 3011691		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,888.54	2,888.54	0.00
0 3011743		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		89.56	89.56	0.00
0 3011902		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		425.82	425.82	0.00
0 3009806		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		-270.85	-270.85	0.00
0 3011891		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		-29.72	-29.72	0.00
0 3009318		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		174.36	174.36	0.00
0 3010165		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		48.66	48.66	0.00
0 3010986		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		86.97	86.97	0.00
Check Totals						13,409.57	13,409.57	0.00
66491	97688	WABASH FOOD SERVICE	03/18/2025					
0 3009320		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,371.61	1,371.61	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	3010167	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,150.10	2,150.10	0.00	
0	3010988	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,665.51	1,665.51	0.00	
0	3011695	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,007.47	2,007.47	0.00	
0	3011740	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	67.17	67.17	0.00	
0	3009320	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	63.04	63.04	0.00	
0	3010167	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	256.08	256.08	0.00	
0	3010988	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	37.40	37.40	0.00	
0	3011695	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	86.96	86.96	0.00	
Check Totals					7,705.34	7,705.34	0.00	
66492	97708	WABASH FOOD SERVICE	03/18/2025					
0	3009314	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,748.45	1,748.45	0.00	
0	3010162	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,764.70	1,764.70	0.00	
0	3010766	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-24.33	-24.33	0.00	
0	3010983	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,572.61	2,572.61	0.00	
0	3011026	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	113.00	113.00	0.00	
0	3011192	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-19.20	-19.20	0.00	
0	3011688	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,573.54	2,573.54	0.00	
0	3011903	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	328.63	328.63	0.00	
0	3009314	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	69.93	69.93	0.00	
0	3010162	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	106.17	106.17	0.00	
0	3010983	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	80.44	80.44	0.00	
0	3011688	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	102.98	102.98	0.00	
Check Totals					9,416.92	9,416.92	0.00	
66493	97745	WABASH FOOD SERVICE	03/18/2025					
0	3009316	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,529.13	1,529.13	0.00	
0	3009317	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	36.52	36.52	0.00	
0	3009875	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,226.62	1,226.62	0.00	
0	3010164	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,088.43	2,088.43	0.00	
0	3010755	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	126.96	126.96	0.00	
0	3010667	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	888.75	888.75	0.00	
0	3010985	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,065.54	2,065.54	0.00	
0	3011060	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	45.14	45.14	0.00	
0	3011414	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	678.42	678.42	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	3011598	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	129.30	129.30	0.00	
0	3011690	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,521.88	1,521.88	0.00	
0	3011885	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	145.02	145.02	0.00	
0	3012168	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,137.32	1,137.32	0.00	
0	3009316	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	304.97	304.97	0.00	
0	3009875	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	55.55	55.55	0.00	
0	3010164	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	193.54	193.54	0.00	
0	3010985	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	51.69	51.69	0.00	
0	3011414	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	122.90	122.90	0.00	
0	3011690	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	120.00	120.00	0.00	
0	3010271	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-22.55	-22.55	0.00	
Check Totals					12,445.13	12,445.13	0.00	
66494	97571	WM CORPORATE SERVICES INC	03/18/2025					
0	0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	887.57	887.57	0.00	
0	0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	1,073.89	1,073.89	0.00	
0	0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	666.42	666.42	0.00	
0	0387000-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	754.65	754.65	0.00	
Check Totals					3,382.53	3,382.53	0.00	
66494	97731	WM CORPORATE SERVICES INC	03/18/2025					
0	0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	718.42	718.42	0.00	
0	0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	1,073.89	1,073.89	0.00	
0	0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	939.57	939.57	0.00	
0	0392795-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	754.65	754.65	0.00	
Check Totals					3,486.53	3,486.53	0.00	
66495	97673	WIGGLE STRONG LLC	03/18/2025					
0	192	PROFESSIONAL SERVICES FEBR	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	4,477.40	4,477.40	0.00	
0	192	FEBRUARY MILEAGE FOR PT SE	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL	137.10	137.10	0.00	
Check Totals					4,614.50	4,614.50	0.00	
66496	97573	YOUTH FIRST INC.	03/18/2025					
0	INV-001687	SOCIAL WORKERS	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC	4,554.34	4,554.34	0.00	
0	INV-001630	SOCIAL WORKER SERVICES	5800.24-21130.00-313.00-2765-0000	TITLE IV FFY 24 - SOCIAL WORK SRV -SG	8,077.70	8,077.70	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 INV-001687		SOCIAL WORKERS	5800.24-21130.00-313.00-2765-0000	TITLE IV FFY 24 - SOCIAL WORK SRV -SG		3,523.36	3,523.36	0.00
Check Totals						16,155.40	16,155.40	0.00
66497	97654	ZAYO EDUCATION LLC	03/18/2025					
0 V041019		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		25.00	25.00	0.00
0 V041019		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		175.00	175.00	0.00
0 V041019		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES		25.00	25.00	0.00
0 V041019		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES		25.00	25.00	0.00
0 V041019		VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE		58.62	58.62	0.00
Check Totals						308.62	308.62	0.00
66497	97653	ZAYO EDUCATION LLC	03/18/2025					
0 INV143544		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
66498	97710	ZEPTIVE, INC.	03/18/2025					
0 INV14278		VAPING DETECTOR SUBSCRIPTI	2012.00-26600.00-611.00-2211-0000	CARING COMMUNITIES GRANT: VAPE DE		98.00	98.00	0.00
Check Totals						98.00	98.00	0.00
Payment Method: Standard Check Totals						1,279,062.69	1,279,062.69	25,575.72
Posted Totals						1,423,787.81	1,423,787.81	25,575.72

Payment Method: Standard Check

66422	97690	CRS ONESOURCE	03/19/2025					
0 3795307		VOID CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		0.00	0.00	0.00
Check Totals						0.00	0.00	0.00
66469	97652	PRAIRIE FARMS DAIRY, INC.	03/19/2025					
0 224250		VOID DOUBLE PAYMENT	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		0.00	0.00	0.00
Check Totals						0.00	0.00	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 03/18/2025 - BOARD MTG 03/18/2025

03/14/2025 1:00 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Payment Method: Standard Check Totals						0.00	0.00	0.00
Totals						0.00	0.00	0.00
GRAND TOTALS						1,423,787.61	1,423,787.61	25,575.72

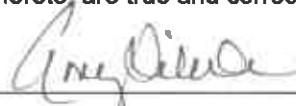
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

03/14/2025 1:00 PM

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

Date: March 18, 2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 63 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 1,423,787.61. Dated this 18th day of March, 2025.

MIKE BENGERT
President

BENSON DAVENPORT
Member

RACHAEL HILEMAN
Vice President

ERIC HARPER
Member

ROBIN ANGEMEIER
Secretary of the Board

STEVE GRUSZEWSKI
Member

STACY MCCLELLAN
Member

