

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 03/16/2025

Check Date: 03/28/2025

04/11/2025 12:52 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
48,311.41	18,394.15	5,925.63	39,273.73	9,184.96	9,283.16	0.00	15,010.33	59,149.77

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

Fund		
0101.00	EDUCATION FUND	519,577.68
0300.00	OPERATIONS FUND	75,555.74
0800.00	SCHOOL LUNCH FUND	26,915.77
1350.00	GIBSON COUNTY SPECIAL SERVIC	18,161.81
4120.00	TITLE I FY 25	7,406.08
5242.24	SPECIAL ED 611 FY2024	2,669.12
5243.25	SP ED 611 FY25	21,567.54
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	3,471.95
	Total	677,136.49

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

04/11/2025 12:52 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: 03-28-2025


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 \$ 677,136.49. Dated this 28th 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

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 03/30/2025

Check Date: 04/11/2025

04/11/2025 12:34 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
35,854.57	13,986.28	4,495.40	29,757.53	6,959.44	9,243.98	0.00	13,664.90	58,813.42

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

Fund		
0101.00	EDUCATION FUND	399,524.49
0300.00	OPERATIONS FUND	67,943.03
0800.00	SCHOOL LUNCH FUND	13,310.63
1350.00	GIBSON COUNTY SPECIAL SERVIC	13,205.77
4120.00	TITLE I FY 25	3,711.78
5242.24	SPECIAL ED 611 FY2024	1,606.64
5243.25	SP ED 611 FY25	21,567.54
6840.24	Title II FY24	1,810.80
9560.00	EXTRA CURRICULAR SALARIES	536.05
	Total	523,216.73

Allowance of Vouchers

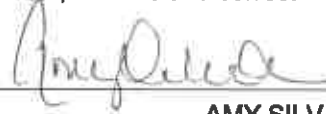
SOUTH GIBSON SCHOOL CORP.

04/11/2025 12:34 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:

04-11-2025



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 \$ 523,210.73. Dated this 11th day of April, 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: 04/15/2025 - BOARD MEETING OF 04/15/25

04/11/2025 1:11 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Posted								
Payment Method: Direct Deposit - ACH								
ACH	97973	TIFFANY ABSHER	04/15/2025					
0 WALMART 0		REIMBURSEMENT / LIFE SKILLS	0101.00-12320.00-811.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES		102.66	102.66	0.00
Check Totals						102.66	102.66	0.00
ACH	97816	STEPHANIE L. ADAMS	04/15/2025					
0 MLG 03/06/2		MLG 03/06/25-03/31/25	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	97927	CARRIE ADAMSON	04/14/2025					
0 ROUTE 20		20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,243.00	8,243.00	0.00
Check Totals						8,243.00	8,243.00	0.00
ACH	97922	CHARLES ADAMSON	04/14/2025					
0 ROUTE 15		20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		8,099.00	8,099.00	0.00
Check Totals						8,099.00	8,099.00	0.00
ACH	97805	NICHOLE ALCORN	04/15/2025					
0 APRIL 2025		MARCH 2025 PHONE ALLOWANC	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	97971	ALYSSA KOBERSTEIN	04/15/2025					
0 MILEAGE M		MILEAGE MARCH 2025	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR		70.98	70.98	0.00
Check Totals						70.98	70.98	0.00
ACH	97818	AMANDA REXING	04/15/2025					
0 MLG 1/13/25		MLG 1/13/25-3/31/25	0101.00-11200.00-580.01-2205-0000	HCS MIDDLE SCHOOL ITENERANT TEAC		109.48	109.48	0.00
Check Totals						109.48	109.48	0.00
ACH	97804	TIMOTHY M ARMSTRONG	04/15/2025					
0 402095		LIFT DEVICE OPERATING PERMIT	0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FE		131.32	131.32	0.00
Check Totals						131.32	131.32	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/15/2025 - BOARD MEETING OF 04/15/25

04/11/2025 1:11 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
ACH	97928	D & B GREUBEL, LLC.	04/14/2025					
0	ROUTE 21	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,043.00	8,043.00	0.00	
Check Totals					8,043.00	8,043.00	0.00	
ACH	97917	MARY CHRISTINE DAVIS	04/14/2025					
0	ROUTE 5	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,137.00	7,137.00	0.00	
Check Totals					7,137.00	7,137.00	0.00	
ACH	97901	SANDRA EDWARDS	04/15/2025					
0		POSTAGE B HARRIS SPECIAL SE	1350.00-21810.00-532.00-2765-0000	GCSS DIR OF SPEC EDUCATION POSTA	2.33	2.33	0.00	
Check Totals					2.33	2.33	0.00	
ACH	97864	AMY FOSTER	04/15/2025					
0	WALMART 0	WALMART PURCHASE REIMBUR	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	93.12	93.12	0.00	
Check Totals					93.12	93.12	0.00	
ACH	97915	KEVIN HARMON	04/14/2025					
0	ROUTE 3	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,306.80	8,306.80	0.00	
0	ROUTE 8	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,349.00	8,349.00	0.00	
0	ROUTE 14	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,306.80	8,306.80	0.00	
Check Totals					24,962.60	24,962.60	0.00	
ACH	97921	JULIE ELPERS	04/14/2025					
0	ROUTE 12	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,074.00	7,074.00	0.00	
Check Totals					7,074.00	7,074.00	0.00	
ACH	97961	KEVIN GENGELBACH	04/15/2025					
0	MILEAGE M	MILEAGE MARCH 2025	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	60.76	60.76	0.00	
Check Totals					60.76	60.76	0.00	
ACH	97963	KELLIE KISSEL	04/15/2025					
0	MLG 09/09/2	MLG 09/09/24-04/04/25 NP	0101.00-12340.00-580.99-2765-0000	HEARING IMPAIRMENT*TRVL*CHARGE N	276.48	276.48	0.00	
Check Totals					276.48	276.48	0.00	
ACH	97946	DAN LIENEMANN	04/15/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/15/2025 - BOARD MEETING OF 04/15/25

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		INDIANA SCHOOL SAFETY CONF	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	153.75	153.75	0.00	
0		INSROA MEMBERSHIP RENEWAL	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	51.50	51.50	0.00	
Check Totals					205.25	205.25	0.00	
ACH	97972	MARIAH SCHMITT	04/15/2025					
0	MLG 3/11/25	MLG 3/11/25-4/10/25	0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	275.52	275.52	0.00	
Check Totals					275.52	275.52	0.00	
ACH	97920	EARL MARTIN	04/14/2025					
0	ROUTE 10	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,019.00	8,019.00	0.00	
Check Totals					8,019.00	8,019.00	0.00	
ACH	97842	CHRISTOPHER MAY	04/15/2025					
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	97812	MICHELLE DURHAM	04/15/2025					
0		PD REIMBURSEMENT: PRE-READ	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	354.00	354.00	0.00	
Check Totals					354.00	354.00	0.00	
ACH	97914	MICHAEL J. MORAN	04/14/2025					
0	ROUTE 1	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,306.80	7,306.80	0.00	
0	ROUTE 2	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,006.80	7,006.80	0.00	
Check Totals					14,313.60	14,313.60	0.00	
ACH	97924	DAWN MOSSBERGER	04/14/2025					
0	ROUTE 17	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,318.80	9,318.80	0.00	
0	ROUTE 23	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,343.00	9,343.00	0.00	
Check Totals					18,661.80	18,661.80	0.00	
ACH	97919	NIX BUS SALES INC.	04/14/2025					
0	ROUTE 11	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,074.00	7,074.00	0.00	
0	ROUTE 13	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,599.20	6,599.20	0.00	
0	ROUTE 9	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,569.00	6,569.00	0.00	
Check Totals					20,242.20	20,242.20	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/15/2025 - BOARD MEETING OF 04/15/25

04/11/2025 1:11 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
ACH	97904	DIANE NURRENBERN	04/15/2025					
0		TRAVEL EXPENSES - AP CALCUL	0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL		479.85	479.85	0.00
Check Totals						479.85	479.85	0.00
ACH	97918	REBECCA PENNER	04/14/2025					
0 ROUTE 6		20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,049.00	7,049.00	0.00
0 ROUTE 7		20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		7,049.00	7,049.00	0.00
Check Totals						14,098.00	14,098.00	0.00
ACH	97867	BRYAN PERRY	04/15/2025					
0 MILEAGE 2/		MILEAGE 2/28/25-04/03/25	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		168.83	168.83	0.00
Check Totals						168.83	168.83	0.00
ACH	97916	TAMARA RAMSEY	04/14/2025					
0 ROUTE 4		20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		8,724.80	8,724.80	0.00
Check Totals						8,724.80	8,724.80	0.00
ACH	97923	S&T TRANSPORT LLC	04/14/2025					
0 ROUTE 16		20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		7,814.80	7,814.80	0.00
Check Totals						7,814.80	7,814.80	0.00
ACH	97974	BETH SCHMITT	04/15/2025					
0 SAMS 04 09		CAFETERIA FOOD PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		124.56	124.56	0.00
Check Totals						124.56	124.56	0.00
ACH	97884	AMY SILVA	04/15/2025					
0 03/11-12/202		MLG IASBO BUDGETING CONFER	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE		214.20	214.20	0.00
Check Totals						214.20	214.20	0.00
ACH	97929	NIKKI SOLLMAN	04/14/2025					
0 ROUTE 22		20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,286.00	8,286.00	0.00
Check Totals						8,286.00	8,286.00	0.00
ACH	97926	CHRISTINA R. WILL	04/14/2025					
0 ROUTE 19		20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,234.00	8,234.00	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/15/2025 - BOARD MEETING OF 04/15/25

04/11/2025 1:11 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						8,234.00	8,234.00	0.00
Payment Method: Direct Deposit - ACH Totals						174,826.55	174,826.55	0.00
Payment Method: Standard Check								
66499	97766	MARIAH LIENEMANN	03/19/2025					
0 2025-001		BEYOND THE BELL TSHIRTS	2006.00-11200.00-611.00-2241-0000	OCS BOYS TO MEN AFTERSCHOOL PG -		304.00	304.00	0.00
Check Totals						304.00	304.00	0.00
66500	97767	CRS ONESOURCE	03/19/2025					
0 3795307		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		450.44	450.44	0.00
0 3795307		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		38.97	38.97	0.00
Check Totals						489.41	489.41	0.00
66501	97768	ESTATE OF DEREK K BARTON	03/19/2025					
0 SS REQ FO		DEREK K BARTON REFUND OF E	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT		1,030.92	1,030.92	0.00
Check Totals						1,030.92	1,030.92	0.00
66502	97778	HORACE MANN LIFE INSURANCE	03/28/2025					
0 03 28 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 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						1,214.88	1,214.88	0.00
66503	97773	INDIANA STATE CENTRAL	03/28/2025					
0 03 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
66504	97774	INDIANA STATE CENTRAL	03/28/2025					
0 03 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
66505	97775	KY CHILD SUPPORT ENFORCEME	03/28/2025					
0 03 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
66506	97777	LINCOLN NATIONAL LIFE INS	03/28/2025					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/15/2025 - BOARD MEETING OF 04/15/25

04/11/2025 1:11 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 03 28 2025 P		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,314.92	3,314.92	0.00	
Check Totals					3,314.92	3,314.92	0.00	
66507	97776	SECURITY BENEFIT	03/28/2025					
0 03 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 03 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	
66508	97779	LIBERTY MUTUAL INSURANCE	03/20/2025					
0 15079891		INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	6,861.00	6,861.00	0.00	
0 15079891		INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	6,861.00	6,861.00	0.00	
0 15079891		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	6,861.00	6,861.00	0.00	
0 15079891		INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	6,861.00	6,861.00	0.00	
0 15079891		INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	6,862.97	6,862.97	0.00	
0 15079891		INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	4,682.70	4,682.70	0.00	
Check Totals					38,989.67	38,989.67	0.00	
66509	97780	LIBERTY MUTUAL INSURANCE	03/20/2025					
0 15081358		INSURANCE	1350.00-21810.00-520.00-2765-0000	GCSS - INSURANCE	18,498.50	18,498.50	0.00	
Check Totals					18,498.50	18,498.50	0.00	
66510	97769	EFT - FEDERAL W/H TAXES	03/28/2025					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	77.48	77.48	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	331.97	331.97	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	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	336.26	336.26	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,437.82	1,437.82	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	49.05	49.05	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	209.73	209.73	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	35.68	35.68	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	152.56	152.56	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	21.39	21.39	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	91.45	91.45	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	20.33	20.33	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	86.92	86.92	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	54.72	54.72	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	233.94	233.94	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	48.12	48.12	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	205.72	205.72	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	1.98	1.98	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	8.46	8.46	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	329.90	329.90	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,410.60	1,410.60	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	904.23	904.23	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,866.27	3,866.27	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	54.19	54.19	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	231.77	231.77	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	
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 COMSUMER HOMEMAKING SOCIA	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	140.22	140.22	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	46.58	46.58	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	199.15	199.15	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	56.51	56.51	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	241.61	241.61	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	

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0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	24.37	24.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	104.21	104.21	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 DISABILITIES SOCIAL SE	55.36	55.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES 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 DSBLITIES SOCIAL SEC	72.80	72.80	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	311.31	311.31	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	142.18	142.18	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	607.99	607.99	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	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	38.44	38.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	164.38	164.38	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	66.11	66.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	282.66	282.66	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.72	66.72	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	285.30	285.30	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	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	128.05	128.05	0.00	

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0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	547.47	547.47	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.57	20.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	87.95	87.95	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	103.09	103.09	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	440.79	440.79	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	33.06	33.06	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	141.38	141.38	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	63.07	63.07	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	269.65	269.65	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	33.70	33.70	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	144.10	144.10	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.44	31.44	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	134.43	134.43	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	32.28	32.28	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	138.02	138.02	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	23.22	23.22	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	99.28	99.28	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	15.80	15.80	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	67.55	67.55	0.00	

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0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.03	18.03	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	77.11	77.11	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	14.08	14.08	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	60.21	60.21	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	27.36	27.36	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	24.07	24.07	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	102.92	102.92	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	57.12	57.12	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	244.24	244.24	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	20.69	20.69	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	88.47	88.47	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	22.04	22.04	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	94.26	94.26	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	75.70	75.70	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	323.70	323.70	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	136.65	136.65	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	584.30	584.30	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	104.84	104.84	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	448.25	448.25	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	104.01	104.01	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	444.76	444.76	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	791.10	791.10	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	3,382.63	3,382.63	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	243.05	243.05	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	1,039.20	1,039.20	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	89.99	89.99	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	384.80	384.80	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	79.79	79.79	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	341.16	341.16	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	134.68	134.68	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	575.87	575.87	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	70.19	70.19	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	300.12	300.12	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	77.40	77.40	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	330.93	330.93	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	130.36	130.36	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	557.43	557.43	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	242.08	242.08	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,035.17	1,035.17	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	63.21	63.21	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	270.33	270.33	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	198.53	198.53	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	848.89	848.89	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	50.98	50.98	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	217.96	217.96	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	62.94	62.94	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	269.14	269.14	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	27.80	27.80	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	118.85	118.85	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	107.26	107.26	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	458.66	458.66	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 Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	48.45	48.45	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	207.15	207.15	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	53.80	53.80	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	230.04	230.04	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LD - S/S H.C.	9.12	9.12	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LD - S/S H.C.	39.02	39.02	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	16.00	16.00	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	68.42	68.42	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	13.58	13.58	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	58.05	58.05	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	48,311.41	48,311.41	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,336.76	5,336.76	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,848.20	3,848.20	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,819.25	22,819.25	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	16,454.48	16,454.48	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	48.87	48.87	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	208.95	208.95	0.00	
Check Totals					145,228.63	145,228.63	0.00	
66511	97772	SOUTH GIBSON SCHOOL CORP	03/21/2025					
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	
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	7,177.66	7,177.66	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	6,353.06	6,353.06	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	1,684.96	1,684.96	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	5,206.34	5,206.34	0.00	
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	2,350.44	2,350.44	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	
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	2,754.87	2,754.87	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	2,394.69	2,394.69	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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		EE CONTRIBUTIONS HEALTH CA	9500.00-09500.20-000.00-0000-0000	CLEARING - ANTHEM HEALTH INSURANC	35,079.52	35,079.52	0.00	
Check Totals					225,327.44	225,327.44	0.00	
66512	97782	SECURITY BENEFIT	03/28/2025					
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	501.13	501.13	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	677.90	677.90	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	1,527.98	1,527.98	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	
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	

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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		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 COUNSERLORS 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					7,542.92	7,542.92	0.00	
66513	97693	MUTUAL OF OMAHA	03/21/2025					
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	

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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	0101.00-12220.00-243.30-2214-0000	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	
0		ER PAID LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULT 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	0101.00-12610.00-243.30-2241-0000	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	

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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		ER / EE PD LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LI	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	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	GSHS SPEECH PATHOLOGY GROUP LIF	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	63.00	63.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21910.00-221.40-2211-0000	GSHS 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	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	
0		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	

Accounts Payable Voucher Register - Detail Register

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	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	37.67	37.67	0.00
0		ER PAID LTD	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	63.08	63.08	0.00
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	0300.00-26800.00-243.00-2765-0000	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	0300.00-26800.00-221.00-2765-0000	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	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	21.00	21.00	0.00
0		ER / EE PD LIFE INSURANCE	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	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					5,930.08	5,930.08	0.00
66514	97783	PARAMOUNT DENTAL	03/21/2025				
	0 2504025938	EE WITHHOLDING DENTAL	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	9,950.97	9,950.97	0.00
Check Totals					9,950.97	9,950.97	0.00
66515	97784	AMERICAN FIDELITY ASSURANCE	03/21/2025				

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 D822301		EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY		35,593.10	35,593.10	0.00
Check Totals						35,593.10	35,593.10	0.00
66516	97771	PUBLIC EMPLOYEE'S	03/28/2025					
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		66.78	66.78	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		52.04	52.04	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF		56.37	56.37	0.00
0		PERF ER Corp Paid	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI		162.66	162.66	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		65.05	65.05	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		62.89	62.89	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		51.12	51.12	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		73.68	73.68	0.00
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF		57.61	57.61	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF		48.17	48.17	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF		53.60	53.60	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		63.04	63.04	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF		56.87	56.87	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF		144.48	144.48	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		249.32	249.32	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		194.30	194.30	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF		210.44	210.44	0.00
0		PERF ER Employer Match	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI		607.27	607.27	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		242.84	242.84	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		234.80	234.80	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		190.85	190.85	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		275.06	275.06	0.00
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF		215.07	215.07	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF		179.82	179.82	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF		200.11	200.11	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		235.35	235.35	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF		212.31	212.31	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF		539.38	539.38	0.00
0		PERF ER Corp Paid	0300.00-26100.00-214.80-2765-0000	MAINTENANCE OFFICE PERF		110.88	110.88	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	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	283.08	283.08		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	0300.00-25110.00-214.80-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	75.90	75.90		0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.80-2765-0000	TECH SUPER AND ADMIN PERF	157.63	157.63		0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.80-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	289.44	289.44		0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.80-2765-0000	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	173.49	173.49		0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	140.73	140.73		0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.80-2765-0000	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	1,056.83	1,056.83		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	0300.00-25110.00-214.80-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	283.38	283.38		0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.80-2765-0000	TECH SUPER AND ADMIN PERF	588.51	588.51		0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.80-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,080.54	1,080.54		0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.80-2765-0000	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	647.70	647.70		0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	525.38	525.38		0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	85.51	85.51		0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	319.24	319.24		0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.80-2765-0000	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	248.05	248.05		0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	57.51	57.51		0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.80-2765-0000	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	926.06	926.06		0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	214.69	214.69		0.00	
0 L NURRENB		L NURRENBERN EE CONTRIBUTI	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00		0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	42.52	42.52		0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	158.76	158.76		0.00	
Check Totals					14,262.64	14,262.64		0.00	
66517	97770	INDIANA STATE TEACHERS'	03/28/2025						
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	82.73	82.73		0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57		0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98		0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98		0.00	

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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 B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	237.26	237.26	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	94.44	94.44	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	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	849.01	849.01	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	1,786.00	1,786.00	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	170.28	170.28	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	472.33	472.33	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/	170.27	170.27	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	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	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 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/	89.14	89.14	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 -	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	1,398.99	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	1,839.51	1,839.51	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	0101.00-12340.00-216.54-2765-0000	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	3,869.67	3,869.67	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	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	1,023.40	1,023.40	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	0101.00-12610.00-216.30-2241-0000	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	
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	159.43	159.43	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		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 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	0101.00-21220.00-216.64-2214-0000	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 -	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	283.89	283.89	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	0300.00-23210.00-215.80-2765-0000	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					36,245.62	36,245.62	0.00	
66518	97785	EFT - STATE W/H TAXES	03/31/2025					
0 MARCH 202		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	34,059.13	34,059.13	0.00	
0 MARCH 202		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	8,386.22	8,386.22	0.00	
0 MARCH 202		COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDEBURGH COUNTY LOCAL TAX EX	1,851.26	1,851.26	0.00	
0 MARCH 202		COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	208.43	208.43	0.00	
0 MARCH 202		COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	113.60	113.60	0.00	
0 MARCH 202		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	349.64	349.64	0.00	
0 MARCH 202		COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	54.88	54.88	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						45,023.16	45,023.16	0.00
66519	97786	DUKE ENERGY	03/21/2025					
	0 2/6/25-3/5/25	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		5,773.93	5,773.93	0.00
	0 2/6/25-3/5/25	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		74.58	74.58	0.00
Check Totals						5,848.51	5,848.51	0.00
66520	97787	LANDSCAPE SUPPLY	03/31/2025					
	0 0412745-IN	TURFACE, LCAY, ATHLETIC PAI	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
66521	97789	VERIZON WIRELESS	04/01/2025					
	0 6109253718	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
66522	97790	HORACE MANN EMPLOYER SERVI	03/31/2025					
	0 GROUP# 13	EMPLOYEE WITHHOLDING	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE		18.40	18.40	0.00
Check Totals						18.40	18.40	0.00
66524	97794	CENTERPOINT ENERGY	04/01/2025					
	0 ACCT 12196	ELECTRICAL 03/01/25-03/28/25	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		8,672.69	8,672.69	0.00
	0 ACCT 12196	ELECTRICAL 03/01/25-03/28/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		28,911.60	28,911.60	0.00
	0 ACCT 12181	ELECTRICAL 03/01/25-03/28/25	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		6,320.60	6,320.60	0.00
	0 ACCT 12237	ELECTRICAL 03/01/25-03/28/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		40.51	40.51	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						43,945.40	43,945.40	0.00
66525	97795	B&S ROOFING INC.	04/01/2025					
	0 25026	GSHS ROOF REPAIRS	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM		600.00	600.00	0.00
Check Totals						600.00	600.00	0.00
66526	97799	AMERICAN EXPRESS	04/02/2025					
	0 0090000104	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		35.55	35.55	0.00
	0 0090001406	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		23.70	23.70	0.00
	0 0090001521	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		15.80	15.80	0.00

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0	0090001529	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	11.85	11.85	0.00	
0	0090001732	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	15.80	15.80	0.00	
0	0050790021	WALMART	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	29.54	29.54	0.00	
0	0073011545	BOULEVARD BURGERS	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	29.08	29.08	0.00	
0	0060012700	TRADEWINDS ST PETES	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	974.06	974.06	0.00	
0	0012000007	VIEWSONIC	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	72.24	72.24	0.00	
0	BBY01-8070	EXPLORE KIT	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	1,499.98	1,499.98	0.00	
0	BBY01-8070	HUMAN WARE	5243.25-12610.00-655.00-0125-8887	SP ED 611 FY25 - LD - TECH RELATED - S	449.00	449.00	0.00	
0	0004951240	HUMAN WARE	5243.25-12610.00-655.00-0125-8887	SP ED 611 FY25 - LD - TECH RELATED - S	1,950.00	1,950.00	0.00	
Check Totals					5,106.60	5,106.60	0.00	
66528	97800	TOWN OF HAUBSTADT	04/02/2025					
0	UTILITIES	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	1,211.96	1,211.96	0.00	
Check Totals					1,211.96	1,211.96	0.00	
66529	97801	FRONTIER COMMUNICATIONS	04/02/2025					
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	92.16	92.16	0.00	
Check Totals					92.16	92.16	0.00	
66530	97802	TOWN OF OWENSVILLE	04/02/2025					
0	02/14/25 - 03	02/14/25 - 03/17/25	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	849.80	849.80	0.00	
0	02/14/25 - 03	02/14/25 - 03/17/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,199.82	1,199.82	0.00	
0	02/14/25 - 03	02/14/25 - 03/17/25	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	211.80	211.80	0.00	
0	02/14/25 - 03	02/14/25 - 03/17/25	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00	
0	02/14/25 - 03	02/14/25 - 03/17/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,379.40	1,379.40	0.00	
Check Totals					3,657.22	3,657.22	0.00	
66532	97844	CENTERPOINT ENERGY	04/04/2025					
0	ACCT 12196	CENTRAL OFFICE ELECTRIC 03/0	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	360.52	360.52	0.00	
Check Totals					360.52	360.52	0.00	
66533	97845	TOWN OF FORT BRANCH	04/04/2025					
0	UTILITIES 0	UTILITIES 02/26/25-3/26/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,005.58	1,005.58	0.00	
0	UTILITIES 0	UTILITIES 02/26/25-3/26/25	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	198.40	198.40	0.00	
0	UTILITIES 0	UTILITIES 02/26/25-3/26/25	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,030.10	1,030.10	0.00	

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0	UTILITIES 0	UTILITIES 02/26/25-3/26/25	0300.00-26200.00-411.00-2214-0000		FBCS WATER & SEWAGE UTILITIES	1,189.78	1,189.78	0.00
Check Totals						3,423.86	3,423.86	0.00
66534	97848	EFT - FEDERAL W/H TAXES	04/11/2025					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000		HCS KINDERGARTEN SOCIAL SECURITY	77.59	77.59	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000		HCS KINDERGARTEN SOCIAL SECURITY	331.97	331.97	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000		FBCS KINDERGARTEN SOCIAL SECURIT	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	30.67	30.67	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000		FBCS ELEMENTARY AIDES SOCIAL SEC	131.11	131.11	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000		OCS ELEMENTARY SOCIAL SECURITY	17.26	17.26	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000		OCS ELEMENTARY SOCIAL SECURITY	73.78	73.78	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000		HCS *SOCIAL SECURITY*HCS	7.10	7.10	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000		HCS *SOCIAL SECURITY*HCS	30.38	30.38	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000		FBCS SOCIAL SECURITY FOR SUBS	8.53	8.53	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000		FBCS SOCIAL SECURITY FOR SUBS	36.45	36.45	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000		OCS SOCIAL SECURITY	16.33	16.33	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000		OCS SOCIAL SECURITY	69.89	69.89	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000		EDUCATION FUND - ELEMENTARY - Long	24.05	24.05	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000		EDUCATION FUND - ELEMENTARY - Long	102.86	102.86	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2214-0000		EDUCATION FUND - MIDDLE SCHOOL - T	1.98	1.98	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2214-0000		EDUCATION FUND - MIDDLE SCHOOL - T	8.46	8.46	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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	889.69	889.69	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,804.10	3,804.10	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	16.82	16.82	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	71.94	71.94	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	
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 COMSUMER HOMEMAKING SOCIA	32.79	32.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	140.22	140.22	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	44.15	44.15	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	188.77	188.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	30.15	30.15	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	128.90	128.90	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	11.30	11.30	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	48.30	48.30	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 DSBLITIES SOCIAL SEC	35.43	35.43	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	151.50	151.50	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	61.15	61.15	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	261.47	261.47	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	9.59	9.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	40.99	40.99	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	

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0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	10.57	10.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	45.18	45.18	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	FBCS COMMUNICATION DISRD SOCIAL S	38.44	38.44	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	164.38	164.38	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	66.11	66.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	282.66	282.66	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.72	66.72	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	285.30	285.30	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	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	84.05	84.05	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	359.40	359.40	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	62.38	62.38	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	266.69	266.69	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	10.18	10.18	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	43.51	43.51	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	47.73	47.73	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	204.08	204.08	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	15.97	15.97	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	68.29	68.29	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	28.90	28.90	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	123.58	123.58	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	23.24	23.24	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	99.39	99.39	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	

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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	14.34	14.34	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	61.34	61.34	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	15.72	15.72	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	67.22	67.22	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	15.93	15.93	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	68.11	68.11	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	9.48	9.48	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	40.51	40.51	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	7.71	7.71	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	32.95	32.95	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	7.80	7.80	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	33.34	33.34	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	9.08	9.08	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	38.82	38.82	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	4.26	4.26	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	18.23	18.23	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	9.97	9.97	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	42.62	42.62	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	26.43	26.43	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	112.98	112.98	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	6.99	6.99	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	29.90	29.90	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	9.89	9.89	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	42.28	42.28	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	62.98	62.98	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	269.28	269.28	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	120.45	120.45	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	515.06	515.06	0.00	

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0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	88.92	88.92	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	380.19	380.19	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	91.54	91.54	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	391.46	391.46	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	45.01	45.01	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	192.45	192.45	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	40.83	40.83	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	174.57	174.57	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.87	77.87	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	332.93	332.93	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	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	76.98	76.98	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	329.16	329.16	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	135.00	135.00	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	577.26	577.26	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	70.19	70.19	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	300.12	300.12	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	76.77	76.77	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	328.28	328.28	0.00	
0		Employer FICA Matching Medicare	0300.00-26800.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	128.62	128.62	0.00	
0		Employer FICA Matching OASDI	0300.00-26800.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	549.99	549.99	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	136.17	136.17	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	582.30	582.30	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	30.94	30.94	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	132.26	132.26	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	92.51	92.51	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	395.43	395.43	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	24.36	24.36	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	104.20	104.20	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	30.61	30.61	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	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	130.88	130.88	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	14.00	14.00	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	59.85	59.85	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	49.11	49.11	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	209.96	209.96	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	71.00	71.00	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	303.60	303.60	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	23.10	23.10	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	98.78	98.78	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	25.57	25.57	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	109.38	109.38	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LD - S/S H.C.	6.35	6.35	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0115-0000	SP ED 611 FY24 - LD - S/S H.C.	27.14	27.14	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	9.91	9.91	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0120-0000	SP ED 611 FY24 - LD - S/S ST JAMES	42.41	42.41	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	7.03	7.03	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	30.06	30.06	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	35,854.57	35,854.57	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,090.96	5,090.96	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	1,868.48	1,868.48	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,768.21	21,768.21	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	7,989.32	7,989.32	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	7.77	7.77	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	33.24	33.24	0.00	
Check Totals					109,288.46	109,288.46	0.00	
66535	97853	HORACE MANN LIFE INSURANCE	04/11/2025					
0 04 11 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 04 11 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	
66536	97849	INDIANA STATE TEACHERS'	04/11/2025					
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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	45.57	45.57		0.00
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	105.98	105.98		0.00
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	105.98	105.98		0.00
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	265.83	265.83		0.00
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32		0.00
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	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	849.01	849.01		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	191.57	191.57		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	1,786.00	1,786.00		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	91.16	91.16		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	0101.00-12610.00-216.30-2241-0000	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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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 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	52.75	52.75	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 -	35.55	35.55	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	1,839.51	1,839.51	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	63.81	63.81	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	3,869.67	3,869.67	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	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	197.52	197.52	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	0101.00-22120.00-216.54-2765-0000	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	114.29	114.29	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 -	77.03	77.03	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					34,725.52	34,725.52	0.00	
66537	97854	INDIANA STATE CENTRAL	04/11/2025					
0	04 11 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	
66538	97855	INDIANA STATE CENTRAL	04/11/2025					
0	04 11 2025 P	GARNISHMENT A MISKELL	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	160.00	160.00	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	
Check Totals						160.00	160.00	0.00
66539	97856	KY CHILD SUPPORT ENFORCEME	04/11/2025					
0 04 11 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
66540	97852	LINCOLN NATIONAL LIFE INS	04/11/2025					
0 04 11 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
66541	97850	PUBLIC EMPLOYEE'S	04/11/2025					
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		32.96	32.96	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		25.71	25.71	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF		27.19	27.19	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		32.52	32.52	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		31.64	31.64	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		25.33	25.33	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		33.63	33.63	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		23.01	23.01	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF		25.26	25.26	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		30.11	30.11	0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF		28.43	28.43	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF		73.01	73.01	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		123.04	123.04	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		96.00	96.00	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF		101.52	101.52	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF		121.42	121.42	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		118.14	118.14	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		94.56	94.56	0.00
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF		125.55	125.55	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		85.92	85.92	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	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	94.30	94.30	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	112.40	112.40	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	106.16	106.16	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	272.55	272.55	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	273.64	273.64	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	74.23	74.23	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	0300.00-26800.00-214.60-2765-0000	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	32.29	32.29	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	167.68	167.68	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	138.17	138.17	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	1,021.55	1,021.55	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	277.12	277.12	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	588.51	588.51	0.00	
0		PERF ER Employer Match	0300.00-26800.00-214.60-2765-0000	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	120.56	120.56	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	626.03	626.03	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	515.81	515.81	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	42.76	42.76	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	159.62	159.62	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	127.72	127.72	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	28.96	28.96	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	476.81	476.81	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	108.11	108.11	0.00	
0		L NURRENBERN EE PORTION	9280.00-09280.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00	
Check Totals					10,375.43	10,375.43	0.00	
66542	97851	SECURITY BENEFIT	04/11/2025					
0 04 11 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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 04 11 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	
66543	97857	COMMUNITY NATURAL GAS CO IN	04/07/2025					
0 UTILITIES 0		UTILITIES 02/27/25-03/27/25	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	1,427.87	1,427.87	0.00	
Check Totals					1,427.87	1,427.87	0.00	
66544	97858	VERIZON WIRELESS	04/07/2025					
0 6109253717		CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	58.60	58.60	0.00	
0 6109253717		CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	60.94	60.94	0.00	
0 6109253717		CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	78.14	78.14	0.00	
0 6109253717		CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	58.61	58.61	0.00	
0 6109253717		CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	156.28	156.28	0.00	
0 6109253717		CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.49	273.49	0.00	
0 6109253717		CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	39.07	39.07	0.00	
0 6109253717		CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.28	156.28	0.00	
0 6109253717		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	
66545	97913	Constellation New Energy - Gas Divis	04/08/2025					
0 4279625		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	2,094.13	2,094.13	0.00	
0 4279625		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	7,797.64	7,797.64	0.00	
0 4279625		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	3,475.56	3,475.56	0.00	
0 4279625		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	150.30	150.30	0.00	
0 4279625		REMAINING CREDIT FROM CORR	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	-95.49	-95.49	0.00	
Check Totals					13,422.14	13,422.14	0.00	
66546	97925	ANDREW J. SCHMITT	04/14/2025					

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0	ROUTE 18	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,149.00	8,149.00	0.00	
Check Totals						8,149.00	8,149.00	0.00	
66547	97975	CENTERPOINT ENERGY	04/11/2025						
0	ACCT 12237	FT BRANCH CONCESSION STAN	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		1,794.99	1,794.99	0.00	
Check Totals						1,794.99	1,794.99	0.00	
66548	97948	ACTION PEST CONTROL, INC.	04/15/2025						
0	11047660	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		98.00	98.00	0.00	
Check Totals						98.00	98.00	0.00	
66549	97817	ADTEC INC	04/15/2025						
0	26080	E RATE FUNDING YEAR 2025	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW		3,360.00	3,360.00	0.00	
Check Totals						3,360.00	3,360.00	0.00	
66550	97976	AIRGAS USA LLC	04/15/2025						
0	5515394168	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING		765.68	765.68	0.00	
Check Totals						765.68	765.68	0.00	
66551	97803	ALPHA MECHANICAL SERVICES IN	04/15/2025						
0	482815	SERVER ROOM MINI SPLIT	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		739.00	739.00	0.00	
Check Totals						739.00	739.00	0.00	
66551	97902	ALPHA MECHANICAL SERVICES IN	04/15/2025						
0	485639	RM 107 TEM SENSORS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		785.00	785.00	0.00	
0	485734	VAV'S ADJUSTMENT AND LINKED	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		785.00	785.00	0.00	
Check Totals						1,570.00	1,570.00	0.00	
66551	97931	ALPHA MECHANICAL SERVICES IN	04/15/2025						
0	65557	CONTRACT BILLING	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		5,500.00	5,500.00	0.00	
0	65557	CONTRACT BILLING	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		8,150.00	8,150.00	0.00	
0	65557	CONTRACT BILLING	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		4,315.00	4,315.00	0.00	
0	65557	CONTRACT BILLING	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		5,885.00	5,885.00	0.00	
Check Totals						23,850.00	23,850.00	0.00	
66551	97910	ALPHA MECHANICAL SERVICES IN	04/15/2025						

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 65558		CONTRACT BILLING KITCHENS	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00	
0 65558		CONTRACT BILLING KITCHENS	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00	
0 65558		CONTRACT BILLING KITCHENS	0800.00-31200.00-431.00-2205-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00	
0 65558		CONTRACT BILLING KITCHENS	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00	
Check Totals					5,300.00	5,300.00	0.00	
66552	97815	AMERICAN FIDELITY ASSURANCE	04/15/2025					
0 2444499		EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	1,141.64	1,141.64	0.00	
Check Totals					1,141.64	1,141.64	0.00	
66553	97954	AMAZON.COM, LLC	04/15/2025					
0 19C1-PKG9-		LIBRARY BOOKS	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES	109.53	109.53	0.00	
0 19C1-PKG9-		LIBRARY SUPPLIES	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	28.35	28.35	0.00	
0 1QWM-MWH		M WEST SUPPLIES MARKERS	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	63.88	63.88	0.00	
0 1Y3F-7GRH-		CLASSROOM PHONE HOLDERS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	43.38	43.38	0.00	
0 1TKR-DXFN-		VIBRATION PLATES OCS	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI	149.94	149.94	0.00	
0 1LK4-NCMJ-		CASES OF KLEENEX GSHS	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	519.66	519.66	0.00	
0 143F-JYRW-		BABY WIPES OCS	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	70.99	70.99	0.00	
0 1DTF-YP93-		BOOKS ABSHERS ROOM	0101.00-22220.00-640.00-2211-0000	SCHOOL LIBRARY*LIBRARY BOOKS*GSH	59.90	59.90	0.00	
0 1TJ3-N9PP-		MOSSER - SUGAR	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	68.45	68.45	0.00	
0 1NWL-YH3V		BOOKS LIBRARY FBCS	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	18.99	18.99	0.00	
0 1WLC-PRFT		SURFACE CHARGER	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	25.64	25.64	0.00	
0 167Y-NVH3-		EAR BUDS FBCS	0101.00-22230.00-611.00-2214-0000	FBCS AUDIOVISUAL MATERIALS & SUPP	59.59	59.59	0.00	
0 1NRJ-3CVN-		EAR BUDS FBCS	0101.00-22230.00-611.00-2214-0000	FBCS AUDIOVISUAL MATERIALS & SUPP	59.59	59.59	0.00	
0 194W-HH1F-		MIRACLE GRO MRAZ	0101.00-11300.00-611.34-2211-0000	GSHS STUDENT PAID HORTICULTURAL	290.41	290.41	0.00	
0 1VD3-MLQJ-		HEAVY DUTY SCISSORS	0101.00-11300.00-611.00-2211-0000	GSHS PL 221 EXPENDITURES	55.26	55.26	0.00	
0 1YCL-3J6M-		PAPER CUPS NURSE OFFICE	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	41.98	41.98	0.00	
0 167Y-NVH3-		PISTON RING COMPRESSOR TO	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	55.96	55.96	0.00	
0 1RN6-VWGP		HAND DRYER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	260.77	260.77	0.00	
0 177W-NY3W		D WEBER CUSTODIAL SUPPLIES;	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	18.58	18.58	0.00	
0 1JNN-P16G-		BILDERBACK BATTERY BACKUP	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	108.26	108.26	0.00	
0 19PJ-3Q9Y-		POWER SUPPLIES	0300.00-26200.00-611.61-2205-0000	HCS LIGHT BULBS	181.80	181.80	0.00	
0 19MF-MQD6		HCS BATTERY BACKUP	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	59.99	59.99	0.00	
0 17KL-YF4T-		BATTERIES GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	14.36	14.36	0.00	
0 1WCW-9N67		COMMERCIAL GRADE FAN CAFE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	80.07	80.07	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 1WKW-8QK	HAND DRYER HCS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	260.78	260.78		0.00
	0 1HLH-KVDN	PIXEL PHONE CASES	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	78.55	78.55		0.00
	0 17FH-C3NK-	PAPER TOWELS SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	22.86	22.86		0.00
	0 1CW9-RHVR	AMERICAN FLAG	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	73.78	73.78		0.00
	0 1NRJ-3CVN-	VACUUM WELP	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	59.99	59.99		0.00
	0 1WWR-1ND	AMERICAN FLAGS GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	495.28	495.28		0.00
	0 14W7-C6QF-	TAGS WITH STRINGS	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S	12.99	12.99		0.00
	0 1FTK-HRDC	THUMB DRIVES	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	43.98	43.98		0.00
	0 1LXV-GWM	FLOOR MATS BRUCE BUS BARN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	63.98	63.98		0.00
	0 16MV-XWKC	MASONRY BIT GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	8.72	8.72		0.00
	0 16WX-WLYT	GLOVES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	68.94	68.94		0.00
	0 1WFW-WX4	ANTI FATIGUE FLOOR MAT GSHS	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	55.30	55.30		0.00
	0 1RGG-PMM	D TOLLEY SPEECH CARDS AND	2033.00-12510.00-611.00-2205-0000	SPEECH-WICKER TRANSPORT DONATIO	23.38	23.38		0.00
	0 1P47-YWDD	TITLE 1 SUPPLIES; RULERS	4120.00-11100.00-611.00-2241-0000	TITLE I FY25 - ELEM SUPPLIES - OCS	6.99	6.99		0.00
Check Totals					3,720.85	3,720.85		0.00
66554	97950	ANDREWS OIL COMPANY	04/15/2025					
	0	ANGERMEIER "THE UNICORN"	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	206.43	206.43		0.00
	0	SPECIAL ED BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,121.05	1,121.05		0.00
	0	SRO'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	233.85	233.85		0.00
	0	HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	156.74	156.74		0.00
Check Totals					1,718.07	1,718.07		0.00
66555	97859	AQUAPHASE INC.	04/15/2025					
	0 25-2336	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00		0.00
	0 25-2337	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00		0.00
	0 25-2335	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00		0.00
	0 25-2334	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00		0.00
Check Totals					758.00	758.00		0.00
66556	97951	A. E. BOYCE COMPANY, INC	04/15/2025					
	0 INV117380	MARCH UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	181.25	181.25		0.00
Check Totals					181.25	181.25		0.00
66557	97806	BOYD COMPANY	04/15/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
	0	SVIV152092	JACKET WATER HEATER FAILED;	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,807.90	1,807.90	0.00
Check Totals					1,807.90	1,807.90	0.00	
66558	97798	BROOKE NORRIS	04/15/2025					
0		FSA FUNDS/AMERICAN FIDELITY;	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	500.00	500.00	0.00	
Check Totals					500.00	500.00	0.00	
66559	97813	ELITE MANAGEMENT LLC	04/15/2025					
0		GIRLS AND BOYS GOLF TEAM GR	0300.00-45400.00-441.00-2211-0000	GSHS SPORTS FACILITES RENT GOLF/S	3,850.00	3,850.00	0.00	
Check Totals					3,850.00	3,850.00	0.00	
66560	97810	CITIZENS' HIGH SCHOOL	04/15/2025					
0 3128		ENROLLMENT FEES GSHS	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	796.00	796.00	0.00	
Check Totals					796.00	796.00	0.00	
66561	97820	COMMERCIAL FOOD SYSTEMS IN	04/15/2025					
0 0580484		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,057.67	1,057.67	0.00	
0 0581908		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,240.14	1,240.14	0.00	
Check Totals					2,297.81	2,297.81	0.00	
66562	97860	COMMERCIAL FOOD SYSTEMS IN	04/15/2025					
0 579980		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	239.17	239.17	0.00	
0 579980		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	152.64	152.64	0.00	
Check Totals					391.81	391.81	0.00	
66563	97958	COMMERCIAL FOOD SYSTEMS IN	04/15/2025					
0 580878		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	265.98	265.98	0.00	
0 580878		HCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	145.44	145.44	0.00	
Check Totals					411.42	411.42	0.00	
66564	97808	CONNERS CAR CARE	04/15/2025					
0 77337		2009 CHEV SILVERADO; OIL CHA	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO	2,642.28	2,642.28	0.00	
Check Totals					2,642.28	2,642.28	0.00	
66564	97932	CONNERS CAR CARE	04/15/2025					

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 77181		DISPOSAL OF 1983 TOYOTA TAC	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		526.95	526.95	0.00
Check Totals						526.95	526.95	0.00
66565	97809	CRS ONESOURCE	04/15/2025					
0 3805250		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		100.65	100.65	0.00
0 3810565		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		390.00	390.00	0.00
0 3805250		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		7.95	7.95	0.00
0 3810565		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		498.55	498.55	0.00
Check Totals						997.15	997.15	0.00
66566	97819	CRS ONESOURCE	04/15/2025					
0 3805247		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,991.01	1,991.01	0.00
0 3807891		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,546.55	1,546.55	0.00
0 3810562		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,454.14	1,454.14	0.00
0 3805247		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		210.09	210.09	0.00
0 3807891		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		307.16	307.16	0.00
0 3810562		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		141.08	141.08	0.00
Check Totals						5,650.03	5,650.03	0.00
66567	97861	CRS ONESOURCE	04/15/2025					
0 3805246		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		185.27	185.27	0.00
0 3807890		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		75.50	75.50	0.00
0 3810561		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		398.61	398.61	0.00
0 3805246		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		82.25	82.25	0.00
0 3807890		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		158.75	158.75	0.00
0 3810561		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		7.95	7.95	0.00
Check Totals						908.33	908.33	0.00
66568	97959	CRS ONESOURCE	04/15/2025					
0 3807894		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		396.65	396.65	0.00
0 3810566		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		714.97	714.97	0.00
Check Totals						1,111.62	1,111.62	0.00
66569	97821	CRYSTAL EXCAVATING LLC	04/15/2025					
0 25-0315-4		#8 STONE - CONCESSION STAND	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		643.45	643.45	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						643.45	643.45	0.00	
66570	97896	CRYSTAL SPRINGS	04/15/2025						
0 24459508 03		WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		11.25	11.25	0.00	
Check Totals						11.25	11.25	0.00	
66571	97807	CSLI CONNECTIONS SIGN LANGU	04/15/2025						
0 3035		ASL INTERPRETING SUB 03/18/25	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S		150.00	150.00	0.00	
0 3081		ASL INTERPRETING 04/03/25 AND	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE		570.00	570.00	0.00	
Check Totals						720.00	720.00	0.00	
66572	97811	DEACONESS CLINIC INC	04/15/2025						
0 INV5417		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	
66573	97911	DEACONESS URGENT CARE PRIN	04/15/2025						
0 00484015-00		HEP B SHOT; B ABEL	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU		165.00	165.00	0.00	
Check Totals						165.00	165.00	0.00	
66574	97797	EMPOWER-CLIENT SERV DEPT	04/15/2025						
0 INTENT TO		INTENT TO REDISTRIBUTE: M BE	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		555.50	555.50	0.00	
0 INTENT TO		INTENT TO REDISTRIBUTE: M BE	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		34.37	34.37	0.00	
Check Totals						589.87	589.87	0.00	
66575	97814	FOLLETT CONTENT SOLUTIONS L	04/15/2025						
0 548037		FBGS LIBRARY BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		950.78	950.78	0.00	
0 525896F		OCS LIBRARY BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		320.76	320.76	0.00	
0 548037		FBGS LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		950.78	950.78	0.00	
Check Totals						2,222.32	2,222.32	0.00	
66575	97943	FOLLETT CONTENT SOLUTIONS L	04/15/2025						
0 548037A		LIBRARY BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		548.48	548.48	0.00	
0 560810F		LIBRARY BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		222.63	222.63	0.00	
Check Totals						771.11	771.11	0.00	
66576	97909	FT. BRANCH COMMUNITY SCHOO	04/15/2025						

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0		REIMB FOR SPECIAL ED HOLIDAY	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		401.50	401.50		0.00
Check Totals						401.50	401.50		0.00
66577	97823	GARMONG	04/15/2025						
0 7153MAR25		PRE-CONSTRUCTION SERVICES	0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipurpose		5,000.00	5,000.00		0.00
Check Totals						5,000.00	5,000.00		0.00
66578	97822	GOEDDE OIL, INC.	04/15/2025						
0 73647		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		408.30	408.30		0.00
0 73649		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		871.04	871.04		0.00
0 73602		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		432.63	432.63		0.00
0 73605		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,026.63	1,026.63		0.00
0 73686		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		661.40	661.40		0.00
0 73685		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		247.46	247.46		0.00
Check Totals						3,647.46	3,647.46		0.00
66578	97899	GOEDDE OIL, INC.	04/15/2025						
0 73431		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		1,376.30	1,376.30		0.00
0 73430		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		448.07	448.07		0.00
Check Totals						1,824.37	1,824.37		0.00
66579	97826	HAASE MECHANICAL CONTRACTORS	04/15/2025						
91391 9865		Haubstadt PH-2 Steel Step - See att	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		1,870.00	1,870.00		1,870.00
Check Totals						1,870.00	1,870.00		1,870.00
66579	97907	HAASE MECHANICAL CONTRACTORS	04/15/2025						
0 AIA APPLIC		HVAC UPGRADES HCS	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023		86,980.11	86,980.11		0.00
Check Totals						86,980.11	86,980.11		0.00
66579	97912	HAASE MECHANICAL CONTRACTORS	04/15/2025						
91269 AIA APPLIC		HCS HVAC Project Balance for 202	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023		37,321.87	37,321.87		37,321.87
Check Totals						37,321.87	37,321.87		37,321.87
66580	97906	HAER DESIGN	04/15/2025						
0 2403-171-9		OWENSVILLE HVAC UPGRADES	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		1,100.00	1,100.00		0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 2502-138-1		PROFESSIONAL SERVICES KITC	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES		85.50	85.50		0.00
Check Totals						1,185.50	1,185.50		0.00
66581	97824	HOLIDAY FOODS - HAUBSTADT	04/15/2025						
0 ACCT 6007		FACS - FOOD LAB DIRT & WORM	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		25.17	25.17		0.00
0 ACCT 8071		FACS FOOD LAB - 8TH GRADE H	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		24.77	24.77		0.00
0 ACCT 8075		EGGS FOR ART PROJECT	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		5.79	5.79		0.00
Check Totals						55.73	55.73		0.00
66581	97960	HOLIDAY FOODS - HAUBSTADT	04/15/2025						
0 ACCT 8172		BREAKFAST LAB OCS	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE		22.93	22.93		0.00
0 ACCT 8172		FACS FOOD LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE		31.92	31.92		0.00
Check Totals						54.85	54.85		0.00
66581	97824	HOLIDAY FOODS - HAUBSTADT	04/15/2025						
0 ACCT 9003		CAFETERIA PURCHASES GSHS	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		6.77	6.77		0.00
0 ACCT 9003		CAFETERIA PURCHASES GSHS	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		2.78	2.78		0.00
0 ACCT 6005		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		79.16	79.16		0.00
Check Totals						88.71	88.71		0.00
66581	97960	HOLIDAY FOODS - HAUBSTADT	04/15/2025						
0 ACCT 8070		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		95.61	95.61		0.00
Check Totals						95.61	95.61		0.00
66582	97825	HOLY CROSS SCHOOL	04/15/2025						
0		REFLEX MATH - PORTION FROM	5800.23-21310.00-630.00-0115-0000	TITLE IV FFY23 - REFLEX MATH - HOLY C		736.82	736.82		0.00
Check Totals						736.82	736.82		0.00
66583	97827	HOPF EQUIPMENT INC	04/15/2025						
0 03-320046		KUB-KIT HINGE	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		101.23	101.23		0.00
0 03-320045		PARTS FOR OWENSVILLE MOWE	0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS		355.57	355.57		0.00
Check Totals						456.80	456.80		0.00
66584	97796	HORACE MANN EMPLOYER SERVI	04/15/2025						
0 25040101 A		S WALDEN INSURANCE POLICY -	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE		18.40	18.40		0.00

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PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed		
Check Totals						18.40	18.40	0.00	
66585	97865	HORACE MANN LIFE INSURANCE	04/15/2025						
0	APRIL 2025	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	
66586	97930	IVY TECH COMM COLLEGE OF IND	04/15/2025						
0	K1-188ICAP	COMM101 COURSES TAKEN BY H	3957.25-11300.00-311.00-2211-0000		ICAP FY25 - GIBSON SOUTHERN HIGH S	6,431.04	6,431.04	0.00	
Check Totals						6,431.04	6,431.04	0.00	
66587	97828	JOHN DEERE FINANCIAL	04/15/2025						
0	311014	TOP LINK CAT 2 37	0300.00-26200.00-611.62-2211-0000		GSHS JANITORIAL SUPPLIES	49.99	49.99	0.00	
Check Totals						49.99	49.99	0.00	
66588	97829	JONES SCHOOL SUPPLY CO., INC.	04/15/2025						
91430	2153197	SST02GO - Academic Excel Gold-S	0300.00-23210.00-611.00-2765-0000		SGSC SUPERINTENDENTS OFFICE SUPP	714.00	714.00	714.00	
91430	2153197	5002RWB - 7/8" RED/WHITE/BLUE	0300.00-23210.00-611.00-2765-0000		SGSC SUPERINTENDENTS OFFICE SUPP	204.00	204.00	204.00	
91430	2153197	S&H	0300.00-23210.00-611.00-2765-0000		SGSC SUPERINTENDENTS OFFICE SUPP	45.90	45.90	45.90	
Check Totals						963.90	963.90	963.90	
66589	97934	JULIAN'S AUTOMOTIVE	04/15/2025						
0	423	1801: EXHAUST REPAIRS	0300.00-27300.00-431.00-2765-0000		SPECIAL ED BUS MAINTENANCE NONTE	100.00	100.00	0.00	
0	423	1701 HANGER REPLACEMENT EX	0300.00-27300.00-431.00-2765-0000		SPECIAL ED BUS MAINTENANCE NONTE	70.00	70.00	0.00	
Check Totals						170.00	170.00	0.00	
66590	97967	KIRCHNER BUILDING CENTERS	04/15/2025						
0	683504	AG POWER SUPPLIES	0101.00-11300.00-611.36-2211-0000		GSHS STUDENT PAID MANUFACTURING	150.00	150.00	0.00	
Check Totals						150.00	150.00	0.00	
66591	97831	LEE COMPANY INC.	04/15/2025						
0	8810076	FBCS AISLE TREADS / DELIVERE	0300.00-26400.00-431.00-2214-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	610.00	610.00	0.00	
0	8810076	GSHS MAIN GYM, GENERAL MAIN	0300.00-26400.00-431.00-2211-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	390.00	390.00	0.00	
Check Totals						1,000.00	1,000.00	0.00	
66592	97935	LENSING BUILDING SPECIALTIES	04/15/2025						

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91401	0000092424-	Security Doors	0300.00-45100.00-450.00-2241-0000	OCS CONSTRUCTION AND IMPROVEME		43,724.86	43,724.86	43,724.86
Check Totals						43,724.86	43,724.86	43,724.86
66592	97941	LENSING BUILDING SPECIALTIES	04/15/2025					
91405		Replacement of broken interior door	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		25,000.00	25,000.00	25,000.00
Check Totals						25,000.00	25,000.00	25,000.00
66592	97942	LENSING BUILDING SPECIALTIES	04/15/2025					
91400	0000092424-	Security Doors	0300.00-45100.00-450.00-2205-0000	HCS IMPROVEMENTS AND CONSTRUCTI		43,724.85	43,724.85	43,724.85
Check Totals						43,724.85	43,724.85	43,724.85
66593	97939	M & M HARDWARE	04/15/2025					
0 1382545		ART SUPPLIES	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		37.95	37.95	0.00
Check Totals						37.95	37.95	0.00
66593	97846	M & M HARDWARE	04/15/2025					
0 1383065		RAKE, SHOVEL, STRAW	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI		49.98	49.98	0.00
0 1383383		OCS PLUMBING PARTS	0300.00-26300.00-611.00-2241-0000	OCS GROUNDS MAINTENANCE SUPPLIE		21.99	21.99	0.00
0 1383271		STRAW FOR SEEDING	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI		30.00	30.00	0.00
0 1381853		DANCO REPAIR KIT	0300.00-26200.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIE		21.49	21.49	0.00
0 1381749		PIPE REPAIRS AT GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		32.03	32.03	0.00
0 1382496		CABLE TIE, SLOW MOVING VEHIC	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		41.88	41.88	0.00
0 1383267		PROJECT ADHESIVE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		5.09	5.09	0.00
0 1382953		BUSHING, LUBRICANT, SUMP PU	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		181.97	181.97	0.00
0 1381885		ADJ BALLCOCK AND FLAPPER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		41.46	41.46	0.00
0 1382273		GARBAGE DISPOSAL AND BULK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		158.24	158.24	0.00
0 1380876		WRECKING BAR	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT		18.99	18.99	0.00
0 1381589		LUBE, VALVE, PVC TEE, PIPE, CO	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		49.60	49.60	0.00
0 1381066		SALT BLOCK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		12.99	12.99	0.00
0 1381106		ALL WEATHER ROOF CEMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		9.98	9.98	0.00
0 1380942		BULK SCREWS AND ANHORS, MA	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		19.41	19.41	0.00
0 1380885		SOFTNER SALT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		440.37	440.37	0.00
0 1380884		SOFTNER SALT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		440.37	440.37	0.00
0 1380880		SOFTNER SALT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		440.37	440.37	0.00
Check Totals						2,016.21	2,016.21	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
66594	97832	Marco Technologies, LLC	04/15/2025						
	0 INV1366849	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		280.25	280.25		0.00
	0 INV1366764	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		566.50	566.50		0.00
	0 INV1366849	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		176.00	176.00		0.00
	0 INV1366848	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		501.69	501.69		0.00
	0 INV1366848	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		537.39	537.39		0.00
	0 INV1366849	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		74.92	74.92		0.00
	0 INV1366849	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		338.38	338.38		0.00
	0 INV1366849	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		323.43	323.43		0.00
	0 INV1366210	STAPLES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		106.75	106.75		0.00
	0 INV1366848	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		32.63	32.63		0.00
	0 INV1366849	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		433.38	433.38		0.00
	0 INV1366764	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		281.73	281.73		0.00
Check Totals						3,653.05	3,653.05		0.00
66594	97840	Marco Technologies, LLC	04/15/2025						
	0 INV1365447	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		18.25	18.25		0.00
	0 INV1365447	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		536.00	536.00		0.00
Check Totals						554.25	554.25		0.00
66594	97903	Marco Technologies, LLC	04/15/2025						
	0 INV1369537	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		342.05	342.05		0.00
	0 INV1369537	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		40.93	40.93		0.00
Check Totals						382.98	382.98		0.00
66594	97832	Marco Technologies, LLC	04/15/2025						
	0 INV1366849	KRAMERICA	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		8.28	8.28		0.00
	0 INV1366849	VANDELAY	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		147.04	147.04		0.00
Check Totals						155.32	155.32		0.00
66595	97938	MARVIN SUSOTT	04/15/2025						
	0	ISU HISTORY EDUCATION PD MIL	0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL		131.60	131.60		0.00
Check Totals						131.60	131.60		0.00
66596	97839	MAXITROL OF EVANSVILLE LLC	04/15/2025						

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0 E1080901		QUARTERLY MONITORING	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M		104.55	104.55	0.00
Check Totals						104.55	104.55	0.00
66597	97841	GARY MAY	04/15/2025					
0 APRIL 2025		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
66598	97947	MBI WORLDWIDE	04/15/2025					
0 22825253		SUB BACKGROUND OVERAGE C	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		4.00	4.00	0.00
Check Totals						4.00	4.00	0.00
66599	97833	MCGRAW HILL LLC	04/15/2025					
91429 1364277130		Glencoe Math Course 1 Indiana Stu	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		534.00	534.00	534.00
91429 1364277130		Glencoe Math Course 1 Indiana Stu	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		440.55	440.55	440.55
91429 1364277130		Glencoe Math Course 2 Indiana Stu	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		640.80	640.80	640.80
91429 1364277130		Glencoe Math Course 2 Indiana Stu	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		600.75	600.75	600.75
91429 1364277130		Glencoe Math Course 3 Indiana Stu	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		534.00	534.00	534.00
91429 1364277130		S&H	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		361.32	361.32	220.01
Check Totals						3,111.42	3,111.42	2,970.11
66599	97834	MCGRAW HILL LLC	04/15/2025					
91424 1364039890		Mv Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		181.80	181.80	181.80
91424 1364039890		Mv Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		727.20	727.20	727.20
91424 1364039890		Mv Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		727.20	727.20	727.20
91424 1364039890		Mv Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		727.20	727.20	727.20
91424 1364039890		Mv Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		818.10	818.10	818.10
91424 1364039890		Mv Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		818.10	818.10	818.10
91424 1364039890		S&H	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		569.49	569.49	399.96
Check Totals						4,569.09	4,569.09	4,399.56
66599	97835	MCGRAW HILL LLC	04/15/2025					
91426 1363394090		Mv Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo		1,181.70	1,181.70	1,181.70
91426 1363394090		Mv Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo		1,181.70	1,181.70	1,181.70
91426 1363394090		Mv Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo		1,181.70	1,181.70	1,181.70
91426 1363394090		Mv Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo		1,181.70	1,181.70	1,181.70

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
91426	1363394090	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	909.00	909.00	909.00	
91426	1363394090	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	909.00	909.00	909.00	
91426		My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	0.00	0.00	0.00	
91426		My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	0.00	0.00	0.00	
91426	1363394090	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	1,272.60	1,272.60	1,272.60	
91426	1363394090	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	1,272.60	1,272.60	1,272.60	
91426	1363394090	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	981.72	981.72	981.72	
91426	1363394090	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	981.72	981.72	981.72	
91426		S&H	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	0.00	0.00	0.00	
Check Totals					11,053.44	11,053.44	11,053.44	
66599	97836	MCGRAW HILL LLC	04/15/2025					
91425	1363394120	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	545.40	545.40	545.40	
91425	1363394120	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	545.40	545.40	545.40	
91425	1363394120	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	545.40	545.40	545.40	
91425	1363394120	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	545.40	545.40	545.40	
91425	1363394120	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	545.40	545.40	545.40	
91425	1363394120	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	545.40	545.40	545.40	
91425	1363394120	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	727.20	727.20	727.20	
91425	1363394120	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	672.66	672.66	672.66	
91425	1363394120	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	727.20	727.20	727.20	
91425	1363394120	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	727.20	727.20	727.20	
91425	1363394120	My Math Indiana Student Ed. Vol 1 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	454.50	454.50	454.50	
91425	1363394120	My Math Indiana Student Ed. Vol 2 -	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	454.50	454.50	454.50	
91425	1363394120	S&H	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	1,520.94	1,520.94	573.03	
Check Totals					8,556.60	8,556.60	7,606.69	
66600	97838	MENARDS, INC. - PRINCETON	04/15/2025					
0 67100		SUPPLIES FOR GSHS FREEZER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	73.08	73.08	0.00	
Check Totals					73.08	73.08	0.00	
66600	97897	MENARDS, INC. - PRINCETON	04/15/2025					
0 67811		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	7.72	7.72	0.00	
Check Totals					7.72	7.72	0.00	
66601	97837	MINDFUL GROWTH	04/15/2025					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 APRIL PROF	FEBRUARY PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	6,960.00	6,960.00		0.00	
0 APRIL PROF	FEBRUARY PROFESSIONAL SER	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	10,440.00	10,440.00		0.00	
0 MARCH MIL	MARCH MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	259.56	259.56		0.00	
0 MARCH MIL	MARCH MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	389.34	389.34		0.00	
Check Totals				18,048.90	18,048.90		0.00	
66602	97966	NIX METALS	04/15/2025					
0 1239791	FLAT BAR AND PIPE -	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	204.37	204.37		0.00	
Check Totals				204.37	204.37		0.00	
66603	97866	OFFICE 360 INC.	04/15/2025					
0 3084610	OUTDOOR BENCH	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	290.90	290.90		0.00	
0 3084659B1	INK PAD	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	4.25	4.25		0.00	
0 3122738	PAPER	0101.00-11100.00-611.03-2214-0000	FBCS COPY & PRINTER PAPER	1,785.60	1,785.60		0.00	
0 3115226B2	PENS	0101.00-11300.00-611.00-2211-0000	GSHS PL 221 EXPENDITURES	26.50	26.50		0.00	
0 3126996	REPLACEMENT PART UNDER WA	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	0.00	0.00		0.00	
0 3111420	PAPER	0300.00-25110.00-611.03-2765-0000	BUSINESS OFFICE PRINTER AND COPIE	178.56	178.56		0.00	
Check Totals				2,285.81	2,285.81		0.00	
66604	97869	PEPSI-COLA	04/15/2025					
0 35144003	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	496.78	496.78		0.00	
0 40577004	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	482.72	482.72		0.00	
0 56519005	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	407.74	407.74		0.00	
0 7237006	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	426.48	426.48		0.00	
Check Totals				1,813.72	1,813.72		0.00	
66605	97872	POWER DISTRIBUTORS LLC	04/15/2025					
0 PD198995	MECHANICAL GOVER	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	44.75	44.75		0.00	
Check Totals				44.75	44.75		0.00	
66606	97868	PRAIRIE FARMS DAIRY, INC.	04/15/2025					
0 0322283	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	111.82	111.82		0.00	
0 9037459	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	405.89	405.89		0.00	
0 0322388	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	190.42	190.42		0.00	
0 0322458	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	369.36	369.36		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	0322494	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		159.26	159.26		0.00
0	0322559	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		222.42	222.42		0.00
0	0322672	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		175.01	175.01		0.00
0	CRED MEM	DOUBLE PMT CREDIT	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-12.27	-12.27		0.00
Check Totals						1,621.91	1,621.91		0.00
66607	97871	PRAIRIE FARMS DAIRY, INC.	04/15/2025						
0	9036061	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		680.40	680.40		0.00
0	419597	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		714.24	714.24		0.00
0	322282	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		273.31	273.31		0.00
0	322353	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		469.80	469.80		0.00
0	322387	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		320.56	320.56		0.00
0	322457	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		289.25	289.25		0.00
0	322493	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		448.47	448.47		0.00
0	322558	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		208.77	208.77		0.00
0	322671	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		192.83	192.83		0.00
Check Totals						3,597.83	3,597.83		0.00
66608	97873	PRAIRIE FARMS DAIRY, INC.	04/15/2025						
0	322284	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		208.77	208.77		0.00
0	322354	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		401.22	401.22		0.00
0	322389	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		271.77	271.77		0.00
0	322459	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		355.44	355.44		0.00
0	322495	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		225.83	225.83		0.00
0	9041522	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		215.63	215.63		0.00
0	322673	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		275.46	275.46		0.00
0	322674	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		-32.19	-32.19		0.00
0	418859	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		321.84	321.84		0.00
0	9039767	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		193.20	193.20		0.00
Check Totals						2,436.97	2,436.97		0.00
66609	97956	PRAIRIE FARMS DAIRY, INC.	04/15/2025						
0	322279	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		144.79	144.79		0.00
0	322352	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		241.25	241.25		0.00
0	322394	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		257.72	257.72		0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 322456		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	225.02	225.02	0.00	
0 322490		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	241.25	241.25	0.00	
0 322556		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	192.83	192.83	0.00	
0 322669		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	144.84	144.84	0.00	
0 9036680		HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	544.56	544.56	0.00	
Check Totals					1,992.26	1,992.26	0.00	
66610	97965	PRAIRIE FARMS DAIRY, INC.	04/15/2025					
0 3012485		FBGS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,338.21	2,338.21	0.00	
0 3013393		FBGS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,663.92	3,663.92	0.00	
0 3014280		FBGS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,440.49	2,440.49	0.00	
0 3015653		FBGS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	4,416.47	4,416.47	0.00	
0 3012668		FBGS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-28.61	-28.61	0.00	
0 3013591		FBGS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-33.81	-33.81	0.00	
0 3014462		FBGS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-34.24	-34.24	0.00	
0 3012485		FBGS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	419.48	419.48	0.00	
0 3013393		FBGS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	121.16	121.16	0.00	
0 3014280		FBGS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	79.35	79.35	0.00	
0 3015653		FBGS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	105.59	105.59	0.00	
Check Totals					13,488.01	13,488.01	0.00	
66611	97933	PRINCETON DAILY CLARION	04/15/2025					
0 ACCT 0271		52 WEEK SUBSCRIPTION	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	192.40	192.40	0.00	
Check Totals					192.40	192.40	0.00	
66612	97830	PRO-TEX-ALL COMPANY	04/15/2025					
0 389378-1		FILTER BAGS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	22.60	22.60	0.00	
Check Totals					22.60	22.60	0.00	
66612	97870	PRO-TEX-ALL COMPANY	04/15/2025					
0 389595		CLEANER AND TRASH CAN LINE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	369.92	369.92	0.00	
0 389585		FOAMING SOAP, RAGS, WAVE SC	0300.00-26200.00-611.62-2214-0000	FBGS JANITORIAL SUPPLIES	606.67	606.67	0.00	
0 389583		GLOVES	0300.00-26200.00-611.62-2214-0000	FBGS JANITORIAL SUPPLIES	320.46	320.46	0.00	
Check Totals					1,297.05	1,297.05	0.00	
66612	97905	PRO-TEX-ALL COMPANY	04/15/2025					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 390060		GLOVES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	458.00	458.00	0.00	
Check Totals					458.00	458.00	0.00	
66613	97876	S R MENY, INC	04/15/2025					
0 20953		WATER HEATER AND ASSOCIATE	0300.00-49000.00-431.00-2214-0000	FBCS UNPLANNED REPAIRS OF EQUIP	7,933.07	7,933.07	0.00	
Check Totals					7,933.07	7,933.07	0.00	
66614	97883	SCHNUCKS	04/15/2025					
0 SCHNUCKS		LAB GROCERIES 02 27 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	94.77	94.77	0.00	
0 SCHNUCKS		LAB GROCERIES 03 05 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	348.12	348.12	0.00	
0 LAB GROCE		SCHNUCKS 02 24 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	141.04	141.04	0.00	
0 SCHNUCKS		LAB GROCERIES 03 20 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	57.33	57.33	0.00	
0 SCHNUCKS		LAB GROCERIES 03 19 25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	86.45	86.45	0.00	
0 SCHNUCKS		LAB GROCERIES 03-10-25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	161.80	161.80	0.00	
0 SCHNUCKS		LAB GROCERIES 03-11-25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	163.95	163.95	0.00	
0 SCHNUCKS		SCHNUCKS 03/17/25	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	388.94	388.94	0.00	
Check Totals					1,442.20	1,442.20	0.00	
66615	97955	SCOTTY'S LAWN EQUIPMENT & S	04/15/2025					
0 575689		HP OIL - ALL SCHOOLS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	50.97	50.97	0.00	
Check Totals					50.97	50.97	0.00	
66616	97970	SECURITY BENEFIT	04/15/2025					
0		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	501.13	501.13	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	677.90	677.90	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	1,540.73	1,540.73	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	
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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	401(A) 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	125.23	125.23		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 COUNSERLORS 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	35.17	35.17		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				7,524.57	7,524.57		0.00	
66617	97877	SIEMERS GLASS CO., INC.	04/15/2025					
0 2-70893	1801	NEW GLASS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	431.65	431.65	0.00	
0 2-70878	2201	NEW GLASS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	431.65	431.65	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						863.30	863.30	0.00	
66618	97880	SKYWARD ACCOUNTING DEPT.	04/15/2025						
0	0000237655	INTERNATIONAL CONFERENCE 0	0300.00-25850.00-319.00-2765-0000		SGSC TECHNOLOGY PROFESSIONAL DE	650.00	650.00	0.00	
Check Totals						650.00	650.00	0.00	
66619	97879	SLONE TREE SERVICE	04/15/2025						
0		REMOVAL OF 2 PINES AT HCS D	0300.00-26300.00-431.00-2205-0000		MAINTENANCE OF GROUNDS*NON-TEC	2,800.00	2,800.00	0.00	
Check Totals						2,800.00	2,800.00	0.00	
66620	97953	SMEKENS EDUCATION	04/15/2025						
0	30759	IGNITE TO WRITE - ST JAMES - P	6840.23-22130.00-312.00-0120-0000		TITLE II, FFY23 - PROF DEV - ST JAMES	177.00	177.00	0.00	
0	30759	IGNITE TO WRITE - ST JAMES - P	6848.00-22130.00-312.00-0120-2022		PROFESSIONAL DEVELOPMENT: ST JAM	202.00	202.00	0.00	
Check Totals						379.00	379.00	0.00	
66621	97875	SONITROL OF EVANSVILLE	04/15/2025						
0	WO-9469	FIBER CONNECTION REPAIRS DU	0300.00-26400.00-431.00-2211-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	500.00	500.00	0.00	
0	E1081411	LABOR / EQUIPMENT / MONTORI	0300.00-47000.00-611.00-2205-0000		HCS NON TECH EQUIPOMENT UNDER C	3,168.45	3,168.45	0.00	
0	E1081409	LABOR / EQUIPMENT / MONTORI	0300.00-47000.00-611.00-2241-0000		OCS PURCHASE OF EQUIPMENT UNDER	3,169.10	3,169.10	0.00	
Check Totals						6,837.55	6,837.55	0.00	
66622	97962	SOUTH GIBSON SCHOOL CORP	04/10/2025						
0	MARCH 202	MARCH 2025 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000		GCSS SPEC EDUCATION - INTERLOCAL	39,253.13	39,253.13	0.00	
Check Totals						39,253.13	39,253.13	0.00	
66623	97874	SPRINGFIELD ELECTRIC SUPPLY	04/15/2025						
0	S011204824.	BULBS	0300.00-26200.00-611.61-2241-0000		OCS LIGHT BULBS	259.80	259.80	0.00	
Check Totals						259.80	259.80	0.00	
66624	97882	START 2 SEW	04/15/2025						
0	3589	FACS SEWING PROJECTS L WHIT	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE	123.12	123.12	0.00	
Check Totals						123.12	123.12	0.00	
66625	97881	STOLL KEENON OGDEN	04/15/2025						
0	1071893	PROFESSIONAL SERVICES - A.P.	0300.00-23150.00-319.00-2765-0000		SGSC LEGAL SERVICES	450.00	450.00	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						450.00	450.00	0.00
66626	97878	STRAEFFER PUMP & SUPPLY INC	04/15/2025					
0 44119		SERVICE CALLS FOR BAD VALVE	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM		1,149.00	1,149.00	0.00
Check Totals						1,149.00	1,149.00	0.00
66627	97885	LANDSCAPE SUPPLY	04/15/2025					
0 1062299-IN		ATHLETIC FIELD WHITE PAINT	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		70.20	70.20	0.00
0 0416380-IN		PAINT STRIPE FIELD MARKER	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		1,764.00	1,764.00	0.00
0 0415657-IN		TURFACE, PRO LEAGUE ELITE (C	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		1,396.00	1,396.00	0.00
0 1061236-IN		GREEN ALLIANCE TTTF	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &		95.00	95.00	0.00
Check Totals						3,325.20	3,325.20	0.00
66628	97889	TERMINIX INTERNATIONAL	04/15/2025					
0 136375170		GENERAL PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		81.00	81.00	0.00
Check Totals						81.00	81.00	0.00
66628	97908	TERMINIX INTERNATIONAL	04/15/2025					
0 76347565		GENERAL 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
66629	97890	THREE I ENGINEERING	04/15/2025					
0 54654		MULTI PURPOSE FACILITY PROF	0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipurp		4,800.00	4,800.00	0.00
Check Totals						4,800.00	4,800.00	0.00
66630	97949	TREASURER OF GIBSON COUNTY	04/15/2025					
0 2025 SPRIN		PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS		83.98	83.98	0.00
0 2025 FALL		PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS		83.98	83.98	0.00
0 2025 SPRIN		PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS		6.00	6.00	0.00
0 2025 SPRIN		PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS		21.58	21.58	0.00
0 2025 FALL		PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS		21.58	21.58	0.00
0 2025 SPRIN		PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS		5.00	5.00	0.00
Check Totals						222.12	222.12	0.00
66631	97887	TRI STATE FIRE PROTECTION INC.	04/15/2025					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 106544		3 WAY VALVE IN BOILER ROOM R	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	195.00	195.00	0.00	
Check Totals					195.00	195.00	0.00	
66631	97888	TRI STATE FIRE PROTECTION INC.	04/15/2025					
0 52963		MONTHLY INSPECTION & FIRE P	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00	
0		MONTHLY INSPECTION	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00	
0 52963		MONTHLY INSPECTION	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	150.00	150.00	0.00	
0 52963		MONTHLY INSPECTION	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	225.00	225.00	0.00	
Check Totals					775.00	775.00	0.00	
66632	97968	UNIVERSITY OF NOTRE DAME	04/10/2025					
0 406262295		AP-TIP MOCK EXAM - KYLE DEBO	0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/	199.00	199.00	0.00	
Check Totals					199.00	199.00	0.00	
66633	97847	WABASH FOOD SERVICE	04/15/2025					
0 3000049		CREDIT TAKEN TWICE ON JAN 30	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	154.34	154.34	0.00	
Check Totals					154.34	154.34	0.00	
66634	97891	WABASH FOOD SERVICE	04/15/2025					
0 3012482		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,611.95	1,611.95	0.00	
0 3013390		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,498.17	2,498.17	0.00	
0 3014277		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	906.37	906.37	0.00	
0 3015650		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,201.94	2,201.94	0.00	
0 3012482		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	31.40	31.40	0.00	
0 3013390		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	41.65	41.65	0.00	
0 3015650		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	47.74	47.74	0.00	
0 3012670		CREDIT MEMO	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-166.52	-166.52	0.00	
Check Totals					7,172.70	7,172.70	0.00	
66635	97892	WABASH FOOD SERVICE	04/15/2025					
0 3012484		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,926.58	1,926.58	0.00	
0 3012958		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,021.84	1,021.84	0.00	
0 3013392		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,869.31	1,869.31	0.00	
0 3013889		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	784.77	784.77	0.00	
0 3014284		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	27.73	27.73	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	3014279	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,812.77	2,812.77	0.00	
0	3014720	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,044.87	1,044.87	0.00	
0	3015652	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,530.77	2,530.77	0.00	
0	3012484	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	173.91	173.91	0.00	
0	3013392	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	45.05	45.05	0.00	
0	3014279	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	237.16	237.16	0.00	
0	3015652	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	51.69	51.69	0.00	
0	2993744	CREDIT TAKEN TWICE IN MAKING	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	308.68	308.68	0.00	
0	2990835	CREDIT TAKEN TWICE IN MAKING	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	447.54	447.54	0.00	
0	2989010	CREDIT TAKEN TWICE IN MAKING	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	154.34	154.34	0.00	
0	2987694	CREDIT TAKEN TWICE IN MAKING	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	154.34	154.34	0.00	
0	2987288	CREDIT TAKEN TWICE IN MAKING	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	154.34	154.34	0.00	
0	2997229	CREDIT TAKEN TWICE IN MAKING	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	182.40	182.40	0.00	
0	2997229	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,301.79	1,301.79	0.00	
0	3000004	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	64.36	64.36	0.00	
0	3000048	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	725.04	725.04	0.00	
0	3001060	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	128.72	128.72	0.00	
0	3008487	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	383.16	383.16	0.00	
0	3008491	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	314.56	314.56	0.00	
0	3008493	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	78.64	78.64	0.00	
0	3013140	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	138.56	138.56	0.00	
0	3012168	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-119.30	-119.30	0.00	
0	3012484	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-183.00	-183.00	0.00	
0	2998012	OPEN CREDIT	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-4.28	-4.28	0.00	
0	3002357	OPEN CREDIT	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-63.44	-63.44	0.00	
0	3004414	OPEN CREDIT	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-22.08	-22.08	0.00	
Check Totals					16,670.82	16,670.82	0.00	
66636	97957	WABASH FOOD SERVICE	04/15/2025					
0	3012487	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,975.32	1,975.32	0.00	
0	3013395	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,314.96	2,314.96	0.00	
0	3013770	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-5.93	-5.93	0.00	
0	3014283	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,763.62	1,763.62	0.00	
0	3015656	HCS CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,298.32	2,298.32	0.00	
0	3012487	HCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	184.14	184.14	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/15/2025 - BOARD MEETING OF 04/15/25

04/11/2025 1:11 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0 3014283		HCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	121.69	121.69	0.00	
0 3015658		HCS CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	52.28	52.28	0.00	
Check Totals					8,704.40	8,704.40	0.00	
66637	97937	WM CORPORATE SERVICES INC	04/15/2025					
0 0405333-409		TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	661.86	661.86	0.00	
0 0405333-409		TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	1,064.80	1,064.80	0.00	
0 0405333-409		TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	658.48	658.48	0.00	
0 0405333-409		TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	745.56	745.56	0.00	
Check Totals					3,130.70	3,130.70	0.00	
66638	97964	WIGGLE STRONG LLC	04/15/2025					
0 198		PROFESSIONAL SERVICES MAR	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	4,270.80	4,270.80	0.00	
0 200		08/08/24 - 12/12/24 MILEAGE FOR	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL	614.30	614.30	0.00	
Check Totals					4,885.10	4,885.10	0.00	
66639	97895	YOUTH FIRST INC.	04/15/2025					
0 INV-001734		SOCIAL WORKER SERVICES	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC	8,077.70	8,077.70	0.00	
Check Totals					8,077.70	8,077.70	0.00	
66640	97894	ZAYO EDUCATION LLC	04/15/2025					
0 V041656		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
0 V041656		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00	
0 V041656		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V041656		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V041656		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	
66641	97893	ZAYO EDUCATION LLC	04/15/2025					
0 INV145780		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	
Payment Method: Standard Check Totals					1,408,610.94	1,408,610.94	178,637.28	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP. Batch Reference: 04/15/2025 - BOARD MEETING OF 04/15/25 04/11/2025 1:11 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Posted Totals						1,583,437.49	1,583,437.49	178,637.28
GRAND TOTALS						1,583,437.49	1,583,437.49	178,637.28

Allowance of Vouchers

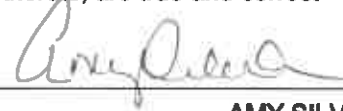
SOUTH GIBSON SCHOOL CORP.

04/11/2025 1:11 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:

April 15, 2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 62 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 1,583,437.49. Dated this 15th day of April, 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