

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 01/18/2026

Check Date: 01/30/2026

02/12/2026 2:53 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
40,574.64	16,514.20	5,380.96	35,518.66	8,306.75	9,869.93	0.00	14,514.30	61,277.45

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

Fund		
0101.00	EDUCATION FUND	456,206.74
0300.00	OPERATIONS FUND	76,885.26
0800.00	SCHOOL LUNCH FUND	27,839.55
1350.00	GIBSON COUNTY SPECIAL SERVIC	15,872.86
4121.00	4121.00 TITLE I FY26	7,554.10
5243.25	SP ED 611 FY25	9,245.18
5243.26	SPED 611 FY 26	15,253.88
5443.00	SP ED PRESCHOOL 619 FY 2026	2,504.54
6840.25	TITLE II FY25	1,810.90
9560.00	EXTRA CURRICULAR SALARIES	4,160.52
	Total	617,333.53

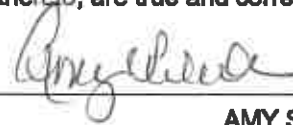
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/12/2026 2:53 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: Jan. 30, 2026



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 \$ 617,333.53. Dated this 30th day of Jan., 2026

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: 02/01/2026

Check Date: 02/13/2026

02/12/2026 2:53 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
37,657.53	15,307.75	6,628.20	32,910.93	7,696.88	9,883.59	0.00	14,300.65	63,935.69

—— GROSS BREAKDOWN BY FUND ——

Fund		
0101.00	EDUCATION FUND	431,676.60
0300.00	OPERATIONS FUND	74,303.31
0800.00	SCHOOL LUNCH FUND	22,442.83
1350.00	GIBSON COUNTY SPECIAL SERVIC	14,374.42
4121.00	4121.00 TITLE I FY26	5,935.87
5243.25	SP ED 611 FY25	1,180.05
5243.26	SPED 611 FY 26	21,242.13
5443.00	SP ED PRESCHOOL 619 FY 2026	2,504.54
6840.25	TITLE II FY25	1,810.90
9560.00	EXTRA CURRICULAR SALARIES	3,311.19
	Total	578,781.84

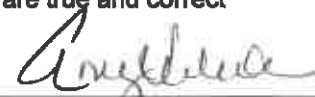
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/12/2026 2:53 PM

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

Date: Feb 13, 2026



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 \$ 578,781.84. Dated this 13 day of Feb., 2026

MIKE BENGERT
President

BENSON DAVENPORT
Member

RACHAEL HILEMAN
Vice President

ERIC HARPER
Member

ROBIN ANGEMEIER
Secretary of the Board

STEVE GRUSZEWSKI
Member

STACY MCCLELLAN
Member

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/17/2026 - BOARD MEETING OF FEBRUARY 17, 2026

02/12/2026 2:52 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
Posted								
Payment Method: Direct Deposit - ACH								
ACH	99774	REBECCA PENNER	01/30/2026					
0 ROUTE 6	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,677.93	6,677.93	0.00		
0 ROUTE 7	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,677.93	6,677.93	0.00		
0 BUS SUB R	BUS SUB ROUTE 7: B PENNER 12	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-60.00	-60.00	0.00		
0 N IVY BUS S	N IVY BUS SUB ROUTE 7: B PENN	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-60.00	-60.00	0.00		
ACH	99804	CHARLES ADAMSON	01/30/2026					
0 T MOXLEY	T MOXLEY SUB DRIVER 12/19/25	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-120.00	-120.00	0.00		
0 ROUTE 15	19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,675.43	7,675.43	0.00		
ACH	99953	MICHAEL J. MORAN	01/30/2026					
0 ROUTE 2	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,632.71	6,632.71	0.00		
ACH	99954	KRISTEN D MORAN	01/30/2026					
0 ROUTE 1	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,917.71	6,917.71	0.00		
ACH	99955	KEVIN HARMON	01/30/2026					
0 ROUTE 3	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,867.71	7,867.71	0.00		
0 ROUTE 8	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,912.93	7,912.93	0.00		
0 ROUTE 14	19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,867.71	7,867.71	0.00		
ACH	99956	TAMARA RAMSEY	01/30/2026					
0 ROUTE 4	15 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,267.09	8,267.09	0.00		
ACH	99957	MARY CHRISTINE DAVIS	01/30/2026					
0 ROUTE 5	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,760.01	6,760.01	0.00		
0 T TEEL SUB	SUB DRIVER T TEEL 14 DAYS * \$1	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-1,680.00	-1,680.00	0.00		
ACH	99958	NIX BUS SALES INC.	01/30/2026					
0 ROUTE 9	19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,221.93	6,221.93	0.00		
0 ROUTE 11	19 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,691.61	6,691.61	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/17/2026 - BOARD MEETING OF FEBRUARY 17, 2026

02/12/2026 2:52 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 ROUTE 13	19	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,254.42	6,254.42	0.00	
ACH	99959	EARL MARTIN	01/30/2026					
0 ROUTE 10	19	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,579.10	7,579.10	0.00	
ACH	99960	JULIE ELPERS	01/30/2026					
0 ROUTE 12	19	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,691.61	6,691.61	0.00	
ACH	99961	SONYA TEEL	01/30/2026					
0 ROUTE 16	19	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,393.85	7,393.85	0.00	
ACH	99962	MOSSBERGER BUSSING LLC	01/30/2026					
0 ROUTE 17	19	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,830.63	8,830.63	0.00	
0 ROUTE 23	19	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,856.47	8,856.47	0.00	
ACH	99964	CHRISTINA R. WILL	01/30/2026					
0 ROUTE 19	19	DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,801.78	7,801.78	0.00	
ACH	99965	CARRIE ADAMSON	01/30/2026					
0 ROUTE 20	19	DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,811.47	7,811.47	0.00	
ACH	99966	DAVID GREUBEL	01/30/2026					
0 ROUTE 21	19	DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,621.47	7,621.47	0.00	
ACH	99967	NIKKI SOLLMAN	01/30/2026					
0 ROUTE 22	19	DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,852.70	7,852.70	0.00	
ACH	99968	TODDRICK TEEL	01/30/2026					
0 SUB DRIVE		SUB DRIVER FOR C DAVIS: JANU	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	2,280.00	2,280.00	0.00	
0 5 SNOW DA		5 DRIVING DAYS NO SCHOOL / S	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	-600.00	-600.00	0.00	
ACH	99980	LIBERTY MUTUAL INSURANCE	01/21/2026					
0 15278316		INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	5,513.85	5,513.85	0.00	
0 15278316		INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	7,471.48	7,471.48	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 15278316	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	7,471.46	7,471.46	0.00		
0 15278316	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	7,471.46	7,471.46	0.00		
0 15278316	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	7,471.46	7,471.46	0.00		
0 15278316	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	7,471.46	7,471.46	0.00		
ACH 99981	NICHOLAS IVY	01/26/2026						
0 BUS SUB R	BUS SUB ROUTE 7: B PENNER 01	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00	0.00		
ACH 99985	LINCOLN NATIONAL LIFE INS	01/29/2026						
0 01 30 26 PA	EE WITHHOLDING PAYROLL	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,369.23	3,369.23	0.00		
ACH 100012	LINCOLN NATIONAL LIFE INS	02/13/2026						
0 02 13 26 pay	EE WITHHOLDING PAYROLL	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,382.89	3,382.89	0.00		
ACH 100024	SCOTT VANMETER	02/11/2026						
0 SUB BUS D	SUB BUS DRIVE CARRIE ADAMS	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	540.00	540.00	0.00		
ACH 100025	NICHOLAS IVY	02/11/2026						
0 BUS SUB R	BUS SUB ROUTE, C ADAMSON B	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00	0.00		
ACH 100027	TIFFANY ABSHER	02/17/2026						
0 WALMART 0	WALMART PURCHASES	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	99.35	99.35	0.00		
ACH 100037	CARRIE ADAMSON	02/17/2026						
0 ADJ ROUTE	ADJ ROUTE FOR JANUARY 2026	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	111.46	111.46	0.00		
ACH 100039	AIRGAS USA LLC	02/17/2026						
0 9168377154	MATERIALS	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	37.10	37.10	0.00		
0 9168377133	MATERIALS	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	74.08	74.08	0.00		
0 5522313804	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	829.74	829.74	0.00		
ACH 100040	NICHOLE ALCORN	02/17/2026						
0 PHONE ALL	DECEMBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	39.06	39.06	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
ACH 100042	A. E. BOYCE COMPANY, INC	02/17/2026						
0 INV124550	DOCULIVERY UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	258.50	258.50	0.00		
ACH 100060	FOLLETT SOFTWARE LLC	02/17/2026						
0 1605112	HOSTED SERVICE; ALL SCHOOL	0101.00-22370.00-656.00-2765-0000	INSTRUCTIONAL SOFTWARE	5,796.96	5,796.96	0.00		
ACH 100061	FOLLETT CONTENT SOLUTIONS L	02/17/2026						
0 663664	LIBRARY OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	446.69	446.69	0.00		
0 663239	LIBRARY OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	480.13	480.13	0.00		
0 686412F	LIBRARY OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	44.00	44.00	0.00		
0 663239F	LIBRARY OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	166.41	166.41	0.00		
ACH 100062	RILEY FARMER	02/17/2026						
0	ISSA CONFERENCE 2/1-2/3/26:	0300.00-26600.00-580.00-2765-0000	SECURITY SERVICES - TRAVEL - SGSC	452.70	452.70	0.00		
ACH 100068	LAURA E. HAYS	02/17/2026						
0 L HAYS REI	SHUTTERFLY; STUDENT MEMOR	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	77.25	77.25	0.00		
ACH 100072	KOORSEN FIRE AND SECURITY IN	02/17/2026						
0 IN01142210	INSPECTION / MAINTENANCE	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	273.70	273.70	0.00		
0 IN01142239	INSPECTION / MAINTENANCE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	449.57	449.57	0.00		
0 IN01137490	INSPECTION / MAINTENANCE	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	403.00	403.00	0.00		
0 IN01140141	SYSTEM INSPECTIONS KITCHEN	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	408.60	408.60	0.00		
ACH 100073	KELLIE KISSEL	02/17/2026						
0 MILEAGE 08	MILEAGE 08/14/25-01/08/2026	0101.00-12340.00-580.00-2765-0000	HEARING IMPAIRED TRAVEL AND CONF	105.34	105.34	0.00		
ACH 100075	CHELSEA CLUKEY	02/17/2026						
0	CELL PHONE REIMB: 39.06 FOR J	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	78.12	78.12	0.00		
ACH 100081	AMANDA PHILLIPS	02/17/2026						
0 JANUARY M	JANUARY MILEAGE	0101.00-24100.00-580.00-2214-0000	FBCS PRINCIPALS OFFICE - MILEAGE	95.19	95.19	0.00		
ACH 100082	AMANDA PHILLIPS	02/17/2026						

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/17/2026 - BOARD MEETING OF FEBRUARY 17, 2026

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 FEBRUARY	FEBRUARY 2026 PHONE ALLOWA	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	19.53	19.53	0.00		
0 FEBRUARY	FEBRUARY 2026 PHONE ALLOWA	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	19.53	19.53	0.00		
ACH	100090	SUNBELT	02/17/2026					
0 21370014	SLP SERVICES 01 31 26	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	1,275.00	1,275.00	0.00		
0 21359554	SLP SERVICES 01 17 26	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	3,061.70	3,061.70	0.00		
0 21376796	SLP SERVICES 02 07 26	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	3,030.25	3,030.25	0.00		
0 21364057	SLP SERVICES 1 24 26	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	1,272.45	1,272.45	0.00		
ACH	100092	Constellation New Energy - Gas Divis	02/12/2026					
0 4508769	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	1,296.22	1,296.22	0.00		
0 4508769	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	3,889.81	3,889.81	0.00		
0 4508769	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	4,028.57	4,028.57	0.00		
0 4508769	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	187.62	187.62	0.00		
ACH	100096	JOE MRAZ	02/17/2026					
0	PEAR DECK REIMBURSEMENT (Y	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	149.99	149.99	0.00		
0	EDPUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00		
ACH	100104	DIANE NURRENBERN	02/17/2026					
0 STR-25-321	MATH TYPE SUBSCRIPTION REIM	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	51.16	51.16	0.00		
ACH	100109	CHELSEA WELP	02/17/2026					
0 ALDI 01 20 2	CLASSROOM SNACKS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	32.51	32.51	0.00		
ACH	100110	CHELSEA CLUKEY	02/17/2026					
0 MILEAGE	MILEAGE NOVEMBER 2025	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	211.63	211.63	0.00		
0 MILEAGE	MILEAGE DECEMBER 2025	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	228.01	228.01	0.00		
0 MILEAGE	MILEAGE JANUARY 2026	1350.00-21810.00-580.00-2765-0000	GCSS DIRECTOR - TRAVEL	205.90	205.90	0.00		
ACH	100111	NICHOLAS IVY	02/13/2026					
0 BUS SUB R	BUS SUB ROUTE 7; B PENNER 02	9998.00-09998.10-000.00-0000-0000	BUS SUB CLEARING - BUS SUB CLEARIN	60.00	60.00	0.00		
ACH	100113	WIGGLE STRONG LLC	02/17/2026					

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SOUTH GIBSON SCHOOL CORP.

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 221		PROFESSIONAL SERVICES	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	6,080.00	6,080.00	0.00	
0 221		MILEAGE FOR PT SERVICES	1350.00-21720.00-580.00-2765-0000	GCSS PHYSICAL THERAPY N/C TRAVEL	164.50	164.50	0.00	
ACH	100114	CHRISTOPHER MAY	02/17/2026					
0		BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00	
ACH	100115	EMILY HANSEN	02/17/2026					
0 MLG COOP		MLG COOP QUARTERLY MEETIN	0800.00-31200.00-580.00-2211-0000	GSHS CAFETERIA TRAVEL	117.45	117.45	0.00	
ACH	100118	DAN LIENEMANN	02/17/2026					
0		SCHOOL LAW SAFETY - INDIANA	0300.00-26600.00-580.00-2765-0000	SECURITY SERVICES - TRAVEL - SGSC	96.04	96.04	0.00	
ACH	100121	STEPHANIE BOYD	02/17/2026					
0		MILEAGE COSTS ASSOCIATED W	0800.00-31100.00-580.00-2205-0000	SERVICE AREA DIRECTION*TRAVEL*HCS	69.28	69.28	0.00	
0		SERV SAFE REGISTRATION COS	0800.00-31100.00-580.00-2205-0000	SERVICE AREA DIRECTION*TRAVEL*HCS	129.00	129.00	0.00	
ACH	100125	ANTHEM INSURANCE COMPANIES	02/17/2026					
0 3131760135		VISION EMPLOYEE WITHHOLDIN	9810.00-09810.20-000.00-0000-0000	VISION HEALTH PLAN	2,004.88	2,004.88	0.00	
0 3131760135		HEALTH - LEVEL PAYMENT - 2026	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	235,000.00	235,000.00	0.00	
ACH	100127	ZAYO EDUCATION LLC	02/17/2026					
0 V047971		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
0 V047971		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.00	175.00	0.00	
0 V047971		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V047971		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V047971		VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	70.89	70.89	0.00	
ACH	100128	ZAYO EDUCATION LLC	02/17/2026					
0 INV166796		FORM 471 DATA TRANSMISSION	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	1,835.00	1,835.00	0.00	
ACH	100150	MATTHEW BILDERBACK	02/17/2026					
0 MILEAGE 01		MILEAGE 01/09-02/11/26	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	54.81	54.81	0.00	
Payment Method: Direct Deposit - ACH Totals					488,637.67	488,637.67	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	
Payment Method: Electronic Fund Transfer							
EFT	99986	EFT - FEDERAL W/H TAXES	01/30/2026				
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	40,574.64	40,574.64	0.00
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,110.67	3,110.67	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	13,300.98	13,300.98	0.00
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,196.08	5,196.08	0.00
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,217.68	22,217.68	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	80.88	80.88	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	344.78	344.78	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	92.58	92.58	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	395.87	395.87	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	77.62	77.62	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	331.88	331.88	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	355.59	355.59	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,520.44	1,520.44	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	473.13	473.13	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	2,023.00	2,023.00	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	472.58	472.58	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,020.71	2,020.71	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	23.54	23.54	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	100.64	100.64	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	33.12	33.12	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	141.60	141.60	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	43.06	43.06	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	184.13	184.13	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	18.20	18.20	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	77.81	77.81	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	38.02	38.02	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	162.62	162.62	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	4.55	4.55	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	19.47	19.47	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	341.20	341.20	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,458.98	1,458.98	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	360.79	360.79	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,542.78	1,542.78	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	319.36	319.36	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,365.52	1,365.52	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	867.30	867.30	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,708.37	3,708.37	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	20.47	20.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	87.54	87.54	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	39.88	39.88	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	170.50	170.50	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	212.47	212.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	908.48	908.48	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	24.61	24.61	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	105.22	105.22	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	32.50	32.50	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	138.98	138.98	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	46.40	46.40	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	198.38	198.38	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	63.10	63.10	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	269.81	269.81	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	33.07	33.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	141.40	141.40	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.69	22.69	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	97.02	97.02	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	34.60	34.60	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	147.93	147.93	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	54.43	54.43	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	232.73	232.73	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	
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 DSBLTIES SOCIAL SEC	93.63	93.63	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	400.35	400.35	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	157.42	157.42	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	673.08	673.08	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	20.37	20.37	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	87.11	87.11	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	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	33.82	33.82	0.00		
0	Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	144.62	144.62	0.00		
0	Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	29.04	29.04	0.00		
0	Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	124.16	124.16	0.00		
0	Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	23.95	23.95	0.00		
0	Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	102.42	102.42	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	18.82	18.82	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	80.48	80.48	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	33.27	33.27	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	142.26	142.26	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	67.23	67.23	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	287.46	287.46	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2765-0000	B WEINZAPFEL S/S BENEFITS GRANT	10.59	10.59	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2765-0000	B WEINZAPFEL S/S BENEFITS GRANT	45.27	45.27	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	67.82	67.82	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	289.97	289.97	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	59.34	59.34	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	253.73	253.73	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	25.83	25.83	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	110.44	110.44	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	120.01	120.01	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	513.13	513.13	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.12	19.12	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	81.73	81.73	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	120.83	120.83	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	516.63	516.63	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	74.61	74.61	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	319.03	319.03	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	64.48	64.48	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	275.72	275.72	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	35.38	35.38	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	151.28	151.28	0.00		
0	Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	68.96	68.96	0.00		
0	Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	294.90	294.90	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	45.52	45.52	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	194.65	194.65	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	36.78	36.78	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	157.28	157.28	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.86	33.86	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	144.78	144.78	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	37.96	37.96	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	162.30	162.30	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	32.72	32.72	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	139.92	139.92	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	32.72	32.72	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	139.92	139.92	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	33.35	33.35	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	142.61	142.61	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	26.79	26.79	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	114.53	114.53	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	36.35	36.35	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	155.41	155.41	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	20.24	20.24	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	86.55	86.55	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	18.10	18.10	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	77.38	77.38	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	20.35	20.35	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	87.00	87.00	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	14.10	14.10	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	60.29	60.29	0.00	
0		Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	33.89	33.89	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	144.89	144.89	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	28.61	28.61	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	122.34	122.34	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.25	23.25	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	99.40	99.40	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	57.81	57.81	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	247.14	247.14	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	20.40	20.40	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	87.23	87.23	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	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	22.88	22.88	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	97.85	97.85	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	77.83	77.83	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	332.76	332.76	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	139.88	139.88	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	598.12	598.12	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	105.47	105.47	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	451.04	451.04	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	107.18	107.18	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	458.25	458.25	0.00	
0	Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	49.33	49.33	0.00	
0	Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	210.92	210.92	0.00	
0	Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.96	42.96	0.00	
0	Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	183.70	183.70	0.00	
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	79.84	79.84	0.00	
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	341.44	341.44	0.00	
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	92.68	92.68	0.00	
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	396.30	396.30	0.00	
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.71	40.71	0.00	
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	174.08	174.08	0.00	
0	Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	54.17	54.17	0.00	
0	Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	231.64	231.64	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	89.67	89.67	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	383.45	383.45	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	149.10	149.10	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	637.51	637.51	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	49.95	49.95	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	213.58	213.58	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	108.48	108.48	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	463.85	463.85	0.00	
0	Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	132.11	132.11	0.00	
0	Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	584.89	584.89	0.00	
0	Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	97.23	97.23	0.00	
0	Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	415.76	415.76	0.00	
0	Employer FICA Matching Medicare	0300.00-27800.00-211.00-2765-0000	SPEC EDUC TRANSPORT - SOCIAL SECU	142.48	142.48	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0300.00-27800.00-211.00-2765-0000	SPEC EDUC TRANSPORT - SOCIAL SECU	609.22	609.22	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	65.07	65.07	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	278.20	278.20	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	201.52	201.52	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	861.71	861.71	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	53.58	53.58	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	229.11	229.11	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	65.33	65.33	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	279.35	279.35	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	29.83	29.83	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	127.57	127.57	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	67.33	67.33	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	287.90	287.90	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	124.69	124.69	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	533.13	533.13	0.00	
0		Employer FICA Matching Medicare	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES,	46.83	46.83	0.00	
0		Employer FICA Matching OASDI	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES,	200.23	200.23	0.00	
0		Employer FICA Matching Medicare	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	57.89	57.89	0.00	
0		Employer FICA Matching OASDI	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	247.57	247.57	0.00	
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	11.33	11.33	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	48.43	48.43	0.00	
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	21.50	21.50	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	91.92	91.92	0.00	
0		Employer FICA Matching Medicare	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	14.40	14.40	0.00	
0		Employer FICA Matching OASDI	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	61.58	61.58	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	57.04	57.04	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	243.93	243.93	0.00	
EFT	99987	INDIANA STATE TEACHERS'	01/30/2026					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	84.81	84.81	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	91.84	91.84	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/	106.79	106.79	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	106.79	106.79	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	222.80	222.80	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	3.14	3.14	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	150.58	150.58	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	691.33	691.33	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	943.13	943.13	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	842.03	842.03	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	76.18	76.18	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	45.01	45.01	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	70.83	70.83	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,059.98	1,059.98	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12320.00-215.30-2214-0000	FBCS MULTIPLE DISABLT TRF B4 7/1/95	87.45	87.45	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	43.87	43.87	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	223.89	223.89	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	117.57	117.57	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	253.19	253.19	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,743.80	1,743.80	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	382.81	382.81	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	178.20	178.20	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	215.43	215.43	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	166.78	166.78	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	82.12	82.12	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	76.05	76.05	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	171.89	171.89	0.00	
0	TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	93.78	93.78	0.00	
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	139.90	139.90	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	50.91	50.91	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	103.47	103.47	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	79.57	79.57	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	141.28	141.28	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	164.29	164.29	0.00	
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	171.90	171.90	0.00	
0	TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	141.12	141.12	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	94.18	94.18	0.00	
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	94.18	94.18	0.00	
0	TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	75.20	75.20	0.00	
0	TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	237.70	237.70	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	678.45	678.45	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TRF AFTER 7/1/95	708.42	708.42	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/	70.75	70.75	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	132.43	132.43	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	74.99	74.99	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	68.54	68.54	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2765-0000	EDUCATION FUND - COMMUNICATION DI	24.67	24.67	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,636.16	1,636.16	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	2,232.08	2,232.08	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	1,992.78	1,992.78	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	106.53	106.53	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	167.62	167.62	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,508.57	2,508.57	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	103.81	103.81	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	137.43	137.43	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	278.25	278.25	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	599.22	599.22	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	4,127.02	4,127.02	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	905.98	905.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	421.75	421.75	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	509.83	509.83	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	394.71	394.71	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	194.36	194.36	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	179.98	179.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	342.54	342.54	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	221.98	221.98	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	331.11	331.11	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	120.49	120.49	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	188.32	188.32	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	111.25	111.25	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	186.67	186.67	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	342.54	342.54	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	156.13	156.13	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	222.90	222.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	222.90	222.90	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 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	177.97	177.97	0.00	
0	TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	562.54	562.54	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	1,605.64	1,605.64	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	1,676.67	1,676.67	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	125.62	125.62	0.00	
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	167.45	167.45	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	313.41	313.41	0.00	
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	177.48	177.48	0.00	
0	TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	162.21	162.21	0.00	
0	TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	180.30	180.30	0.00	
0	TRF A 7/95 FSP	0101.00-12320.00-215.30-2214-0000	FBCS MULTIPLE DISABLTs TRF B4 7/1/95	206.96	206.96	0.00	
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	392.42	392.42	0.00	
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	64.29	64.29	0.00	
0	TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	244.87	244.87	0.00	
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	223.10	223.10	0.00	
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	202.14	202.14	0.00	
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	64.29	64.29	0.00	
0	TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	177.82	177.82	0.00	
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2765-0000	EDUCATION FUND - COMMUNICATION DI	58.39	58.39	0.00	
EFT	99988	PUBLIC EMPLOYEE'S	01/30/2026				
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	69.01	69.01	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	55.53	55.53	0.00	
0	PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	112.50	112.50	0.00	
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	294.90	294.90	0.00	
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	112.63	112.63	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	55.03	55.03	0.00	
0	PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	87.22	87.22	0.00	
0	PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	94.91	94.91	0.00	
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	67.70	67.70	0.00	
0	PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	35.58	35.58	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	68.66	68.66	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	55.53	55.53	0.00	
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	67.70	67.70	0.00	
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	61.77	61.77	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	49.90	49.90	0.00	
0	PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	293.83	293.83	0.00	
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	141.19	141.19	0.00	
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	46.58	46.58	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	53.95	53.95	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	64.49	64.49	0.00	
0	PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	36.58	36.58	0.00	
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	195.57	195.57	0.00	
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	207.04	207.04	0.00	
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	61.73	61.73	0.00	
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	90.17	90.17	0.00	
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	65.07	65.07	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	155.20	155.20	0.00	
0	PERF ER Corp Paid	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	106.07	106.07	0.00	
0	PERF ER Corp Paid	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	71.16	71.16	0.00	
0	PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	257.62	257.62	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	207.30	207.30	0.00	
0	PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	420.00	420.00	0.00	
0	PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,101.02	1,101.02	0.00	
0	PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	420.50	420.50	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	205.45	205.45	0.00	
0	PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	325.63	325.63	0.00	
0	PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	354.34	354.34	0.00	
0	PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	252.76	252.76	0.00	
0	PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	132.83	132.83	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	256.31	256.31	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	207.30	207.30	0.00	
0	PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	252.76	252.76	0.00	
0	PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	230.61	230.61	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	186.30	186.30	0.00	
0	PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,097.02	1,097.02	0.00	
0	PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	527.10	527.10	0.00	
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	173.88	173.88	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	201.42	201.42	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	240.76	240.76	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	136.57	136.57	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	730.15	730.15	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	773.00	773.00	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	230.45	230.45	0.00		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	336.62	336.62	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	242.93	242.93	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	579.44	579.44	0.00		
0	PERF ER Employer Match	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	396.00	396.00	0.00		
0	PERF ER Employer Match	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	265.66	265.66	0.00		
0 01 30 26 PA	L NURRENBERN CONTRIBUION	9260.00-09260.10-000.00-0000-0000	PERF WITHHOLDING CLEARING ACCOU	50.00	50.00	0.00		
EFT	99993	EFT - STATE W/H TAXES	01/30/2026					
0 JANUARY 2	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	47,130.72	47,130.72	0.00		
0 JANUARY 2	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	11,235.51	11,235.51	0.00		
0 JANUARY 2	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	3,140.63	3,140.63	0.00		
0 JANUARY 2	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	412.92	412.92	0.00		
0 JANUARY 2	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	156.63	156.63	0.00		
0 JANUARY 2	COUNTY WITHHOLDING	9230.00-09230.88-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	447.20	447.20	0.00		
EFT	100010	AMERICAN FIDELITY ASSURANCE	02/09/2026					
0 D924193	EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	36,109.36	36,109.36	0.00		
EFT	100015	AMERICAN FIDELITY ASSURANCE	01/28/2026					
0 AF HSA FUN	AF HSA EE CONTRIBUTIONS	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	2,923.91	2,923.91	0.00		
EFT	100016	AMERICAN FIDELITY ASSURANCE	02/13/2026					
0 AF HSA FUN	AF HSA EE CONTRIBUTIONS	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	2,923.91	2,923.91	0.00		
EFT	100018	EFT - FEDERAL W/H TAXES	02/13/2026					
0	Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	37,657.53	37,657.53	0.00		
0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,549.21	2,549.21	0.00		
0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	10,900.15	10,900.15	0.00		
0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,147.67	5,147.67	0.00		
0	OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,010.78	22,010.78	0.00		
0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	79.80	79.80	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	344.78	344.78	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	92.58	92.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	395.87	395.87	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	77.62	77.62	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	331.88	331.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	355.59	355.59	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,520.44	1,520.44	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	470.66	470.66	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	2,012.47	2,012.47	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	472.91	472.91	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,022.15	2,022.15	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	17.30	17.30	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	73.96	73.96	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	25.54	25.54	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	109.19	109.19	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	23.04	23.04	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	98.51	98.51	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	11.65	11.65	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	49.86	49.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	14.91	14.91	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	63.81	63.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	342.92	342.92	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,466.33	1,466.33	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	361.52	361.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,545.88	1,545.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	316.81	316.81	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,354.60	1,354.60	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	832.32	832.32	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,558.88	3,558.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	25.52	25.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	109.14	109.14	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	27.91	27.91	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	119.35	119.35	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	212.47	212.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	908.48	908.48	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	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	24.61	24.61	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	105.22	105.22	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	32.50	32.50	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	138.98	138.98	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	46.40	46.40	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	198.38	198.38	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	50.42	50.42	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	215.60	215.60	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	33.07	33.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	141.40	141.40	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	15.25	15.25	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	65.19	65.19	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	34.60	34.60	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	147.93	147.93	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	54.43	54.43	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	232.73	232.73	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	
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 DSBLITIES SOCIAL SEC	50.58	50.58	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	216.29	216.29	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	123.77	123.77	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	529.19	529.19	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	16.30	16.30	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	69.69	69.69	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	33.82	33.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	144.62	144.62	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	29.04	29.04	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	124.16	124.16	0.00	
0		Employer FICA Matching Medicare	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	18.58	18.58	0.00	
0		Employer FICA Matching OASDI	0101.00-12410.00-211.50-2205-0000	HCS E.D.CLASSROOM - S/S	79.43	79.43	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	29.41	29.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	125.75	125.75	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	33.27	33.27	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	142.26	142.26	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	67.23	67.23	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	287.46	287.46	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	67.82	67.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	289.97	289.97	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	59.34	59.34	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	253.73	253.73	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	25.83	25.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	110.44	110.44	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	95.10	95.10	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	406.64	406.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	14.57	14.57	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	62.29	62.29	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	94.11	94.11	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	402.39	402.39	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	74.61	74.61	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	319.03	319.03	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	64.48	64.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	275.72	275.72	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	28.14	28.14	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	120.34	120.34	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	51.76	51.76	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	221.33	221.33	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	45.52	45.52	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	194.65	194.65	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	36.78	36.78	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	157.28	157.28	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.86	33.86	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	144.78	144.78	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	37.96	37.96	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	162.30	162.30	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	26.18	26.18	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	111.93	111.93	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	26.18	26.18	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	111.93	111.93	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	22.88	22.88	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	97.82	97.82	0.00	

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0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	20.50	20.50	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	87.63	87.63	0.00	
0		Employer FICA Matching Medicare	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	36.35	36.35	0.00	
0		Employer FICA Matching OASDI	0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND	155.41	155.41	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	16.17	16.17	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	69.13	69.13	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	14.48	14.48	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	61.91	61.91	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	15.81	15.81	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	67.62	67.62	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	10.22	10.22	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	43.71	43.71	0.00	
0		Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	33.89	33.89	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	144.89	144.89	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	29.18	29.18	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	124.78	124.78	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	18.05	18.05	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	77.18	77.18	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	43.24	43.24	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	184.90	184.90	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	15.19	15.19	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	64.93	64.93	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	18.00	18.00	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	76.97	76.97	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	71.71	71.71	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	306.61	306.61	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	134.11	134.11	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	573.42	573.42	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	99.24	99.24	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	424.39	424.39	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	101.50	101.50	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	433.99	433.99	0.00	
0		Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	44.45	44.45	0.00	
0		Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	190.06	190.06	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.96	42.96	0.00	

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0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	183.70	183.70	0.00
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	84.27	84.27	0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	360.36	360.36	0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	109.49	109.49	0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	468.15	468.15	0.00
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.71	40.71	0.00
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	174.08	174.08	0.00
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	54.17	54.17	0.00
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	231.64	231.64	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	89.38	89.38	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	382.20	382.20	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	139.43	139.43	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	596.16	596.16	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	49.95	49.95	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	213.58	213.58	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	113.12	113.12	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	483.67	483.67	0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	131.53	131.53	0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	562.42	562.42	0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	63.92	63.92	0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	273.33	273.33	0.00
0		Employer FICA Matching Medicare	0300.00-27800.00-211.00-2765-0000	SPEC EDUC TRANSPORT - SOCIAL SECU	123.22	123.22	0.00
0		Employer FICA Matching OASDI	0300.00-27800.00-211.00-2765-0000	SPEC EDUC TRANSPORT - SOCIAL SECU	526.89	526.89	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	50.15	50.15	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	214.49	214.49	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	159.38	159.38	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	681.57	681.57	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	46.32	46.32	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	198.05	198.05	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	51.38	51.38	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	219.71	219.71	0.00
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	23.43	23.43	0.00
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	100.17	100.17	0.00
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	52.01	52.01	0.00
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	222.39	222.39	0.00

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/17/2026 - BOARD MEETING OF FEBRUARY 17, 2026

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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	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	120.07	120.07	0.00		
0	Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	513.34	513.34	0.00		
0	Employer FICA Matching Medicare	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES.	36.93	36.93	0.00		
0	Employer FICA Matching OASDI	4121.00-11100.00-211.50-2214-0000	4121.00 TITLE I FY26-S/S STONE,JONES.	157.89	157.89	0.00		
0	Employer FICA Matching Medicare	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	44.34	44.34	0.00		
0	Employer FICA Matching OASDI	4121.00-11100.00-211.50-2241-0000	4121.00 TITLE I FY26-S/S ANDERSON,PLA	189.57	189.57	0.00		
0	Employer FICA Matching Medicare	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	3.78	3.78	0.00		
0	Employer FICA Matching OASDI	5243.25-12610.00-211.50-0115-8887	SP ED 611 FY25 - HOLY CROSS S/S BENE	16.14	16.14	0.00		
0	Employer FICA Matching Medicare	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	6.04	6.04	0.00		
0	Employer FICA Matching OASDI	5243.25-12610.00-211.50-0120-8887	SP ED 611 FY25 - ST JAMES S/S BENEFIT	25.83	25.83	0.00		
0	Employer FICA Matching Medicare	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	7.29	7.29	0.00		
0	Employer FICA Matching OASDI	5243.25-12610.00-211.50-0125-8887	SP ED 611 FY25 - STS PP S/S BENEFITS	31.18	31.18	0.00		
0	Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	45.57	45.57	0.00		
0	Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	194.77	194.77	0.00		
EFT	100019	INDIANA STATE TEACHERS'	02/13/2026					
0	TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	84.81	84.81	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	91.84	91.84	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/	106.79	106.79	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	106.79	106.79	0.00		
0	TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	222.80	222.80	0.00		
0	TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	3.14	3.14	0.00		
0	TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	150.58	150.58	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	691.33	691.33	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	943.13	943.13	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	842.03	842.03	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	76.18	76.18	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	132.46	132.46	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	70.83	70.83	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,064.98	1,064.98	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	68.54	68.54	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	223.89	223.89	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	117.57	117.57	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	253.19	253.19	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,743.81	1,743.81	0.00		

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/17/2026 - BOARD MEETING OF FEBRUARY 17, 2026

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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	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	382.79	382.79	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	178.20	178.20	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	215.43	215.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	166.78	166.78	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	82.12	82.12	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	76.05	76.05	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	171.89	171.89	0.00		
0	TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	93.79	93.79	0.00		
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	139.90	139.90	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	50.91	50.91	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	103.47	103.47	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	79.57	79.57	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	141.28	141.28	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	164.29	164.29	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	171.90	171.90	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	141.12	141.12	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	94.18	94.18	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	94.18	94.18	0.00		
0	TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	75.20	75.20	0.00		
0	TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	237.70	237.70	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	678.45	678.45	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	708.42	708.42	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 COMMUNCATION DISRD AFTER 7/1	70.75	70.75	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	132.43	132.43	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	74.99	74.99	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	68.54	68.54	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,636.16	1,636.16	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	2,232.08	2,232.08	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	1,992.78	1,992.78	0.00		
0	TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABL TRF AFTER 7/1	106.53	106.53	0.00		
0	TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/1	167.82	167.82	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,520.40	2,520.40	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	103.81	103.81	0.00		
0	TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	137.43	137.43	0.00		

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Batch Reference: 02/17/2026 - BOARD MEETING OF FEBRUARY 17, 2026

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	278.25	278.25	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	599.22	599.22	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	4,127.02	4,127.02	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	905.98	905.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	421.75	421.75	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	509.83	509.83	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	394.71	394.71	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	194.36	194.36	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	179.98	179.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	342.54	342.54	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	221.98	221.98	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	331.11	331.11	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	120.49	120.49	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	188.32	188.32	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	111.25	111.25	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	186.67	186.67	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	342.54	342.54	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	156.13	156.13	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	222.90	222.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	222.90	222.90	0.00	
0		TRF A 7/95 Employer Match	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	177.97	177.97	0.00	
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	562.54	562.54	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	1,605.64	1,605.64	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	1,676.67	1,676.67	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	125.62	125.62	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/1	167.45	167.45	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	313.41	313.41	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	177.48	177.48	0.00	
0		TRF A 7/95 Employer Match	0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	162.21	162.21	0.00	
0		TRF A 7/95 FSP	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	180.30	180.30	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	206.96	206.96	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	58.39	58.39	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	392.42	392.42	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	64.29	64.29	0.00	
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	244.87	244.87	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	223.10	223.10	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	202.14	202.14	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	64.29	64.29	0.00	
0		TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	177.82	177.82	0.00	
EFT	100020	PUBLIC EMPLOYEE'S	02/13/2026					
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	47.33	47.33	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	42.87	42.87	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	112.50	112.50	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	285.72	285.72	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	112.63	112.63	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	44.28	44.28	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	121.99	121.99	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	94.91	94.91	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	54.16	54.16	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	35.58	35.58	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	56.70	56.70	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	43.79	43.79	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	54.16	54.16	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	62.95	62.95	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	39.80	39.80	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	293.83	293.83	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	109.49	109.49	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	21.60	21.60	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	43.16	43.16	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	51.59	51.59	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	46.25	46.25	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	194.97	194.97	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	211.69	211.69	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	48.47	48.47	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	73.75	73.75	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	52.06	52.06	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	125.09	125.09	0.00	
0		PERF ER Corp Paid	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	106.07	106.07	0.00	
0		PERF ER Corp Paid	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	71.16	71.16	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	176.70	176.70	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	160.06	160.06	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	420.00	420.00	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,066.74	1,066.74	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	420.50	420.50	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	165.32	165.32	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	455.42	455.42	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	354.34	354.34	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	202.20	202.20	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	132.83	132.83	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	211.69	211.69	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	163.48	163.48	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	202.20	202.20	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	235.02	235.02	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	148.58	148.58	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,097.02	1,097.02	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	408.77	408.77	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	80.64	80.64	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	161.14	161.14	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	192.60	192.60	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	172.68	172.68	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	727.90	727.90	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	790.36	790.36	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	180.95	180.95	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	275.32	275.32	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	194.34	194.34	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	466.99	466.99	0.00	
0		PERF ER Employer Match	0101.00-24900.00-214.40-2211-0000	AD SPPT SERVCS -PERF GSHS	396.00	396.00	0.00	
0		PERF ER Employer Match	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	265.66	265.66	0.00	
0	L NURRENB	L NURRENBERN CONTRIBUTION	9260.00-09260.10-000.00-0000-0000	PERF WITHHOLDING CLEARING ACCOU	50.00	50.00	0.00	
Payment Method: Electronic Fund Transfer Totals					452,625.74	452,625.74	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	
Payment Method: Standard Check								
67910	99963	ANDREW J. SCHMITT	01/30/2026					
	0 ROUTE 18	19 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,722.93	7,722.93	0.00	
67902	99970	ACTION PEST CONTROL, INC.	01/21/2026					
	0 11064592	PEST CONTROL GSHS	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	184.00	184.00	0.00	
	0 11065078	PEST CONTROL GSHS	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	98.00	98.00	0.00	
	0 11066921	PEST CONTROL GSHS	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	98.00	98.00	0.00	
67903	99973	MUTUAL OF OMAHA	01/21/2026					
	0 0020276841	EE LIFE	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
	0	EE LIFE	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	31.50	31.50	0.00	
	0	EE LIFE	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
	0	EE LIFE	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00	
	0	EE LIFE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	147.00	147.00	0.00	
	0	EE LIFE	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00	
	0	EE LIFE	0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE I	105.00	105.00	0.00	
	0	EE LIFE	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	115.50	115.50	0.00	
	0	EE LIFE	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	120.75	120.75	0.00	
	0	EE LIFE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	294.00	294.00	0.00	
	0	EE LIFE	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00	
	0	EE LIFE	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LI	21.00	21.00	0.00	
	0	EE LIFE	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIF	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	0.00	0.00	0.00	
	0	EE LIFE	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00	
	0	EE LIFE	0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIF	10.50	10.50	0.00	
	0	EE LIFE	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00	
	0	EE LIFE	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	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		EE LIFE	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	31.50	31.50	0.00	
0		EE LIFE	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00	
0		EE LIFE	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00	
0		EE LIFE	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00	
0		EE LIFE	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00	
0		EE LIFE	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00	
0		EE LIFE	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00	
0		EE LIFE	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00	
0		EE LIFE	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00	
0		EE LIFE	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00	
0		EE LIFE	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00	
0		EE LIFE	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00	
0		EE LIFE	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00	
0		EE LIFE	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00	
0		EE LIFE	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00	
0		EE LIFE	0101.00-24900.00-221.40-2211-0000	A.D. SUPPORT SERVICES-LIFE INSURAN	10.50	10.50	0.00	
0		EE LIFE	0101.00-22310.00-221.60-2765-0000	TECH SERVICE - LIFE INS NURRENBERN	10.50	10.50	0.00	
0		EE LIFE	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0		EE LIFE	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	
0		EE LIFE	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	10.50	10.50	0.00	
0		EE LIFE	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00	
0		EE LIFE	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	24.15	24.15	0.00	
0		EE LIFE	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	42.00	42.00	0.00	
0		EE LIFE	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00	
0		EE LIFE	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		EE LIFE	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	21.00	21.00	0.00	
0		EE LIFE	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	73.50	73.50	0.00	
0		EE LIFE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	10.50	10.50	0.00	
0		EE LIFE	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		EE LIFE	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI	10.50	10.50	0.00	
0		EE LIFE	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	21.00	21.00	0.00	
0		EE LIFE	1350.00-21810.00-221.80-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	51.45	51.45	0.00	
0		EE LIFE	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00	
0		EE LIFE	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00	
0		EE LIFE	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		EE LIFE	0300.00-26800.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00	
0		EE PORTION OF ADDITIONAL LIF	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	762.00	762.00	0.00	
67904	99974	MUTUAL OF OMAHA	01/21/2026					
0	0020276841	HCS KINDERGARTEN	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	41.19	41.19	0.00	
0		FBCS KINDERGARTEN	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	49.79	49.79	0.00	
0		OCS KINDERGARTEN	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	38.54	38.54	0.00	
0		HCS ELEMENTARY	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	184.45	184.45	0.00	
0		FBCS ELEMENTARY	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	244.60	244.60	0.00	
0		OCS ELEMENTARY	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	204.50	204.50	0.00	
0		HCS MIDDLE	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	178.53	178.53	0.00	
0		FBCS MIDDLE	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	194.61	194.61	0.00	
0		OCS MIDDLE	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	224.72	224.72	0.00	
0		GSHS	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	532.03	532.03	0.00	
0		JESSIE MRAZ LTD	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	20.64	20.64	0.00	
0		J VIEIRA LTD	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	17.58	17.58	0.00	
0		JUSTIN BREWER LTD	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	17.61	17.61	0.00	
0		TIM SMITH LTD	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	23.91	23.91	0.00	
0		MOSSER / WELP LTD	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	30.62	30.62	0.00	
0		JENNA HORNBY LTD	0101.00-12320.00-243.30-2241-0000	MULTIPLE DISAB - LTD - OCS	12.27	12.27	0.00	
0		KELLIE KISSEL LTD	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	16.37	16.37	0.00	
0		MELISSA COONEY MUDD LTD	0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD	15.84	15.84	0.00	
0		BRITTANY WEINZAPFEL LTD	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	15.84	15.84	0.00	
0		ASHLEY FUHS LTD	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	16.35	16.35	0.00	
0		MILLS / TOLLEY LTD	0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM	32.65	32.65	0.00	
0		HELFRICH / SCHERER LTD	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	37.97	37.97	0.00	
0		BRADFIELD / KOESTER	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	30.61	30.61	0.00	
0		HENNIG / WHITTEN LTD	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	38.32	38.32	0.00	
0		MARK ROHRER LTD	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	26.21	26.21	0.00	
0		KELLEY ASAY LTD	0101.00-21220.00-243.64-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	21.77	21.77	0.00	
0		KELLI ALCORN LTD	0101.00-21220.00-243.64-2214-0000	GSHS COUNSELING SER LONG TERM DI	21.77	21.77	0.00	
0		LAURA MICHEL LTD	0101.00-21220.00-243.64-2241-0000	FBCS K8 COUNSELOR - LONG TERM DIS	18.98	18.98	0.00	
0		JENNA GENGELBACH LTD	0101.00-22120.00-243.54-2765-0000	OCS COUNSELING SERV*LONG TERM DI	17.33	17.33	0.00	
0		LAURA NURRENBERN LTD	0101.00-22310.00-243.60-2765-0000	TECHNOLOGY INTEGRATION LTD	17.38	17.38	0.00	
				TECH SERVICE - LTD NURRENBERN - SG	16.45	16.45	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	ZACH PULLUM LTD	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	14.55	14.55		0.00	
0	NICHOLE ALCORN LTD	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	27.17	27.17		0.00	
0	ADAMS / SEFTON LTD	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	55.53	55.53		0.00	
0	WAHL / PHILLIPS LTD	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	39.73	39.73		0.00	
0	JOURDAN / PHILLIPS LTD	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	39.72	39.72		0.00	
0	NICK HART LTD	0101.00-24900.00-243.40-2211-0000	A.D. SUPPORT SERVICES-LTD	24.51	24.51		0.00	
0	SUPERINTENDENT'S OFFICE LTD	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	37.03	37.03		0.00	
0	OFFICE OF THE B M LTD	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	46.84	46.84		0.00	
0	MATTHEW BILDERACK LTD	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	21.94	21.94		0.00	
0	DARRYL ANGERMEIER LTD	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	26.00	26.00		0.00	
0	HCS CUSTODIAL LTD	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	39.47	39.47		0.00	
0	FBCS CUSTODIAL LTD	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	51.32	51.32		0.00	
0	OCS CUSTODIAL	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	36.64	36.64		0.00	
0	SRO LTD	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	67.91	67.91		0.00	
0	KELLY HARRIS GCSS LTD	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	9.14	9.14		0.00	
0	O.T. LTD	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	40.51	40.51		0.00	
0	GCSS DREAM TEAM LTD	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	62.35	62.35		0.00	
0	TIFFANY ABSHER LTD	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	18.39	18.39		0.00	
0	GSHS CUSTODIANS LTD	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	53.54	53.54		0.00	
67905	99975	AMERICAN FIDELITY	01/21/2026					
0 2643971	EMPLOYEE WITHHOLDING - FLEX	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	1,108.32	1,108.32		0.00	
67906	99976	DUKE ENERGY	01/21/2026					
0 12/4/25-1/6/2	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	89.24	89.24		0.00	
0 12/4/25-1/6/2	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	6,882.84	6,882.84		0.00	
67907	99977	HORACE MANN EMPLOYER SERVI	01/21/2026					
0 26010901 A	S WALDEN INSURANCE POLICY -	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40		0.00	
67908	99978	HEALTH RESOURCES INC	01/21/2026					
0 2602025938	EE WITHHOLDING DENTAL COVE	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	10,969.92	10,969.92		0.00	
67909	99979	TOWN OF FORT BRANCH	01/21/2026					
0 356	HYDRANT RENTAL (5) FBCS	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	356.95	356.95		0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
67911	99982	HORACE MANN LIFE INSURANCE	01/30/2026					
0 01 30 26 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,829.46	1,829.46	0.00	
0 01 30 26 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
67912	99983	HORACE MANN LIFE INSURANCE	01/30/2026					
0 GROUP 136		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	2,653.82	2,653.82	0.00	
67913	99984	SECURITY BENEFIT	01/30/2026					
0 01 30 26 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-08280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	2,124.47	2,124.47	0.00	
0 01 30 26 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-08280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,845.95	5,845.95	0.00	
67914	99989	SECURITY BENEFIT	01/30/2026					
0		401(a) ER CONTR	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	103.95	103.95	0.00	
0		401(a) ER CONTR	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	125.67	125.67	0.00	
0		401(a) ER CONTR	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	97.29	97.29	0.00	
0		401(a) ER CONTR	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	465.57	465.57	0.00	
0		401(a) ER CONTR	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	611.52	611.52	0.00	
0		401(a) ER CONTR	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	606.41	606.41	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	458.04	458.04	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	491.17	491.17	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	429.42	429.42	0.00	
0		401(a) ER CONTR	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,332.57	1,332.57	0.00	
0		401(a) ER CONTR	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	52.10	52.10	0.00	
0		401(a) ER CONTR	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	44.36	44.36	0.00	
0		401(a) ER CONTR	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	60.36	60.36	0.00	
0		401(a) ER CONTR	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	44.44	44.44	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	46.42	46.42	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	26.26	26.26	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	51.01	51.01	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	30.96	30.96	0.00	
0		401(a) ER CONTR	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	41.32	41.32	0.00	
0		401(a) ER CONTR	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	39.98	39.98	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	39.98	39.98	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	41.27	41.27	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	401(a) ER CONTR	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	27.42	27.42	0.00		
0	401(a) ER CONTR	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	54.99	54.99	0.00		
0	401(a) ER CONTR	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	46.01	46.01	0.00		
0	401(a) ER CONTR	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	49.82	49.82	0.00		
0	401(a) ER CONTR	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	77.25	77.25	0.00		
0	401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	33.87	33.87	0.00		
0	401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	96.72	96.72	0.00		
0	401(a) ER CONTR	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	22.33	22.33	0.00		
0	401(a) ER CONTR	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	43.83	43.83	0.00		
0	401(a) ER CONTR	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	54.94	54.94	0.00		
0	401(a) ER CONTR	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	54.94	54.94	0.00		
0	401(a) ER CONTR	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	43.74	43.74	0.00		
0	401(a) ER CONTR	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	47.91	47.91	0.00		
0	401(a) ER CONTR	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	43.87	43.87	0.00		
0	401(a) ER CONTR	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	68.58	68.58	0.00		
0	401(a) ER CONTR	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	147.70	147.70	0.00		
0	401(a) ER CONTR	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	100.27	100.27	0.00		
0	401(a) ER CONTR	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	100.27	100.27	0.00		
0	401(a) ER CONTR	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	87.84	87.84	0.00		
0	401(a) ER CONTR	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	81.61	81.61	0.00		
0	401(a) ER CONTR	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	65.63	65.63	0.00		
0	401(a) ER CONTR	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	138.65	138.65	0.00		
67915	99990 SOUTH GIBSON SCHOOL CORP	01/28/2026						
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	9,834.47	9,834.47	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	7,927.95	7,927.95	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	10,920.22	10,920.22	0.00		
0	CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	14,291.59	14,291.59	0.00		
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		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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	1,239.24	1,239.24	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	2,573.80	2,573.80	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	0101.00-12610.00-222.30-2241-0000	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	3,813.04	3,813.04	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	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	715.99	715.99	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	20.14	20.14	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	1,706.53	1,706.53	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	199.99	199.99	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	3,005.11	3,005.11	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	204.39	204.39	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,158.14	3,158.14	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	51.36	51.36	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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	
67916	99991	SOUTH GIBSON SCHOOL CORP	01/30/2026					
0		CP/PD HLTH	0101.00-11100.00-222.50-2241-0000	ELEM AIDE NONCERT HEALTH OCS	981.51	981.51	0.00	
0		CP/PD HLTH	0101.00-12220.00-222.50-2214-0000	MOD/MENTAL DISABILITIES - HEALTH - F	981.51	981.51	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	981.51	981.51	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	0101.00-12610.00-222.50-2211-0000	GSHS LEARNING DISABILITY - HEALTH I	981.51	981.51	0.00	
0		CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	8,607.60	8,607.60	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	1,756.83	1,756.83	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*	981.51	981.51	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	
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	2,284.19	2,284.19	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	32.13	32.13	0.00	
0		CP/PD HLTH	0300.00-27800.00-222.00-2765-0000	SPEC EDUC TRANSPORT - GROUP HEAL	7,243.39	7,243.39	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2205-0000	GROUP HEALTH INSURANCE - HAUBSTA	1,756.83	1,756.83	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	4121.00-11100.00-222.50-2214-0000	4121.00 TITLE I FY26 - HEALTH BENF AID	981.51	981.51	0.00	
0		CP/PD HLTH	4121.00-11100.00-222.50-2241-0000	4121.00 TITLE I FY26 - HEALTH AIDE - OC	981.51	981.51	0.00	
0		CP/PD HLTH	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	981.51	981.51	0.00	
67917	99992	SOUTH GIBSON SCHOOL CORP	01/28/2026					
0 EE FEB 202		EE PORTION OF HEALTHCARE P	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	38,901.95	38,901.95	0.00	
0 Retiree Tisha		Retiree Tisha Seale - amount owed t	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	1,300.00	1,300.00	0.00	
67921	99998	VERIZON WIRELESS	02/03/2026					
0 6134268880			0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	91.41	91.41	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		
67920	99999	TOWN OF HAUBSTADT	02/03/2026					
0	12/1-1/2/26	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	1,222.25	1,222.25	0.00	
67919	100000	TOWN OF FORT BRANCH	02/03/2026					
0		UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	996.20	996.20	0.00	
0		UTILITIES	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	208.33	208.33	0.00	
0		UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,021.42	1,021.42	0.00	
0		UTILITIES	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,246.72	1,246.72	0.00	
67921	100001	VERIZON WIRELESS	02/03/2026					
0	6134268879	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	38.07	38.07	0.00	
0	6134268879	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0101.00-24900.00-530.00-2211-0000	GSHS Athletic Directors office	99.01	99.01	0.00	
0	6134268879	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	76.14	76.14	0.00	
0	6134268879	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	76.14	76.14	0.00	
0	6134268879	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	76.14	76.14	0.00	
0	6134268879	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	266.49	266.49	0.00	
0	6134268879	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	38.07	38.07	0.00	
0	6134268879	CELL PHONE	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	152.28	152.28	0.00	
0	6134268879	L NURRENBERN	0101.00-22310.00-530.00-2765-0000	TECH L NURRENBERN PHONE - SGSC	38.07	38.07	0.00	
67922	100004	FRONTIER COMMUNICATIONS	02/04/2026					
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	92.55	92.55	0.00	
67923	100005	AMERICAN EXPRESS	02/04/2026					
0	0088207415	VWR SCIENTIFIC	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	152.65	152.65	0.00	
0	W9JNQU750	WALMART	6460.00-21340.00-611.00-2214-0000	MEDICAID/NURSING SUPPLIES - FBCS	175.36	175.36	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 WL9DSQD7	WALMART	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	29.99	29.99	0.00		
0 WV3B5NTJT	WALMART	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	132.00	132.00	0.00		
0 W8FZ7E7J9	WALMART	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	53.61	53.61	0.00		
0 WT5UZDIJU	WALMART	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	5.89	5.89	0.00		
0 0060211000	WALMART	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	27.91	27.91	0.00		
0 0060211000	WALMART	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	98.82	98.82	0.00		
67925	100008	TOWN OF OWENSVILLE	02/05/2026					
0 12/16/25-01/	12/16/25-01/15/26	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	101.80	101.80	0.00		
0 12/16/25-01/	12/16/25-01/15/26	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	720.53	720.53	0.00		
0 12/16/25-01/	12/16/25-01/15/26	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00		
0 12/16/25-01/	12/16/25-01/15/26	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	584.00	584.00	0.00		
0 12/16/25-01/	12/16/25-01/15/26	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	563.80	563.80	0.00		
67926	100009	AMERICAN FIDELITY ASSURANCE	02/05/2026					
0 D915186	EMPLOYEE WITHHOLDING 2025	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	36,124.43	36,124.43	0.00		
67930	100011	SECURITY BENEFIT	02/13/2026					
0 02 13 26 pay	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	2,130.30	2,130.30	0.00		
0 02 13 26 pay	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,845.95	5,845.95	0.00		
67929	100013	HORACE MANN LIFE INSURANCE	02/13/2026					
0 02 13 26 pay	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,829.46	1,829.46	0.00		
0 02 13 26 pay	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00		
67929	100014	HORACE MANN LIFE INSURANCE	02/13/2026					
0 GROUP 136	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	2,653.82	2,653.82	0.00		
67927	100017	AMERICAN FIDELITY	02/13/2026					
0 2643973	EMPLOYEE WITHHOLDING - FLEX	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	1,108.32	1,108.32	0.00		
67930	100021	SECURITY BENEFIT	02/13/2026					
0	401(a) ER CONTR	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	103.95	103.95	0.00		
0	401(a) ER CONTR	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	125.67	125.67	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		401(a) ER CONTR	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	97.29	97.29	0.00	
0		401(a) ER CONTR	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	485.57	485.57	0.00	
0		401(a) ER CONTR	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	611.53	611.53	0.00	
0		401(a) ER CONTR	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	606.41	606.41	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	458.04	458.04	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	491.17	491.17	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	429.42	429.42	0.00	
0		401(a) ER CONTR	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,332.57	1,332.57	0.00	
0		401(a) ER CONTR	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	52.10	52.10	0.00	
0		401(a) ER CONTR	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	44.36	44.36	0.00	
0		401(a) ER CONTR	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	60.36	60.36	0.00	
0		401(a) ER CONTR	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	44.44	44.44	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	46.42	46.42	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	77.27	77.27	0.00	
0		401(a) ER CONTR	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	30.96	30.96	0.00	
0		401(a) ER CONTR	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	41.32	41.32	0.00	
0		401(a) ER CONTR	0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	39.98	39.98	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	39.98	39.98	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	41.27	41.27	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	27.42	27.42	0.00	
0		401(a) ER CONTR	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	54.99	54.99	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	46.01	46.01	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	49.82	49.82	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	77.25	77.25	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	130.59	130.59	0.00	
0		401(a) ER CONTR	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	66.16	66.16	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	54.94	54.94	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	54.94	54.94	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	43.74	43.74	0.00	
0		401(a) ER CONTR	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	47.91	47.91	0.00	
0		401(a) ER CONTR	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	43.87	43.87	0.00	
0		401(a) ER CONTR	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	68.58	68.58	0.00	
0		401(a) ER CONTR	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	147.70	147.70	0.00	
0		401(a) ER CONTR	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	100.27	100.27	0.00	
0		401(a) ER CONTR	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	100.27	100.27	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	401(a) ER CONTR	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	87.84	87.84	0.00		
0	401(a) ER CONTR	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	81.61	81.61	0.00		
0	401(a) ER CONTR	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	65.63	65.63	0.00		
0	401(a) ER CONTR	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	138.65	138.65	0.00		
67928	100022	GIBSON COUNTY CLERK'S OFFICE 02/13/2026						
0 02 13 26 PA	GARNISHMENT: STEPHANIE ADA	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	315.29	315.29	0.00		
67935	100028	ALPHA MECHANICAL SERVICES IN 02/17/2026						
0 INV6560478	FAULTY CONTROLLER	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	995.00	995.00	0.00		
0 INV6559501	GSFS FAULTY AIR TEMP SENSO	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,708.90	1,708.90	0.00		
0 INV6559243	INVESTIGATE SMELL IN GYM	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	155.00	155.00	0.00		
0 INV6553280	KITCHEN ICE MACHINE	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	635.32	635.32	0.00		
0 INV6562080	WALK IN FREEZER	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	853.01	853.01	0.00		
0 INV6560857	MILK COOLER	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	764.84	764.84	0.00		
0 INV6560856	FAULTY DOOR HEATER	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE	1,082.48	1,082.48	0.00		
0 INV6560854	FAULTY LIGHT BASE WALK IN FR	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,754.24	2,754.24	0.00		
67936	100029	ALPHA MECHANICAL SERVICES IN 02/17/2026						
0 MC102396	KITCHEN CONTRACT	0800.00-31200.00-431.00-2205-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00		
0 MC102396	KITCHEN CONTRACT	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00		
0 MC102396	KITCHEN CONTRACT	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00		
0 MC102396	KITCHEN CONTRACT	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	1,325.00	1,325.00	0.00		
67937	100030	ALPHA MECHANICAL SERVICES IN 02/17/2026						
0 PM-HVAC	SGSC PM HVAC	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	5,500.00	5,500.00	0.00		
0 PM-HVAC	SGSC PM HVAC	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	8,150.00	8,150.00	0.00		
0 PM-HVAC	SGSC PM HVAC	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	4,315.00	4,315.00	0.00		
0 PM-HVAC	SGSC PM HVAC	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	5,885.00	5,885.00	0.00		
67940	100032	AQUAPHASE INC. 02/17/2026						
0 25-4770	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00		
0 26-0526	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00		
0 26-0528	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 25-4772	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00		

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0 26-0529	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00		
0 25-4773	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00		
0 26-0527	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 25-4771	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
67939	100033	APPLE INC.	02/17/2026					
0 MC4683977	A BLEDSOE APPLE (GASP)	0101.00-22370.00-655.00-2765-0000	INSTRUCTIONAL COMPUTER HARDWAR	2,211.00	2,211.00	0.00		
67934	100034	ACTION PEST CONTROL. INC.	02/17/2026					
0 11068666	PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	98.00	98.00	0.00		
67933	100035	ACCIDENT FUND INSURANCE CO	02/17/2026					
0 1002208190	WORKMENS COMP	0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORK	122.53	122.53	0.00		
0	WORKMENS COMP	0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WOR	157.01	157.01	0.00		
0	WORKMENS COMP	0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORK	135.27	135.27	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.30-2205-0000	HCS ELEMENTARY TEACHERS WORKER	481.75	481.75	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.52-2205-0000	HCS ELEMENTARY SUBS WORKERS CO	60.48	60.48	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.30-2214-0000	FBCS ELEMENTARY TEACHERS WORKE	578.62	578.62	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.50-2214-0000	FBCS INSTRUCTION AIDES WORK COMP	32.84	32.84	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.52-2214-0000	FBCS SUBSTITUTES WORKERS COMPEN	33.02	33.02	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.30-2241-0000	OCS ELEMENTARY CERT WORKERS CO	642.49	642.49	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COM	29.64	29.64	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.52-2241-0000	OCS SUBSTITUTES WORKERS COMPEN	45.89	45.89	0.00		
0	WORKMENS COMP	0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPE	0.26	0.26	0.00		
0	WORKMENS COMP	0101.00-11200.00-225.30-2205-0000	HCS MIDDLE SCHOOL WORKERS COMP	414.26	414.26	0.00		
0	WORKMENS COMP	0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP	520.44	520.44	0.00		
0	WORKMENS COMP	0101.00-11200.00-225.30-2241-0000	OCS MIDDLE SCHOOL WORKERS COMP	431.68	431.68	0.00		
0	WORKMENS COMP	0101.00-11300.00-225.30-2211-0000	GSHS TEACHERS WORKERS COMP INSU	1,111.03	1,111.03	0.00		
0	WORKMENS COMP	0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSA	45.92	45.92	0.00		
0	WORKMENS COMP	0101.00-11355.00-225.30-2211-0000	GSHS HONORS WORKERS COMP INSUR	283.28	283.28	0.00		
0	WORKMENS COMP	0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMP	23.67	23.67	0.00		
0	WORKMENS COMP	0101.00-11450.00-225.30-2211-0000	GSHS CONSUMER AND HOMEMAKING W	44.81	44.81	0.00		
0	WORKMENS COMP	0101.00-12220.00-225.50-2214-0000	FBCS MOD MENTAL DIS AIDES WORKER	56.47	56.47	0.00		
0	WORKMENS COMP	0101.00-12320.00-225.30-2211-0000	GSHS MULT DISABILITIES WORKERS CO	10.59	10.59	0.00		
0	WORKMENS COMP	0101.00-12320.00-225.50-2211-0000	GSHS NON CERT WORK COMPENSATIO	110.55	110.55	0.00		

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0		WORKMENS COMP	0101.00-12320.00-225.50-2214-0000	FBCS NON CERT MULT DISABILITY WOR	113.09	113.09	0.00
0		WORKMENS COMP	0101.00-12340.00-225.52-2765-0000	HEARING IMPAIRED NON CERT WORK C	1.82	1.82	0.00
0		WORKMENS COMP	0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMP	38.89	38.89	0.00
0		WORKMENS COMP	0101.00-12510.00-225.54-2205-0000	HCS COMM DISORDERS CERT WORKER	62.86	62.86	0.00
0		WORKMENS COMP	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	11.95	11.95	0.00
0		WORKMENS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	68.25	68.25	0.00
0		WORKMENS COMP	0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKER	85.05	85.05	0.00
0		WORKMENS COMP	0101.00-12610.00-225.30-2211-0000	GSHS LEARNING DISABLED CERT WORK	20.86	20.86	0.00
0		WORKMENS COMP	0101.00-12610.00-225.50-2211-0000	GSHS LEARN DISAB NON CERT WORK C	21.82	21.82	0.00
0		WORKMENS COMP	0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	107.94	107.94	0.00
0		WORKMENS COMP	0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	44.90	44.90	0.00
0		WORKMENS COMP	0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	39.10	39.10	0.00
0		WORKMENS COMP	0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	56.42	56.42	0.00
0		WORKMENS COMP	0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	5.97	5.97	0.00
0		WORKMENS COMP	0101.00-21220.00-225.54-2205-0000	HCS COUNSELING SERV CERT WORK C	9.91	9.91	0.00
0		WORKMENS COMP	0101.00-21220.00-225.54-2211-0000	GSHS COUNSELING SERV CERT WORK	104.51	104.51	0.00
0		WORKMENS COMP	0101.00-21220.00-225.54-2214-0000	FBCS COUNSELING SERV CERT WORK C	9.91	9.91	0.00
0		WORKMENS COMP	0101.00-21220.00-225.54-2214-0000	FBCS COUNSELING SERV CERT WORK C	8.82	8.82	0.00
0		WORKMENS COMP	0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANC	32.59	32.59	0.00
0		WORKMENS COMP	0101.00-21340.00-225.00-2211-0000	GSHS NURSING SERVICES WRK COMP I	31.94	31.94	0.00
0		WORKMENS COMP	0101.00-21340.00-225.00-2214-0000	FBCS NURSING SERVICES WC INSURAN	26.38	26.38	0.00
0		WORKMENS COMP	0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSU	26.58	26.58	0.00
0		WORKMENS COMP	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	2.71	2.71	0.00
0			0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	15.32	15.32	0.00
0		WORKMENS COMP	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	10.21	10.21	0.00
0		WORKMENS COMP	0101.00-24900.00-225.40-2211-0000	GSHS Athletic Directors office workers comp	57.41	57.41	0.00
0		WORKMENS COMP	0101.00-22220.00-225.00-2205-0000	HCS SCHOOL LIBRARY WORKMANS CO	20.42	20.42	0.00
0		WORKMENS COMP	0101.00-22220.00-225.00-2211-0000	GSHS SCHOOL LIBRARY WRK COMP INS	18.12	18.12	0.00
0		WORKMENS COMP	0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	15.47	15.47	0.00
0		WORKMENS COMP	0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	25.40	25.40	0.00
0		WORKMENS COMP	0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	34.96	34.96	0.00
0		WORKMENS COMP	0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP IN	55.91	55.91	0.00
0		WORKMENS COMP	0101.00-24100.00-225.40-2205-0000	HCS PRINCIPAL CERTIFIED WORKERS C	72.69	72.69	0.00
0		WORKMENS COMP	0101.00-24100.00-225.40-2211-0000	GSHS PRINCIPAL CERTIFIED WORKER C	159.85	159.85	0.00
0		WORKMENS COMP	0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP IN	112.26	112.26	0.00

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0	WORKMENS COMP	0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER C	89.50	89.50	0.00		
0	WORKMENS COMP	0101.00-24100.00-225.00-2214-0000	FBCS PRINCIPALS OFFICE WC INSURAN	59.88	59.88	0.00		
0	WORKMENS COMP	0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER C	89.53	89.53	0.00		
0	WORKMENS COMP	0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP IN	57.79	57.79	0.00		
0	WORKMENS COMP	0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPE	251.33	251.33	0.00		
0	WORKMENS COMP	0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPE	11.82	11.82	0.00		
0	WORKMENS COMP	0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORK	127.26	127.26	0.00		
0	WORKMENS COMP	0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENS	200.41	200.41	0.00		
0	WORKMENS COMP	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	100.61	100.61	0.00		
0	WORKMENS COMP	0300.00-26100.00-225.60-2765-0000	MAINTENANCE OFFICE WORKERS COMP	55.56	55.56	0.00		
0	WORKMENS COMP	0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INS	93.53	93.53	0.00		
0	WORKMENS COMP	0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP IN	139.82	139.82	0.00		
0	WORKMENS COMP	0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	87.56	87.56	0.00		
0	WORKMENS COMP	0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSUR	126.57	126.57	0.00		
0	WORKMENS COMP	0300.00-26600.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	110.94	110.94	0.00		
0	WORKMENS COMP	0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	203.10	203.10	0.00		
67941	100036 ARAB	02/17/2026						
0 6301348	PEST CONTROL ADMIN	0300.00-26200.00-431.00-2765-0000	NON-TECH REPAIRS/MAINTENANCE CEN	90.00	90.00	0.00		
67972	100038 LENSING BUILDING SPECIALTIES	02/17/2026						
0 S126-10621	MATERIALS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	511.56	511.56	0.00		
67942	100041 BLICK ART MATERIALS	02/17/2026						
91536 7164311	Art Supplies for 2nd Semester Class	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	1,120.05	1,120.05	1,120.05		
67947	100043 CRS ONESOURCE	02/17/2026						
0 3921491	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,967.33	2,967.33	0.00		
0 3921492	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	258.30	258.30	0.00		
0 3923077	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	366.06	366.06	0.00		
0 3924198	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,091.93	3,091.93	0.00		
0 3927010	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,020.30	3,020.30	0.00		
0 3921491	FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	97.05	97.05	0.00		
0 3924198	FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	72.46	72.46	0.00		
0 3927010	FBCS CAFETERIA	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	329.82	329.82	0.00		

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67948	100044	CRS ONESOURCE	02/17/2026					
0 3920086	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,603.12	3,603.12		0.00	
0 3921484	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,039.29	3,039.29		0.00	
0 3921485	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	184.50	184.50		0.00	
0 3923076	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,533.35	2,533.35		0.00	
0 3924192	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	4,512.51	4,512.51		0.00	
0 3927006	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,951.69	2,951.69		0.00	
0 3920086	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	59.57	59.57		0.00	
0 3921484	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	562.09	562.09		0.00	
0 3923076	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	79.10	79.10		0.00	
0 3924192	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	243.37	243.37		0.00	
0 3927006	GSHS CAFETERIA	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	444.12	444.12		0.00	
67949	100045	CRS ONESOURCE	02/17/2026					
0 3921483	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	147.60	147.60		0.00	
0 3921482	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	3,108.97	3,108.97		0.00	
0 3924190	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,638.10	2,638.10		0.00	
0 3927005	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,494.15	2,494.15		0.00	
0 3921483	OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	205.22	205.22		0.00	
0 3924190	OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	304.75	304.75		0.00	
0 3927005	OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	109.78	109.78		0.00	
67950	100046	CRS ONESOURCE	02/17/2026					
0 3921493	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,563.09	2,563.09		0.00	
0 3921494	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	147.60	147.60		0.00	
0 3924200	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,303.44	2,303.44		0.00	
0 3924200	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-153.00	-153.00		0.00	
0 3927011	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,354.47	2,354.47		0.00	
0 3921493	HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	113.48	113.48		0.00	
0 3924200	HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	163.57	163.57		0.00	
0 3927011	HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	26.83	26.83		0.00	
0 3927011	HCS CAFETERIA	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	-26.83	-26.83		0.00	
67943	100047	COMMERCIAL FOOD SYSTEMS IN	02/17/2026					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 600346		HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	199.54	199.54	0.00	
67944	100048	COMMERCIAL FOOD SYSTEMS IN	02/17/2026					
0 0600371		GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,340.63	2,340.63	0.00	
67945	100049	COMMERCIAL FOOD SYSTEMS IN	02/17/2026					
0 600388		OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	437.32	437.32	0.00	
0 600388		OCS CAFETERIA	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	73.50	73.50	0.00	
67946	100050	CONNERS CAR CARE	02/17/2026					
0 81755		09 CHEV SILVERADO; OIL CHANG	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO	52.08	52.08	0.00	
0 81569		2000 TOYOTA TUNDRA VALVE C	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	616.22	616.22	0.00	
67952	100051	CRYSTAL SPRINGS	02/17/2026					
0 24459508 01		WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	51.96	51.96	0.00	
0 24459508 02		WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	38.97	38.97	0.00	
67951	100052	CRYSTAL EXCAVATING LLC	02/17/2026					
0 26-0129-7		SNOW REMOVAL - OCS	0300.00-26300.00-431.00-2241-0000	MAINTENANCE OF GROUNDS*NON-TEC	1,740.00	1,740.00	0.00	
67953	100053	CSLI CONNECTIONS SIGN LANGU	02/17/2026					
0 4345		ASL SUBBING 01/15/26 POSEY C	0101.00-12340.00-319.00-2765-0000	HEARING IMPAIRMENT - ASL SUBBING S	150.00	150.00	0.00	
0 4385		ASL SUBBING 02/05/26	0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DE	150.00	150.00	0.00	
67954	100054	DEACONESS CLINIC INC	02/17/2026					
0 INV7978		AT WORK CLINIC: 151 @ \$57.55/E	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS	8,690.05	8,690.05	0.00	
67956	100055	DISA GLOBAL SOLUTIONS INC	02/17/2026					
0 2945884		DRUG TESTING R PENNER	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	335.00	335.00	0.00	
67957	100056	DIVERSIFIED INSTRUMENT SERVI	02/17/2026					
0 126-246		AED SUPPLIES R FARMER	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	207.90	207.90	0.00	
67955	100057	DEIG BROS INC.	02/17/2026					

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0 39804	NEW TIME CLOCK INSTALL ON LI	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,312.45	2,312.45	0.00		
67959	100058 EVANSVILLE ASSOC FOR THE BLI	02/17/2026						
0 67245	K KEIL 11/19/25 O&M TRAINING	0101.00-12330.00-313.00-2205-0000	VISUAL IMPAIRMENT*PUPIL SERVICES*H	129.00	129.00	0.00		
0 67229	K KEIL 10/1/25 O&M TRAINING	0101.00-12330.00-313.00-2205-0000	VISUAL IMPAIRMENT*PUPIL SERVICES*H	111.00	111.00	0.00		
67960	100059 ESGI	02/17/2026						
91547 INVES01500	ESGI 12-Month License	2016.00-11100.00-656.00-2214-0000	ESGI 12 month license and other software	819.00	819.00	819.00		
67961	100064 GARMONG	02/17/2026						
91529 AIA APPLIC	Internal PO for Multipurpose building	0725.00-45100.00-720.00-2211-0000	Construction of multipurpose building at GS	95,577.53	95,577.53	4,667,400.05		
67964	100065 GOEDDE OIL, INC.	02/17/2026						
0 75709	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,573.88	1,573.88	0.00		
0 75736	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,026.16	1,026.16	0.00		
0 75735	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	376.95	376.95	0.00		
67963	100066 GOEDDE OIL, INC.	02/17/2026						
0 75853	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	772.04	772.04	0.00		
0 75854	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	652.29	652.29	0.00		
67967	100067 HOLIDAY FOODS - HAUBSTADT	02/17/2026						
0 ACCT 8172	BREAKFAST LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	26.82	26.82	0.00		
0 ACCT 8172	LAB MINI PIZZA	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	40.52	40.52	0.00		
0 ACCT 8172	LAB	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	27.72	27.72	0.00		
0 ACCT 8172	LAB VALENTINES	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	28.35	28.35	0.00		
0 ACCT 8172	LAB VALENTINES	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	25.55	25.55	0.00		
0 ACCT 8172	LAB VALENTINES	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	31.61	31.61	0.00		
0 ACCT 8061	DISTILLED WATER; AUTO SCRUB	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	8.98	8.98	0.00		
0 ACCT 6005	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	16.14	16.14	0.00		
67966	100069 HOEFLING TIRE & SERVICE CENT	02/17/2026						
0 56086	2201 BRAKE AND KINGPIN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	95.00	95.00	0.00		
0 56421	1301 BATTERY	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	681.97	681.97	0.00		

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0 56221		1501 SERPENTINE BELT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	153.25	153.25	0.00	
0 56239		2001 BRAKE AND KINGPIN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	95.00	95.00	0.00	
0 56096		1801 LOW BEAM BULB	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	108.79	108.79	0.00	
0 56121		2501 OIL CHANGE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	95.55	95.55	0.00	
0 56147		1901 OIL CHANGE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	96.60	96.60	0.00	
0 56139		HARRIS OIL CHANGE, LIGHTS	1350.00-21810.00-431.00-2765-0000	SPECIAL ED DIRECTOR EQUINOX MAINT	449.69	449.69	0.00	
0 56470		1701 BRAKE LIGHTS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	36.79	36.79	0.00	
0 56176		1701 CLIMATE CONTROL	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	469.67	469.67	0.00	
0 56205		1801 TIRES	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	557.65	557.65	0.00	
0 56211		2501 TIRES	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	958.00	958.00	0.00	
0 56269		1901 TIRES	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	1,288.68	1,288.68	0.00	
67968	100070	HOPF EQUIPMENT INC	02/17/2026					
0 03-358547		GSHS TRACTOR	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	43.56	43.56	0.00	
0 03-360105		GSHS MOWER	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	174.45	174.45	0.00	
0 03-360106		GSHS TRACTOR	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	911.81	911.81	0.00	
67965	100071	HAFER DESIGN	02/17/2026					
0 2504-182-9		SGSC HCS HVAC UPGRADE PHA	0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH H	1,950.00	1,950.00	0.00	
67971	100074	KELLER SCHROEDER & ASSOCIAT	02/17/2026					
0 54622		PROFESSIONAL SERVICES; ASSI	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	1,492.50	1,492.50	0.00	
0 32097		SUPPORT RENEWAL CISCO	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	3,803.71	3,803.71	0.00	
67989	100076	QUILL	02/17/2026					
0 CREDIT#262		CREDIT FOR RETURNED PAPER	0101.00-11100.00-611.03-2241-0000	OCS COPY AND PRINTER PAPER	-67.32	-67.32	0.00	
0 47410545		SCHOOL SUPPLIES	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	169.18	169.18	0.00	
67983	100077	PRAIRIE FARMS DAIRY, INC.	02/17/2026					
0 326878		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	173.65	173.65	0.00	
0 326902		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	97.50	97.50	0.00	
0 326957		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	436.90	436.90	0.00	
0 327006		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	263.25	263.25	0.00	
0 327083		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	492.76	492.76	0.00	
0 327126		FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	177.12	177.12	0.00	

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0 327200	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	544.26	544.26	0.00		
0 9022971	FBCS CAFETERIA	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	763.20	763.20	0.00		
67984	100078	PRAIRIE FARMS DAIRY, INC.	02/17/2026					
0 326881	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	190.52	190.52	0.00		
0 326904	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	78.00	78.00	0.00		
0 326960	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-19.50	-19.50	0.00		
0 326959	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	366.94	366.94	0.00		
0 326961	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	21.33	21.33	0.00		
0 327008	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	247.74	247.74	0.00		
0 327089	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	366.94	366.94	0.00		
0 327128	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	88.52	88.52	0.00		
0 327138	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	15.18	15.18	0.00		
0 327206	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	418.44	418.44	0.00		
0 9024535	OCS CAFETERIA	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	274.80	274.80	0.00		
67985	100079	PRAIRIE FARMS DAIRY, INC.	02/17/2026					
0 326900	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	19.50	19.50	0.00		
0 326955	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	276.84	276.84	0.00		
0 327003	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	207.38	207.38	0.00		
0 327081	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	258.98	258.98	0.00		
0 327123	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	201.20	201.20	0.00		
0 327199	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	345.21	345.21	0.00		
0 9025927	HCS CAFETERIA	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	649.44	649.44	0.00		
67986	100080	PRAIRIE FARMS DAIRY, INC.	02/17/2026					
0 0328879	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	86.33	86.33	0.00		
0 0328880	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-64.66	-64.66	0.00		
0 0326903	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	136.50	136.50	0.00		
0 0326958	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	334.15	334.15	0.00		
0 0327007	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	218.06	218.06	0.00		
0 0327084	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	473.38	473.38	0.00		
0 0327127	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	53.74	53.74	0.00		
0 0327201	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	431.65	431.65	0.00		

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67981	100083	PEPSI-COLA	02/17/2026					
0 45346610	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	248.78	248.78	0.00		
0 48002204	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	524.25	524.25	0.00		
0 50177703	GSHS CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	429.57	429.57	0.00		
67988	100084	PRO-TEX-ALL COMPANY	02/17/2026					
0 398810-1	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	30.00	30.00	0.00		
0 399263	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	223.06	223.06	0.00		
0 398811	NEW SCRUBBER FOR NEW WEIG	0725.00-47000.00-611.98-2211-0000	Projects at GSHS from 2025 General Obliga	4,273.90	4,273.90	0.00		
0 399174	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	540.88	540.88	0.00		
0 399916	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	240.92	240.92	0.00		
0 399280	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	3,658.75	3,658.75	0.00		
67982	100085	PERFECTION HEATING & AIR	02/17/2026					
0 107744853	DISHWASHER REPAIRS	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	1,754.75	1,754.75	0.00		
0 107978438	DISHWASHER	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	215.00	215.00	0.00		
0 107920354	DISHWASHER	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	95.00	95.00	0.00		
67990	100086	S R MENY, INC	02/17/2026					
0 22432	WALL URINAL AND TOILET WORK	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	886.33	886.33	0.00		
67995	100087	SONITROL OF EVANSVILLE	02/17/2026					
0 E108844	QUARTERLY MONITORING	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	1,981.80	1,981.80	0.00		
0 E1088445	QUARTERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	2,447.19	2,447.19	0.00		
0 E1088509	QUARTERLY MONITORING	0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERA	453.60	453.60	0.00		
0 E1088532	QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	2,363.20	2,363.20	0.00		
0 E1088440	QUARTERLY MONITORING	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M	2,366.79	2,366.79	0.00		
67994	100088	SOUTHERN INDIANA EDUCATION	02/17/2026					
0 MEMFEE-25	2025-2026 MEMBERSHIP FEES	0101.00-11100.00-810.00-2205-0000	ELEMENTARY*DUES AND FEES*HCS	1,061.50	1,061.50	0.00		
0 MEMFEE-25	2025-2026 MEMBERSHIP FEES	0101.00-11100.00-810.00-2214-0000	ELEMENTARY*DUES AND FEES*FBCS	1,061.50	1,061.50	0.00		
0 MEMFEE-25	2025-2026 MEMBERSHIP FEES	0101.00-11100.00-810.00-2241-0000	ELEMENTARY*DUES AND FEES*OCS	1,061.50	1,061.50	0.00		
0 MEMFEE-25	2025-2026 MEMBERSHIP FEES	0101.00-11300.00-810.00-2211-0000	HIGH SCHOOL*DUES AND FEES*GSHS	1,061.50	1,061.50	0.00		
67992	100089	SCHNUCKS	02/17/2026					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 SCHNUCKS	LAB GROCERIES 02 03 26	0101.00-11300.00-611.40-2211-0000	GSHS STUDENT PAID TEXTILES SUPPLIE	135.98	135.98	0.00		
0 LAB GROCE	LAB GROCERIES 1 15 26	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	180.78	180.78	0.00		
0 LAB GROCE	LAB GROCERIES 1 12 26	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	124.14	124.14	0.00		
67996	100091	SOUTH GIBSON SCHOOL CORP	02/17/2026					
0 DECEMBER	DECEMBER 2025 GCSS EXPENSE	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	45,111.38	45,111.38	0.00		
0 JANUARY 2	JANUARY 2026 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	53,176.40	53,176.40	0.00		
67931	100093	COMMUNITY NATURAL GAS CO IN	02/11/2026					
0 UTILITIES 1	UTILITIES 12/30-01/29/26	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	5,173.58	5,173.58	0.00		
67932	100094	DUKE ENERGY	02/11/2026					
0 01/07/26-02/	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	79.92	79.92	0.00		
0 01/07/26-02/	ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	6,651.02	6,651.02	0.00		
67975	100095	MAXITROL OF EVANSVILLE LLC	02/17/2026					
0 E1088327	QUARTERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	94.08	94.08	0.00		
0 E1088322	QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	94.08	94.08	0.00		
0 E1088623	SERVICE AGREEMENT	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	4,064.70	4,064.70	0.00		
0 E1088126	QUARTERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	153.90	153.90	0.00		
0 E1088127	QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	152.90	152.90	0.00		
67977	100097	MENARDS, INC. - PRINCETON	02/17/2026					
0 80495	DRIVEWAY MARKER	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	56.70	56.70	0.00		
0 78944	TOOL SETS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	97.98	97.98	0.00		
67976	100098	GARY MAY	02/17/2026					
0	SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00		
67978	100099	MINDFUL GROWTH	02/17/2026					
0 71225	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,933.33	4,933.33	0.00		
0 71225	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	7,400.00	7,400.00	0.00		
0 71225	MILEAGE	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	261.28	261.28	0.00		
0 71225	MILEAGE	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	391.92	391.92	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
67974	100100	Marco Technologies, LLC	02/17/2026					
	0 INV1480770	PRINTER COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	321.38	321.38	0.00	
	0 INV1480770	CREDIT ON ACCOUNT	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	-189.57	-189.57	0.00	
	0 INV1480771	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	314.27	314.27	0.00	
	0 INV1480771	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	250.95	250.95	0.00	
	0 INV1480770	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	20.81	20.81	0.00	
	0 INV1480770	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	170.25	170.25	0.00	
	0 INV1477021	COPIER PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	208.28	208.28	0.00	
	0 INV1480770	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	168.52	168.52	0.00	
	0 INV1480771	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	871.25	871.25	0.00	
	0 INV1480771	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	290.41	290.41	0.00	
	0 INV1480770	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	305.42	305.42	0.00	
	0 INV1478685	COPIER PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	35.81	35.81	0.00	
	0 INV1480771	PRINTER COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	267.04	267.04	0.00	
	0 INV1480771	PRINTER COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	412.96	412.96	0.00	
	0 INV1480771	COPIER PRINTER SERVICES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	146.78	146.78	0.00	
67980	100101	OFFICE 360 INC.	02/17/2026					
	0 3349232	WINDOW ENVELOPES GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	349.95	349.95	0.00	
	0 3345944	OFFICE SUPPLIES GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	1,203.46	1,203.46	0.00	
	0 3351075	HCS ROLL FILM LAMNATOR	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	508.90	508.90	0.00	
67979	100102	NIX METALS	02/17/2026					
	0 1242075	WELDING REPAIRS TO KUBOTA	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	221.35	221.35	0.00	
	0 1242061	AG POWER / JESSIE MRAZ	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	550.00	550.00	0.00	
67980	100103	OFFICE 360 INC.	02/17/2026					
	0 3345680	OFFICE SUPPLIES	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	114.80	114.80	0.00	
	0 3341591	ENVELOPES OCS	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	165.98	165.98	0.00	
67998	100105	TERMINIX INTERNATIONAL	02/17/2026					
	0 90623956	PEST CONTROL	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	78.48	78.48	0.00	
	0 90625210	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	85.86	85.86	0.00	
	0 90625928	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	83.48	83.48	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
67999	100106	THREE I ENGINEERING	02/17/2026					
0 55717		MULTI PURPOSE FACILITY DESIG	0725.00-45100.00-319.00-2211-0000	Projects at GSHS from 2025 GO bonds*arch	4,800.00	4,800.00	0.00	
68000	100107	TRI STATE FIRE PROTECTION INC.	02/17/2026					
0 55599		INSPECTIONS	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00	
0 55599		INSPECTIONS	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00	
0 55665		INSPECTIONS	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00	
0 55665		INSPECTIONS	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00	
0 110940		REPLACE PLACARDS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	320.00	320.00	0.00	
0 111045		REPLACE BUSTED HEAD IN CLAS	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	745.00	745.00	0.00	
67997	100108	TAYLOR'S GARAGE	02/17/2026					
0 26115		D LIENEMANN OIL CHANGE	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	62.38	62.38	0.00	
67973	100116	M & M HARDWARE	02/17/2026					
0 1417499		CUSTODIAL SUPPLIES - FOLDING	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	11.99	11.99	0.00	
0 1415971		WASHERS IN BULK; BOLTS IN BU	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	2.47	2.47	0.00	
0 1416438		ANTIFREEZE, TANK REFILL	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	115.88	115.88	0.00	
0 1415852		SCREWS IN BULK; RIVET	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	8.39	8.39	0.00	
0 1416356		4" STIFF SCRAPER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	31.98	31.98	0.00	
0 1416354		CAUTION TAPE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	22.58	22.58	0.00	
0 1415632		SCREWS IN BULK; MASONRY DRI	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	13.64	13.64	0.00	
0 1415946		RIVETS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	7.78	7.78	0.00	
0		STARTING FLUID, PISTOL NOZZL	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	21.97	21.97	0.00	
0 1416813		KEY CUT; SPRING SNAP	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	19.74	19.74	0.00	
0 1414938		APPLIANCE BULB	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	5.49	5.49	0.00	
0 1417776		SEALANT, CAULK GUN	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	49.03	49.03	0.00	
67991	100117	KURT SCHMITT	02/17/2026					
0 2026 SNOW		2026 SNOW REMOVAL	0300.00-26300.00-431.00-2205-0000	MAINTENANCE OF GROUNDS*NON-TEC	962.50	962.50	0.00	
67969	100119	HOUGHTON MIFFLIN COMPANY	02/17/2026					
0 956283671		GLOBAL GEOGRAPHY STUDENT	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	811.50	811.50	0.00	
0 956285639		GLOBAL GEOGRAPHY STUDENT	0102.00-25520.00-630.00-2211-0000	Curricular materials to be reported as 101 - T	1,155.36	1,155.36	0.00	

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67958	100120	Douglas Equipment	02/17/2026					
	0 0125720-IN	MOBILE MILK COOLER W/ 7 YR W	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	5,057.83	5,057.83	0.00	
67962	100122	GIBSON SOUTHERN HIGH SCHOO	02/17/2026					
	0 DONATION	YEARBOOK ACCOUNT DONATIO	9580.00-09580.10-000.00-0000-0000	EXTRA CURRICULAR SALARIES & WAGE	400.00	400.00	0.00	
67970	100124	JOSTEN'S INC	02/17/2026					
	0 3658785	2024 GIRLS STATE BASKETBALL	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	2,450.00	2,450.00	0.00	
	0 36003022	2024 GIRLS STATE BASKETBALL	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	8,330.00	8,330.00	0.00	
68002	100126	YOUTH FIRST INC.	02/17/2026					
	0 INV-002181	SOCIAL WORK SERVICES	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC	9,100.00	9,100.00	0.00	
67987	100129	PRINCETON DAILY CLARION	02/17/2026					
	0 1 YR THRO	STAR TIMES RENEWAL CO	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	42.00	42.00	0.00	
67987	100130	PRINCETON DAILY CLARION	02/17/2026					
	0 ACCT 0271	52 WEEK SUBSCRIPTION (through	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	192.40	192.40	0.00	
67938	100131	AMAZON.COM, LLC	02/17/2026					
	0 17MX-HY9P-	FACS CLEANING SUPPLIES	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE	63.69	63.69	0.00	
	0 1LLD-61MF-	STEREO CABLES J CRECELIUS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	19.99	19.99	0.00	
	0 1HT1-D1CH-	COFFEE - ARMSTRONG MOOD E	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	18.50	18.50	0.00	
	0 1F11-TDHF-	TIMER SWITCH	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	32.92	32.92	0.00	
	0 136L-J4GH-	J CRECELIUS GLOVES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	1,704.37	1,704.37	0.00	
	0 1JYP-LJPF-4	M THOMPSON BATTERIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	26.99	26.99	0.00	
	0 1XKC-Y3GG	J VIEIRA SUPPLIES	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	442.09	442.09	0.00	
	0 1RTQ-1GWJ	DYSON CORDLESS VACUUM FOR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	489.99	489.99	0.00	
	0 1PN1-NGXV	SCHOOL NURSE SUPPLIES - ALL	6460.00-21340.00-611.00-2214-0000	MEDICAID/NURSING SUPPLIES - FBCS	1,332.89	1,332.89	0.00	
	0 1M3J-7K99-	J WINSTEAD BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	190.16	190.16	0.00	
	0 14CG-PNLJ-	K MOSSER; COFFEE CART SUPP	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	180.76	180.76	0.00	
	0 191C-P91V-	ZIP TIES - J MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	21.16	21.16	0.00	
	0 1GRJ-VCM4	DEREK ALLEN - BOOKS	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL	31.88	31.88	0.00	
	0 11QH-DDLR	THE DRAGONET PROPHECY BO	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCATIONAL S	38.50	38.50	0.00	

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0 1L9H-JV97-4	REFILL ROLL FOR LAMINATING M	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	18.28	18.28	0.00		
0 1JVN-L4YF-	REFILL ROLL FOR LAMINATING M	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	51.87	51.87	0.00		
0 1N9M-JKL7-	2 HAND DRYERS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	624.98	624.98	0.00		
67972	100132	LENSING BUILDING SPECIALTIES	02/17/2026					
0 S126-10090	OVERHEAD DOOR PARTS / REPA	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM	4,208.00	4,208.00	0.00		
68001	100133	TRUCK CENTERS, INC.	02/17/2026					
0 R200041228	2301 SERVICE - TURBO BOOTS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	2,591.38	2,591.38	0.00		
0 R200041177	1202 BLOCK HEATER PLUG REPA	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	614.58	614.58	0.00		
67993	100134	SCHOOL HEALTH CORPORATION	02/17/2026					
91539 CINV000352	Supplies for the nurses for all 4 scho	6460.00-21340.00-611.00-2214-0000	MEDICAID/NURSING SUPPLIES - FB	611.19	611.19	611.33		
Payment Method: Standard Check Totals				823,963.15	823,963.15	4,669,950.43		
Posted Totals				1,765,226.56	1,765,226.56	4,669,950.43		
GRAND TOTALS				1,765,226.56	1,765,226.56	4,669,950.43		

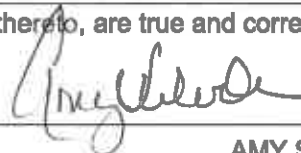
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/12/2026 2:52 PM

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

Date: Feb 17-2026



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 54 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,765,226.56. Dated this 17th day of February, 2026.

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