

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/14/2025 - BOARD MEETING OF 10/14/2025

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
Posted								
Payment Method: Direct Deposit - ACH								
ACH	99048	STEPHANIE L. ADAMS	09/17/2025					
0 MLG 07/11-0	MLG 07/11-08/29/25	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	93.10	93.10	0.00		
				Check Totals	93.10	93.10	0.00	
ACH	99169	STEPHANIE L. ADAMS	10/14/2025					
0 MLG 09/04-0	MLG 09/04-09/30/25	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	106.40	106.40	0.00		
				Check Totals	106.40	106.40	0.00	
ACH	99083	CARRIE ADAMSON	09/26/2025					
0 ROUTE 20	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,675.94	8,675.94	0.00		
				Check Totals	8,675.94	8,675.94	0.00	
ACH	99146	CARRIE ADAMSON	10/14/2025					
0 ADJ ROUTE	ADJ ROUTE FOR SEPTEMBER 20	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	92.88	92.88	0.00		
				Check Totals	92.88	92.88	0.00	
ACH	98942	CHARLES ADAMSON	09/26/2025					
0 ROUTE 15	21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,523.90	8,523.90	0.00		
				Check Totals	8,523.90	8,523.90	0.00	
ACH	99083	CARRIE ADAMSON	09/26/2025					
0 T MOXLEY	T MOXLEY SUB DRIVER 09/24/202	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-120.00	-120.00	0.00		
				Check Totals	-120.00	-120.00	0.00	
ACH	98942	CHARLES ADAMSON	09/26/2025					
0 T MOXLEY 9	SUB T MOXLEY 09/09/25	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-60.00	-60.00	0.00		
				Check Totals	-60.00	-60.00	0.00	
ACH	99110	AIRGAS USA LLC	10/14/2025					
0 5518921696	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	787.75	787.75	0.00		
				Check Totals	787.75	787.75	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		
ACH 99112	NICHOLE ALCORN	10/14/2025						
0 OCTOBER P	OCTOBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	39.06	39.06	0.00		
Check Totals				39.06	39.06	0.00		
ACH 99183	ALYSSA KOBERSTEIN	10/14/2025						
0 MILEAGE 08	MILEAGE 08/05-08/20/25	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	80.50	80.50	0.00		
0 MILEAGE 08	MILEAGE 08/20-08/28/25	1350.00-21620.00-580.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C TR	34.44	34.44	0.00		
Check Totals				114.94	114.94	0.00		
ACH 99198	AMANDA PHILLIPS	10/14/2025						
0 SEPTEMBE	SEPTEMBER MILEAGE	0101.00-24100.00-580.00-2214-0000	FBCS PRINCIPALS OFFICE - MILEAGE	119.70	119.70	0.00		
Check Totals				119.70	119.70	0.00		
ACH 99205	AMANDA PHILLIPS	10/14/2025						
0	PHONE ALLOWANCE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	19.53	19.53	0.00		
0	PHONE ALLOWANCE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	19.53	19.53	0.00		
Check Totals				39.06	39.06	0.00		
ACH 99237	TIMOTHY M ARMSTRONG	10/14/2025						
0 REIMB	12 MO NINTENDO SWITCH MEMB	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	34.99	34.99	0.00		
Check Totals				34.99	34.99	0.00		
ACH 99151	A. E. BOYCE COMPANY, INC	10/14/2025						
0 INV121694	DOCULIVERY UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	165.75	165.75	0.00		
0 INV121329	SUBSCRIPTION RENEWAL 12/1/2	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	33,236.00	33,236.00	0.00		
Check Totals				33,401.75	33,401.75	0.00		
ACH 99087	BRITTANY WEINZAPFEL	09/30/2025						
0 MILEAGE 08	MILEAGE 08/11/25-09/22/25	0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERA	37.31	37.31	0.00		
Check Totals				37.31	37.31	0.00		
ACH 99150	CYNTHIA BROGAN	10/14/2025						
0	POSTER BOARD REIMBURSEME	0101.00-11100.00-631.00-2214-0000	Elementary curricular materials related to rea	52.50	52.50	0.00		
Check Totals				52.50	52.50	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	
ACH	99130	Constellation New Energy - Gas Divis	10/06/2025					
0 4416475		GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	657.29	657.29	0.00	
0 4416475		GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	2,227.29	2,227.29	0.00	
0 4416475		GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	407.26	407.26	0.00	
0 4416475		GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	66.54	66.54	0.00	
Check Totals					3,358.38	3,358.38	0.00	
ACH	98937	MARY CHRISTINE DAVIS	09/26/2025					
0 ROUTE 5		21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,515.27	7,515.27	0.00	
Check Totals					7,515.27	7,515.27	0.00	
ACH	99089	SANDRA EDWARDS	09/30/2025					
0		REIMBURSE PERMIT FEES	0300.00-26400.00-810.00-2205-0000	HCS MAINT OF EQUIPMENT*DUES AND F	80.00	80.00	0.00	
0		REIMBURSE PERMIT FEES	0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FE	87.70	87.70	0.00	
0		REIMBURSE PERMIT FEES	0300.00-26400.00-810.00-2214-0000	FBCS MAINT OF EQUIP*DUES AND FEES*	80.00	80.00	0.00	
0		REIMBURSE PERMIT FEES	0300.00-26400.00-810.00-2241-0000	OCS EQUIP MAINTENANCET*DUES AND	80.00	80.00	0.00	
Check Totals					327.70	327.70	0.00	
ACH	98941	JULIE ELPERS	09/26/2025					
0 ROUTE 12		21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,443.66	7,443.66	0.00	
Check Totals					7,443.66	7,443.66	0.00	
ACH	99177	FOLLETT CONTENT SOLUTIONS L	10/14/2025					
0 624888		OCS LIBRARY PURCHASES	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	385.05	385.05	0.00	
0 621958		OCS LIBRARY PURCHASES	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	207.44	207.44	0.00	
Check Totals					592.49	592.49	0.00	
ACH	98948	DAVID GREUBEL	09/26/2025					
0 ROUTE 21		21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,465.94	8,465.94	0.00	
Check Totals					8,465.94	8,465.94	0.00	
ACH	98935	KEVIN HARMON	09/26/2025					
0 ROUTE 3		21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,747.76	8,747.76	0.00	
0 ROUTE 8		21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,786.40	8,786.40	0.00	
0 ROUTE 14		21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,747.76	8,747.76	0.00	

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Check #	Voucher	Vendor Name	Due Date				Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title						
Check Totals							26,281.92	26,281.92	0.00	
ACH	99179	BRIAN HARRIS	10/14/2025							
0		MILEAGE ICASE TRAINING	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL			310.80	310.80	0.00	
Check Totals							310.80	310.80	0.00	
ACH	99178	LAURA E. HAYS	10/14/2025							
0 REIMB		HALLOWEEN READING WITCH FI	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU			15.99	15.99	0.00	
Check Totals							15.99	15.99	0.00	
ACH	99246	EMILY HEDGES	10/14/2025							
0		REIMB HOTEL COSTS INALI CON	0101.00-11100.00-580.02-2205-0000	HCS ELEMENTARY PROFESSIONAL DEV			152.95	152.95	0.00	
Check Totals							152.95	152.95	0.00	
ACH	99126	NICK IVY	09/30/2025							
0 BUS SUB A		N IVY SUB PM ANDREW SCHMITT	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN			60.00	60.00	0.00	
Check Totals							60.00	60.00	0.00	
ACH	99159	KEVIN GENGBACH	10/14/2025							
0 MILEAGE S		MILEAGE SEPTEMBER 2025	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF			82.46	82.46	0.00	
Check Totals							82.46	82.46	0.00	
ACH	99186	LEE COMPANY INC.	10/14/2025							
0 8811480		OFFICE CHAIR	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O			273.70	273.70	0.00	
Check Totals							273.70	273.70	0.00	
ACH	99088	LIBERTY MUTUAL INSURANCE	09/30/2025							
0 15203179		INSURANCE	1350.00-21810.00-520.00-2765-0000	GCSS - INSURANCE			38,442.25	38,442.25	0.00	
Check Totals							38,442.25	38,442.25	0.00	
ACH	99166	LINCOLN NATIONAL LIFE INS	10/10/2025							
0 10 10 25 PA		EE WITHHOLDING 10/10/25 PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT			3,133.77	3,133.77	0.00	
Check Totals							3,133.77	3,133.77	0.00	
ACH	99212	MARIAH SCHMITT	10/14/2025							

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
	0	MLG 08/07-0	MLG 08/07-09/12/25	0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	225.54	225.54	0.00
Check Totals					225.54	225.54	0.00	
ACH	98940	EARL MARTIN	09/26/2025					
	0	ROUTE 10	21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,441.79	8,441.79	0.00
Check Totals					8,441.79	8,441.79	0.00	
ACH	99194	CHRISTOPHER MAY	10/14/2025					
	0	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	99191	KASEY MILLS	10/14/2025					
	0	REIM FOR LESSON PIX RENEWA	0101.00-21520.00-656.00-2241-0000	OCS speech pathology software	36.00	36.00	0.00	
Check Totals					36.00	36.00	0.00	
ACH	98934	MICHAEL J. MORAN	09/26/2025					
	0	ROUTE 2	21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,382.76	7,382.76	0.00
Check Totals					7,382.76	7,382.76	0.00	
ACH	98933	KRISTEN D MORAN	09/26/2025					
	0	ROUTE 1	21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,697.76	7,697.76	0.00
Check Totals					7,697.76	7,697.76	0.00	
ACH	98944	DAWN MOSSBERGER	09/26/2025					
	0	ROUTE 17	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,808.68	9,808.68	0.00
Check Totals					9,808.68	9,808.68	0.00	
ACH	98950	THOMAS W. MOSSBERGER	09/26/2025					
	0	ROUTE 23	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,830.94	9,830.94	0.00
Check Totals					9,830.94	9,830.94	0.00	
ACH	99082	THOMAS MOXLEY	09/25/2025					
	0	SUB BUS R	SUB BUS ROUTE: CARRIE ADAMS	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	120.00	120.00	0.00
Check Totals					120.00	120.00	0.00	
ACH	99190	JESSAKKA MRAZ	10/14/2025					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		REIM FOR PET FOOD CENTER; A	0101.00-11300.00-611.48-2211-0000	GSMS STUDENT PAID ANIMAL VET SUPP	39.96	39.96	0.00	
Check Totals					39.96	39.96	0.00	
ACH	99085	MUNI PLATFORM	09/30/2025					
0 2437		SGSC GO BOND 2025	0725.00-43000.00-319.00-2765-0000	SGSC - Professional services for GO Bonds	750.00	750.00	0.00	
Check Totals					750.00	750.00	0.00	
ACH	98939	NIX BUS SALES INC.	09/26/2025					
0 ROUTE 9		21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,917.40	6,917.40	0.00	
0 ROUTE 11		21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,443.66	7,443.66	0.00	
0 ROUTE 13		21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,945.12	6,945.12	0.00	
Check Totals					21,306.18	21,306.18	0.00	
ACH	99105	LAURA NURRENBERN	09/30/2025					
0 MILEAGE M		MILEAGE MUNCIE - CONFERENC	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	327.60	327.60	0.00	
Check Totals					327.60	327.60	0.00	
ACH	98938	REBECCA PENNER	09/26/2025					
0 ROUTE 6		21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,421.40	7,421.40	0.00	
0 ROUTE 7		21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,421.40	7,421.40	0.00	
Check Totals					14,842.80	14,842.80	0.00	
ACH	99201	BRYAN PERRY	10/14/2025					
0 MLG 09/04-1		MLG 09/04-10/03/25	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	103.32	103.32	0.00	
Check Totals					103.32	103.32	0.00	
ACH	99092	ANITA POWELL	09/30/2025					
0 MICHAELS		ART SUPPLIES	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	11.24	11.24	0.00	
Check Totals					11.24	11.24	0.00	
ACH	98936	TAMARA RAMSEY	09/26/2025					
0 ROUTE 4		21 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	9,184.35	9,184.35	0.00	
Check Totals					9,184.35	9,184.35	0.00	
ACH	98949	NIKKI SOLLMAN	09/26/2025					

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0 ROUTE 22	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,720.67	8,720.67	0.00		
Check Totals				8,720.67	8,720.67	0.00		
ACH 99061	STANDARD & POOR'S RATING SV	09/18/2025						
0 11505491	ANALYTICAL SERVICES IN CONN	0725.00-43000.00-319.00-2765-0000	SGSC - Professional services for GO Bonds	19,850.00	19,850.00	0.00		
Check Totals				19,850.00	19,850.00	0.00		
ACH 99094	WYATT STEELE	09/30/2025						
0	CLASSROOM SNACK REIMBURS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	17.13	17.13	0.00		
Check Totals				17.13	17.13	0.00		
ACH 99232	WYATT STEELE	10/14/2025						
0 ALDI	REIMBURSEMENT FOR CLASSRO	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	18.17	18.17	0.00		
Check Totals				18.17	18.17	0.00		
ACH 99204	SUNBELT	10/14/2025						
0 21267989	SLP SERVICES 09/08-09/12/25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	2,986.05	2,986.05	0.00		
Check Totals				2,986.05	2,986.05	0.00		
ACH 99213	SUNBELT	10/14/2025						
0 21278178	SLP SERVICES 09/022-09/26/25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	2,993.70	2,993.70	0.00		
0 21273266	SLP SERVICES 09/15-09/19/25	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	2,975.00	2,975.00	0.00		
Check Totals				5,968.70	5,968.70	0.00		
ACH 98943	SONYA TEEL	09/26/2025						
0 ROUTE 16	21 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBSC CONTRACTED TRANSPORTATION	8,221.92	8,221.92	0.00		
Check Totals				8,221.92	8,221.92	0.00		
ACH 99240	TONIES US, INC	10/14/2025						
0 PS17701564	TONIES - DG LITERACY GRANT	2018.00-11100.00-611.00-2241-0000	DG LITERACY GRANT J HOPF OCS - SUP	904.00	904.00	0.00		
Check Totals				904.00	904.00	0.00		
ACH 99227	JILL VIEIRA	10/14/2025						
0	REIM FOR CLASSROOM SUPPLIE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	111.84	111.84	0.00		
Check Totals				111.84	111.84	0.00		

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ACH	99093	GABRIELLE MAE WEST	09/30/2025					
0 SEPTEMBE	SEPTEMBER SUBSCRIPTION - SP	0101.00-11200.00-656.00-2214-0000	FBCS MIDDLE SCHOOL INSTR SOFTWARE	42.00	42.00	0.00		
				Check Totals	42.00	42.00	0.00	
ACH	98946	CHRISTINA R. WILL	09/26/2025					
0 ROUTE 19	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,667.54	8,667.54	0.00		
				Check Totals	8,667.54	8,667.54	0.00	
ACH	99229	ZAYO EDUCATION LLC	10/14/2025					
0 V045560	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00		
0 V045560	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00		
0 V045560	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V045560	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V045560	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	58.29	58.29	0.00		
				Check Totals	308.29	308.29	0.00	
ACH	99228	ZAYO EDUCATION LLC	10/14/2025					
0 INV158508	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: Direct Deposit - ACH Totals	296,256.79	296,256.79	0.00	

Payment Method: Electronic Fund Transfer

EFT	99059	AMERICAN FIDELITY ASSURANCE	09/17/2025					
0 AF HSA FUN	AF HSA FUNDS PAYROLL OF 09 1	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	2,625.58	2,625.58	0.00		
				Check Totals	2,625.58	2,625.58	0.00	
EFT	99084	AMERICAN FIDELITY ASSURANCE	09/24/2025					
0 AF HSA FUN	AF HSA FUNDS PAYROLL OF 09 1	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	2,625.58	2,625.58	0.00		
				Check Totals	2,625.58	2,625.58	0.00	
EFT	99162	AMERICAN FIDELITY ASSURANCE	10/10/2025					
0 AF HSA FUN	AF HSA FUNDS PAYROLL OF 10 1	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	2,625.58	2,625.58	0.00		
				Check Totals	2,625.58	2,625.58	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		
EFT	99133	CENTERPOINT ENERGY	10/03/2025					
0 ACCT 12196	ELECTRICAL 08/30-09/30/25	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	17,404.51	17,404.51	0.00		
0 ACCT 12196	ELECTRICAL 08/30-09/30/25	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	49,780.09	49,780.09	0.00		
0 ACCT 12237	ELECTRICAL 08/30-09/30/25 SOFT	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	71.34	71.34	0.00		
0 ACCT 12237	ELECTRICAL 08/30-09/30/25 CON	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,379.64	1,379.64	0.00		
0 ACCT 12181	ELECTRICAL 08/01-08/29/25	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	13,478.58	13,478.58	0.00		
Check Totals				82,114.16	82,114.16	0.00		
EFT	99141	CENTERPOINT ENERGY	10/06/2025					
0 ACCT 12196	CENTRAL OFFICE ELECTRIC 08/3	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	539.22	539.22	0.00		
Check Totals				539.22	539.22	0.00		
EFT	99100	CITIZENS' HIGH SCHOOL	09/25/2025					
0 3381	ENROLLMENT FEES	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	398.00	398.00	0.00		
Check Totals				398.00	398.00	0.00		
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	79.04	79.04	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	337.15	337.15	0.00		
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	90.85	90.85	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	388.45	388.45	0.00		
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	75.61	75.61	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	323.30	323.30	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	345.78	345.78	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,478.48	1,478.48	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	458.95	458.95	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,962.35	1,962.35	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	481.52	481.52	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,973.42	1,973.42	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	23.35	23.35	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	99.82	99.82	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	36.04	36.04	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	154.11	154.11	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	18.78	18.78	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	80.22	80.22	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	29.52	29.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	126.23	126.23	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	23.44	23.44	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	100.27	100.27	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	1.42	1.42	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	6.08	6.08	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	412.15	412.15	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,762.29	1,762.29	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	349.80	349.80	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,495.76	1,495.76	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	314.31	314.31	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,343.89	1,343.89	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	980.88	980.88	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,194.09	4,194.09	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	21.54	21.54	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	92.12	92.12	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	207.52	207.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	887.35	887.35	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	24.16	24.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	103.32	103.32	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	31.72	31.72	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	135.64	135.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	45.62	45.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	195.05	195.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	62.05	62.05	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	265.31	265.31	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	32.29	32.29	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	138.06	138.06	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	21.88	21.88	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	93.57	93.57	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	33.59	33.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	143.64	143.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	52.87	52.87	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	226.05	226.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	25.65	25.65	0.00	

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0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	109.69	109.69	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBILITIES SOCIAL SEC	56.69	56.69	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBILITIES SOCIAL SEC	242.38	242.38	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	152.97	152.97	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	654.04	654.04	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	19.97	19.97	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	85.41	85.41	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	28.26	28.26	0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	120.82	120.82	0.00
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	23.43	23.43	0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	100.19	100.19	0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	28.63	28.63	0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	122.41	122.41	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	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	65.98	65.98	0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	282.12	282.12	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.03	66.03	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	282.34	282.34	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.78	57.78	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	247.05	247.05	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	109.18	109.18	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	466.89	466.89	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	130.09	130.09	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	556.29	556.29	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.83	20.83	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	89.06	89.06	0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	106.10	106.10	0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	453.68	453.68	0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	63.08	63.08	0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	269.72	269.72	0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	34.73	34.73	0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	148.51	148.51	0.00

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0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	65.61	65.61	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	280.57	280.57	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	44.74	44.74	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	191.31	191.31	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	36.28	36.28	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	155.11	155.11	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.08	33.08	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	141.44	141.44	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	34.24	34.24	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	146.42	146.42	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.04	30.04	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	128.46	128.46	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	32.08	32.08	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	137.18	137.18	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	31.76	31.76	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	135.80	135.80	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	25.47	25.47	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	108.91	108.91	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	20.23	20.23	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	86.51	86.51	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	17.74	17.74	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	75.86	75.86	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	19.50	19.50	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	83.39	83.39	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	13.49	13.49	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	57.69	57.69	0.00	
0		Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	36.37	36.37	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	155.53	155.53	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	26.98	26.98	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	115.37	115.37	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	22.14	22.14	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	94.65	94.65	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	67.35	67.35	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	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	287.98	287.98	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	18.05	18.05	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	77.19	77.19	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	22.19	22.19	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	94.90	94.90	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	76.03	76.03	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	325.13	325.13	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	134.79	134.79	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	576.33	576.33	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	101.85	101.85	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	435.53	435.53	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	103.03	103.03	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	440.54	440.54	0.00		
0	Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	45.88	45.88	0.00		
0	Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	196.20	196.20	0.00		
Check Totals				33,681.00	33,681.00	0.00		
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	78.71	78.71	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	337.15	337.15	0.00		
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	91.22	91.22	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	390.01	390.01	0.00		
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	75.61	75.61	0.00		
0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	323.30	323.30	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	347.27	347.27	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,484.85	1,484.85	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	459.02	459.02	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,962.71	1,962.71	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	461.52	461.52	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	1,973.42	1,973.42	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	23.35	23.35	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	99.82	99.82	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	35.62	35.62	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	152.30	152.30	0.00		
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	35.95	35.95	0.00		

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0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	153.71	153.71	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	86.91	86.91	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	23.43	23.43	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	100.26	100.26	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	4.79	4.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	20.47	20.47	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	310.77	310.77	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,328.75	1,328.75	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	354.65	354.65	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,516.51	1,516.51	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	315.11	315.11	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,347.35	1,347.35	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	1,031.05	1,031.05	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,408.65	4,408.65	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	29.50	29.50	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	126.11	126.11	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	208.48	208.48	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	891.41	891.41	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	24.16	24.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	103.32	103.32	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	31.72	31.72	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	135.64	135.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	45.62	45.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	195.05	195.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	61.46	61.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	262.77	262.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	32.32	32.32	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	138.18	138.18	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.20	22.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	94.94	94.94	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	33.59	33.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	143.64	143.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	52.87	52.87	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	226.05	226.05	0.00	

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0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	25.65	25.65	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	109.69	109.69	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBILITIES SOCIAL SEC	59.64	59.64	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBILITIES SOCIAL SEC	254.99	254.99	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	162.16	162.16	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	693.36	693.36	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	20.11	20.11	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	85.99	85.99	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	28.26	28.26	0.00		
0	Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	120.82	120.82	0.00		
0	Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	23.43	23.43	0.00		
0	Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	100.19	100.19	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	28.63	28.63	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	122.41	122.41	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	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	65.98	65.98	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	282.12	282.12	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.03	66.03	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	282.34	282.34	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.78	57.78	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	247.05	247.05	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	109.18	109.18	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	466.89	466.89	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	134.12	134.12	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	573.45	573.45	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.68	20.68	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	88.43	88.43	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	106.71	106.71	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	456.26	456.26	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	63.08	63.08	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	269.72	269.72	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	34.67	34.67	0.00		

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0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	148.24	148.24	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	67.38	67.38	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	288.11	288.11	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	44.75	44.75	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	191.31	191.31	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	36.28	36.28	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	155.11	155.11	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.08	33.08	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	141.44	141.44	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	34.24	34.24	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	146.42	146.42	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.88	30.88	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	132.02	132.02	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.97	31.97	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	136.72	136.72	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	32.30	32.30	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	138.09	138.09	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	26.37	26.37	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	112.76	112.76	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	19.68	19.68	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	84.16	84.16	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	17.74	17.74	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	75.86	75.86	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	19.50	19.50	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	83.39	83.39	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	13.72	13.72	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	58.67	58.67	0.00	
0		Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	43.65	43.65	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	186.62	186.62	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	116.95	116.95	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.21	23.21	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	99.25	99.25	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	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	80.16	60.16	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	257.24	257.24	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.89	19.89	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	85.05	85.05	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	22.63	22.63	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	96.76	96.76	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	75.68	75.68	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	323.61	323.61	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	135.23	135.23	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	578.23	578.23	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	103.79	103.79	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	443.85	443.85	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	105.27	105.27	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	450.10	450.10	0.00		
0	Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	45.88	45.88	0.00		
0	Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	196.20	196.20	0.00		
0	Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	22.50	22.50	0.00		
0	Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	98.22	98.22	0.00		
0	Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.15	42.15	0.00		
0	Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	180.20	180.20	0.00		
Check Totals				34,044.66	34,044.66	0.00		
EFT	99075 EFT - FEDERAL W/H TAXES	09/26/2025						
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	80.52	80.52	0.00		
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	344.33	344.33	0.00		
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	96.86	96.86	0.00		
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	414.15	414.15	0.00		
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.10	40.10	0.00		
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	171.47	171.47	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	55.68	55.68	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	238.10	238.10	0.00		
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	168.28	168.28	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	719.62	719.62	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	74.10	74.10	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	316.80	316.80	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	83.29	83.29	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	356.08	356.08	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	143.60	143.60	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	613.96	613.96	0.00	
0		Employer FICA Matching Medicare	0300.00-27010.00-211.00-2765-0000	SGSC TRANSPORTATION DIRECTOR SO	1.61	1.61	0.00	
0		Employer FICA Matching OASDI	0300.00-27010.00-211.00-2765-0000	SGSC TRANSPORTATION DIRECTOR SO	6.88	6.88	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	232.79	232.79	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	995.40	995.40	0.00	
Check Totals					5,435.31	5,435.31	0.00	
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	79.17	79.17	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	338.54	338.54	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	90.79	90.79	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	388.20	388.20	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.10	40.10	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	171.47	171.47	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	83.24	83.24	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	355.96	355.96	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	170.29	170.29	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	728.18	728.18	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	75.17	75.17	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	321.38	321.38	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	85.35	85.35	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	364.92	364.92	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	141.26	141.26	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	603.99	603.99	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	238.63	238.63	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,020.32	1,020.32	0.00	
Check Totals					5,578.65	5,578.65	0.00	
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	63.60	63.60	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	271.93	271.93	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	191.83	191.83	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	820.21	820.21	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	55.17	55.17	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	235.90	235.90	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	63.32	63.32	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	270.79	270.79	0.00		
Check Totals				1,972.75	1,972.75	0.00		
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	65.18	65.18	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	278.71	278.71	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	198.78	198.78	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	849.98	849.98	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	54.94	54.94	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	234.92	234.92	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	63.56	63.56	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	271.79	271.79	0.00		
Check Totals				2,017.86	2,017.86	0.00		
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					
0	Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	28.12	28.12	0.00		
0	Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	120.22	120.22	0.00		
0	Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	114.60	114.60	0.00		
0	Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	490.00	490.00	0.00		
0	Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	122.98	122.98	0.00		
0	Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	525.86	525.86	0.00		
Check Totals				1,401.78	1,401.78	0.00		
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0	Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	28.63	28.63	0.00		
0	Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	122.42	122.42	0.00		
0	Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	109.06	109.06	0.00		
0	Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	466.32	466.32	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		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	122.91	122.91	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	525.57	525.57	0.00	
0		Employer FICA Matching Medicare	3769.25-12150.00-211.30-2765-0000	HA FY25 - CERT ADDIT PAY S/S BENEFIT	31.55	31.55	0.00	
0		Employer FICA Matching OASDI	3769.25-12150.00-211.30-2765-0000	HA FY25 - CERT ADDIT PAY S/S BENEFIT	134.92	134.92	0.00	
Check Totals					1,541.38	1,541.38	0.00	
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	45.05	45.05	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	192.64	192.64	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	56.67	56.67	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	242.35	242.35	0.00	
Check Totals					536.71	536.71	0.00	
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	45.87	45.87	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2214-0000	TITLE I FY25-S/S - STONE,JONES,OWEN	196.12	196.12	0.00	
0		Employer FICA Matching Medicare	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	59.06	59.06	0.00	
0		Employer FICA Matching OASDI	4120.00-11100.00-211.50-2241-0000	TITLE I FY25-S/S - ANDERSON, FISHBAC	252.55	252.55	0.00	
0		Employer FICA Matching Medicare	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	21.09	21.09	0.00	
0		Employer FICA Matching OASDI	5242.24-12610.00-211.50-0125-0000	SP ED 611 FY24 - LD - S/S STS PP	90.19	90.19	0.00	
Check Totals					664.88	664.88	0.00	
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	9.26	9.26	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	39.58	39.58	0.00	
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	18.60	18.60	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	79.51	79.51	0.00	
Check Totals					146.95	146.95	0.00	
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	10.58	10.58	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	45.24	45.24	0.00	
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	19.01	19.01	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	81.28	81.28	0.00	
Check Totals					156.11	156.11	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	44,433.26	44,433.26	0.00	
Check Totals					44,433.26	44,433.26	0.00	
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	45,367.16	45,367.16	0.00	
Check Totals					45,367.16	45,367.16	0.00	
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,244.57	5,244.57	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,989.50	2,989.50	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,425.10	22,425.10	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,782.80	12,782.80	0.00	
Check Totals					43,441.97	43,441.97	0.00	
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,085.41	3,085.41	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	13,192.82	13,192.82	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,306.48	5,306.48	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,689.78	22,689.78	0.00	
Check Totals					44,274.49	44,274.49	0.00	
EFT	99075	EFT - FEDERAL W/H TAXES	09/26/2025					
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	50.74	50.74	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	216.92	216.92	0.00	
Check Totals					267.66	267.66	0.00	
EFT	99167	EFT - FEDERAL W/H TAXES	10/10/2025					
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	51.33	51.33	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	219.48	219.48	0.00	
Check Totals					270.81	270.81	0.00	
EFT	99097	EFT - STATE W/H TAXES	09/30/2025					
0 SEPTEMBE		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	33,219.45	33,219.45	0.00	
0 SEPTEMBE		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	7,967.58	7,967.58	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 SEPTEMBE	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDEBURGH COUNTY LOCAL TAX EX	1,955.51	1,955.51	0.00		
0 SEPTEMBE	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	228.91	228.91	0.00		
0 SEPTEMBE	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	122.60	122.60	0.00		
0 SEPTEMBE	COUNTY WITHHOLDING	9230.00-09230.88-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	343.09	343.09	0.00		
Check Totals				43,837.14	43,837.14	0.00		
EFT	99076	INDIANA STATE TEACHERS'	09/26/2025					
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	91.14	91.14	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	220.26	220.26	0.00	
0	TRF A 7/95	Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	674.49	674.49	0.00	
0	TRF A 7/95	Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	922.32	922.32	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	826.36	826.36	0.00	
0	TRF A 7/95	Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	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 7/1	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	1,035.51	1,035.51	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	241.98	241.98	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	1,985.25	1,985.25	0.00	
0	TRF A 7/95	Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	375.77	375.77	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	80.51	80.51	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	0101.00-11410.00-216.30-2211-0000	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	

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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	0101.00-12810.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	160.59	160.59	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	170.28	170.28	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	138.20	138.20	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	92.57	92.57	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	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	819.74	819.74	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	697.95	697.95	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	53.08	53.08	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	69.14	69.14	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	129.20	129.20	0.00	
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 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,461.38	1,461.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,998.38	1,998.38	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	1,790.44	1,790.44	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	2,243.61	2,243.61	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	173.03	173.03	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	251.23	251.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	541.57	541.57	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	4,301.37	4,301.37	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	814.15	814.15	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	174.43	174.43	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	0101.00-11410.00-216.30-2211-0000	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	310.08	310.08	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	299.43	299.43	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	200.56	200.56	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	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	1,776.09	1,776.09	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	1,512.22	1,512.22	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	115.00	115.00	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	149.80	149.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	279.92	279.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	158.98	158.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	145.00	145.00	0.00	
0		TRF A 7/95 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 DISRDERS 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 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	19.20	19.20	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 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	41.60	41.60	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	236.08	236.08	0.00	
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	511.50	511.50	0.00	
0		TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	2.15	2.15	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	4.66	4.66	0.00	
Check Totals					35,717.91	35,717.91	0.00	
EFT	99071	INDIANA STATE CENTRAL	09/26/2025					
0	09 26 25 PA	A COOPER	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	172.00	172.00	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						172.00	172.00	0.00
EFT	99143	INDIANA STATE CENTRAL	10/10/2025					
0 10 10 25 PA	A COOPER	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS			172.00	172.00	0.00
Check Totals						172.00	172.00	0.00
EFT	99077	PUBLIC EMPLOYEE'S	09/26/2025					
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF			65.71	65.71	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P			53.45	53.45	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF			54.46	54.46	0.00
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF			66.38	66.38	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF			64.51	64.51	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF			52.14	52.14	0.00
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF			68.20	68.20	0.00
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF			58.26	58.26	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF			48.47	48.47	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF			52.90	52.90	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF			63.00	63.00	0.00
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF			64.64	64.64	0.00
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF			152.30	152.30	0.00
0	PERF ER Corp Paid	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS			103.99	103.99	0.00
0	PERF ER Corp Paid	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S			76.31	76.31	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF			245.32	245.32	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P			199.54	199.54	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF			203.31	203.31	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF			247.80	247.80	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF			240.84	240.84	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF			194.66	194.66	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF			254.61	254.61	0.00
0	PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF			217.49	217.49	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF			180.97	180.97	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF			197.48	197.48	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF			235.20	235.20	0.00
0	PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF			241.32	241.32	0.00
0	PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF			568.62	568.62	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		PERF ER Employer Match	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	388.23	388.23	0.00	
0		PERF ER Employer Match	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	284.89	284.89	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	291.36	291.36	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	162.57	162.57	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	94.48	94.48	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	93.05	93.05	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	288.09	288.09	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	38.81	38.81	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	120.65	120.65	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	155.40	155.40	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	1,087.76	1,087.76	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	606.95	606.95	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	352.71	352.71	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	347.40	347.40	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,075.49	1,075.49	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	144.88	144.88	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	450.43	450.43	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	580.16	580.16	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	90.38	90.38	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	337.43	337.43	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	34.88	34.88	0.00	
0		PERF ER Corp Paid	1350.00-21820.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	253.48	253.48	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	58.17	58.17	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	130.23	130.23	0.00	
0		PERF ER Employer Match	1350.00-21820.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	946.32	946.32	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	217.17	217.17	0.00	
0 09 26 25		L NURRENBERN EE CONTRIBUTI	9260.00-09260.10-000.00-0000-0000	PERF WITHHOLDING CLEARING ACCOU	50.00	50.00	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	49.28	49.28	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	183.96	183.96	0.00	
Check Totals					13,711.34	13,711.34	0.00	
Payment Method: Electronic Fund Transfer Totals					449,771.90	449,771.90	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		
Payment Method: Standard Check								
67389	99049	CONNERS CAR CARE	09/17/2025					
0 79829		MOWER TUBE REPLACEMENT	0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	53.25	53.25	0.00	
0 79392		3 RAM WAGON OIL/FILTER MAINT	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	143.40	143.40	0.00	
0 79285		GSHS FOOTBALL TRAILER - REP	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	541.99	541.99	0.00	
0 79484		SILVERADO OIL/FILTER, SCANNE	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO	988.75	988.75	0.00	
0 79751		MOWER - REPLACED TUBE	0300.00-26500.00-612.00-2205-0000	HCS VEHICLES *TIRES	20.95	20.95	0.00	
				Check Totals	1,748.34	1,748.34	0.00	
67390	99050	BERRY'S PRODUCE	09/17/2025					
0 512196		GSHS	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	139.80	139.80	0.00	
0 512196		FBCS	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	209.70	209.70	0.00	
0 512194		HCS	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	146.79	146.79	0.00	
0		OCS	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	216.69	216.69	0.00	
				Check Totals	712.98	712.98	0.00	
67391	99051	BLICK ART MATERIALS	09/17/2025					
91494 6100383		#10209-1078 - 12x18" - 80 lb drawin	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	132.40	132.40	132.40	
91494 6100383		#10209-1033 - 9x12" - 80 lb drawing	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	65.40	65.40	65.40	
				Check Totals	197.80	197.80	197.80	
67392	99052	BLICK ART MATERIALS	09/17/2025					
0 5943128		ART SUPPLIES	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	997.90	997.90	0.00	
0 5951496		CERAMIC	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	73.95	73.95	0.00	
				Check Totals	1,071.85	1,071.85	0.00	
67394	99055	AMERICAN FIDELITY	09/17/2025					
0 2444511		EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	941.64	941.64	0.00	
				Check Totals	941.64	941.64	0.00	
67395	99057	DUKE ENERGY	09/17/2025					
0 08/06-09/04/		ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	12,575.70	12,575.70	0.00	
0 08/06-09/04/		ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	98.86	98.86	0.00	
				Check Totals	12,674.56	12,674.56	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	
67396	99058	HORACE MANN EMPLOYER SERV	09/17/2025					
0 25090501 A		S WALDEN INSURANCE POLICY -	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	
67397	99060	HEALTH RESOURCES INC	09/17/2025					
0 2510025938		EE WITHHOLDING DENTAL COVE	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	9,635.81	9,635.81	0.00	
Check Totals					9,635.81	9,635.81	0.00	
67398	99062	DEEP SPACE SPARKLE	09/18/2025					
0 877647		DEEP SPACE SPARKLE YRLY SU	0101.00-11200.00-656.00-2214-0000	FBCS MIDDLE SCHOOL INSTR SOFTWARE	419.00	419.00	0.00	
Check Totals					419.00	419.00	0.00	
67399	99063	AMERICAN FIDELITY ASSURANCE	09/18/2025					
0 D882465		EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	24,270.44	24,270.44	0.00	
Check Totals					24,270.44	24,270.44	0.00	
67400	99064	AMAZON.COM, LLC	09/18/2025					
0 1KL7-KJPY-		J MILLS SKITTLES	0101.00-11050.00-611.01-2214-0000	FBCS KINDERGARTEN INSTRUCTIONAL	11.92	11.92	0.00	
0 1Q6C-K1KK-		INDOOR SWING	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI	82.64	82.64	0.00	
0 1XX7-DCQG		DRY ERASE POCKETS	0101.00-11050.00-611.10-2214-0000	FBCS KINDERGARTEN CONSUMABLES	13.74	13.74	0.00	
0 14C4-VKLD-		BINDER CLIPS 5TH GRADE	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCTIONAL S	58.84	58.84	0.00	
0 1WHP-JF7N-		SURGE PROTECTORS 3D PRINTE	0101.00-11300.00-611.30-2211-0000	GSMS STUDENT PAID COMPUTER AP SU	110.92	110.92	0.00	
0 1V9T-XCHV-		J WINSTEAD LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	98.37	98.37	0.00	
0 1JQR-9C1X-		A TICHENOR CLASSROOM SET N	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo	237.50	237.50	0.00	
0 1L3J-PPKP-		M MANTONYA CLASSROOM SET	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	459.54	459.54	0.00	
0 1RD9-QKHG		SHAEF FILE FOLDERS	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	53.32	53.32	0.00	
0 1793-DPF4-		SP ED SUPPLIES SIGHT STS PP	5243.25-12610.00-655.00-0125-8887	SP ED 611 FY25 - LD - TECH RELATED - S	349.99	349.99	0.00	
0 11CW-KDX9		SP ED SUPPLIES SIGHT STS PP	5243.25-12610.00-655.00-0125-8887	SP ED 611 FY25 - LD - TECH RELATED - S	1,699.00	1,699.00	0.00	
Check Totals					3,175.78	3,175.78	0.00	
67401	99065	STS. PETER & PAUL SCHOOL	09/19/2025					
0 SPRINGHILL		HOTEL / PARKING REIMB STS PP	6840.24-22130.00-580.00-0125-8887	Title II FY24 - TRAVEL COSTS 3 TEACHER	222.20	222.20	0.00	
Check Totals					222.20	222.20	0.00	
67402	99066	MUTUAL OF OMAHA	09/19/2025					

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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	0101.00-11050.00-243.30-2205-0000	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	190.97	190.97	0.00
0		ER PAID LTD	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	213.93	213.93	0.00
0		ER PAID LTD	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	536.20	536.20	0.00
0		ER PAID LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	20.27	20.27	0.00
0		ER PAID LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	17.20	17.20	0.00
0		ER PAID LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	17.23	17.23	0.00
0		ER PAID LTD	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.54	23.54	0.00
0		ER PAID LTD	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	17.91	17.91	0.00
0		ER PAID LTD	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	29.87	29.87	0.00
0		ER PAID LTD	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	16.00	16.00	0.00
0		ER PAID LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD	15.47	15.47	0.00
0		ER PAID LTD	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	15.47	15.47	0.00
0		ER PAID LTD	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	0.00	0.00	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	68.40	68.40	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	0101.00-24900.00-243.40-2211-0000	A.D. SUPPORT SERVICES-LTD	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

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/14/2025 - BOARD MEETING OF 10/14/2025

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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	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	39.35	39.35	0.00	
0		ER PAID LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	39.36	39.36	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	115.50	115.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	309.75	309.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00	
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	0.00	0.00	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	42.00	42.00	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-12610.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		ER / EE PD LIFE INSURANCE	0101.00-21220.00-221.64-2211-0000	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	0101.00-24900.00-221.40-2211-0000	A.D. SUPPORT SERVICES-LIFE INSURAN	10.50	10.50	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 / 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	GROUP LIFE INSURANCE	0101.00-22310.00-221.60-2765-0000	TECH SERVICE - LIFE INS NURRENBERN	10.50	10.50	0.00	
0	ER PAID LTD	0101.00-22310.00-243.60-2765-0000	TECH SERVICE - LTD NURRENBERN - SG	14.93	14.93	0.00	
0	ER PAID LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.27	36.27	0.00	
0	ER PAID LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	45.34	45.34	0.00	
0	ER PAID LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	21.51	21.51	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	34.13	34.13	0.00	
0	ER PAID LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	66.10	66.10	0.00	
0	ER / EE PD LIFE INSURANCE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0	ER / EE PD LIFE INSURANCE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	
0	ER / EE PD LIFE INSURANCE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	10.50	10.50	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	31.50	31.50	0.00	
0	ER / EE PD LIFE INSURANCE	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00	
0	ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00	0.00	
0	ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	73.50	73.50	0.00	
0	ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50	0.00	
0	ER / EE PD LIFE INSURANCE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00	

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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	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	40.51	40.51	0.00	
0		ER PAID LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	61.59	61.59	0.00	
0		ER / EE PD LIFE INSURANCE	1350.00-21520.00-221.50-2765-0000	GCSS SPEEACH 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	51.45	51.45	0.00	
0		EE PAID LIFE	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	784.84	784.84	0.00	
Check Totals					5,978.41	5,978.41	0.00	
67405	99067	KY CHILD SUPPORT ENFORCEME	09/26/2025					
0 09 26 25 PA		GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00	
Check Totals					352.76	352.76	0.00	
67406	99073	LINCOLN NATIONAL LIFE INS	09/26/2025					
0 09 26 25 PA		EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,133.77	3,133.77	0.00	
Check Totals					3,133.77	3,133.77	0.00	
67408	99072	SECURITY BENEFIT	09/26/2025					
0 09 26 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	2,131.11	2,131.11	0.00	
0 09 26 25 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,124.37	5,124.37	0.00	
Check Totals					7,255.48	7,255.48	0.00	
67409	99070	CLERK OF VANDERBURGH COUN	09/26/2025					
0 09 26 25 PA		GARNISHMENT ORDER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	348.13	348.13	0.00	
Check Totals					348.13	348.13	0.00	
67410	99078	SOUTH GIBSON SCHOOL CORP	09/23/2025					
0		CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT	1,317.62	1,317.62	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL	2,642.65	2,642.65	0.00	
0		CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	10,835.58	10,835.58	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	9,245.57	9,245.57	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	8,362.21	8,362.21	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	10,750.94	10,750.94	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	14,122.31	14,122.31	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	6,820.05	6,820.05	0.00		
0	CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	29,985.52	29,985.52	0.00		
0	CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	3,813.04	3,813.04	0.00		
0	CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	HCS E.D. CLASSROOM HEALTH INSURA	1,737.24	1,737.24	0.00		
0	CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,317.62	1,317.62	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,472.26	1,472.26	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	736.13	736.13	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	3,813.04	3,813.04	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	2,859.78	2,859.78	0.00		
0	CP/PD HLTH	0101.00-24900.00-222.40-2211-0000	ATHLETIC DIR GSHS HEALTH INSURANC	1,906.52	1,906.52	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	2,542.03	2,542.03	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	7,802.88	7,802.88	0.00		
0	CP/PD HLTH	0101.00-12410.00-222.50-2205-0000	HCS E.D. CLASSROOM HEALTH INSURA	1,756.83	1,756.83	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	1,963.02	1,963.02	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	6,065.57	6,065.57	0.00		
0	CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	2,738.34	2,738.34	0.00		
0	CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	981.51	981.51	0.00		
0	CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,542.03	2,542.03	0.00		
0	CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	-3,492.30	-3,492.30	0.00		
0	CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,542.03	2,542.03	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	981.51	981.51	0.00		
0	CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	2,316.32	2,316.32	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		CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,542.03	2,542.03	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	2,316.32	2,316.32	0.00	
0		ER PAID HEALTH	0101.00-24100.00-222.40-2241-0000	OCS PRINCIPALS OFFICE GROUP HEALT	953.26	953.26	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,737.24	1,737.24	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	736.13	736.13	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,737.24	1,737.24	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,737.24	1,737.24	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	3,209.50	3,209.50	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,945.63	3,945.63	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	2,053.75	2,053.75	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	2,208.39	2,208.39	0.00	
0		CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	6,117.13	6,117.13	0.00	
0		CP/PD HLTH	0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURAN	4,726.41	4,726.41	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE	2,316.32	2,316.32	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2214-0000	FBCS CAFETERIA HEALTH INSURANCE	981.51	981.51	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2241-0000	OCS CAFETERIA HEALTH INSURANCE	3,297.83	3,297.83	0.00	
0		CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	2,642.65	2,642.65	0.00	
0		CP/PD HLTH	1350.00-21820.00-222.50-2765-0000	GCSS OT SERVICES GROUP HEALTH INS	2,542.03	2,542.03	0.00	
0		CP/PD HLTH	4120.00-11100.00-222.50-2214-0000	TITLE I FY25 - K JONES HEALTH BENE - F	981.51	981.51	0.00	
0		CP/PD HLTH	4120.00-11100.00-222.50-2241-0000	TITLE I FY25 - FISHBACK HEALTH BENE -	981.51	981.51	0.00	
0		EE PAID PORTION OF HEALTHCA	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	38,857.77	38,857.77	0.00	
Check Totals					248,674.71	248,674.71	0.00	
67411	99081	SECURITY BENEFIT	09/24/2025					
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	520.31	520.31	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	682.74	682.74	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	619.11	619.11	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	564.43	564.43	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	514.02	514.02	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	529.81	529.81	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,613.15	1,613.15	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	0101.00-11410.00-241.30-2211-0000	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)	26.54	26.54	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	0.00	0.00	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	161.32	161.32	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	73.99	73.99	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSELORS 401A E	61.71	61.71	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	61.71	61.71	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	48.92	48.92	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	53.67	53.67	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	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	157.39	157.39	0.00		
Check Totals				7,669.76	7,669.76	0.00		
67412	98945	ANDREW J. SCHMITT	09/26/2025					
0	ROUTE 18	21 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,576.40	8,576.40	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	
Check Totals					8,576.40	8,576.40	0.00	
67413	99095	ANDREWS OIL COMPANY	09/30/2025					
0		ANGERMEIER - THE UNICORN	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	78.45	78.45	0.00	
0		SPECIAL EDUCATION BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,076.35	1,076.35	0.00	
0		CRECELIUS	0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND	38.00	38.00	0.00	
0		S R O'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	193.55	193.55	0.00	
0		HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	132.55	132.55	0.00	
Check Totals					1,518.90	1,518.90	0.00	
67414	99091	DEACONESS CLINIC INC	09/30/2025					
0 INV6879		AT WORK CLINIC: 152 @ \$57.55/E	1100.00-80800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS	8,747.60	8,747.60	0.00	
Check Totals					8,747.60	8,747.60	0.00	
67415	99086	VertiMax, LLC	09/30/2025					
91496 2508-052		VertiMax V8 - See Quote 01534096	0725.00-47000.00-611.98-2211-0000	Projects at GSHS from 2025 General Obliga	3,795.00	3,795.00	3,795.00	
91496 2508-052		Accessory Bundle Medium - Black B	0725.00-47000.00-611.98-2211-0000	Projects at GSHS from 2025 General Obliga	244.70	244.70	244.70	
91496 2508-052		360 Belt/Medium	0725.00-47000.00-611.98-2211-0000	Projects at GSHS from 2025 General Obliga	51.90	51.90	51.90	
91496 2508-052		S&H	0725.00-47000.00-611.98-2211-0000	Projects at GSHS from 2025 General Obliga	350.00	350.00	350.00	
91496 2508-052		Discount	0725.00-47000.00-611.98-2211-0000	Projects at GSHS from 2025 General Obliga	-296.60	-296.60	-296.60	
Check Totals					4,145.00	4,145.00	4,145.00	
67416	99101	AMAZON.COM, LLC	09/26/2025					
0		TITLE I FBCS	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	340.20	340.20	0.00	
0		TITLE I FBCS	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	137.97	137.97	0.00	
0		TITLE I FBCS	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	93.76	93.76	0.00	
0		TITLE I FBCS	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	98.99	98.99	0.00	
0		TITLE I FBCS	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	195.75	195.75	0.00	
Check Totals					866.87	866.87	0.00	
67417	99104	Lakeshore Learning	09/26/2025					
91512		Item #EE755 - All-in-one Magnetic P	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	1,499.50	1,499.50	1,499.50	
Check Totals					1,499.50	1,499.50	1,499.50	
67418	99102	Ventris Learning	09/26/2025					

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
91511	UFLI Foundations Teacher Manual	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	840.00	840.00	840.00		
91511	S&H	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	63.00	63.00	63.00		
Check Totals				903.00	903.00	903.00		
67419	99106	ST. JAMES SCHOOL	09/26/2025					
0 EMBASSY S	INPEC HOTEL REIMBURSEMENT -	6840.23-22130.00-580.00-0120-0000	TITLE II, FFY23 - TRAVEL - ST JAMES	296.48	296.48	0.00		
0 EMBASSY S	INPEC HOTEL REIMBURSEMENT -	6840.23-22130.00-580.00-0120-0000	TITLE II, FFY23 - TRAVEL - ST JAMES	239.60	239.60	0.00		
0 EMBASSY S	INPEC HOTEL REIMBURSEMENT -	6840.24-22130.00-580.00-0120-8887	Title II FY24 - TRAVEL EXP ASSOC WITH	297.00	297.00	0.00		
0 EMBASSY S	INPEC HOTEL REIMBURSEMENT -	6848.00-22130.00-580.00-0120-2022	PROFESSIONAL DEVELOPMENT ST JAM	148.12	148.12	0.00		
Check Totals				981.20	981.20	0.00		
67420	99107	STACY BUSH	09/26/2025					
0	MEAL REIMBURSEMENT INPEC S	6840.24-22130.00-580.00-0120-8887	Title II FY24 - TRAVEL EXP ASSOC WITH	19.83	19.83	0.00		
Check Totals				19.83	19.83	0.00		
67421	99108	AMAZON.COM, LLC	09/29/2025					
0	TITLE I SUPPLIES: EASEL PADS -	4120.00-11100.00-611.00-2214-0000	TITLE I FY25 - ELEM SUPPLIES - FBCS	340.20	340.20	0.00		
Check Totals				340.20	340.20	0.00		
67424	99131	FRONTIER COMMUNICATIONS	10/01/2025					
0	ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	92.29	92.29	0.00		
Check Totals				92.29	92.29	0.00		
67425	99132	AMERICAN EXPRESS	10/03/2025					
0 0090001875	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	288.35	288.35	0.00		
0 0090001474	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	11.85	11.85	0.00		
0 0090001865	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	19.75	19.75	0.00		
0 K6	COURTYARD BY MARRIOTT	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	144.48	144.48	0.00		
0 K6	COURTYARD BY MARRIOTT	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	144.48	144.48	0.00		
0 0085347015	RIVIERA MAYA - ICASE CONF	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	25.08	25.08	0.00		
0 1T35N0DZ	VEX ROBOTICS	2007.00-11200.00-655.00-2205-0000	Community Foundation: 3.85 REM TO VEX	3.84	3.84	0.00		
0 DW1SHJO1	BAMBU LAB STORE	2009.10-11300.00-611.00-2211-0000	TOYOTA GRANT: VEX ROBOTS OSBORN	235.84	235.84	0.00		
0 1T35N0DZ	VEX ROBOTICS	2011.00-11200.00-655.00-2205-0000	Retired Teach Grant: REM 29.66 TO VEX	29.66	29.66	0.00		
0 1T35N0DZ	VEX ROBOTICS	2012.00-11200.00-655.00-2205-0000	CARING COMM: VEX HCS	1,430.65	1,430.65	0.00		
0 1T35N0DZ	VEX ROBOTICS	2016.00-11200.00-655.00-2214-0000	HARDER FUND - VEX SUPPLIES - FBCS	1,518.39	1,518.39	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 1T35N0DZ		VEX ROBOTICS	2029.00-11200.00-655.00-2205-0000	VUTEQ USA DONATION - VEX HCS		54.23	54.23	0.00
Check Totals						3,906.60	3,906.60	0.00
67426	99135	CRYSTAL EXCAVATING LLC	10/03/2025					
0 25-0801-1		MOVED MULCH TO PLAYGROUN	0300.00-26300.00-431.00-2214-0000	MAINTENANCE OF GROUNDS*NON-TEC		640.00	640.00	0.00
Check Totals						640.00	640.00	0.00
67427	99134	VERIZON WIRELESS	10/03/2025					
0 6124259475		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
67428	99136	TOWN OF OWENSVILLE	10/03/2025					
0 08/15-09/16/	08/15-09/16/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		1,773.80	1,773.80	0.00
0 08/15-09/16/	08/15-09/16/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		2,056.97	2,056.97	0.00
0 08/15-09/16/	08/15-09/16/25		0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		255.80	255.80	0.00
0 08/15-09/16/	07/15-08/15/25		0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		16.40	16.40	0.00
0 08/15-09/16/	08/15-09/16/25		0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		2,486.90	2,486.90	0.00
Check Totals						6,589.87	6,589.87	0.00
67429	99137	TOWN OF HAUBSTADT	10/03/2025					
0 UTILITIES		UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES		3,314.38	3,314.38	0.00
Check Totals						3,314.38	3,314.38	0.00
67430	99138	VERIZON WIRELESS	10/03/2025					
0 6124259474		CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES		22.18	22.18	0.00
0 6124259474		CELL PHONE	0101.00-24900.00-530.00-2211-0000	A.D. SUPPORT SERVICES- CELL PHONE		100.03	100.03	0.00
0 6124259474		CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES		78.18	78.18	0.00
0 6124259474		CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH		39.09	39.09	0.00
0 6124259474		CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES		22.19	22.19	0.00
0 6124259474		L NURRENBERN	0101.00-22310.00-530.00-2765-0000	TECH L NURRENBERN PHONE - SGSC		39.09	39.09	0.00
0 6124259474		CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		39.09	39.09	0.00
0 6124259474		CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES		39.09	39.09	0.00
0 6124259474		CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		39.09	39.09	0.00
0 6124259474		CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		39.09	39.09	0.00
0 6124259474		CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES		39.09	39.09	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 6124259474	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	39.09	39.09		0.00	
0 6124259474	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	78.18	78.18		0.00	
0 6124259474	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	273.63	273.63		0.00	
0 6124259474	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	89.08	89.08		0.00	
0 6124259474	CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	156.36	156.36		0.00	
0 6124259474	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	78.18	78.18		0.00	
Check Totals				1,210.73	1,210.73		0.00	
67431	99139	TOWN OF FORT BRANCH	10/06/2025					
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,025.03	1,025.03		0.00	
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	198.37	198.37		0.00	
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	999.29	999.29		0.00	
0 UTILITIES	UTILITIES	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,184.68	1,184.68		0.00	
Check Totals				3,407.37	3,407.37		0.00	
67432	99142	KY CHILD SUPPORT ENFORCEME	10/10/2025					
0 10 10 25 PA	GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76		0.00	
Check Totals				352.76	352.76		0.00	
67433	99145	NELSON & FRANKENBERGER, LLC	10/10/2025					
0 10 10 25 PA	GARNISHTMENT: ADRYAN COOP	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	165.55	165.55		0.00	
Check Totals				165.55	165.55		0.00	
67434	99144	CLERK OF VANDERBURGH COUN	10/10/2025					
0 10 10 25 PA	GARNISHMENT ORDER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	343.13	343.13		0.00	
Check Totals				343.13	343.13		0.00	
67435	99165	HORACE MANN LIFE INSURANCE	10/10/2025					
0 10 10 25 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,249.74	1,249.74		0.00	
0 10 10 25 PA	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00		0.00	
Check Totals				1,294.74	1,294.74		0.00	
67436	99163	SECURITY BENEFIT	10/10/2025					
0 10 10 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,931.11	1,931.11		0.00	
0 10 10 25 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,184.38	5,184.38		0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					7,115.49	7,115.49	0.00	
67437	99148	Advanced Radio Communications	10/14/2025					
91501 96600		See Quote E15787 - L3Harris XL20	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S	7,400.00	7,400.00	7,400.00	
91501 96600		Multiband Antenna and Coax Kit	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S	162.00	162.00	162.00	
91501 96600		Installation	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S	178.00	178.00	185.00	
Check Totals					7,740.00	7,740.00	7,747.00	
67438	99109	ALPHA MECHANICAL SERVICES IN	10/14/2025					
0 INV6548599		HCS TROUBLESHOOT ZONE SEN	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	785.00	785.00	0.00	
0 INV6547886		WALK IN COOLER REPLACEMEN	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,003.84	1,003.84	0.00	
0 INV6548518		AHU D1 WATER LEAK	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,982.02	1,982.02	0.00	
0 INV6548593		VAV AT GSHS LEAKING WATER;	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	365.00	365.00	0.00	
0 INV6548512		TROUBLESHOOT AHU1; FAULTY	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	470.00	470.00	0.00	
Check Totals					4,605.86	4,605.86	0.00	
67438	99149	ALPHA MECHANICAL SERVICES IN	10/14/2025					
0 INV6547754		REFRIGERANT MONITOR	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,894.07	1,894.07	0.00	
Check Totals					1,894.07	1,894.07	0.00	
67438	99168	ALPHA MECHANICAL SERVICES IN	10/14/2025					
0 INV6548272		REPLACEMENT OF FAULTY THER	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	592.04	592.04	0.00	
0 INV6549137		INSPECTED COOLING TOWER AN	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	680.00	680.00	0.00	
0 INV6549144		FAULTY CONTROL FLOATS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,605.56	1,605.56	0.00	
Check Totals					2,877.60	2,877.60	0.00	
67438	99234	ALPHA MECHANICAL SERVICES IN	10/14/2025					
0 MC100978		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 MC100978		CONTRACT BILLING	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	8,150.00	8,150.00	0.00	
0 MC100978		CONTRACT BILLING	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	4,315.00	4,315.00	0.00	
0 MC100978		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	
67438	99168	ALPHA MECHANICAL SERVICES IN	10/14/2025					
0 INV6549000		DOOR GASKET FOR KITCHEN CO	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	586.94	586.94	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title					
Check Totals						586.94	586.94	0.00
67438	99233	ALPHA MECHANICAL SERVICES IN	10/14/2025					
0 MC100979	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 MC100979	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 MC100979	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 MC100979	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
67439	99250	AMAZON.COM, LLC	10/14/2025					
0 1DRX-7XF6-	SUPPLIES FOR SP ED COFFEE C	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB			29.03	29.03	0.00
0 1MJR-YMM	J HORNBY IPAD CASES	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI			50.88	50.88	0.00
0 1HD7-37YV-	FBCS OFFICE SUPPLIES	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES			76.82	76.82	0.00
0 1J1Y-71MP-	JESSIE MRAZ SUPPLIES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL			96.45	96.45	0.00
0 1PDG-JKX9-	MOBILE WHITEBOARD J WINSTE	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES			103.90	103.90	0.00
0 1946-7WJF-	M MONTANYA CLASSROOM	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL			139.86	139.86	0.00
0 1M3Y-J3WQ	COFFEE CART SUPPLIES	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB			167.91	167.91	0.00
0 1Y3R-MFWX	JESSIE MRAZX AG MILWAUKEE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL			227.01	227.01	0.00
0 1JNC-GCM	NURSING SUPPLIES ALL SCHOO	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI			316.61	316.61	0.00
0 1DRX-7XF6-	WINSTEAD - SNARKS	0101.00-11200.00-611.10-2205-0000	MIDDLE SCHOOL CONSUMABLES HCS			578.55	578.55	0.00
0 17GT-HMPT	J WINSTEAD BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC			14.87	14.87	0.00
0 1JP9-46XK-	PENCIL SHARPENER	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES			31.56	31.56	0.00
0 1J9J-6F1R-X	COPY PAPER BLEDSOE	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES			142.30	142.30	0.00
0 1YYM-3VYK-	VOLLEYBALL FLAGS	0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MA			19.98	19.98	0.00
0 14R1-1GVH-	REPAIR KIT FOR SOFTBALL SPRI	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI			45.99	45.99	0.00
0 11V4-QWQN	MATTHEW IT SUPPLIES	0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL S			53.78	53.78	0.00
0 1GYH-FMJV	DARRYL - SOFTBALL SPRINKLER	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI			67.89	67.89	0.00
0 1CN3-9D4T-	HCS PHONE AMPLIFIER	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES			68.99	68.99	0.00
0 1VC3-7Y1C-	HCS DICK WEBER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES			64.64	64.64	0.00
0 1WC3-XQF	COFFEE CART SUPPLIES MOSSE	2012.00-12320.00-611.00-2214-0000	FBCS multiple disabilities supplies			85.93	85.93	0.00
Check Totals						2,382.95	2,382.95	0.00
67440	99113	TERRI ANTHIS	10/14/2025					
0 J WALKER L	J WALKER LUNCH REIMBURSEM	8400.00-08400.20-000.00-2211-0000	PREPAID FOOD EXPENSE - GSHS			28.45	28.45	0.00
Check Totals						28.45	28.45	0.00

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67441	99111	APPLE INC.	10/14/2025					
0 MC0246679		THREE (3) IPADS FOR JENNA HO	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI	987.00	987.00	0.00	
Check Totals					987.00	987.00	0.00	
67442	99147	AQUAPHASE INC.	10/14/2025					
0 25-3971		WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
0 25-3970		WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
0 25-3969		WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00	
0 25-3972		WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00	
Check Totals					758.00	758.00	0.00	
67443	99114	BLICK ART MATERIALS	10/14/2025					
91506 6258169		Art Supplies	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	354.15	354.15	354.15	
Check Totals					354.15	354.15	354.15	
67444	99115	BLUE BEACON INC.	10/14/2025					
0 077294048		1701 SPEC ED BUS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	42.70	42.70	0.00	
Check Totals					42.70	42.70	0.00	
67445	99170	BOYD COMPANY	10/14/2025					
0 SVIV158401		TRANSFER SWITCH	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,500.06	2,500.06	0.00	
Check Totals					2,500.06	2,500.06	0.00	
67446	99172	CITIZENS' HIGH SCHOOL	10/14/2025					
0 3394		EXTENSION FEE A WILSON	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	40.00	40.00	0.00	
Check Totals					40.00	40.00	0.00	
67447	99156	COMMERCIAL FOOD SYSTEMS IN	10/14/2025					
0 0591672		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,658.44	1,658.44	0.00	
0 0593008		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,607.14	1,607.14	0.00	
Check Totals					3,265.58	3,265.58	0.00	
67448	99203	COMMERCIAL FOOD SYSTEMS IN	10/14/2025					
0 590326		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	349.50	349.50	0.00	
0 590326		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	145.50	145.50	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						495.00	495.00	0.00
67449	99152	CONNERS CAR CARE	10/14/2025					
0 80064		BATTERY KUBOTA TRACTOR OC	0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS		189.79	189.79	0.00
0 80187		2000 MOWER TIRES	0300.00-26500.00-612.00-2241-0000	OCS MOWERS TIRES *TIRES		512.00	512.00	0.00
Check Totals						701.79	701.79	0.00
67450	99154	CRS ONESOURCE	10/14/2025					
0 3872941		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,394.54	2,394.54	0.00
0 3872942		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		207.30	207.30	0.00
0 3875795		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		3,375.37	3,375.37	0.00
0 3878630		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		4,509.83	4,509.83	0.00
0 3881784		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		3,087.91	3,087.91	0.00
0 387595		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		63.00	63.00	0.00
0 3878630		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		191.27	191.27	0.00
0 3881784		FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS		335.63	335.63	0.00
Check Totals						14,164.85	14,164.85	0.00
67451	99155	CRS ONESOURCE	10/14/2025					
0 3872937		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		345.50	345.50	0.00
0 3872936		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		4,627.70	4,627.70	0.00
0 3875128		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		354.46	354.46	0.00
0 3874939		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,820.56	1,820.56	0.00
0 3875790		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		3,812.15	3,812.15	0.00
0 3877618		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		2,179.05	2,179.05	0.00
0 3878625		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		3,167.36	3,167.36	0.00
0 3880538		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,497.04	1,497.04	0.00
0 3881777		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		2,992.54	2,992.54	0.00
0 3883428		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,948.75	1,948.75	0.00
0 3872936		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		679.87	679.87	0.00
0 3875790		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		101.76	101.76	0.00
0 3877618		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		158.38	158.38	0.00
0 3878625		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		133.67	133.67	0.00
0 3880538		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		277.98	277.98	0.00
0 3883428		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		603.97	603.97	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 3874939		GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	312.11	312.11	0.00	
Check Totals					25,012.85	25,012.85	0.00	
67452	99116	CRYSTAL SPRINGS	10/14/2025					
0 24459508 09		WATER SERVICE SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	45.00	45.00	0.00	
Check Totals					45.00	45.00	0.00	
67453	99119	CSLI CONNECTIONS SIGN LANGU	10/14/2025					
0 4031		ASL SUB 09/10/25 POSEY	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S	180.00	180.00	0.00	
Check Totals					180.00	180.00	0.00	
67453	99171	CSLI CONNECTIONS SIGN LANGU	10/14/2025					
0 4078		ASL 09/26 POSEY CO	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S	450.00	450.00	0.00	
Check Totals					450.00	450.00	0.00	
67454	99117	CULLIGAN	10/14/2025					
0 FC21543		SERVICE CALL OCS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	159.00	159.00	0.00	
0 FC21550		SERVICE CALL FBCS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	129.00	129.00	0.00	
0 FC21547		SERVICE CALL GSHS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	99.00	99.00	0.00	
0 FC20535		SERVICE CALL HCS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	99.00	99.00	0.00	
Check Totals					486.00	486.00	0.00	
67455	99175	DEIG BROS INC.	10/14/2025					
0 39031		RETRO FIT LIGHTING	0300.00-45100.00-450.00-2211-0000	GSHS CONSTRUCTION AND IMPROVEME	2,500.00	2,500.00	0.00	
Check Totals					2,500.00	2,500.00	0.00	
67456	99118	DISA GLOBAL SOLUTIONS INC	10/14/2025					
0 2867626		DRUG PANEL / TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	87.50	87.50	0.00	
0 2859783		DRUG PANEL / TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	175.00	175.00	0.00	
0 2865775		DRUG PANEL / TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	545.05	545.05	0.00	
Check Totals					807.55	807.55	0.00	
67456	99173	DISA GLOBAL SOLUTIONS INC	10/14/2025					
0 2877078		BACKGROUND CHECKS	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	266.50	266.50	0.00	
Check Totals					266.50	266.50	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
67457	99174	DIVERSIFIED INSTRUMENT SERV	10/14/2025					
91500 925-417	A11000PLUS - Ambco model 1000+	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	1,295.00	1,295.00	1,295.00		
91500 925-417	A11000PLUS - Ambco model 1000+	0101.00-12510.00-611.00-2211-0000	GSHS COMM DISORDERS*OPERATIONA	1,295.00	1,295.00	1,295.00		
91500 925-417	S&H	0101.00-12510.00-611.00-2211-0000	GSHS COMM DISORDERS*OPERATIONA	60.00	60.00	60.00		
Check Totals				2,650.00	2,650.00	2,650.00		
67458	99120	ECHO ELECTRIC	10/14/2025					
0 S011476060.	LED EXIT SIGN RED/GREEN	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	193.68	193.68	0.00		
Check Totals				193.68	193.68	0.00		
67459	99241	ASHLEY ELLIOTT	10/14/2025					
0	INPEC CONFERENCE MILEAGE	6840.24-22130.00-580.00-0125-8887	Title II FY24 - TRAVEL COSTS 3 TEACHER	214.20	214.20	0.00		
Check Totals				214.20	214.20	0.00		
67460	99176	ERS WIRELESS COMMUNICATION	10/14/2025					
0 520604	ANTENNA LEAK BUS 13	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	369.00	369.00	0.00		
Check Totals				369.00	369.00	0.00		
67461	99220	SDI INNOVATIONS	10/14/2025					
0 S25-030900	OCS ELEMENTARY MATRIX	0101.00-11100.00-611.10-2241-0000	ELEMENTARY*CONSUMABLE SUPPLIES*	46.78	46.78	0.00		
Check Totals				46.78	46.78	0.00		
67462	99121	GARMONG	10/14/2025					
0 AIA APP NO	PRE CONSTRUCTION SERVICES	0725.00-45100.00-319.00-2211-0000	Proiects at GSHS from 2025 GO bonds*arch	5,373.01	5,373.01	0.00		
Check Totals				5,373.01	5,373.01	0.00		
67463	99122	GOEDDE OIL, INC.	10/14/2025					
0 74860	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,150.39	1,150.39	0.00		
0 74534	FUEL	0300.00-27300.00-613.00-2205-0000	HCS FUEL & LUBRICANTS FOR BUS	827.87	827.87	0.00		
0 74814	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	965.05	965.05	0.00		
0 74813	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	517.82	517.82	0.00		
0 74725	FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	465.08	465.08	0.00		
0 74725	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,229.52	1,229.52	0.00		
Check Totals				5,155.73	5,155.73	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
67463	99157	GOEDDE OIL, INC.	10/14/2025					
0 75015		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	666.38	666.38	0.00	
0 75016		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,531.92	1,531.92	0.00	
0 74541		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	1,059.47	1,059.47	0.00	
0 74539		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,583.25	1,583.25	0.00	
0 74539		FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	305.00	305.00	0.00	
Check Totals					5,146.02	5,146.02	0.00	
67464	99230	STEVE GRUSZEWSKI	10/14/2025					
0 MARRIOTT		ISBA CONFERENCE	0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL	790.74	790.74	0.00	
0		MILEAGE	0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL	234.20	234.20	0.00	
Check Totals					1,024.94	1,024.94	0.00	
67465	99180	H & H MUSIC SERVICE, INC.	10/14/2025					
0 202245		INSTRUMENT REPAIR - YAMAHA	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	116.00	116.00	0.00	
Check Totals					116.00	116.00	0.00	
67466	99123	HAASE MECHANICAL CONTRACTO	10/14/2025					
91392 AIA APPL N		Accrual of balance of 2025 HVAC pr	0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023	69,026.97	69,026.97	69,026.97	
Check Totals					69,026.97	69,026.97	69,026.97	
67467	99160	HAFER DESIGN	10/14/2025					
0 2504-182-5		HCS HVAC UPGRADE PHASE 3	0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH H	2,467.68	2,467.68	0.00	
Check Totals					2,467.68	2,467.68	0.00	
67468	99124	HOLIDAY FOODS - HAUBSTADT	10/14/2025					
0 ACCT 8075		ART SUPPLIES	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	15.88	15.88	0.00	
0 ACCT 8007		FACS SUPPLIES FBBS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	38.97	38.97	0.00	
0 ACCT 6007		FACS SUPPLIES FBBS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	56.68	56.68	0.00	
0 ACCT 6007		FACS SUPPLIES FBBS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI	64.66	64.66	0.00	
Check Totals					176.19	176.19	0.00	
67468	99207	HOLIDAY FOODS - HAUBSTADT	10/14/2025					
0 ACCT 8071		FACS HCS	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE	34.98	34.98	0.00	
0 ACCT 8071		FACS HCS	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE	70.27	70.27	0.00	

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PO # Invoice #		Description	Expenditure Account Number		Account Title				
0 ACCT 8071		FACS HCS	0101.00-11200.00-611.22-2205-0000		HCS M.S. STUDENT PAID FACS SUPPLIE	64.66	64.66		0.00
Check Totals						169.91	169.91		0.00
67469	99161	HOPF EQUIPMENT INC	10/14/2025						
0 03-345067		MOWER 4WD	0300.00-26500.00-431.00-2205-0000		VEHICLE MAINTENANCE*NON-TECH HC	567.12	567.12		0.00
0 03-346688		SWITCH	0300.00-26500.00-431.00-2211-0000		VEHICLE MAINTENANCE*NON-TECH GSH	17.95	17.95		0.00
0 03-348234		SAFETY SWITCH	0300.00-26500.00-431.00-2211-0000		VEHICLE MAINTENANCE*NON-TECH GSH	38.08	38.08		0.00
Check Totals						623.15	623.15		0.00
67470	99236	HORACE MANN LIFE INSURANCE	10/14/2025						
0 GROUP 136		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000		HORACE MANN ANNUITY EXPENDITURE	2,767.00	2,767.00		0.00
Check Totals						2,767.00	2,767.00		0.00
67471	99231	IN ASSOC SCHOOL BUS OFFICIAL	10/14/2025						
0 200027558		TJ PRINCIPLES OF EDUCATION	0300.00-25110.00-312.00-2765-0000		BUSINESS MANAGER*TRAINING	110.00	110.00		0.00
0 200027557		TJ GOVERNANCE & OPERATIONA	0300.00-25110.00-312.00-2765-0000		BUSINESS MANAGER*TRAINING	110.00	110.00		0.00
0 200027556		TJ LEADERSHIP ADM 110	0300.00-25110.00-312.00-2765-0000		BUSINESS MANAGER*TRAINING	110.00	110.00		0.00
0 200027559		TJ PUBLIC RELATIONS AND INTE	0300.00-25110.00-312.00-2765-0000		BUSINESS MANAGER*TRAINING	110.00	110.00		0.00
Check Totals						440.00	440.00		0.00
67472	99181	INDIANA SCHOOL NUTRITION ASS	10/14/2025						
0 970		2025 ISNA ANNUAL CONFERENC	0300.00-25110.00-312.00-2765-0000		BUSINESS MANAGER*TRAINING	375.00	375.00		0.00
Check Totals						375.00	375.00		0.00
67473	99242	JUGS SPORTS	10/14/2025						
0 1023717		SOFTBALL PITCH MACHINE	0300.00-45400.00-611.00-2211-0000		GSHS SPORTS FACILITIES SUPPLIES &	3,706.00	3,706.00		0.00
Check Totals						3,706.00	3,706.00		0.00
67474	99184	KELLER SCHROEDER & ASSOCIAT	10/14/2025						
0 53599		PROFESSIONAL SERVICES	0300.00-25850.00-319.01-2765-0000		SGSC CONSULTING FOR ERATE/SOFTW	82.50	82.50		0.00
0 29802		AI NETWORK SECURITY SUBSCR	0300.00-25850.00-656.00-2765-0000		OPERATIONAL SOFTWARE	3,976.73	3,976.73		0.00
Check Totals						4,059.23	4,059.23		0.00
67475	99182	KERLIN BUS SALES & LEASING IN	10/14/2025						
0 X101043117:		FLASHERS / HVAC CONTROLS	0300.00-27300.00-431.00-2211-0000		GSHS MAINTENANCE NONTEC REPAIRS	1,232.86	1,232.86		0.00

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	0 X101043376:	AMBER ARROW	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	110.48	110.48	0.00	
	0 X101043361:	FLASHER, VENT, ETC	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	667.98	667.98	0.00	
Check Totals					2,011.32	2,011.32	0.00	
67476	99185	LAB AIDS INC	10/14/2025					
	91507 00172111	FU-005 - Funnel	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	63.00	63.00	63.00	
	91507 00172111	S&H	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	15.00	15.00	15.00	
Check Totals					78.00	78.00	78.00	
67477	99247	DANIEL LAWSON	10/14/2025					
	0	LUNCH REIMBURSEMENT LAYNE	8400.00-08400.20-000.00-2241-0000	PREPAID FOOD EXPENSE - OCS	49.90	49.90	0.00	
Check Totals					49.90	49.90	0.00	
67478	99238	Marco Technologies, LLC	10/14/2025					
	0 INV1435285	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	353.19	353.19	0.00	
	0 INV1435286	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	522.07	522.07	0.00	
	0 INV1435286	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	427.81	427.81	0.00	
	0 INV1434958	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	388.77	388.77	0.00	
	0 INV1435286	COPIER / PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	25.33	25.33	0.00	
	0 INV1434958	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	231.69	231.69	0.00	
	0 INV1435286	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	578.57	578.57	0.00	
	0 INV1437267	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	2,664.74	2,664.74	0.00	
	0 INV1433329	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	116.43	116.43	0.00	
	0 INV1435285	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	195.85	195.85	0.00	
	0 INV1437265	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	1,461.27	1,461.27	0.00	
	0 INV1434958	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	666.81	666.81	0.00	
	0 INV1434958	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	1,042.95	1,042.95	0.00	
	0 INV1435285	COPIER / PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	309.30	309.30	0.00	
	0 INV1436724	COPIER / PRINTER SUPPLIES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	210.94	210.94	0.00	
	0 INV1433554	COPIER / PRINTER SUPPLIES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	210.94	210.94	0.00	
	0 INV1439973	COPIER / PRINTER SUPPLIES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	119.20	119.20	0.00	
	0 INV1435286	PRINTER/COPIER SERVICES VAN	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	186.15	186.15	0.00	
Check Totals					9,712.01	9,712.01	0.00	
67479	99192	MAXITROL OF EVANSVILLE LLC	10/14/2025					

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0 E1085394	QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	94.08	94.08	0.00		
Check Totals				94.08	94.08	0.00		
67480	99193 GARY MAY	10/14/2025						
0	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		
67481	99189 MCGRAW HILL LLC	10/14/2025						
91503 1382641890	ISBN 978-0-07-673265-4 - Geometr	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	72.18	72.18	72.18		
Check Totals				72.18	72.18	72.18		
67481	99188 MCGRAW HILL LLC	10/14/2025						
91502 1381302390	Mv Math Gr. 4 Spanish - See attach	2022.00-11100.00-611.00-2205-0000	EISENBARGER SCHOOL SUPPLIES *HCS	44.04	44.04	44.04		
91502 1381302390	S&H	2022.00-11100.00-611.00-2205-0000	EISENBARGER SCHOOL SUPPLIES *HCS	16.95	16.95	3.52		
Check Totals				60.99	60.99	47.56		
67482	99187 MENARDS, INC. - PRINCETON	10/14/2025						
0 75206	CUSTODIAL PURCHASES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	73.21	73.21	0.00		
0 75056	PIPE WRENCH (DARRYLS TRUCK	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	68.98	68.98	0.00		
Check Totals				142.19	142.19	0.00		
67483	99243 MINDFUL GROWTH	10/14/2025						
0 PROFESSIO	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,933.33	4,933.33	0.00		
0 PROFESSIO	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,400.00	7,400.00	0.00		
0 MILEAGE	AUGUST MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	205.24	205.24	0.00		
0 MILEAGE	MARCH MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	307.86	307.86	0.00		
Check Totals				12,846.43	12,846.43	0.00		
67484	99248 MCKENZIE MOSER	10/14/2025						
0	LUNCH REIMBURSEMENT MATTH	8400.00-08400.20-000.00-2241-0000	PREPAID FOOD EXPENSE - OCS	74.00	74.00	0.00		
Check Totals				74.00	74.00	0.00		
67485	99249 BRIANNA MOSSBERGER	10/14/2025						
0	LUNCH REIMBURSEMENT JACKS	8400.00-08400.20-000.00-2205-0000	PREPAID FOOD EXPENSE - HCS	27.50	27.50	0.00		
Check Totals				27.50	27.50	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/14/2025 - BOARD MEETING OF 10/14/2025

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
67486	99195	OFFICE 360 INC.	10/14/2025					
0 3288274		GSHS OFFICE SUPPLIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	1,027.62	1,027.62	0.00	
0 3289573		PAPER - OCS	0101.00-11300.00-611.03-2211-0000	GSHS COPY AND PRINTER PAPER	3,439.20	3,439.20	0.00	
Check Totals					4,466.82	4,466.82	0.00	
67487	99245	ON SITE DECALS LLC	10/14/2025					
0 19174		SRO VEHICLE DECALS	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	600.00	600.00	0.00	
Check Totals					600.00	600.00	0.00	
67488	99200	PEPSI-COLA	10/14/2025					
0 20469014		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	519.01	519.01	0.00	
0 228803007		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	515.89	515.89	0.00	
0 11335003		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	548.95	548.95	0.00	
0 11689700		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	737.29	737.29	0.00	
Check Totals					2,321.14	2,321.14	0.00	
67489	99244	POLICY ANALYTICS LLC	10/14/2025					
0 18908		25-26 PROPERTY TAX ANALYSIS	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	2,625.00	2,625.00	0.00	
Check Totals					2,625.00	2,625.00	0.00	
67490	99199	PRAIRIE FARMS DAIRY, INC.	10/14/2025					
0 0324886		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	93.28	93.28	0.00	
0 0324887		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	14.95	14.95	0.00	
0 0324952		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	301.88	301.88	0.00	
0 0324991		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	399.15	399.15	0.00	
0 0325060		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	438.38	438.38	0.00	
0 0325101		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	264.31	264.31	0.00	
0 0325171		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	397.15	397.15	0.00	
0 0325208		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	428.54	428.54	0.00	
0 0325277		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	267.65	267.65	0.00	
0 9095145		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	351.45	351.45	0.00	
Check Totals					2,956.74	2,956.74	0.00	
67491	99202	PRAIRIE FARMS DAIRY, INC.	10/14/2025					
0 324885		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	204.38	204.38	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/14/2025 - BOARD MEETING OF 10/14/2025

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title			Allowed	
0 324951		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		431.15	431.15	0.00
0 324990		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		260.00	260.00	0.00
0 325059		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		411.65	411.65	0.00
0 325100		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		333.23	333.23	0.00
0 325170		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		431.15	431.15	0.00
0 325207		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		404.08	404.08	0.00
0 325276		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		450.65	450.65	0.00
0 325316		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		281.33	281.33	0.00
0 9091606		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		622.08	622.08	0.00
Check Totals							3,829.70	3,829.70	0.00
67492	99196	PRO-TEX-ALL COMPANY	10/14/2025						
0 395530		COVER ASSMBY	0300.00-26200.00-611.62-2205-0000		HCS JANITORIAL SUPPLIES		127.30	127.30	0.00
0 395352-1		GEM TEN CORD POWER	0300.00-26200.00-611.62-2241-0000		OCS JANITORIAL SUPPLIES		185.40	185.40	0.00
0 394519-		WAVE SCREEN	0300.00-26200.00-611.62-2241-0000		OCS JANITORIAL SUPPLIES		203.92	203.92	0.00
0 394082-1		GRIP AND GO SPRAY	0300.00-26200.00-611.62-2205-0000		HCS JANITORIAL SUPPLIES		19.32	19.32	0.00
0 395529		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000		FBCS JANITORIAL SUPPLIES		518.54	518.54	0.00
0 394968-1		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000		FBCS JANITORIAL SUPPLIES		164.36	164.36	0.00
0 395826		WASTE LINERS AND SOAP	0300.00-26200.00-611.62-2211-0000		GSHS JANITORIAL SUPPLIES		500.60	500.60	0.00
0 395076-1		WAVE SCREEN	0300.00-26200.00-611.62-2205-0000		HCS JANITORIAL SUPPLIES		76.47	76.47	0.00
Check Totals							1,795.91	1,795.91	0.00
67493	99206	RIVERSIDE INSIGHTS	10/14/2025						
91513 INV257956	See Quote QH32711-	Material No. 2	3769.25-12150.00-611.00-2765-0000		HA FY25 - HA SUPPLIES		6,300.80	6,300.80	6,300.80
Check Totals							6,300.80	6,300.80	6,300.80
67494	99125	S R MENY, INC	10/14/2025						
0 22153		FIX PIPE LEAK AT FBCS	0300.00-49000.00-431.00-2214-0000		FBCS UNPLANNED REPAIRS OF EQUIP		606.13	606.13	0.00
Check Totals							606.13	606.13	0.00
67494	99210	S R MENY, INC	10/14/2025						
0 22121		COPPER PIPE LEAK	0300.00-49000.00-431.00-2214-0000		FBCS UNPLANNED REPAIRS OF EQUIP		414.21	414.21	0.00
0 22099		CLOGGED DRAINS	0300.00-49000.00-431.00-2241-0000		OCS UNPLANNED REPAIRS OF EQUIOPM		739.79	739.79	0.00
Check Totals							1,154.00	1,154.00	0.00
67494	99214	S R MENY, INC	10/14/2025						

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/14/2025 - BOARD MEETING OF 10/14/2025

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 22170		URINALS	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	249.14	249.14	0.00	
Check Totals					249.14	249.14	0.00	
67495	99216	SAVVAS LEARNING COMPANY LLC	10/14/2025					
91492 7029185532		MyPerspectives 2025 Consumable	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	1,026.00	1,026.00	1,026.00	
91492 7029185532		MyPerspectives 2025 Consumable	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	1,368.00	1,368.00	1,368.00	
91492 7029185532		S&H	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo	215.46	215.46	215.46	
Check Totals					2,609.46	2,609.46	2,609.46	
67496	99218	SCHNUCKS	10/14/2025					
0 09 23 25		GSHS FACS SUPPLIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	81.87	81.87	0.00	
0 09 15 25		GSHS FACS SUPPLIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	374.76	374.76	0.00	
0 09 22 25		GSHS FACS SUPPLIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	263.20	263.20	0.00	
Check Totals					719.83	719.83	0.00	
67496	99235	SCHNUCKS	10/14/2025					
0 10 1 25		FACS LAB GROCERIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	208.78	208.78	0.00	
0 10 2 25		FACS LAB GROCERIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	40.00	40.00	0.00	
0 10 6 25		FACS LAB GROCERIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	129.30	129.30	0.00	
Check Totals					378.08	378.08	0.00	
67497	99211	SCHOOL SPECIALTY	10/14/2025					
91483 2081361913		Post It notes, book tape, envelopes,	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	469.14	469.14	469.14	
Check Totals					469.14	469.14	469.14	
67498	99208	SOUTHERN INDIANA EDUCATION	10/14/2025					
0 ELTOR-8272		ENGLISH TUTOR TOR WORKSHO	0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/	80.00	80.00	0.00	
Check Totals					80.00	80.00	0.00	
67498	99219	SOUTHERN INDIANA EDUCATION	10/14/2025					
0 COMM-8272		COMMUNITY OF PRACTICE WOR	0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/	75.00	75.00	0.00	
Check Totals					75.00	75.00	0.00	
67499	99209	SKYWARD ACCOUNTING DEPT.	10/14/2025					
0 47		SKYWARD USER GROUP CONFE	0101.00-22310.00-319.00-2765-0000	Technical services - SIS teacher support PD	190.00	190.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/14/2025 - BOARD MEETING OF 10/14/2025

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						190.00	190.00	0.00
67500	99217	STEM EDUCATION WORKS LLC	10/14/2025					
91504	SE25-03237	Kalbot -	2016.00-11200.00-655.00-2214-0000	HARDER FUND - VEX SUPPLIES - FBGS		660.00	660.00	660.00
Check Totals						660.00	660.00	660.00
67501	99215	STEVE WEISS MUSIC, INC.	10/14/2025					
91491	INV1387893.	Item # VIC-5A - Vic Firth American	0101.00-11200.00-611.10-2214-0000	MIDDLE SCHOOL CONSUMABLE FBGS		224.85	224.85	224.85
91491	INV1387893.	S&H	0101.00-11200.00-611.10-2214-0000	MIDDLE SCHOOL CONSUMABLE FBGS		34.00	34.00	34.00
Check Totals						258.85	258.85	258.85
67502	99223	T.S.F. COMPANY INC.	10/14/2025					
0 82982		WEEKENDER WATER CLOSET	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		320.00	320.00	0.00
Check Totals						320.00	320.00	0.00
67502	99225	T.S.F. COMPANY INC.	10/14/2025					
0 83325		WATER CLOSET RENTAL	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		320.00	320.00	0.00
Check Totals						320.00	320.00	0.00
67503	99239	TAYLOR'S GARAGE	10/14/2025					
0 RO#25352		SRO TAHOE BRAKES	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN		1,113.92	1,113.92	0.00
Check Totals						1,113.92	1,113.92	0.00
67504	99222	TERMINIX INTERNATIONAL	10/14/2025					
0 54586		MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		250.00	250.00	0.00
0 54586		MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		150.00	150.00	0.00
0 54528		MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		250.00	250.00	0.00
0 54528		MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		150.00	150.00	0.00
Check Totals						800.00	800.00	0.00
67504	99224	TERMINIX INTERNATIONAL	10/14/2025					
0 83028399		PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		72.00	72.00	0.00
0 83030582		PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		77.00	77.00	0.00
0 83029787		PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		85.86	85.86	0.00
Check Totals						234.86	234.86	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 10/14/2025 - BOARD MEETING OF 10/14/2025

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
67505	99226	THREE I ENGINEERING	10/14/2025					
0 55266		PROFESSIONAL SERVICES	0725.00-45100.00-319.00-2211-0000	Projects at GSHS from 2025 GO bonds*arch	4,800.00	4,800.00	0.00	
Check Totals					4,800.00	4,800.00	0.00	
67506	99221	TRI STATE FIRE PROTECTION INC.	10/14/2025					
0 54742		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 54742		MONTHLY INSPECTION	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00	
0 54742		MONTHLY INSPECTION	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	150.00	150.00	0.00	
0 54742		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	
Payment Method: Standard Check Totals					657,025.95	657,025.95	97,019.41	
Posted Totals					1,403,054.64	1,403,054.64	97,019.41	
GRAND TOTALS					1,403,054.64	1,403,054.64	97,019.41	

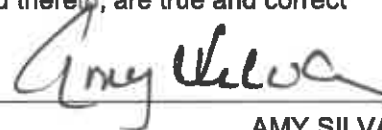
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/08/2025 12:22 PM

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

Date: October 14, 2025



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 55 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,403,094.64. Dated this 14th day of Oct, 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: 09/14/2025

Check Date: 09/26/2025

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Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
44,433.26	16,732.42	5,342.97	35,207.90	8,234.07	8,398.17	0.00	14,682.16	63,339.41

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

Fund		
0101.00	EDUCATION FUND	454,308.37
0300.00	OPERATIONS FUND	76,084.07
0800.00	SCHOOL LUNCH FUND	27,002.01
1350.00	GIBSON COUNTY SPECIAL SERVIC	19,420.29
4120.00	TITLE I FY 25	7,373.90
5242.24	SPECIAL ED 611 FY2024	1,282.50
5243.25	SP ED 611 FY25	22,205.94
6840.25	TITLE II FY25	1,810.90
9560.00	EXTRA CURRICULAR SALARIES	3,635.60
	Total	613,123.58

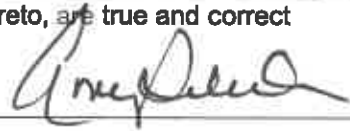
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/08/2025 1:34 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: Sept 26, 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 \$ 613,123.58. Dated this 26th day of Sept, 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: 09/28/2025

Check Date: 10/10/2025

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Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
45,367.16	17,036.28	5,453.84	35,882.60	8,391.89	8,423.18	0.00	14,835.27	60,812.88

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

Fund

0101.00	EDUCATION FUND	457,707.68
0300.00	OPERATIONS FUND	78,118.49
0800.00	SCHOOL LUNCH FUND	27,441.37
1350.00	GIBSON COUNTY SPECIAL SERVIC	19,455.81
3769.25	HIGH ABILITY FY25	2,275.00
4120.00	TITLE I FY 25	7,566.56
5242.24	SPECIAL ED 611 FY2024	2,765.64
5243.25	SP ED 611 FY25	22,297.14
6840.25	TITLE II FY25	1,810.90
9560.00	EXTRA CURRICULAR SALARIES	3,649.44
	Total	623,088.03

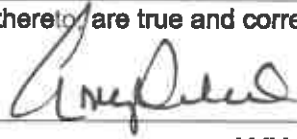
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

10/08/2025 1:35 PM

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

Date: Oct 10, 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 \$ 623,088.03. Dated this 10th day of Oct., 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