

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP

Period End: 06/21/2026

Check Date: 07/03/2026

07/17/2026 9:00 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
33,699.05	12,239.05	5,227.79	25,965.32	6,072.47	8,834.00	0.00	13,310.63	52,267.84

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

Fund		
0101.00	EDUCATION FUND	358,100.29
0300.00	OPERATIONS FUND	66,718.89
1350.00	GIBSON COUNTY SPECIAL SERVIC	9,098.13
3769.26	HIGH ABILITY FFY26	2,713.00
5243.26	SPED 611 FY 26	21,242.13
9560.00	EXTRA CURRICULAR SALARIES	492.08
	Total	458,364.52

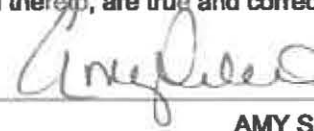
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP

07/17/2026 9:00 AM

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

Date: July 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 \$ 458,364.52. Dated this 3rd day of July 2026

STEVE GRUSZEWSKI
President

BENSON DAVENPORT
Member

STACY MCCLELLAN
Vice President

ERIC HARPER
Member

ROBIN ANGEMEIER
Secretary of the Board

MIKE BENGERT
Member

RACHAEL HILEMAN
Member

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP

Period End: 07/05/2026

Check Date: 07/17/2026

07/17/2026 8:54 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
33,918.45	12,216.96	5,217.30	25,911.12	6,059.80	8,833.99	0.00	13,301.39	50,121.22

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

Fund		
0101.00	EDUCATION FUND	358,806.26
0300.00	OPERATIONS FUND	65,974.70
1350.00	GIBSON COUNTY SPECIAL SERVIC	9,109.07
5243.26	SPED 611 FY 26	21,453.21
	Total	455,343.24

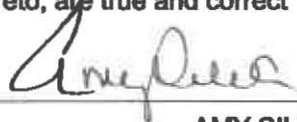
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP

07/17/2026 8:54 AM

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

Date: July 17, 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 \$ 455,343.24. Dated this 17th day of July, 2026

STEVE GRUSZEWSKI
President

BENSON DAVENPORT
Member

STACY MCCLELLAN
Vice President

ERIC HARPER
Member

ROBIN ANGEMEIER
Secretary of the Board

MIKE BENGERT
Member

RACHAEL HILEMAN
Member

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

Batch Reference: 07/21/2026 - BOARD MEETING OF 07/21/26 1

07/17/2026 8:49 AM

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	100698	LANDSCAPE SUPPLY	07/21/2026					
0		CREDIT ON ACCOUNT	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	-70.20	-70.20	0.00	
0 0472892-IN		SUPPLIES / GROUNDS	0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	80.68	80.68	0.00	
0 1155616-IN		ATHLETIC FIELD PAINT	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	78.60	78.60	0.00	
0 1131795-IN		SEY PAINT ATHLETIC WHITE	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	196.00	196.00	0.00	
0 0458332-IN		SEY PAINT ATHLETIC WHITE	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	1,764.00	1,764.00	0.00	
0 1132791-IN		SEY PAINT ATHLETIC WHITE	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	78.60	78.60	0.00	
0 0745168-IN		SEY PAINT ATHLETIC WHITE	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	1,176.00	1,176.00	0.00	
0 474912S-IN		FERTILIZER / HERBICIDE FOR AT	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	9,424.62	9,424.62	0.00	
ACH	101079	SOUTH GIBSON SCHOOL CORP	06/19/2026					
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	8,726.57	8,726.57	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	30,721.65	30,721.65	0.00	
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

Batch Reference: 07/21/2026 - BOARD MEETING OF 07/21/26

07/17/2026 8:49 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	736.13	736.13	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	3,813.04	3,813.04	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	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	736.13	736.13	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,737.24	1,737.24	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,906.52	1,906.52	0.00	
0		CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,737.24	1,737.24	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	3,209.50	3,209.50	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	4,946.74	4,946.74	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	1,472.26	1,472.26	0.00	
0		CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	6,117.13	6,117.13	0.00	
0		CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	2,642.65	2,642.65	0.00	
ACH	101088	SOUTH GIBSON SCHOOL CORP	06/19/2026					
0	EE JULY 20	EE PORTION OF HEALTHCARE P	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	32,430.32	32,430.32	0.00	
0	RETIREE - S	RETIREE - SHERI POWERS	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	866.05	866.05	0.00	
ACH	101093	LINCOLN NATIONAL LIFE INS	06/18/2026					
0	06 19 26 PA	EE WITHHOLDING PAYROLL	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	2,634.64	2,634.64	0.00	
ACH	101098	RIVERSIDE INSIGHTS	06/23/2026					
0	INV283113	COGAT TESTING	3769.26-12150.00-611.00-2765-0000	HA FFY26 - COGAT / IOWA ACH	7,568.00	7,568.00	0.00	
ACH	101107	LIBERTY MUTUAL INSURANCE	07/01/2026					
0	15369975	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	5,560.85	5,560.85	0.00	
0	15369975	INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	7,471.48	7,471.48	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

Batch Reference: 07/21/2026 - BOARD MEETING OF 07/21/26

07/17/2026 8:49 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
	0 15369975	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	7,471.47	7,471.47	0.00	
	0 15369975	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	7,471.47	7,471.47	0.00	
	0 15369975	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	7,471.47	7,471.47	0.00	
	0 15369975	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	7,471.47	7,471.47	0.00	
ACH	101114	LINCOLN NATIONAL LIFE INS	07/02/2026					
	0 07 03 26 PA	EE WITHHOLDING PAYROLL	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	2,634.64	2,634.64	0.00	
ACH	101124	ZACH LIENEMANN	07/21/2026					
	0 INSROA CO	BLUE CHIP HOTEL - INSROA CON	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	304.24	304.24	0.00	
	0 INSROA 202	BLUE CHIP HOTEL - INSROA CON	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	485.13	485.13	0.00	
	0 INSROA 202	BWW DINNER	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	35.59	35.59	0.00	
	0 INSROA 202	HOTEL FOOD	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	25.61	25.61	0.00	
ACH	101125	DAN LIENEMANN	07/21/2026					
	0 INSROA CO	BLUE CHIP HOTEL INSROA JUNE	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	529.78	529.78	0.00	
	0 INSROA CO	FUEL INSROA CONFERENCE	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	147.83	147.83	0.00	
ACH	101126	FRED SCHLETER	07/21/2026					
	0 INSROA CO	INSROA CONFERENCE - FUEL RE	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	74.37	74.37	0.00	
	0 INSROA CO	INSROA HOTEL REIMB JUNE 14-1	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	643.07	643.07	0.00	
	0 INSROA CO	INSROA FOOD REIMBURSEMENT	2028.00-26600.00-580.00-2765-0000	FASTBREAK GAS DONATION- SRO TRAV	67.22	67.22	0.00	
ACH	101127	NICHOLE ALCORN	07/21/2026					
	0 PHONE ALL	PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	39.06	39.06	0.00	
ACH	101130	TIMOTHY M ARMSTRONG	07/21/2026					
	0	REIMB MLG EMBASSY SUITES, P	0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVE	104.40	104.40	0.00	
ACH	101137	CHELSEA CLUKEY	07/21/2026					
	0 CELL PHON	CELL PHONE REIMBURSEMENT	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	39.06	39.06	0.00	
ACH	101142	FRONTLINE EDUCATION/TECHNO	07/21/2026					
	0 INVUS24727	ABSENCE MANAGEMENT TRAINI	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	1,600.00	1,600.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

Batch Reference: 07/21/2026 - BOARD MEETING OF 07/21/26

07/17/2026 8:49 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title	Amount		Allowed	
	0 INVUS24727	ABSENCE & SUBSTITUTE MANAG	0300.00-25850.00-856.00-2765-0000		OPERATIONAL SOFTWARE	8,394.40		8,394.40	0.00
	0 INVUS24727	IMPLEMENTATION	0300.00-25850.00-656.00-2765-0000		OPERATIONAL SOFTWARE	3,825.00		3,825.00	0.00
ACH	101143	FOLLETT CONTENT SOLUTIONS L	07/21/2026						
	0 746182F	OCS LIBRARY	0101.00-22220.00-840.00-2241-0000		SCHOOL LIBRARY*LIBRARY BOOKS*OCS	64.34		64.34	0.00
ACH	101154	LEE COMPANY INC.	07/21/2026						
	0 8813286	HUSSEY ORANGE DRIVE WHEEL	0300.00-26400.00-431.00-2211-0000		MAINT OF EQUIPMENT*NON-TECHNOLO	13,420.00		13,420.00	0.00
ACH	101155	STOLL KEENON OGDEN	07/21/2026						
	0 1112742	PROFESSIONAL SERVICES - LEG	0300.00-23150.00-319.00-2765-0000		SGSC LEGAL SERVICES	3,100.00		3,100.00	0.00
	0 1112744	PROFESSIONAL SERVICES - LEG	0300.00-23150.00-319.00-2765-0000		SGSC LEGAL SERVICES	2,036.50		2,036.50	0.00
	0 1112741	PROFESSIONAL SERVICES - LEG	0300.00-23150.00-319.00-2765-0000		SGSC LEGAL SERVICES	166.00		166.00	0.00
ACH	101156	AMANDA PHILLIPS	07/21/2026						
	0 JUNE 2026	JUNE 2026 PHONE ALLOWANCE	0101.00-24100.00-530.00-2214-0000		FBCS PRINCIPALS OFFICE PHONES	19.53		19.53	0.00
	0 JUNE 2026	JUNE 2026 PHONE ALLOWANCE	0101.00-24100.00-530.00-2241-0000		OCS PRINCIPALS OFFICE PHONES	19.53		19.53	0.00
ACH	101160	Constellation New Energy - Gas Divis	07/10/2026						
	0 4627139	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000		FBCS GAS HEATING AND COOLING	830.31		830.31	0.00
	0 4627139	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000		GSHS GAS HEATING AND COOLING	3,133.93		3,133.93	0.00
	0 4627139	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000		HCS GAS HEATING AND COOLING	481.64		481.64	0.00
	0 4627139	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000		CENTRAL OFFICE GAS UTILITIES	71.99		71.99	0.00
ACH	101169	ZAYO EDUCATION LLC	07/21/2026						
	0 INV176356	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	101176	ZAYO EDUCATION LLC	07/21/2026						
	0 V050626	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000		HCS TELEPHONES	25.00		25.00	0.00
	0 V050626	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000		GSHS TELEPHONE EXPENSES	175.00		175.00	0.00
	0 V050626	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000		FBCS TELEPHONE EXPENSES	25.00		25.00	0.00
	0 V050626	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000		OCS TELEPHONE EXPENSES	25.00		25.00	0.00
	0 V050626	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000		CENTRAL OFFICE TELEPHONE	61.27		61.27	0.00
ACH	101179	SUNBELT	07/21/2026						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

Batch Reference: 07/21/2026 - BOARD MEETING OF 07/21/26

07/17/2026 8:49 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 21464730		SLP SERVICES 05/23/26	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		1,819.85	1,819.85	0.00
ACH	101196	MBI WORLDWIDE	07/21/2026					
0 53126254		BACKGROUND CHECKS PAID BY	9992.00-09992.20-000.00-0000-0000	CRIMINAL HISTORY BACKGROUND CHE		0.00	0.00	0.00
0 63026251		VOLUNTEER COACH K CAMPBEL	9992.00-09992.20-000.00-0000-0000	CRIMINAL HISTORY BACKGROUND CHE		25.00	25.00	0.00
0 63026251		E DEPUTY 5 YR	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		25.00	25.00	0.00
0 63026251		5 YR R HOLDEN	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		25.00	25.00	0.00
0 63026251		5 YR M ROHRER	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		25.00	25.00	0.00
0 63026251		5 YR J VIEIRA	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		25.00	25.00	0.00
0 63026251		VOLUNTEER COACH J JOHNSON	9992.00-09992.20-000.00-0000-0000	CRIMINAL HISTORY BACKGROUND CHE		25.00	25.00	0.00
ACH	101199	PHILIP MINNIS	07/21/2026					
0 MLG 01/05/2		MLG 01/05/26-05/20/26	0101.00-11200.00-580.01-2241-0000	OCS MIDDLE SCHOOL ITENERANT TEAC		557.89	557.89	0.00
ACH	101202	LINCOLN NATIONAL LIFE INS	07/13/2026					
0 07 17 26 PA		EE WITHHOLDING PAYROLL	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		2,634.64	2,634.64	0.00
ACH	101207	SOUTH GIBSON SCHOOL CORP	07/17/2026					
0		CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT		1,496.82	1,496.82	0.00
0		CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL		3,001.99	3,001.99	0.00
0		CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT		2,165.80	2,165.80	0.00
0		CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I		11,171.77	11,171.77	0.00
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP		9,005.97	9,005.97	0.00
0		CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I		9,499.39	9,499.39	0.00
0		CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT		12,287.10	12,287.10	0.00
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL		16,235.06	16,235.06	0.00
0		CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT		9,913.31	9,913.31	0.00
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU		34,899.34	34,899.34	0.00
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN		2,165.80	2,165.80	0.00
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS		836.19	836.19	0.00
0		CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT		836.19	836.19	0.00
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I		2,165.80	2,165.80	0.00
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I		4,331.60	4,331.60	0.00
0		CP/PD HLTH	0101.00-12410.00-222.30-2205-0000	HCS E.D. CLASSROOM HEALTH INSURA		1,973.51	1,973.51	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		CP/PD HLTH	0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEAL	1,496.82	1,496.82		0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	4,331.60	4,331.60		0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,672.38	1,672.38		0.00
0		CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	2,165.80	2,165.80		0.00
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	836.19	836.19		0.00
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	2,165.80	2,165.80		0.00
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	836.19	836.19		0.00
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	836.19	836.19		0.00
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	836.19	836.19		0.00
0		CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	2,165.80	2,165.80		0.00
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	4,331.60	4,331.60		0.00
0		CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	3,248.70	3,248.70		0.00
0		CP/PD HLTH	0101.00-24900.00-222.40-2211-0000	ATHLETIC DIR GSHS HEALTH INSURANC	2,165.80	2,165.80		0.00
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	2,809.70	2,809.70		0.00
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	4,139.31	4,139.31		0.00
0		CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,973.51	1,973.51		0.00
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	3,645.89	3,645.89		0.00
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	5,619.40	5,619.40		0.00
0		CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	2,333.01	2,333.01		0.00
0		CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	1,672.38	1,672.38		0.00
0		CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	6,949.01	6,949.01		0.00
0		CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	3,001.99	3,001.99		0.00
0		OCS PRINCIPAL HEALTH CORP P	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	1,082.90	1,082.90		0.00
ACH	101209	SOUTH GIBSON SCHOOL CORP	07/17/2026					
0	EE AUGUST	EE PORTION OF HEALTHCARE P	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	32,191.54	32,191.54		0.00
0	RETIREE - S	RETIREE - SHERI POWERS	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	983.75	983.75		0.00
ACH	101214	A. E. BOYCE COMPANY, INC	07/21/2026					
0	INV12958	JUNE PAYROLL UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	137.50	137.50		0.00
ACH	101220	IMPACT APPLICATIONS INC.	07/21/2026					
0	INVIM00230	1 YR SUBSCRIPTION - BASELINE	0101.00-21340.00-319.00-2211-0000	GSHS NURSING SERVICES - PHYSICALS	585.00	585.00		0.00
ACH	101224	KOORSEN FIRE AND SECURITY IN	07/21/2026					

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0 IN01276791		7 8 26 ANNUAL FIRE ALARM INSP	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		1,963.95	1,963.95		0.00
ACH	101227	JOE MRAZ	07/21/2026						
0		EDPUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000	GSMS *SOFTWARE OR LICENSES		11.50	11.50		0.00
ACH	101228	CHRISTOPHER MAY	07/21/2026						
0		BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00		0.00
ACH	101229	GARY MAY	07/21/2026						
0		SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		100.00	100.00		0.00
ACH	101231	STOLL KEENON OGDEN	07/21/2026						
0 1114488		PROFESSIONAL LEGAL SERVICE	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		2,340.50	2,340.50		0.00
0 1114485		PROFESSIONAL LEGAL SERVICE	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		4,450.00	4,450.00		0.00
0 1114539		PROFESSIONAL LEGAL SERVICE	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		5,153.50	5,153.50		0.00
ACH	101235	SOUTH GIBSON SCHOOL CORP	07/21/2026						
0 JUNE 2026		JUNE 2026 GCSS EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL		53,884.70	53,884.70		0.00
ACH	101239	VICKI SPINDLER	07/21/2026						
0		DOT PHYSICAL REIMBURSEMEN	0300.00-27100.00-319.00-2765-0000	SPEC ED DRIVERS*DRUG TESTING & PH		115.00	115.00		0.00
ACH	101240	REBEKAH HOLDEN	07/21/2026						
0		REIMBURSEMENT FOR EDUCATO	0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSIO		55.00	55.00		0.00
ACH	101243	ANTHEM INSURANCE COMPANIES	07/21/2026						
0 3131719848		EMPLOYEE VISION PREMIUM	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN		1,929.26	1,929.26		0.00
0 3131719848		HEALTH LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER		235,000.00	235,000.00		0.00
ACH	101245	KOORSEN FIRE AND SECURITY IN	07/21/2026						
0 IN01278232		ANNUAL FIRE EXTINGUISHER INS	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		683.00	683.00		0.00
0 IN01278237		ANNUAL FIRE EXTINGUISHER INS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		627.45	627.45		0.00
0 IN01279019		ANNUAL FIRE EXTINGUISHER INS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		460.55	460.55		0.00
0 IN01279970		ANNUAL FIRE EXTINGUISHER INS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		1,451.79	1,451.79		0.00

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	0 IN01273495	GSHS FIRE ALARM REPAIR SERV	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	631.45	631.45	0.00	
	0 IN01279028	ANNUAL FIRE ALARM INSPECTIO	0300.00-26400.00-431.00-2765-0000	CENTRAL OFFICE REPAIRS & MAINT EQ	110.25	110.25	0.00	
ACH	101253	ANTHEM INSURANCE COMPANIES	07/21/2026					
	0 3131760735	2025 SETTLEMENT PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	109,742.45	109,742.45	0.00	
ACH	101257	AIRGAS USA LLC	07/21/2026					
	0 5525731263	CYLINDER RENTAL	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING	810.63	810.63	0.00	
ACH	101260	MATTHEW BILDERBACK	07/21/2026					
	0 MILEAGE 5/	MILEAGE 5/21-7/15/26	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	40.82	40.82	0.00	
Payment Method: Direct Deposit - ACH Totals					945,191.76	945,191.76	0.00	

Payment Method: Electronic Fund Transfer

EFT	100884	CENTERPOINT ENERGY	06/18/2026					
	0 ACCT 12196	ELECTRIC	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	12,647.08	12,647.08	0.00	
	0 ACCT 12196	ELECTRIC	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	34,662.05	34,662.05	0.00	
	0 ACCT 12237	ELECTRIC SOFTBALL FIELD	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	155.36	155.36	0.00	
	0 ACCT 12237	ELECTRIC CONCESSION STAND	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	0.00	0.00	0.00	
	0 ACCT 12181	ELECTRIC	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	8,424.33	8,424.33	0.00	
	0 ACCT 12185	ELECTRIC CENTRAL OFFICE	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	449.27	449.27	0.00	
EFT	101026	CENTERPOINT ENERGY	06/18/2026					
	0 ACCT 64042	UTILITY	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	580.95	580.95	0.00	
EFT	101080	EFT - FEDERAL WH TAXES	06/19/2026					
	0	Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	34,150.10	34,150.10	0.00	
	0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	1,119.36	1,119.36	0.00	
	0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	4,786.30	4,786.30	0.00	
	0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,121.89	5,121.89	0.00	
	0	OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,900.78	21,900.78	0.00	
	0	Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	80.24	80.24	0.00	
	0	Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	343.20	343.20	0.00	

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0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	91.99	91.99		0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	393.36	393.36		0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	77.22	77.22		0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	330.18	330.18		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	303.06	303.06		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,295.86	1,295.86		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	472.27	472.27		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	2,019.32	2,019.32		0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	472.31	472.31		0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,019.56	2,019.56		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	340.68	340.68		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,456.64	1,456.64		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	358.55	358.55		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,533.15	1,533.15		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	298.42	298.42		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,276.03	1,276.03		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	864.87	864.87		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,698.07	3,698.07		0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	211.31	211.31		0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	903.55	903.55		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 COMSUMER HOMEMAKING SOCIA	32.17	32.17		0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	137.56	137.56		0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	46.24	46.24		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	197.71	197.71		0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	32.91	32.91		0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	140.73	140.73		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	34.16	34.16		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	146.08	146.08		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	54.23	54.23		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	231.90	231.90		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	19.81	19.81		0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC		84.71	84.71		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		28.67	28.67		0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL		122.61	122.61		0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC		29.11	29.11		0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC		124.48	124.48		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	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC		66.95	66.95		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC		286.29	286.29		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE		59.02	59.02		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE		252.39	252.39		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS		74.25	74.25		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS		317.49	317.49		0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU		64.32	64.32		0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU		275.05	275.05		0.00
0		Employer FICA Matching Medicare	0101.00-14100.00-211.00-2765-0000	ELEM SUMMER SCHOOL TRANSPORT S/		11.86	11.86		0.00
0		Employer FICA Matching OASDI	0101.00-14100.00-211.00-2765-0000	ELEM SUMMER SCHOOL TRANSPORT S/		50.73	50.73		0.00
0		Employer FICA Matching Medicare	0101.00-14100.00-211.30-2214-0000	ELEM SUMMER SCHOOL S/S FBGS		37.67	37.67		0.00
0		Employer FICA Matching OASDI	0101.00-14100.00-211.30-2214-0000	ELEM SUMMER SCHOOL S/S FBGS		161.07	161.07		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		36.35	36.35		0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR		155.44	155.44		0.00
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU		33.73	33.73		0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU		144.24	144.24		0.00
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR		37.83	37.83		0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR		161.75	161.75		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	0101.00-22310.00-211.00-2765-0000	SGSC TECHNOLOGY SOCIAL SECURITY		12.96	12.96		0.00
0		Employer FICA Matching OASDI	0101.00-22310.00-211.00-2765-0000	SGSC TECHNOLOGY SOCIAL SECURITY		55.40	55.40		0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	61.62	61.62	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	263.46	263.46	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	45.00	45.00	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	192.42	192.42	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	3.82	3.82	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	16.35	16.35	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	19.98	19.98	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	85.42	85.42	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	7.18	7.18	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	30.69	30.69	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	65.79	65.79	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	281.33	281.33	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	131.57	131.57	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	562.58	562.58	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	93.47	93.47	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	399.67	399.67	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	93.87	93.87	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	401.41	401.41	0.00	
0		Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	46.46	46.46	0.00	
0		Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	198.65	198.65	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.73	42.73	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	182.68	182.68	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.86	78.86	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	337.21	337.21	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	87.47	87.47	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	374.00	374.00	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.35	40.35	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	172.53	172.53	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	77.08	77.08	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	329.63	329.63	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	226.13	226.13	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	966.89	966.89	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	49.53	49.53	0.00	

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0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	211.78	211.78			0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	120.10	120.10			0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	513.52	513.52			0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	129.81	129.81			0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	555.02	555.02			0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	18.48	18.48			0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	79.03	79.03			0.00
0		Employer FICA Matching Medicare	0300.00-31200.00-211.00-2765-0000	FOOD SERV MANAGER - S/S - SGSC	8.21	8.21			0.00
0		Employer FICA Matching OASDI	0300.00-31200.00-211.00-2765-0000	FOOD SERV MANAGER - S/S - SGSC	35.13	35.13			0.00
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	121.48	121.48			0.00
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	519.46	519.46			0.00
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	68.48	68.48			0.00
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	292.81	292.81			0.00
EFT	101081	INDIANA STATE TEACHERS'	06/19/2026						
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	0101.00-11300.00-215.30-2211-0000	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	132.47	132.47			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	1,069.97	1,069.97			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	165.82	165.82			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	1,747.28	1,747.28			0.00
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	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

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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	171.90	171.90	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	93.77	93.77	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/	171.89	171.89	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	680.26	680.26	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/	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	0101.00-14100.00-216.30-2214-0000	ELEM SUMMER SCHOOL TRF FBCS	82.94	82.94	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	2,532.23	2,532.23	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	0101.00-24100.00-216.40-2205-0000	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	

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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	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	4,135.24	4,135.24	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	406.82	406.82	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/	406.82	406.82	0.00		
0	TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	333.95	333.95	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	1,610.01	1,610.01	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 7/1	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 Employer Match	0101.00-14100.00-216.30-2214-0000	ELEM SUMMER SCHOOL TRF FBCS	196.29	196.29	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	0101.00-12210.00-216.30-2214-0000	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		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number		Account Title	Amount		Allowed	
EFT	101082	PUBLIC EMPLOYEE'S	06/19/2026						
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000		HCS PRINCIPALS OFFICE TREASURER P	28.47		28.47	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	290.96		290.96	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	7.91		7.91	0.00
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000		OFFICE OF THE BUSINESS MANAGER PE	78.07		78.07	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	1350.00-21810.00-214.60-2765-0000		GCSS DIRECTORS OFFICE PERF	35.36		35.36	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000		GSHS PRINCIPALS OFFICE PERF	42.53		42.53	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000		OCS PRINCIPALS OFFICE PERF	28.47		28.47	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
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000		OCS PRINCIPALS OFFICE PERF	14.85		14.85	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	0101.00-24100.00-214.40-2214-0000		FBCS PRINCIPAL OFFICE PERF	37.28		37.28	0.00
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000		OFFICE OF THE SUPERINTENDENT PER	35.36		35.36	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000		HCS CUSTODIAL PERF	170.80		170.80	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000		OCS CUSTODIAL PERF	211.89		211.89	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000		GSHS PRINCIPALS OFFICE PERF	41.33		41.33	0.00
0		PERF ER Corp Paid	0101.00-24900.00-214.40-2211-0000		AD SPPRT 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	128.53		128.53	0.00
0		PERF ER Corp Paid	0300.00-31200.00-214.00-2765-0000		FOOD SERV MANAGER - PERF - SGSC	17.00		17.00	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000		HCS PRINCIPALS OFFICE TREASURER P	106.29		106.29	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	1,086.33		1,086.33	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	29.53		29.53	0.00
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000		OFFICE OF THE BUSINESS MANAGER PE	291.47		291.47	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	1350.00-21810.00-214.60-2765-0000		GCSS DIRECTORS OFFICE PERF	132.00		132.00	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000		GSHS PRINCIPALS OFFICE PERF	158.77		158.77	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000		OCS PRINCIPALS OFFICE PERF	106.29		106.29	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	55.43		55.43	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

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	139.19	139.19		0.00	
0	PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	132.00	132.00		0.00	
0	PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	637.68	637.68		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	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	154.30	154.30		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	479.85	479.85		0.00	
0	PERF ER Employer Match	0300.00-31200.00-214.00-2765-0000	FOOD SERV MANAGER - PERF - SGSC	63.45	63.45		0.00	
EFT	101085	AMERICAN FIDELITY ASSURANCE	06/19/2026					
0 AF HSA FUN	AF HSA EE CONTRIBUTIONS	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	2,748.91	2,748.91		0.00	
EFT	101100	MUTUAL OF OMAHA	06/22/2026					
0 0021251604	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	205.89	205.89		0.00	
0	GSHS	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	550.70	550.70		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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		BRAKIE / ROACH LTD	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	30.61	30.61		0.00
0		BRADFIELD / KOESTER / LITZENI	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	38.32	38.32		0.00
0		HENNIG / WHITTEN LTD	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	26.21	26.21		0.00
0		MARK ROHRER LTD	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	21.77	21.77		0.00
0		KELLEY ASAY LTD	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	21.77	21.77		0.00
0		KELLI ALCORN LTD	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	18.98	18.98		0.00
0		LAURA MICHEL LTD	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	17.33	17.33		0.00
0		JENNA GENGELBACH LTD	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	17.38	17.38		0.00
0		LAURA NURRENBERN LTD	0101.00-22310.00-243.60-2765-0000	TECH SERVICE - LTD NURRENBERN - SG	16.45	16.45		0.00
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	65.67	65.67		0.00
EFT	101101	MUTUAL OF OMAHA	06/22/2026					
0	0021251604	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	97.65	97.65		0.00
0		EE LIFE	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	147.00	147.00		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	0101.00-11100.00-221.30-2241-0000	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	110.25	110.25	0.00	
0		EE LIFE	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	304.50	304.50	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	
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	21.00	21.00	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	52.50	52.50	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	63.00	63.00	0.00	
0		EE LIFE	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	21.00	21.00	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 SPEEACH 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	1350.00-21810.00-221.60-2765-0000	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	
0		EE LIFE	0300.00-26600.00-221.00-2765-0000	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	740.30	740.30	0.00	
0		LIFE - E HANSEN	0300.00-31200.00-221.00-2765-0000	FOOD PREP/DISPENS-LIFE-SGSC	10.50	10.50	0.00	
EFT	101110	AMERICAN FIDELITY ASSURANCE	06/25/2026					
0	D977698	EMPLOYEE WITHHOLDING - SEC	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	35,424.21	35,424.21	0.00	
EFT	101112	AMERICAN FIDELITY ASSURANCE	06/30/2026					
0	D988378	EMPLOYEE WITHHOLDING - SEC	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	24,349.54	24,349.54	0.00	
EFT	101113	EFT - STATE W/H TAXES	06/30/2026					
0	JUNE 2026	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	30,504.00	30,504.00	0.00	
0	JUNE 2026	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	10,509.19	10,509.19	0.00	
0	JUNE 2026	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	1,987.52	1,987.52	0.00	
0	JUNE 2026	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	191.37	191.37	0.00	
0	JUNE 2026	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	88.88	88.88	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 JUNE 2026		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX		274.23	274.23	0.00
EFT	101116	AMERICAN FIDELITY ASSURANCE	07/03/2026					
0 AF HSA FUN		AF HSA EE CONTRIBUTIONS	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY		2,748.91	2,748.91	0.00
EFT	101117	EFT - FEDERAL W/H TAXES	07/03/2026					
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE		33,699.05	33,699.05	0.00
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		1,004.80	1,004.80	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		4,296.42	4,296.42	0.00
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU		5,067.67	5,067.67	0.00
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU		21,668.90	21,668.90	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		80.76	80.76	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		344.51	344.51	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		91.99	91.99	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		393.36	393.36	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		77.22	77.22	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		330.18	330.18	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		303.29	303.29	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,296.87	1,296.87	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		472.10	472.10	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		2,018.62	2,018.62	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		474.48	474.48	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		2,028.83	2,028.83	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY		339.95	339.95	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY		1,453.54	1,453.54	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT		325.20	325.20	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT		1,390.55	1,390.55	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT		298.42	298.42	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT		1,276.03	1,276.03	0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY		867.93	867.93	0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY		3,711.14	3,711.14	0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC		211.61	211.61	0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC		904.84	904.84	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

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0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	32.17	32.17		0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	137.56	137.56		0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	46.24	46.24		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	197.71	197.71		0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	32.91	32.91		0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	140.73	140.73		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	34.16	34.16		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	146.08	146.08		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	53.70	53.70		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	229.63	229.63		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	15.88	15.88		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	67.89	67.89		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	28.67	28.67		0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	122.61	122.61		0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	29.11	29.11		0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	124.48	124.48		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	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	66.95	66.95		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	286.29	286.29		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	59.02	59.02		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	252.39	252.39		0.00
0		Employer FICA Matching Medicare	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	74.27	74.27		0.00
0		Employer FICA Matching OASDI	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	317.58	317.58		0.00
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	64.32	64.32		0.00
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	275.05	275.05		0.00
0		Employer FICA Matching Medicare	0101.00-14100.00-211.00-2765-0000	ELEM SUMMER SCHOOL TRANSPORT S/	11.68	11.68		0.00
0		Employer FICA Matching OASDI	0101.00-14100.00-211.00-2765-0000	ELEM SUMMER SCHOOL TRANSPORT S/	49.96	49.96		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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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	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	36.35	36.35	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	155.44	155.44	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.73	33.73	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	144.24	144.24	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	37.83	37.83	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	161.75	161.75	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	0101.00-22310.00-211.00-2765-0000	SGSC TECHNOLOGY SOCIAL SECURITY	3.26	3.26	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.00-2765-0000	SGSC TECHNOLOGY SOCIAL SECURITY	13.94	13.94	0.00	
0		Employer FICA Matching Medicare	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	54.04	54.04	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	231.06	231.06	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	55.29	55.29	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	236.43	236.43	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	57.23	57.23	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	244.66	244.66	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	119.30	119.30	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	510.11	510.11	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	83.54	83.54	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	357.17	357.17	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	80.25	80.25	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	343.11	343.11	0.00	
0		Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	46.46	46.46	0.00	
0		Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	198.65	198.65	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.73	42.73	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	182.68	182.68	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.81	78.81	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	336.98	336.98	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	87.47	87.47	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	374.00	374.00	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.35	40.35	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	172.53	172.53	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	

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SOUTH GIBSON SCHOOL CORP

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	77.08	77.08	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	329.63	329.63	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	226.45	226.45	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	968.35	968.35	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	49.53	49.53	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	211.78	211.78	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	124.32	124.32	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	531.53	531.53	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	129.81	129.81	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	555.05	555.05	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	29.84	29.84	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	127.56	127.56	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	121.43	121.43	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	519.24	519.24	0.00	
0		Employer FICA Matching Medicare	3769.26-12150.00-211.30-2765-0000	HA FFY26 - S/S STIPEND PMTS	37.77	37.77	0.00	
0		Employer FICA Matching OASDI	3769.26-12150.00-211.30-2765-0000	HA FFY26 - S/S STIPEND PMTS	161.54	161.54	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	7.14	7.14	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	30.51	30.51	0.00	
EFT	101118	INDIANA STATE TEACHERS'	07/03/2026					
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	171.90	171.90	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	139.91	139.91	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/	171.89	171.89	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
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	680.26	680.26		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	3769.26-12150.00-216.30-2765-0000	HA FFY26 - TRF A/95	81.39	81.39		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 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,754.22	1,754.22		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	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	117.57	117.57		0.00	
0	TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	165.82	165.82		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	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,069.97	1,069.97		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	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	132.46	132.46		0.00	
0	TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	76.18	76.18		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	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	943.13	943.13		0.00	
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	691.33	691.33		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 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	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	0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	106.79	106.79		0.00	
0	TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	91.84	91.84		0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	84.81	84.81	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,532.23	2,532.23	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	0101.00-24100.00-216.40-2205-0000	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	4,151.69	4,151.69	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	421.74	421.74	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	406.82	406.82	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/	406.82	406.82	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	333.95	333.95	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	562.55	562.55	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	1,610.01	1,610.01	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 Employer Match	3769.26-12150.00-216.30-2765-0000	HA FFY26 - TRF A/95	192.67	192.67	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	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	206.96	206.96	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
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	0101.00-12210.00-216.30-2214-0000	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
EFT	101119	PUBLIC EMPLOYEE'S	07/03/2026					
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		10.32	10.32	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		293.92	293.92	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	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE		78.07	78.07	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	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF		35.24	35.24	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		17.14	17.14	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	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT		293.86	293.86	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		16.53	16.53	0.00
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER		35.25	35.25	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF		170.80	170.80	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	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		112.86	112.86	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		38.54	38.54	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		1,097.33	1,097.33	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	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE		291.47	291.47	0.00
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF		354.35	354.35	0.00
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF		131.59	131.59	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF		83.98	63.98	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	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	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		61.69	61.69	0.00
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER		131.59	131.59	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	637.68	637.68	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	0101.00-24900.00-214.40-2211-0000	AD SPRT SERVCS -PERF GSHS	396.01	396.01	0.00	
0		PERF ER Employer Match	0101.00-22310.00-214.60-2765-0000	TECH SERVICE - PERF NURRENBERN - S	421.32	421.32	0.00	
0 7 3 26	PAYR	L NURRENBERN CONTRIBUTION	9260.00-09260.10-000.00-0000-0000	PERF WITHHOLDING CLEARING ACCOU	50.00	50.00	0.00	
EFT	101163	CENTERPOINT ENERGY	07/20/2026					
0 ACCT	12196	ELECTRIC	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	7,547.07	7,547.07	0.00	
0 ACCT	12196	ELECTRIC	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	42,878.40	42,878.40	0.00	
0 ACCT	12237	ELECTRIC SOFTBALL FIELD	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	120.87	120.87	0.00	
0 ACCT	64042	ELECTRIC CONCESSION STAND	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	545.31	545.31	0.00	
0 ACCT	12181	ELECTRIC	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	9,173.67	9,173.67	0.00	
0 ACCT	12185	ELECTRIC CENTRAL OFFICE	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	538.78	538.78	0.00	
EFT	101200	AMERICAN FIDELITY ASSURANCE	07/17/2026					
0 AF HSA FUN	AF HSA EE CONTRIBUTIONS		9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	2,748.91	2,748.91	0.00	
EFT	101203	EFT - FEDERAL WH TAXES	07/17/2026					
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	33,918.45	33,918.45	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	966.65	966.65	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	4,133.26	4,133.26	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,093.15	5,093.15	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,777.86	21,777.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	80.35	80.35	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	343.11	343.11	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	91.99	91.99	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	393.36	393.36	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	77.45	77.45	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	331.12	331.12	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	303.06	303.06	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,295.86	1,295.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	471.90	471.90	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	2,017.74	2,017.74	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	471.91	471.91	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,017.84	2,017.84	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	2.77	2.77		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - T	11.86	11.86		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	339.95	339.95		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,453.54	1,453.54		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	359.08	359.08		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,535.39	1,535.39		0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	312.07	312.07		0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,334.39	1,334.39		0.00
0		Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	865.63	865.63		0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,701.32	3,701.32		0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	211.39	211.39		0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	903.89	903.89		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	32.17	32.17		0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	137.56	137.56		0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	46.24	46.24		0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	197.71	197.71		0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	32.91	32.91		0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	140.73	140.73		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	34.16	34.16		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	146.08	146.08		0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	57.00	57.00		0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	243.73	243.73		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	0101.00-12340.00-211.54-2765-0000	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	28.67	28.67		0.00
0		Employer FICA Matching OASDI	0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABL	122.61	122.61		0.00
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	29.11	29.11		0.00
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	124.48	124.48		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

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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	76.53	76.53	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	327.26	327.26	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	59.02	59.02	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	252.39	252.39	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	74.25	74.25	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	317.49	317.49	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	70.48	70.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	301.41	301.41	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	36.35	36.35	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	155.44	155.44	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.73	33.73	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	144.24	144.24	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	37.83	37.83	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	161.75	161.75	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	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	53.55	53.55	0.00	
0		Employer FICA Matching OASDI	0101.00-22310.00-211.60-2765-0000	TECH SERVICE - S/S NURRENBERN - SG	228.99	228.99	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	65.24	65.24	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	278.99	278.99	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	1.63	1.63	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	6.96	6.96	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	55.33	55.33	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	236.60	236.60	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	116.64	116.64	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	498.74	498.74	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	84.22	84.22	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	360.10	360.10	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	83.01	83.01	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	354.96	354.96	0.00	
0		Employer FICA Matching Medicare	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	46.46	46.46	0.00	
0		Employer FICA Matching OASDI	0101.00-24900.00-211.40-2211-0000	AD SPRT SERVCS ADMIN - S/S - GSHS	198.65	198.65	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed				
0	Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	42.73	42.73				0.00
0	Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	182.68	182.68				0.00
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.97	78.97				0.00
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	337.67	337.67				0.00
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	88.35	88.35				0.00
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	377.78	377.78				0.00
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	40.35	40.35				0.00
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	172.53	172.53				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	77.08	77.08				0.00
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	329.63	329.63				0.00
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	213.73	213.73				0.00
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	913.86	913.86				0.00
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	49.53	49.53				0.00
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	211.78	211.78				0.00
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	126.85	126.85				0.00
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	542.36	542.36				0.00
0	Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	129.81	129.81				0.00
0	Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	555.02	555.02				0.00
0	Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	28.22	28.22				0.00
0	Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	120.65	120.65				0.00
0	Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	121.59	121.59				0.00
0	Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	519.92	519.92				0.00
EFT	101204	INDIANA STATE TEACHERS'	07/17/2026						
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	0101.00-11300.00-215.30-2211-0000	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	848.86	848.86				0.00

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SOUTH GIBSON SCHOOL CORP

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
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	139.29	139.29		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	1,069.97	1,069.97		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	165.82	165.82		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	1,749.00	1,749.00		0.00
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	382.80	382.80		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	171.90	171.90		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	184.27	184.27		0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	171.89	171.89		0.00
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	154.23	154.23		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	708.44	708.44		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

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-12410.00-216.30-2205-0000	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	2,008.93	2,008.93	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	122.68	122.68	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	2,532.23	2,532.23	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	0101.00-24100.00-216.40-2205-0000	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	4,139.36	4,139.36	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	406.82	406.82	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	120.50	120.50	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	218.97	218.97	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	406.82	406.82	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	365.01	365.01	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 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	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
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	0101.00-12320.00-216.30-2214-0000	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	0101.00-12210.00-216.30-2214-0000	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		217.12	217.12	0.00
EFT	101205	PUBLIC EMPLOYEE'S	07/17/2026					
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		6.83	6.83	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		292.93	292.93	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	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE		79.90	79.90	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	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		11.64	11.64	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF		5.99	5.99	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	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT		293.83	293.83	0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF		18.14	18.14	0.00
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER		35.58	35.58	0.00
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF		170.80	170.80	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	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF		3.37	3.37	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		111.85	111.85	0.00
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P		25.49	25.49	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		1,093.67	1,093.67	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	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE		298.30	298.30	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

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SOUTH GIBSON SCHOOL CORP

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		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	43.44	43.44	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	22.38	22.38	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	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	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	67.71	67.71	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	132.83	132.83	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	637.68	637.68	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	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	12.57	12.57	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	417.59	417.59	0.00	
0		L NURRENBERN CONTRIBUTION	9260.00-09260.20-000.00-0000-0000	PERF EXPENSE	50.00	50.00	0.00	

Payment Method: Electronic Fund Transfer Totals 668,797.48 668,797.48 0.00

Payment Method: Standard Check

68586	100792	SHERWIN WILLIAMS CO	07/21/2026					
0		CREDIT ON ACCOUNT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	-159.75	-159.75	0.00	
0	7621517341	PAINT GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	339.50	339.50	0.00	
68500	101078	SECURITY BENEFIT	06/19/2026					
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	
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	403.28	403.28	0.00	
0		401(a) ER CONTR	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	617.35	617.35	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	458.05	458.05	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	491.18	491.18	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		401(a) ER CONTR	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	421.21	421.21	0.00	
0		401(a) ER CONTR	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,324.36	1,324.36	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	
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	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	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	
68500	101083	SECURITY BENEFIT	06/19/2026					
0 06 19 26 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	2,055.30	2,055.30	0.00	
0 06 19 26 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	5,820.95	5,820.95	0.00	
68499	101084	HORACE MANN EMPLOYER SERVI	06/19/2026					

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 26060501 A	S WALDEN INSURANCE POLICY -	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40	0.00		
68501	101086 PUBLIC EMPLOYEE'S	06/19/2026						
0 PAYROLL O	L NURRENBERN CONTRIBUTION	9260.00-09260.10-000.00-0000-0000	PERF WITHHOLDING CLEARING ACCOU	50.00	50.00	0.00		
68502	101087 HORACE MANN LIFE INSURANCE	06/19/2026						
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		
68503	101090 HEALTH RESOURCES INC	06/17/2026						
0 2607025938	EE WITHHOLDING DENTAL COVE	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL	11,200.32	11,200.32	0.00		
68504	101092 THE CINCINNATI INSURANCE CO	06/17/2026						
0 ACCT: 2000	EMPLOYEE BOND: EMILY DEPUT	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: STEPHANIE H	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: MELISSA MAT	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: LYNNETTE MC	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: AMY SILVA	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	699.00	699.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: SANDY EDWA	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	699.00	699.00	0.00		
0 ACCT: 2000	EMPLOYEE BOND: STEPHANIE A	0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	75.00	75.00	0.00		
68505	101094 HORACE MANN LIFE INSURANCE	06/18/2026						
0 06 19 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		
68547	101095 DEACONESS CLINIC INC	07/21/2026						
0 INV9453	AT WORK CLINIC: 154 @ \$59.28/E	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS	9,129.12	9,129.12	0.00		
68563	101096 KELLER SCHROEDER & ASSOCIAT	07/21/2026						
0 34523	CISCO NFVIS SUBSCRIPTION LIC	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	2,772.00	2,772.00	0.00		
68506	101097 FRONTIER COMMUNICATIONS	06/18/2026						
0 ACCT 812-1	ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	117.85	117.85	0.00		
68508	101103 DOULOS FLOOR FINISHING	06/22/2026						
91541	Haubstadt Gvm Floor Maintenance	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	0.00	0.00	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
91541		Gibson Southern Gym Floor Mainten	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		0.00	0.00	0.00
91541 177		Fort Branch Gym Floor Maintenance	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		13,725.00	13,725.00	13,725.00
91541		Owensville Gym Floor Maintenance	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		0.00	0.00	0.00
68509	101104	DOULOS FLOOR FINISHING	06/22/2026					
0 177		FBCS RESTORATION OF GYM FL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		21,120.00	21,120.00	0.00
68510	101105	AMAZON.COM, LLC	06/23/2026					
0		2 - DEVELOPING MATHEMATICAL	3769.26-12150.00-611.00-2765-0000	HA FFY26 - COGAT / IOWA ACH		81.90	81.90	0.00
68511	101106	AMAZON.COM, LLC	06/23/2026					
0 1XTM-CNRC		HIGH ABILITY PURCHASES	3769.26-12150.00-611.00-2765-0000	HA FFY26 - COGAT / IOWA ACH		79.75	79.75	0.00
68512	101108	CIESC	06/24/2026					
0 15407		HIGH ABILITY TRAINING: MATHE	3769.26-12150.00-312.00-2765-0000	HA FFY26 - PROF SERVICES		3,763.60	3,763.60	0.00
68513	101109	GIBSON SOUTHERN HIGH SCHOO	07/01/2026					
0 DUKE ENER		GSHS GIRLS SOFTBALL DONATI	9520.00-00952.20-000.00-0000-0000	CLEARING - AFLAC		300.00	300.00	0.00
68514	101115	SECURITY BENEFIT	07/03/2026					
0 07 03 26 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		2,055.30	2,055.30	0.00
0 07 03 26 PA		EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		5,820.95	5,820.95	0.00
68515	101120	SECURITY BENEFIT	07/03/2026					
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
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		403.28	403.28	0.00
0		401(a) ER CONTR	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401A M		617.35	617.35	0.00

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SOUTH GIBSON SCHOOL CORP

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		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	458.05	458.05	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	491.18	491.18	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	421.21	421.21	0.00	
0		401(a) ER CONTR	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,324.36	1,324.36	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	
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	96.72	96.72	0.00	
0		401(a) ER CONTR	0101.00-12610.00-241.30-2241-0000	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	
68516	101121	FRONTIER COMMUNICATIONS	07/01/2026					
	0 ACCT 812-1	ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	135.39	135.39	0.00	

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68517	101122	UNITED STATES TREASURY	07/01/2026					
0 2ND QRT 20	ANNUAL PCORI FEE PMT	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,505.28	1,505.28	0.00		
68518	101123	AMAZON.COM, LLC	06/29/2026					
0 1WNW-FLP	HIGH ABILITY SUPPLIES: BOOKS	3769.26-12150.00-611.00-2765-0000	HA FFY26 - COGAT / IOWA ACH	707.66	707.66	0.00		
68534	101128	ALPHA MECHANICAL SERVICES IN	07/21/2026					
0 INV6574104	FAULTY PRESSURE RELIEF VALV	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	727.43	727.43	0.00		
0 INV6577143	FAULTY THERMOSTATE GSHS R	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	728.39	728.39	0.00		
68534	101129	ALPHA MECHANICAL SERVICES IN	07/21/2026					
91544 INV6575436	Haubstadt Freezer Floor	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	15,700.00	15,700.00	15,700.00		
68532	101131	ABC SUPPLY CO. INC.	07/21/2026					
0 1018329356-	CEILING TILE REPLACEMENTS D	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	1,077.12	1,077.12	0.00		
68541	101132	BLUE SKY MEETING	07/21/2026					
0 215	ANNUAL RENEWAL	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	588.00	588.00	0.00		
68538	101133	B&S ROOFING INC.	07/21/2026					
91577 26058	Roof Damage repair due to storm da	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	30,522.25	30,522.25	30,522.25		
68539	101134	BAMWX LLC	07/21/2026					
0 DF91590B-0	RENEWAL 6/25/26-06/25/27	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	2,540.00	2,540.00	0.00		
68545	101135	CRYSTAL EXCAVATING LLC	07/21/2026					
0 26-0622-2	SINK HOLE REPAIRS: OCS	0300.00-26300.00-431.00-2205-0000	MAINTENANCE OF GROUNDS*NON-TEC	2,801.75	2,801.75	0.00		
0 26-0709-15	MORTAR SAND - FBCS	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	6,510.53	6,510.53	0.00		
68543	101136	CONNERS CAR CARE	07/21/2026					
0 83852	REPLACEME LOOSE LAWN TIRE	0300.00-26500.00-612.00-2205-0000	HCS VEHICLES *TIRES	91.65	91.65	0.00		
68548	101138	DEIG BROS INC.	07/21/2026					

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91545 40516		See attached quote for Life Station a	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM	32,740.00	32,740.00	32,740.00	
68546	101139	DAVE'S AUTO	07/21/2026					
0 057464		SHERIFF 12-123 WIPERS	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	47.80	47.80	0.00	
0 057447		SHERIFF 26-123 OIL, FILTER, FLU	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	47.49	47.49	0.00	
68549	101140	EVANSVILLE ASSOC FOR THE BLI	07/21/2026					
0 67758		K KEIL O&M TRAINING	0101.00-12330.00-313.00-2205-0000	VISUAL IMPAIRMENT*PUPIL SERVICES*H	134.10	134.10	0.00	
68551	101141	ERS WIRELESS COMMUNICATION	07/21/2026					
0 530175		RADIO REPAIRS: BUS 5, 11, 17, 25	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	580.04	580.04	0.00	
68553	101144	GOEDDE OIL, INC.	07/21/2026					
0 76785		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,122.45	1,122.45	0.00	
0 75933		FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	315.75	315.75	0.00	
0 75933		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,100.00	1,100.00	0.00	
0 76757		FUEL	0300.00-27300.00-613.00-2205-0000	HCS FUEL & LUBRICANTS FOR BUS	640.47	640.47	0.00	
0 42320		91 OCTANE FUEL	0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AN	23.75	23.75	0.00	
68557	101145	HOPF EQUIPMENT INC	07/21/2026					
0 03-377733		GSHS PARTS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	1,498.54	1,498.54	0.00	
0 03-378988		GSHS PARTS M THOMPSON	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	132.06	132.06	0.00	
0 379431		CREDIT ON ACCOUNT: CHECK F	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	-100.70	-100.70	0.00	
0 371595		CREDIT ON ACCOUNT: CHECK F	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	-18.89	-18.89	0.00	
0 03-380407		PARTS FOR TRACTOR MOWER	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	2,150.30	2,150.30	0.00	
68554	101146	HAFER DESIGN	07/21/2026					
0 2504-182-14		PROF SERVICES: HCS HVAC UP	0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH H	1,041.75	1,041.75	0.00	
68556	101147	HOEFLING TIRE & SERVICE CENT	07/21/2026					
0 58219		2101 AC CHARGE / FREON	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	220.70	220.70	0.00	
0 58249		1901 SPARK PLUGS, TRANSMISSI	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	1,983.30	1,983.30	0.00	
0 58383		1801 LUBE / CHECKOVER, COOL	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	333.05	333.05	0.00	
0 58530		2102 REAR BRAKES, OIL AND FIL	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	1,669.08	1,669.08	0.00	

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0 58399		1701 TUNE UP, TRANSMISSION F	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		2,314.43	2,314.43	0.00
0 58485		2201 A/C WORK	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		305.75	305.75	0.00
0 58135		2001 OIL / FILTER CHANGE; BRAK	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		174.15	174.15	0.00
0 58218		2002 OIL/FILTER, LICENSE PLAT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		95.20	95.20	0.00
0 58135		29 CLEARANCE LIGHTS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		68.37	68.37	0.00
0 58745		1901 REAR A/C	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		365.00	365.00	0.00
68562	101149	JOHN DEERE FINANCIAL	07/21/2026					
0 450025		TITANIUM XPRO, GLYPHOSATE,	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		116.17	116.17	0.00
68560	101150	IN ASSOC SCHOOL BUS OFFICIAL	07/21/2026					
0 200031622		SEA 1 SEMINAR: T ARMSTRONG	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		230.00	230.00	0.00
68563	101151	KELLER SCHROEDER & ASSOCIAT	07/21/2026					
0 34597		SUBSCRIPTION RENEWAL -VISUA	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		2,283.75	2,283.75	0.00
68565	101152	LISA KLOC	07/21/2026					
0		SSSG27: CONSULTATION AND G	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		683.50	683.50	0.00
68564	101153	KERLIN BUS SALES & LEASING IN	07/21/2026					
0 X101049187:		WINDSHIELD WASHER PUMP, WI	0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC		94.22	94.22	0.00
68519	101157	AMERICAN EXPRESS	07/01/2026					
0 0099999996		CLEARINGHOUSE	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI		62.50	62.50	0.00
0 CH 3TGSC8		PS CURRICULUM - NON PUBLIC H	5400.25-12810.00-611.00-0115-0000	SPED 619 FY25 - HOLY CROSS NON TEC		850.00	850.00	0.00
68520	101158	HORACE MANN LIFE INSURANCE	07/03/2026					
0 07 03 26 PA		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,829.47	1,829.47	0.00
68542	101159	CODE HS, INC	07/21/2026					
0 34578		PRO LICENSE 1 (OCS)	0102.00-25520.00-630.00-2241-0000	Curricular materials 101 Form9 - CURRICUL		3,525.00	3,525.00	0.00
0 34578		PRO LICENSE 2 (FBCS)	0102.00-25520.00-630.00-2214-0000	Curricular materials to be reported as 101 Fo		3,525.00	3,525.00	0.00
0 34578		PRO LICENSE 3 (HCS)	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		3,525.00	3,525.00	0.00
0 34578		90 MIN VIRTUAL PD OF CODE HS	0102.00-25520.00-630.00-2205-0000	Curricular materials to be reported as 101 Fo		1,500.00	1,500.00	0.00

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68521	101161	COMMUNITY NATURAL GAS CO IN	07/06/2026					
0 UTILITIES 0	UTILITIES 05/29/26-06/27/26	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	297.07	297.07	0.00		
68522	101162	VERIZON WIRELESS	07/06/2026					
0 6146843628		0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	91.41	91.41	0.00		
68523	101164	TOWN OF OWENSVILLE	07/07/2026					
0 05/15/26-06/	05/15/26-06/15/26	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	96.30	96.30	0.00		
0 05/15/26-06/	05/15/26-06/15/26	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,127.42	1,127.42	0.00		
0 05/15/26-06/	05/15/26-06/15/26	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40	0.00		
0 05/15/26-06/	05/15/26-06/15/26	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,453.45	1,453.45	0.00		
0 05/15/26-06/	05/15/26-06/15/26	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	624.30	624.30	0.00		
68524	101165	TOWN OF HAUBSTADT	07/07/2026					
0 05/01-06/01/	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	1,351.04	1,351.04	0.00		
68525	101166	TOWN OF FORT BRANCH	07/07/2026					
0	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,038.78	1,038.78	0.00		
0	UTILITIES	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	208.51	208.51	0.00		
0	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,073.14	1,073.14	0.00		
0	UTILITIES	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,269.08	1,269.08	0.00		
68526	101167	VERIZON WIRELESS	07/07/2026					
0 6146843627	ARMSTRONG	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	38.06	38.06	0.00		
0 6146843627	CRECELIUS	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	38.06	38.06	0.00		
0 6146843627	WAHL	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	38.06	38.06	0.00		
0 6146843627	HARRIS	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	38.06	38.06	0.00		
0 6146843627	GSHS ATHLETICS	0101.00-24900.00-530.00-2211-0000	GSHS Athletic Directors office	99.00	99.00	0.00		
0 6146843627	MARK THOMPSON (2) CUSTODIA	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	76.12	76.12	0.00		
0 6146843627	ADAMS / SEFTON	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	76.12	76.12	0.00		
0 6146843627	Z PULLUM	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	38.06	38.06	0.00		
0 6146843627	D WEBER	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	38.06	38.06	0.00		
0 6146843627	MISKELL	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	38.06	38.06	0.00		
0 6146843627	JOURDAN	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	38.06	38.06	0.00		

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	0 6146843627	ANGERMEIER	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	38.06	38.06			0.00
	0 6146843627	BILDERBACK / JENNA	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	76.12	76.12			0.00
	0 6146843627	L NURRENBERN TECH SUPPORT	0101.00-22310.00-530.00-2765-0000	TECH L NURRENBERN PHONE - SGSC	38.06	38.06			0.00
	0 6146843627	SPECIAL ED DRIVERS	0300.00-27800.00-530.00-2765-0000	SPEC EDUC TRANSPORT - Cell phones /C	228.36	228.36			0.00
	0 6146843627	BRUCE ADAMS	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	38.06	38.06			0.00
	0 6146843627	DR PERRY	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	38.06	38.06			0.00
	0 6146843627	SRO'S	0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION	152.24	152.24			0.00
68577	101168	POLICY ANALYTICS LLC	07/21/2026						
	0 19280	PROPERTY TAX ANALYSIS 25-26	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	5,250.00	5,250.00			0.00
68531	101170	247SECURITY INC	07/21/2026						
	0 IN7941	SERVICE AGREEMENT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	3,060.00	3,060.00			0.00
68556	101171	HOEFLING TIRE & SERVICE CENT	07/21/2026						
	0 58656	1601 WHEELCHAIR INSPECTION	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	632.67	632.67			0.00
	0 57383	2011 CHEV EXPRESS: BRAKE AN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	1,063.32	1,063.32			0.00
	0 58827	2102 HEADLIGHT BULB	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	37.38	37.38			0.00
	0 58889	2501 REAR HEATER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	122.00	122.00			0.00
	0 58744	25 BRAKE & KINGPIN INSPECTIO	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS	110.00	110.00			0.00
	0 58879	2202 SERVICE, BRAKE & KINGPIN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	188.05	188.05			0.00
68544	101172	CRISIS PREVENTION INSTITUTE	07/21/2026						
	0 NAIN-23927	ANNUAL MEMBERSHIP: B HARRIS	1350.00-21420.00-810.00-2765-0000	DUES AND FEES*GIBSON COUNTY SPEC	200.00	200.00			0.00
68569	101173	MEL KAY ELECTRIC	07/21/2026						
	0 132367	TIME & MATERIAL - GREENHOUS	0725.00-45100.00-720.01-2211-0000	GO Bond - Greenhouse at GSHS	1,544.07	1,544.07			0.00
68567	101174	Marco Technologies, LLC	07/21/2026						
	0 INV1541195	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	5.37	5.37			0.00
	0 INV1546379	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	208.28	208.28			0.00
68557	101175	HOPF EQUIPMENT INC	07/21/2026						
	0 03-379973	KUBOTA HYDRAULIC	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	58.25	58.25			0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
68582	101177	Project Lead The Way, Inc.	07/21/2026					
91572	545516	Items for Project Lead The Way Eng	3956.00-11300.00-655.00-2211-0000	PROJECT LEAD THE WAY - TECH REL SU		7,524.50	7,524.50	7,524.50
68569	101178	MEL KAY ELECTRIC	07/21/2026					
91508	132372	HCS HVAC Phase 3	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023		380,969.28	380,969.28	380,969.28
68582	101180	Project Lead The Way, Inc.	07/21/2026					
91572	545047	Items for Project Lead The Way Eng	3956.00-11300.00-655.00-2211-0000	PROJECT LEAD THE WAY - TECH REL SU		3,019.50	3,019.50	3,019.50
68581	101181	PRO-TEX-ALL COMPANY	07/21/2026					
0 403642-1		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		42.45	42.45	0.00
0 404073		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		32.62	32.62	0.00
0 404073-1		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		555.68	555.68	0.00
0 404042		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		122.72	122.72	0.00
0 404335		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		102.92	102.92	0.00
68579	101183	PPG ARCHITECTURAL FINISHES	07/21/2026					
0 9265200121		PAINT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		225.61	225.61	0.00
68578	101184	POWER DISTRIBUTORS LLC	07/21/2026					
0 INV1034233		SENSOR OIL	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		93.07	93.07	0.00
68559	101185	HORACE MANN LIFE INSURANCE	07/21/2026					
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
68566	101186	M & M HARDWARE	07/21/2026					
0 1434838		ELECTRICAL WIRE PLIERS	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT		21.49	21.49	0.00
0 1432716		PAINTING SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		32.56	32.56	0.00
0 1433624		MULCH	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		75.59	75.59	0.00
0 1433790		PIPE CUTTER, PVC CEMENT, PVC	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		40.19	40.19	0.00
0 1433917		ABRASIVE CLOTH	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		8.99	8.99	0.00
0 1433459		ANCHOR PIN, HEDGE SHEAR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		68.97	68.97	0.00
0 1433327		HOSE AND CLAMP	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		9.07	9.07	0.00
0 1432609		SPACKLING	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		6.29	6.29	0.00

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0 1433566		SIPHON PUMP, EXHAUST FLUID	0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC		123.92	123.92	0.00
0 1434618		VINYL TAPE, SWITCHBOX	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		20.05	20.05	0.00
0 1431841		WOVEN COVER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		15.98	15.98	0.00
0 1431636		ELECTRICAL SUPPLIES	0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC		49.32	49.32	0.00
0 1432094		PAINTING SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		53.92	53.92	0.00
0 1432498		ACETONE AND BOX COVER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		11.76	11.76	0.00
0 1431959		CAULK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		19.96	19.96	0.00
68574	101187	NAPA AUTO PARTS PRINCETON	07/21/2026					
0 983270		BUS SUPPLIES / PARTS	0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC		212.15	212.15	0.00
0 984685		CERAMIC WASH, RAINX, SHOW T	0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC		72.91	72.91	0.00
68583	101188	RG MECHANICAL CONTRACTING L	07/21/2026					
0 1148094		GREENHOUSE MECHANICAL	0725.00-45100.00-720.01-2211-0000	GO Bond - Greenhouse at GSHS		18,730.00	18,730.00	0.00
68588	101189	SOUTHERN INDIANA BODY WORK	07/21/2026					
0 INV1112-939		1701 SPECIAL ED: MAINTENANCE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		2,101.07	2,101.07	0.00
68591	101190	THREE I ENGINEERING	07/21/2026					
0 56191		PROFESSIONAL SERVICES: MUL	0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipump		4,800.00	4,800.00	0.00
68594	101191	TRUCK CENTERS, INC.	07/21/2026					
0 R200042878		2301 MAINTENANCE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		420.99	420.99	0.00
68590	101192	TERMINIX INTERNATIONAL	07/21/2026					
0 97982336		6 17 26 PEST CONTROL HCS	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		83.48	83.48	0.00
0 97981588		6 12 26 PEST CONTROL FBBS	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN		106.00	106.00	0.00
0 97980321		6 15 26 PEST CONTROL OCS	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		78.48	78.48	0.00
68589	101193	T.S.F. COMPANY INC.	07/21/2026					
0 91861		WEEKENDER - WATER CLOSET	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		325.00	325.00	0.00
68593	101194	TRI STATE FIRE PROTECTION INC.	07/21/2026					
0 111757		REPAIR LEAKING PIPE IN GSHS S	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		1,112.70	1,112.70	0.00

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68567	101195	Marco Technologies, LLC	07/21/2026					
0 INV1537381	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL			15.00	15.00	0.00
0 INV1539093	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL			6.86	6.86	0.00
0 INV1539094	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL			12.00	12.00	0.00
0 INV1539094	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST			94.25	94.25	0.00
0 INV1536019	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			208.28	208.28	0.00
0 INV1539094	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			120.60	120.60	0.00
0 INV1539093	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			5.16	5.16	0.00
0 INV1539094	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			7.37	7.37	0.00
0 INV1539094	DEDUCT SUPPLY FREIGHT FEE!!!	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			-5.00	-5.00	0.00
0 INV1539094	PRINTER / COPIER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE			48.46	48.46	0.00
0 INV1539094	VANDELAY INDUSTRIES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU			213.65	213.65	0.00
0 INV1539094	PRINTER / COPIER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES			120.60	120.60	0.00
68572	101197	MINDFUL GROWTH	07/21/2026					
0 121225	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E			4,933.33	4,933.33	0.00
0 121225	PROFESSIONAL SERVICES	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S			7,400.00	7,400.00	0.00
68568	101198	MAXITROL OF EVANSVILLE LLC	07/21/2026					
0 E1091816	QUARTERLY MONITORING FBCS	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M			94.08	94.08	0.00
0 E1092473	08/01-10/31/26 MONITORING OCS	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M			94.08	94.08	0.00
0 E1092275	08/01-10/31/26 MONITORING OCS	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M			153.90	153.90	0.00
68527	101201	SECURITY BENEFIT	07/17/2026					
0 07 17 26 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT			2,055.30	2,055.30	0.00
0 07 17 26 PA	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT			5,820.95	5,820.95	0.00
68528	101206	SECURITY BENEFIT	07/17/2026					
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			403.28	403.28	0.00
0	401(a) ER CONTR	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M			617.35	617.35	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

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0		401(a) ER CONTR	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	458.05	458.05	0.00	
0		401(a) ER CONTR	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	491.18	491.18	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	
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	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	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	
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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		401(a) ER CONTR	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR		138.65	138.65	0.00
68529	101210	DUKE ENERGY	07/14/2026					
0 06/04-07/06/		ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		11,580.81	11,580.81	0.00
0 06/04-07/06/		ELECTRIC	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		93.20	93.20	0.00
68536	101211	ANDREWS OIL COMPANY	07/21/2026					
0		ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		268.43	268.43	0.00
0		SPECIAL EDUCATION	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS		100.00	100.00	0.00
0		CRECELIUS	0300.00-28500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND		102.00	102.00	0.00
0		SRO	0300.00-26600.00-120.00-2765-0000	SCHOOL RESOURCE OFFICERS		0.00	0.00	0.00
0		SPEC ED HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		0.00	0.00	0.00
0		ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		0.00	0.00	0.00
0		SPECIAL ED BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS		0.00	0.00	0.00
0		SPEC ED HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		0.00	0.00	0.00
0		SRO	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT		0.00	0.00	0.00
68532	101212	ABC SUPPLY CO. INC.	07/21/2026					
0 1018441239-		MATERIALS NEEDED FOR STOR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		1,132.61	1,132.61	0.00
68533	101213	ACTION PEST CONTROL, INC.	07/21/2026					
0 11078417		6 29 26 GSHS MONTHLY RODENT	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		98.00	98.00	0.00
68537	101215	AQUAPHASE INC.	07/21/2026					
0 26-2485		WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		167.00	167.00	0.00
0 26-2487		WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		341.00	341.00	0.00
0 26-2486		WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		167.00	167.00	0.00
0 26-2484		WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		83.00	83.00	0.00
0 26-1871		KOPKIT FOR PUMP OCS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		208.00	208.00	0.00
68540	101216	BDJtech	07/21/2026					
91557 12997		MCEB5P11BLK Explorer 5 Work-In	0101.00-11200.00-611.10-2214-0000	MIDDLE SCHOOL CONSUMABLE FBCS		8,100.00	8,100.00	8,100.00
91557 12997		C737C0QCNA - Acer Chromebook	0102.00-25525.00-630.01-2765-0000	Curricular materials to be reported as 101 Fo		78,764.00	78,764.00	78,764.00
91557 12997		Google Chrome Management Licen	0102.00-25525.00-630.01-2765-0000	Curricular materials to be reported as 101 Fo		6,490.00	6,490.00	6,490.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

Batch Reference: 07/21/2026 - BOARD MEETING OF 07/21/26

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
68552	101217	SDI INNOVATIONS	07/21/2026						
	0 L26-0333565	OCS EVENTLINK BASIC PACKAG	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	500.00	500.00			0.00
	0 L26-0333580	HCS EVENTLINK BASIC PACKAG	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	500.00	500.00			0.00
	0 L26-0333554	FBCS EVENTLINK BASIC PACKAG	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	500.00	500.00			0.00
68549	101218	EVANSVILLE ASSOC FOR THE BLI	07/21/2026						
	0 67888	O&M TRAINING K KEIL	0101.00-12330.00-313.00-2205-0000	VISUAL IMPAIRMENT*PUPIL SERVICES*H	170.10	170.10			0.00
68558	101219	HORACE MANN EMPLOYER SERVI	07/21/2026						
	0 26070601 A	S WALDEN INSURANCE POLICY -	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE	18.40	18.40			0.00
68563	101223	KELLER SCHROEDER & ASSOCIAT	07/21/2026						
	0	NU ON PREMISES CALLING	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	10,927.43	10,927.43			0.00
	0 55763	GENERAL ASSISTANCE - SUMME	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	1,467.63	1,467.63			0.00
	0 34949	MICROSOFT OFFICE 365 SUBSC	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	10,199.66	10,199.66			0.00
68571	101225	ZACHARY MEYER	07/21/2026						
	0 26001	BASEBALL FIELD STRIPING	0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATE	1,250.00	1,250.00			0.00
68570	101226	MENARDS, INC. - PRINCETON	07/21/2026						
	0 87947	BLOWERS FOR STORM DAMAGE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	637.99	637.99			0.00
68573	101230	NAAS & SONS INC.	07/21/2026						
	0 51657	5 20 26 PUMPED LIFT STATION	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	450.00	450.00			0.00
68584	101232	SCHOOL SPECIALTY	07/21/2026						
	91576 2081371480	Lesson Plan Book - 0456-B P - See	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	63.47	63.47			51.52
68587	101233	SONITROL OF EVANSVILLE	07/21/2026						
	0 E1092144	LABOR / MATERIAL FOR INSTALL	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	945.33	945.33			0.00
68585	101234	SCOTTY'S LAWN EQUIPMENT & S	07/21/2026						
	0 592950	EPA 2.5 GALLON - WEEDEATER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	39.99	39.99			0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed		
68592	101236	TK ELEVATOR CORPORATION	07/21/2026						
	0 3009630135	ELEVATOR MAINT	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		751.26	751.26		0.00
68595	101237	WM CORPORATE SERVICES INC	07/21/2026						
	0 0500417-409	TRASH REMOVAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL		1,023.87	1,023.87		0.00
	0 0500417-409	TRASH REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL		1,638.40	1,638.40		0.00
	0 0500417-409	TRASH REMOVAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL		1,008.31	1,008.31		0.00
	0 0500417-409	TRASH REMOVAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL		1,092.62	1,092.62		0.00
68535	101238	AMAZON.COM, LLC	07/21/2026						
	0 1N7H-VDY7-	CENTRAL OFFICE PAPER - LINED	0300.00-25110.00-611.03-2765-0000	BUSINESS OFFICE PRINTER AND COPIE		0.14	0.14		0.00
	0 11CH-GWC	CO VAPING STICKER - NO VAPIN	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT		9.90	9.90		0.00
	0 176Y-GLJX-	WALLPAPER ADHESIVE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		27.29	27.29		0.00
	0 1JV1-J9YD-	OCS PLAYGROUND SUPPLIES	0101.00-11200.00-811.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL		134.49	134.49		0.00
	0 16NN-R4RQ	NURSE SUPPLIES	6460.00-21340.00-811.00-2214-0000	MEDICAID/NURSING SUPPLIES - FBCS		62.95	62.95		0.00
	0 1RWY-XYC	ST JAMES PK SUPPLIES	5400.25-12810.00-811.00-0125-0000	SPED 619 FY25 - STS PP NON TECH PS S		158.02	158.02		0.00
	0 1FTR-QRR9-	ST JAMES PRE K SUPPLIES	5400.25-12810.00-811.00-0125-0000	SPED 619 FY25 - STS PP NON TECH PS S		422.36	422.36		0.00
	0 1DTN-MTKR	TWO SIDED TAPE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		15.18	15.18		0.00
	0 19J6-37VQ-	SUMMER CUSTODIAL SHIRT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		25.98	25.98		0.00
	0 1YNX-3LGX-	SHAEF COFFEE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		39.25	39.25		0.00
	0 14J3-L46Q-4	OSBORN - TOYOTA GRANT	2009.10-11300.00-611.00-2211-0000	TOYOTA GRANT: VEX ROBOTS OSBORN		56.97	56.97		0.00
	0 1HGG-9WP3	HOLY CROSS - PRESCHOOL SUP	5400.25-12810.00-611.00-0115-0000	SPED 619 FY25 - HOLY CROSS NON TEC		66.48	66.48		0.00
	0 1PV6-1MQ1-	D NURRENBERN - GRANT FUNDS	2028.00-11300.00-611.01-2211-0000	FASTBREAK GAS DONATION FUND - HIG		104.99	104.99		0.00
	0 1HHK-7KNL-	CUSTODIAL SHIRTS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		127.93	127.93		0.00
	0 1FWK-KGL4	OSBORN TOYOTA FUNDS	2009.10-11300.00-611.00-2211-0000	TOYOTA GRANT: VEX ROBOTS OSBORN		132.93	132.93		0.00
	0 19J6-37VQ-6	OSBORN TOYOTA FUNDS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		403.02	403.02		0.00
	0 1G7C-61M1-	WENDY GARRISON GRANT PURC	2026.10-11100.00-611.00-2241-0000	COMM FOUNDATION: GARRISON STEM 4		600.00	600.00		0.00
	0 1G7C-61M1-	WENDY GARRISON GRANT PURC	0101.00-11100.00-611.00-2241-0000	OCS PL221 EXPENDITURES		0.28	0.28		0.00
68550	101242	MEAGHAN ELPERS	07/21/2026						
	0 SENIOR LU	MALLORY ELPERS LUNCH REIMB	8400.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS		40.00	40.00		0.00
68564	101244	KERLIN BUS SALES & LEASING IN	07/21/2026						
	0 X101049881:	HAND PENDANT KIT	0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC		352.00	352.00		0.00

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SOUTH GIBSON SCHOOL CORP

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	0 X101049856:	SWITCH ROCKER A/C	0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC		62.10	62.10		0.00
68561	101246	IND ASSOC OF PUBLIC SCHOOL S	07/21/2026						
	0 300000675	INSTITUTIONAL MEMBERSHIP B	0300.00-23210.00-810.00-2765-0000	SUPERINTENDENT*DUES AND MEMBER		993.00	993.00		0.00
68580	101247	PRIMO BRANDS	07/21/2026						
	0 06F8760207	WATER CO	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		56.25	56.25		0.00
68568	101248	MAXITROL OF EVANSVILLE LLC	07/21/2026						
	0 E1092765	8/1-10/31/26 SERVICE AGREEMEN	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI		4,064.70	4,064.70		0.00
68587	101249	SONITROL OF EVANSVILLE	07/21/2026						
	0 E1092586	8/1-10/31/26 MONITORING	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M		2,366.79	2,366.79		0.00
	0 E1092655	8/1-10/31/26 MONITORING	0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERA		453.60	453.60		0.00
	0 E1092591	8/1-10/31/26 MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M		2,447.19	2,447.19		0.00
	0 E1092588	8/1-10/31/26 MONITORING	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI		1,984.80	1,984.80		0.00
68581	101250	PRO-TEX-ALL COMPANY	07/21/2026						
	0 40442	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		219.70	219.70		0.00
	0 404490	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		959.92	959.92		0.00
68575	101251	NIX EQUIPMENT LLC	07/21/2026						
	0 29057	2026 TRAILER FORMULA 7X16 EN	2021.00-26600.00-735.00-2765-0000	SRO SCHOOL SAFETY - EQUIPMENT OV		7,205.00	7,205.00		0.00
	0 29057	NIX DONATION TO TRAILER / SR	2021.00-26600.00-735.00-2765-0000	SRO SCHOOL SAFETY - EQUIPMENT OV		-405.00	-405.00		0.00
68530	101252	IN BUREAU OF MOTOR VEHICLES	07/16/2026						
	0	TITLE FEE SRO CRISIS TRAILER	2021.00-26600.00-810.00-2765-0000	SRO SCHOOL SAFETY - DUES AND FEES		15.00	15.00		0.00
68557	101254	HOPF EQUIPMENT INC	07/21/2026						
	0 03-381973	PARTS	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		437.88	437.88		0.00
	0 03-381985	GEARBOX / SERVICE	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH		2,913.24	2,913.24		0.00
68570	101255	MENARDS, INC. - PRINCETON	07/21/2026						
	0 88276	EAGLE MOUNTAIN	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		35.23	35.23		0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
68591	101256	THREE I ENGINEERING	07/21/2026					
0		PROFESSIONAL SERVICES (ORIG	0725.00-45100.00-319.00-2211-0000	Projects at GSHS from 2025 GO bonds*arch		14,400.00	14,400.00	0.00
0		PROFESSIONAL SERVICES (ORIG	0300.00-45100.00-319.00-2211-0000	OPERATIONS FUND - BUILDING Multipurp		-14,400.00	-14,400.00	0.00
0 56290		PROFESSIONAL SERVICES	0725.00-45100.00-319.00-2211-0000	Projects at GSHS from 2025 GO bonds*arch		4,800.00	4,800.00	0.00
68576	101258	HEALTH RESOURCES INC	07/21/2026					
0 2608025938		EE WITHHOLDING DENTAL COVE	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL		10,688.13	10,688.13	0.00
68555	101259	HAUBSTADT CARPET INC	07/21/2026					
0 2388		WOMEN'S CONCESSION BATHRO	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		887.99	887.99	0.00
0 2367		GSHS OFFICE PAINT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		247.96	247.96	0.00
Payment Method: Standard Check Totals						886,997.48	886,997.48	577,606.05
Posted Totals						2,500,986.72	2,500,986.72	577,606.05
GRAND TOTALS						2,500,986.72	2,500,986.72	577,606.05

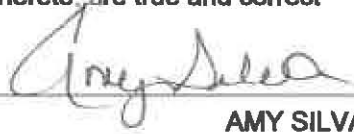
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP

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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: July 21, 2026


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 53 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 2,500,986.72. Dated this 21st day of July, 2026

STEVE GRUSZEWSKI
President

BENSON DAVENPORT
Member

STACY MCCLELLAN
Vice President

ERIC HARPER
Member

ROBIN ANGEMEIER
Secretary of the Board

MIKE BENGERT
Member

RACHAEL HILEMAN
Member

