

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 11/28/2023 - 11-28-23 Board Date

11/27/2023 2:30 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Posted								
Payment Method: Standard Check								
63901	94003	Constellation New Energy - Gas Divis	10/26/2023					
0 3862351		Gas Service FBCS	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING		752.18	752.18	0.00
0 3862351		August gas service GSHS	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING		3,741.74	3,741.74	0.00
0 3862351		August gas service HCS	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING		907.24	907.24	0.00
0 3862351		August Gas Service CO	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES		4.14	4.14	0.00
Check Totals						5,405.30	5,405.30	0.00
63902	94005	EFT - FEDERAL W/H TAXES	11/03/2023					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		105.24	105.24	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		449.99	449.99	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		122.38	122.38	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		523.31	523.31	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		147.52	147.52	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		630.78	630.78	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		523.68	523.68	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		2,239.19	2,239.19	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		663.47	663.47	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		2,836.89	2,836.89	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		651.60	651.60	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		2,786.13	2,786.13	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		30.30	30.30	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		129.54	129.54	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		12.77	12.77	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		54.59	54.59	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		10.48	10.48	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		44.78	44.78	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		44.06	44.06	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		188.30	188.30	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY		28.96	28.96	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY		123.88	123.88	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC		1.04	1.04	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC		4.43	4.43	0.00

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0	Employer FICA Matching Medicare	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	27.03	27.03	0.00		
0	Employer FICA Matching OASDI	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	115.57	115.57	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	482.87	482.87	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	2,064.62	2,064.62	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	549.20	549.20	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	2,348.33	2,348.33	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	431.14	431.14	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,843.52	1,843.52	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	13.22	13.22	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	56.53	56.53	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	1,310.02	1,310.02	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	5,601.52	5,601.52	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	10.90	10.90	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	46.60	46.60	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	43.72	43.72	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	186.94	186.94	0.00		
0	Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	231.17	231.17	0.00		
0	Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	988.43	988.43	0.00		
0	Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	34.38	34.38	0.00		
0	Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	147.02	147.02	0.00		
0	Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	46.07	46.07	0.00		
0	Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	196.98	196.98	0.00		
0	Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	47.95	47.95	0.00		
0	Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	205.03	205.03	0.00		
0	Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	56.69	56.69	0.00		
0	Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	242.44	242.44	0.00		
0	Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	59.28	59.28	0.00		
0	Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	253.48	253.48	0.00		
0	Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.59	22.59	0.00		
0	Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	96.58	96.58	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	46.92	46.92	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	200.63	200.63	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	81.98	81.98	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	350.54	350.54	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.34	34.34	0.00		

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0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	146.83	146.83	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	100.13	100.13	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	428.10	428.10	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	144.80	144.80	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	619.25	619.25	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	30.79	30.79	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	131.62	131.62	0.00		
0	Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	1.13	1.13	0.00		
0	Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	4.81	4.81	0.00		
0	Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	45.97	45.97	0.00		
0	Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	196.56	196.56	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	36.55	36.55	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	156.31	156.31	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	8.86	8.86	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	37.87	37.87	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	52.36	52.36	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	223.86	223.86	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	80.41	80.41	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	343.83	343.83	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	95.58	95.58	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	408.71	408.71	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	82.39	82.39	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	352.28	352.28	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	125.50	125.50	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	536.67	536.67	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	110.36	110.36	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	471.83	471.83	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	18.71	18.71	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	80.00	80.00	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	85.91	85.91	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	367.39	367.39	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	86.81	86.81	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	371.17	371.17	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	30.99	30.99	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	132.50	132.50	0.00		

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0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	58.20	58.20	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	248.85	248.85	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	52.23	52.23	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	223.35	223.35	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDEANCE SOC SECU	50.10	50.10	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDEANCE SOC SECU	214.24	214.24	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	46.42	46.42	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	198.48	198.48	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDEANCE SOC SECUR	32.91	32.91	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDEANCE SOC SECUR	140.73	140.73	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	29.25	29.25	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	125.08	125.08	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	29.54	29.54	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	126.32	126.32	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	29.58	29.58	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	126.48	126.48	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	19.48	19.48	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	83.28	83.28	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	55.61	55.61	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	237.79	237.79	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	16.74	16.74	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	71.56	71.56	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	15.17	15.17	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	64.85	64.85	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	17.59	17.59	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	75.22	75.22	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	12.91	12.91	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	55.19	55.19	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	52.13	52.13	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	222.90	222.90	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.55	23.55	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	100.71	100.71	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	58.63	58.63	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	250.72	250.72	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.09	19.09	0.00	

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0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	81.64	81.64	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	21.34	21.34	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	91.25	91.25	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	85.77	85.77	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	366.73	366.73	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	170.53	170.53	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	729.17	729.17	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	116.36	116.36	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	497.53	497.53	0.00		
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	118.96	118.96	0.00		
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	508.65	508.65	0.00		
0	Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	962.69	962.69	0.00		
0	Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	4,116.34	4,116.34	0.00		
0	Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	525.72	525.72	0.00		
0	Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	2,248.05	2,248.05	0.00		
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	101.33	101.33	0.00		
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	433.28	433.28	0.00		
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	161.49	161.49	0.00		
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	690.50	690.50	0.00		
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	92.08	92.08	0.00		
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	393.72	393.72	0.00		
0	Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	71.40	71.40	0.00		
0	Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	305.30	305.30	0.00		
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	94.17	94.17	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	402.65	402.65	0.00		
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	174.05	174.05	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	744.20	744.20	0.00		
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	92.08	92.08	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	393.71	393.71	0.00		
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	108.95	108.95	0.00		
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	465.89	465.89	0.00		
0	Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	128.83	128.83	0.00		
0	Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	550.87	550.87	0.00		
0	Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	204.46	204.46	0.00		
0	Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	874.25	874.25	0.00		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	59.67	59.67	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	255.15	255.15	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	190.19	190.19	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	813.25	813.25	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	65.92	65.92	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	281.87	281.87	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	68.25	68.25	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	291.88	291.88	0.00		
0	Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	50.75	50.75	0.00		
0	Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	217.00	217.00	0.00		
0	Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	25.80	25.80	0.00		
0	Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	110.33	110.33	0.00		
0	Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	70.84	70.84	0.00		
0	Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	302.92	302.92	0.00		
0	Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	93.46	93.46	0.00		
0	Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	399.62	399.62	0.00		
0	Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	44.86	44.86	0.00		
0	Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	191.80	191.80	0.00		
0	Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	68.04	68.04	0.00		
0	Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	290.88	290.88	0.00		
0	Employer FICA Matching Medicare	5240.00-12610.00-211.50-0115-0000	HOLY CROSS DISABILITY SOCIAL SECUR	11.78	11.78	0.00		
0	Employer FICA Matching OASDI	5240.00-12610.00-211.50-0115-0000	HOLY CROSS DISABILITY SOCIAL SECUR	50.38	50.38	0.00		
0	Employer FICA Matching Medicare	5240.00-12610.00-211.50-0120-0000	SAINT JAMES SOCIAL SECURITY	15.51	15.51	0.00		
0	Employer FICA Matching OASDI	5240.00-12610.00-211.50-0120-0000	SAINT JAMES SOCIAL SECURITY	66.35	66.35	0.00		
0	Employer FICA Matching Medicare	7911.00-12610.00-211.50-2765-0000	ARP IDEA 611 - NON PUBLIC BENEFITS	21.57	21.57	0.00		
0	Employer FICA Matching OASDI	7911.00-12610.00-211.50-2765-0000	ARP IDEA 611 - NON PUBLIC BENEFITS	92.22	92.22	0.00		
0	Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	10.15	10.15	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	43.40	43.40	0.00		
0	Employer FICA Matching Medicare	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	11.67	11.67	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	49.91	49.91	0.00		
0	Employer FICA Matching Medicare	7931.00-22120.00-211.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	48.78	48.78	0.00		
0	Employer FICA Matching OASDI	7931.00-22120.00-211.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	208.60	208.60	0.00		
0	Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	82,616.35	82,616.35	0.00		
0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	7,704.18	7,704.18	0.00		
0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	4,042.81	4,042.81	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU		32,942.27	32,942.27	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		17,286.55	17,286.55	0.00
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		32.19	32.19	0.00
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA		137.62	137.62	0.00
Check Totals						206,567.97	206,567.97	0.00
63903	94013	GIBSON COUNTY CLERK'S OFFICE	11/03/2023					
0 11/3/2023		Garnishment B Lewis	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		184.29	184.29	0.00
Check Totals						184.29	184.29	0.00
63904	94006	INDIANA STATE TEACHERS'	11/03/2023					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19		241.38	241.38	0.00
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE		69.24	69.24	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/		161.36	161.36	0.00
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2214-0000	FBCS MIDDLE SCHOOL TRF PRIOR TO 7/		148.48	148.48	0.00
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95		159.73	159.73	0.00
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95		391.36	391.36	0.00
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95		94.44	94.44	0.00
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95		967.80	967.80	0.00
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995		1,160.50	1,160.50	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		1,060.85	1,060.85	0.00
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/		133.10	133.10	0.00
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1		191.06	191.06	0.00
0		TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/		95.96	95.96	0.00
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95		1,437.02	1,437.02	0.00
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/		77.17	77.17	0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7		273.12	273.12	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1		138.38	138.38	0.00
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1		312.43	312.43	0.00
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95		2,459.82	2,459.82	0.00
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/		426.52	426.52	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199		232.99	232.99	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95		271.07	271.07	0.00
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95		316.99	316.99	0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI		75.79	75.79	0.00

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0	TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	101.90	101.90	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	201.53	201.53	0.00		
0	TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	1,041.29	1,041.29	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	71.14	71.14	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	102.05	102.05	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	103.42	103.42	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	168.29	168.29	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	217.15	217.15	0.00		
0	TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	196.64	196.64	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	185.34	185.34	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	119.86	119.86	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	112.73	112.73	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	114.47	114.47	0.00		
0	TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	100.93	100.93	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	890.83	890.83	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	937.14	937.14	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	72.11	72.11	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	18.70	18.70	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	177.73	177.73	0.00		
0	TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	100.69	100.69	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,935.62	1,935.62	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	2,321.03	2,321.03	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	2,121.66	2,121.66	0.00		
0	TRF A 7/95 Employer Match	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	266.21	266.21	0.00		
0	TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	148.24	148.24	0.00		
0	TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	191.92	191.92	0.00		
0	TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,874.03	2,874.03	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	154.35	154.35	0.00		
0	TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	53.16	53.16	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	276.75	276.75	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	624.85	624.85	0.00		
0	TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	4,919.60	4,919.60	0.00		
0	TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	853.05	853.05	0.00		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	465.97	465.97	0.00		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	542.16	542.16	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	633.98	633.98	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	151.58	151.58	0.00		
0	TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	203.80	203.80	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	379.17	379.17	0.00		
0	TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	2,082.57	2,082.57	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	142.27	142.27	0.00		
0	TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	206.84	206.84	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	105.65	105.65	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	434.30	434.30	0.00		
0	TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	330.12	330.12	0.00		
0	TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	172.87	172.87	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	239.71	239.71	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	225.47	225.47	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	228.93	228.93	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	1,781.69	1,781.69	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	1,874.29	1,874.29	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	144.22	144.22	0.00		
0	TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	37.39	37.39	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	355.46	355.46	0.00		
0	TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	201.39	201.39	0.00		
0	TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	233.87	233.87	0.00		
0	TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	493.08	493.08	0.00		
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	23.87	23.87	0.00		
0	TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	204.10	204.10	0.00		
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	230.93	230.93	0.00		
0	TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	63.17	63.17	0.00		
0	TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	197.80	197.80	0.00		
0	TRF A 7/95 FSP	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	201.87	201.87	0.00		
0	TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	186.42	186.42	0.00		
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	256.28	256.28	0.00		
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	512.56	512.56	0.00		
0	TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	109.33	109.33	0.00		
0	TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	163.64	163.64	0.00		
0	TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	218.65	218.65	0.00		
0	TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	327.29	327.29	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	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	44.64	44.64	0.00		
0	TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	89.28	89.28	0.00		
Check Totals				47,167.58	47,167.58	0.00		
63905	94008 INDIANA STATE CENTRAL	11/03/2023						
0 11/3/23	Garnishment A Cooper 11/3/23	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	172.00	172.00	0.00		
Check Totals				172.00	172.00	0.00		
63906	94010 INDIANA STATE CENTRAL	11/03/2023						
0 11/3/23	Garnishment A VanNote	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	120.00	120.00	0.00		
Check Totals				120.00	120.00	0.00		
63907	94011 INDIANA STATE CENTRAL	11/03/2023						
0 11/3/23	Garnishment: A Miskell	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	160.00	160.00	0.00		
Check Totals				160.00	160.00	0.00		
63908	94012 KY CHILD SUPPORT ENFORCEME	11/03/2023						
0 11/3/23	Garnishment: P Minnis	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00		
Check Totals				352.76	352.76	0.00		
63909	94007 PUBLIC EMPLOYEE'S	11/03/2023						
0	PERF ER Corp Paid	0101.00-12320.00-214.00-2214-0000	MULTIPLE DISABILITIES*PUBLIC EMPLOY	7.20	7.20	0.00		
0	PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	117.38	117.38	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	61.20	61.20	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	50.40	50.40	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	54.26	54.26	0.00		
0	PERF ER Corp Paid	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI	299.55	299.55	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	61.12	61.12	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	63.47	63.47	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	50.89	50.89	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	64.41	64.41	0.00		
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	109.91	109.91	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	45.57	45.57	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	49.68	49.68	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	60.49	60.49	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	49.02	49.02	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	143.63	143.63	0.00	
0		PERF ER Employer Match	0101.00-12320.00-214.00-2214-0000	MULTIPLE DISABILITIES*PUBLIC EMPLOY	26.88	26.88	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	438.22	438.22	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	228.49	228.49	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	188.15	188.15	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	202.56	202.56	0.00	
0		PERF ER Employer Match	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI	1,118.32	1,118.32	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	228.18	228.18	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	236.96	236.96	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	189.99	189.99	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	240.46	240.46	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	410.34	410.34	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	170.14	170.14	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	185.47	185.47	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	225.81	225.81	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	183.01	183.01	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	536.19	536.19	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	148.34	148.34	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	356.48	356.48	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	191.54	191.54	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	107.19	107.19	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	201.73	201.73	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	281.27	281.27	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	40.01	40.01	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	199.25	199.25	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	191.12	191.12	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	12.01	12.01	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	553.80	553.80	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,330.85	1,330.85	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	715.09	715.09	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	400.18	400.18	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	753.10	753.10	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,050.09	1,050.09	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	149.37	149.37	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	743.86	743.86	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	713.52	713.52	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	44.82	44.82	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	79.23	79.23	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	295.77	295.77	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	40.01	40.01	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	162.54	162.54	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	53.39	53.39	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	149.37	149.37	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	606.84	606.84	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	199.31	199.31	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	4.18	4.18	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	15.60	15.60	0.00	
Check Totals					15,887.21	15,887.21	0.00	
63910	94014	WARRICK CIRCUIT AND SUPERIO	11/03/2023					
0	11/03/2023	Garnishment: S Alldredae	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	267.02	267.02	0.00	
Check Totals					267.02	267.02	0.00	
63911	94030	CARRIE ADAMSON	11/01/2023					
0	Route 20	2 driving days missed in October	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	835.84	835.84	0.00	
Check Totals					835.84	835.84	0.00	
63912	94025	CHARLES ADAMSON	11/01/2023					
0	Route 15	2 driving days missed in October	0300.00-27700.00-510.00-2214-0000	FBGS CONTRACTED TRANSPORTATION	821.00	821.00	0.00	
Check Totals					821.00	821.00	0.00	
63913	94036	AMERICAN EXPRESS	11/01/2023					
0	0090001683	Language Line	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	19.75	19.75	0.00	
0	0073011003	Clay Planet	0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	61.00	61.00	0.00	
0	WalMart	WalMart	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	32.89	32.89	0.00	
0	0021105173	Flinn Scientific	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	21.20	21.20	0.00	
0	0073011003	IAPSS Indianapolis	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	305.00	305.00	0.00	
0	299IA976G1	Indiana Restaura Indianapolis	0800.00-31200.00-319.00-2765-0000	SCHOOL LUNCH FUND - FOOD PREPARA	320.00	320.00	0.00	
0	93744683M	Pearson Education	1350.00-21620.00-611.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C SU	1,236.10	1,236.10	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title					
0 0085505943	TheraPro	1350.00-21620.00-611.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C SU			259.99	259.99	0.00
Check Totals						2,255.93	2,255.93	0.00
63914	94031	D & B GREUBEL, LLC.	11/01/2023					
0 Route 21	2 driving days missed in October	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R			815.84	815.84	0.00
Check Totals						815.84	815.84	0.00
63915	94020	MARY CHRISTINE DAVIS	11/01/2023					
0 Route 5	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R			725.68	725.68	0.00
Check Totals						725.68	725.68	0.00
63916	94033	FRONTIER COMMUNICATIONS	11/01/2023					
0	GSHS Utilities: elevator phone	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES			67.43	67.43	0.00
Check Totals						67.43	67.43	0.00
63917	94017	KEVIN HARMON	11/01/2023					
0 Route 3	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R			844.88	844.88	0.00
0 Route 8	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R			846.00	846.00	0.00
Check Totals						1,690.88	1,690.88	0.00
63918	94037	TOWN OF HAUBSTADT	11/01/2023					
0 9/1-10/2/23	Utilities	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES			919.90	919.90	0.00
Check Totals						919.90	919.90	0.00
63919	94023	JULIE ELPERS	11/01/2023					
0 Route 12	2 driving days missed in October	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION			709.06	709.06	0.00
Check Totals						709.06	709.06	0.00
63920	94034	LINCOLN NATIONAL LIFE INS	11/01/2023					
0 11/03/23 pay	ee withholding / annuity	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT			3,760.40	3,760.40	0.00
Check Totals						3,760.40	3,760.40	0.00
63921	94022	EARL MARTIN	11/01/2023					
0 Route 10	2 driving days missed in October	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION			804.18	804.18	0.00
Check Totals						804.18	804.18	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
63922	94016	MICHAEL J. MORAN	11/01/2023					
	0 Route 1	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		744.88	744.88	0.00
	0 Route 2	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		714.88	714.88	0.00
Check Totals						1,459.76	1,459.76	0.00
63923	94027	DAWN MOSSBERGER	11/01/2023					
	0 Route 17	2 driving days missed in October	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		945.20	945.20	0.00
	0 Route 23	2 driving days missed in October	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		945.84	945.84	0.00
Check Totals						1,891.04	1,891.04	0.00
63924	94021	NIX BUS SALES INC.	11/01/2023					
	0 Route 9	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		668.00	668.00	0.00
	0 Route 11	2 driving days missed in October	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		709.06	709.06	0.00
	0 Route 13	2 driving days missed in October	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		668.80	668.80	0.00
Check Totals						2,045.86	2,045.86	0.00
63925	94015	TOWN OF OWENSVILLE	11/01/2023					
	0 9/14-10/16/2	utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,927.00	1,927.00	0.00
	0 9/14-10/16/2	utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		176.14	176.14	0.00
	0 9/14-10/16/2	utilities	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		1,421.80	1,421.80	0.00
	0 9/14-10/16/2	utilities	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		299.80	299.80	0.00
	0 9/14-10/16/2	utilities	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		37.72	37.72	0.00
Check Totals						3,862.46	3,862.46	0.00
63926	94019	REBECCA PENNER	11/01/2023					
	0 Route 6	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		716.00	716.00	0.00
	0 Route 7	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		716.00	716.00	0.00
Check Totals						1,432.00	1,432.00	0.00
63927	94018	TAMARA RAMSEY	11/01/2023					
	0 Route 4	2 driving days missed in October	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		885.36	885.36	0.00
Check Totals						885.36	885.36	0.00
63928	94026	S&T TRANSPORT	11/01/2023					
	0 Route 16	2 driving days missed in October	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		783.20	783.20	0.00

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Check Totals						783.20	783.20	0.00
63929	94028	ANDREW J. SCHMITT	11/01/2023					
0 Route 18	2 driving days missed in October	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R			826.00	826.00	0.00
Check Totals						826.00	826.00	0.00
63930	94035	SECURITY BENEFIT	11/01/2023					
0 11/03/2023 p	EE Withholding - Pre Tax	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT			4,564.95	4,564.95	0.00
0 11/03/23 Pay	EE Withholding Roth	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT			1,537.95	1,537.95	0.00
Check Totals						6,102.90	6,102.90	0.00
63931	94032	NIKKI SOLLMAN	11/01/2023					
0 Route 22	2 driving days missed in October	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R			839.92	839.92	0.00
Check Totals						839.92	839.92	0.00
63932	94029	CHRISTINA R. WILL	11/01/2023					
0 Route 19	2 driving days missed in October	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R			835.60	835.60	0.00
Check Totals						835.60	835.60	0.00
63933	94024	NORAMAE WILLIS	11/01/2023					
0 Route 14	2 driving days missed in October	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION			726.00	726.00	0.00
Check Totals						726.00	726.00	0.00
63934	94038	LINCOLN NATIONAL LIFE INS	11/01/2023					
0 11/03/23	EE Withholding Annuity	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT			3,760.11	3,760.11	0.00
Check Totals						3,760.11	3,760.11	0.00
63935	94039	EFT - STATE W/H TAXES	10/31/2023					
0 October 202	EE Withholding	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE			31,914.98	31,914.98	0.00
0 October 202	EE Withholding	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT			7,444.26	7,444.26	0.00
0 October 202	EE Withholding	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX			1,417.61	1,417.61	0.00
0 October 202	EE Withholding	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI			196.09	196.09	0.00
0 October 202	EE Withholding	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING			90.06	90.06	0.00
0 October 202	EE Withholding	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX			344.16	344.16	0.00
0 October 202	EE Withholding	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX			38.76	38.76	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						41,445.92	41,445.92	0.00
63936	94040	AMAZON.COM, LLC	11/02/2023					
0	11WP-JX1P-	OCS HEATHER SCOTT LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		16.10	16.10	0.00
0	144R-R63M-	JENNIFER WINSTEAD LIBRARY	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES		56.03	56.03	0.00
0	16PY-LDXP-	FBCS NURSE SUPPLIES	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI		85.16	85.16	0.00
0	139T-6PRX-	OCS LIBRARY HEATHER SCOTT	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		12.60	12.60	0.00
0	16HQ-6N99-	OCS LIBRARY HEATHER SCOTT	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		14.98	14.98	0.00
0	14YD-TKXX-	SARAH FUHS HCS LIBRARY	0101.00-22220.00-611.00-2205-0000	HCS LIBRARY MATERIAL & SUPPLIES		66.64	66.64	0.00
0	13W3-4KDK-	OCS HEATHER SCOTT LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		78.93	78.93	0.00
0	16TR-CP6F-	FBCS LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		35.98	35.98	0.00
0	11GY-	OCS A STUNKEL - NURSE	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE		59.54	59.54	0.00
0	1YFC-N3PM	ELL	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP		167.98	167.98	0.00
0	1JG4-W4LP-	OCS PRINCIPAL OFFICE	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES		155.03	155.03	0.00
0	1RR6-LV7W-	AG J MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		21.39	21.39	0.00
0	19KR-X4C3-	CREDIT MEMO	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		-161.17	-161.17	0.00
0	17YM-VRPV	CREDIT MEMO ATHLETIC GRILLS	0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL		-175.00	-175.00	0.00
0	1493-DX6W-	GSHS R OSBORN GRANT	2009.00-11420.00-655.00-2211-0000	TOYOTA COMP SCIENCE GRANT: VEX S		1,800.12	1,800.12	0.00
0		DONNA DUNLAP HIGH ABILITY P	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES		389.35	389.35	0.00
0	1493-DX6W-	DONNA DUNLAP HIGH ABILITY P	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES		1,110.54	1,110.54	0.00
Check Totals						3,734.20	3,734.20	0.00
63937	94042	CENTERPOINT ENERGY	11/02/2023					
0		Utilities	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		75.14	75.14	0.00
0		Utilities	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		980.51	980.51	0.00
0		Utilities	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		9,985.32	9,985.32	0.00
0		Utilities	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		12,295.43	12,295.43	0.00
0		Utilities	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES		467.38	467.38	0.00
0		utilities	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES		68.00	68.00	0.00
0		utilities	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		27,987.49	27,987.49	0.00
0		utilities	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		5,876.58	5,876.58	0.00
Check Totals						57,735.85	57,735.85	0.00
63938	94043	MUTUAL OF OMAHA	11/02/2023					
0		Group Life	0101.00-11050.00-110.30-2205-0000	HCS KINDERGARTEN CERTIFIED SALARI		21.00	21.00	0.00

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0	Group Life	0101.00-11050.00-110.30-2214-0000	FBCS KINDERGARTEN CERTIFIED SALA	42.00	42.00	0.00		
0	Group Life	0101.00-11050.00-110.30-2241-0000	OCS KINDERGARTEN CERTIFIED SALARI	31.50	31.50	0.00		
0	Group Life	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	105.00	105.00	0.00		
0	Group Life	0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSUR	126.00	126.00	0.00		
0	Group Life	0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INS	126.00	126.00	0.00		
0	Group Life	0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	108.15	108.15	0.00		
0	Group Life	0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INS	118.65	118.65	0.00		
0	Group Life	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I	110.25	110.25	0.00		
0	Group Life	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN	304.50	304.50	0.00		
0	Group Life	0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURA	10.50	10.50	0.00		
0	Group Life	0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	10.50	10.50	0.00		
0	Group Life	0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSUR	10.50	10.50	0.00		
0	Group Life	0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE IN	10.50	10.50	0.00		
0	Group Life	0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSU	10.50	10.50	0.00		
0	Group Life	0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LI	21.00	21.00	0.00		
0	Group Life	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	10.50	10.50	0.00		
0 cr k chandler	Group Life	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	-47.25	-47.25	0.00		
0	Group Life	0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIF	5.25	5.25	0.00		
0	Group Life	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00		
0	Group Life	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00		
0	Group Life	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00		
0	Group Life	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00		
0	Group Life	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	31.50	31.50	0.00		
0	Group Life	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00		
0	Group Life	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00		
0	Group Life	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00		
0	Group Life	0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANC	10.50	10.50	0.00		
0	Group Life	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00		
0	Group Life	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00		
0	Group Life	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00		
0	Group Life	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00		

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0	Group Life	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00		
0	Group Life	0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	44.10	44.10	0.00		
0	Group Life	0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE I	35.70	35.70	0.00		
0	Group Life	0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	35.70	35.70	0.00		
0	Group Life	0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	10.50	10.50	0.00		
0	Group Life	0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSU	10.50	10.50	0.00		
0	Group Life	0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	10.50	10.50	0.00		
Check Totals				1,566.60	1,566.60	0.00		
63938	94044	MUTUAL OF OMAHA	11/02/2023					
0	Long Term Disability	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	36.86	36.86	0.00		
0	Long Term Disability	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	58.56	58.56	0.00		
0	Long Term Disability	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	48.73	48.73	0.00		
0	Long Term Disability	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	179.60	179.60	0.00		
0	Long Term Disability	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	202.51	202.51	0.00		
0	Long Term Disability	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	210.23	210.23	0.00		
0	Long Term Disability	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	163.00	163.00	0.00		
0	Long Term Disability	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	186.32	186.32	0.00		
0	Long Term Disability	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	184.08	184.08	0.00		
0	Long Term Disability	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	486.90	486.90	0.00		
0	Long Term Disability	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	18.64	18.64	0.00		
0	Long Term Disability	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	15.48	15.48	0.00		
0	Long Term Disability	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	15.51	15.51	0.00		
0	Long Term Disability	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	21.78	21.78	0.00		
0	Long Term Disability	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	16.30	16.30	0.00		
0	Long Term Disability	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	26.45	26.45	0.00		
0	Long Term Disability	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	14.28	14.28	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	-7.76	-7.76	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	7.13	7.13	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	17.67	17.67	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM	19.67	19.67	0.00		
0	Long Term Disability	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	33.66	33.66	0.00		
0	Long Term Disability	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	26.39	26.39	0.00		
0	Long Term Disability	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	73.09	73.09	0.00		
0	Long Term Disability	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	23.97	23.97	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		Long Term Disability	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	19.77	19.77	0.00	
0		Long Term Disability	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	19.77	19.77	0.00	
0		Long Term Disability	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	15.24	15.24	0.00	
0		Long Term Disability	0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DIS	17.52	17.52	0.00	
0		Long Term Disability	0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	19.95	19.95	0.00	
0		Long Term Disability	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	11.49	11.49	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	25.17	25.17	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	53.40	53.40	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	36.91	36.91	0.00	
0		Long Term Disability	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	36.91	36.91	0.00	
Check Totals					2,335.18	2,335.18	0.00	
63938	94043	MUTUAL OF OMAHA	11/02/2023					
0		Group Life	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00	
0		Group Life	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00	
0		Group Life	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00	0.00	
0		Group Life	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		Group Life	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00	
0		Group Life	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50	0.00	
0		Group Life	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00	
0		Group Life	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00	
0		Group Life	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00	
Check Totals					295.05	295.05	0.00	
63938	94044	MUTUAL OF OMAHA	11/02/2023					
0		Long Term Disability	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	35.77	35.77	0.00	
0		Long Term Disability	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	43.44	43.44	0.00	
0		Long Term Disability	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	32.98	32.98	0.00	
0		Long Term Disability	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	24.00	24.00	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	23.20	23.20	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	58.73	58.73	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	33.53	33.53	0.00	
0		Long Term Disability	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	32.15	32.15	0.00	
0		Long Term Disability	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	64.00	64.00	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher Amount	Amount Allowed	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title				
Check Totals						347.80	347.80	0.00
63938	94043	MUTUAL OF OMAHA	11/02/2023					
0		Group Life	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE		10.50	10.50	0.00
0		Group Life	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC		21.00	21.00	0.00
0		Group Life	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE		31.50	31.50	0.00
0		Group Life	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC		-73.50	-73.50	0.00
0		Group Life	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE		10.50	10.50	0.00
0		Group Life	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI		10.50	10.50	0.00
0		Group Life	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP		10.50	10.50	0.00
0		Group Life	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I		28.35	28.35	0.00
Check Totals						49.35	49.35	0.00
63938	94044	MUTUAL OF OMAHA	11/02/2023					
0		Long Term Disability	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD		8.53	8.53	0.00
0		Long Term Disability	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON		18.92	18.92	0.00
0		Long Term Disability	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T		16.98	16.98	0.00
0		Long Term Disability	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM		34.57	34.57	0.00
0		Long Term Disability	7931.00-22120.00-243.54-2765-0000	SGSC TECHNOLOGY INTEGRATION LON		15.29	15.29	0.00
Check Totals						94.29	94.29	0.00
63938	94043	MUTUAL OF OMAHA	11/02/2023					
0		retiree paid life insurance	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE		804.50	804.50	0.00
Check Totals						804.50	804.50	0.00
63939	94047	CINCY SPEECH LANGUAGE SERV	11/03/2023					
0		September speech therapy services	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		7,050.00	7,050.00	0.00
Check Totals						7,050.00	7,050.00	0.00
63940	94045	TRUCK CENTERS, INC.	11/03/2023					
0	R200034101	ABS Breaks	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		3,487.80	3,487.80	0.00
Check Totals						3,487.80	3,487.80	0.00
63941	94046	UNIVERSITY OF NOTRE DAME	11/03/2023					
0	AFF-2023-50	2023-2024 Affiliate Fee	0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/		1,250.00	1,250.00	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						1,250.00	1,250.00	0.00
63942	94048	VERIZON WIRELESS	11/03/2023					
0	9947576696	connectivity	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C		90.03	90.03	0.00
Check Totals						90.03	90.03	0.00
63943	94049	AMAZON.COM, LLC	10/31/2023					
0		C WELP CLASSROOM SUPPLIES	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		25.97	25.97	0.00
0		SENSORY TOOLS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		46.77	46.77	0.00
0		J MRAZ SUPPLIES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		45.66	45.66	0.00
0		WINSTEAD / WELP	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		152.89	152.89	0.00
0		LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		13.59	13.59	0.00
0		WIRELESS NETWORK ADAPTOR	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		199.40	199.40	0.00
0		MIGHTY MOVES	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES		323.90	323.90	0.00
0		T PINS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		6.99	6.99	0.00
0		SENSORY NECKLACE	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		13.98	13.98	0.00
0		RUBBER BANDS	0101.00-11050.00-611.01-2214-0000	FBCS KINDERGARTEN INSTRUCTIONAL		5.83	5.83	0.00
0		OFFICE SUPPLIES	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES		88.60	88.60	0.00
Check Totals						923.58	923.58	0.00
63943	94050	AMAZON.COM, LLC	10/31/2023					
0		BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		8.24	8.24	0.00
0		BOOKS	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		30.98	30.98	0.00
0		PARRELLEL PORT	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		16.99	16.99	0.00
0		RUBBER STAMP J MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		9.59	9.59	0.00
0		HEADPHONE POWER ADAPTORS	0101.00-22230.00-611.00-2205-0000	HCS AUDIO/VISUAL MATERIALS & SUPPL		86.83	86.83	0.00
0		EXPO DRY ERASE	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES		13.38	13.38	0.00
0		LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC		449.75	449.75	0.00
0		OFFICE SUPPLIES	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES		215.58	215.58	0.00
0		SAFETY WORK GLOVES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES		30.56	30.56	0.00
0		KIDS HEADPHONES	0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU		29.21	29.21	0.00
0		LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		48.93	48.93	0.00
0		J MRAZ SUPPLIES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		56.89	56.89	0.00
Check Totals						996.93	996.93	0.00
63943	94049	AMAZON.COM, LLC	10/31/2023					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0		BARREL PUMP	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		33.99	33.99	0.00
0		CARD STOCK	0300.00-26600.00-611.00-2211-0000	SECURITY SERV*OPERATIONAL SUPPLI		17.95	17.95	0.00
0		CYBERPOWER OUTLETS	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		419.70	419.70	0.00
Check Totals						471.64	471.64	0.00
63943	94050	AMAZON.COM, LLC	10/31/2023					
0		WATER FOUNTAIN SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		68.66	68.66	0.00
0		TOOL KIT DARREN	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO		15.49	15.49	0.00
0		MULTI TOOL THOMPSON / CORN	0300.00-26200.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI		22.39	22.39	0.00
Check Totals						106.54	106.54	0.00
63943	94049	AMAZON.COM, LLC	10/31/2023					
0		CAN OPENER	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		142.08	142.08	0.00
0		KITCHEN SUPPLIES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		37.47	37.47	0.00
Check Totals						179.55	179.55	0.00
63943	94050	AMAZON.COM, LLC	10/31/2023					
0		BAKER DISPLAY RACK	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		290.94	290.94	0.00
0		BLEACH CLEANER	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		83.96	83.96	0.00
Check Totals						374.90	374.90	0.00
63943	94049	AMAZON.COM, LLC	10/31/2023					
0		A DRAGON SUPPLIES	1350.00-21620.00-611.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C SU		59.22	59.22	0.00
Check Totals						59.22	59.22	0.00
63944	94052	COMMUNITY NATURAL GAS CO IN	11/07/2023					
0		Utilities - gas service	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING		438.91	438.91	0.00
Check Totals						438.91	438.91	0.00
63945	94053	TOWN OF FORT BRANCH	11/07/2023					
0		Utilities	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES		4,188.49	4,188.49	0.00
0		Utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		1,043.17	1,043.17	0.00
0		Utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		3,463.65	3,463.65	0.00
0		Utilities	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		234.72	234.72	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed	
Check Totals						8,930.03	8,930.03	0.00
63946	94055	INDIANA SCHOOL NUTRITION ASS	11/07/2023					
0 7268	Registration Fee: Emily Schmitt	0800.00-31100.00-580.00-2211-0000	SERVICE AREA DIRECTION*TRAVEL*GS			425.00	425.00	0.00
Check Totals						425.00	425.00	0.00
63947	94051	LIBERTY FEDERAL CREDIT UNION	11/07/2023					
0	HSA Deposit: Kristen Nall	9570.00-09570.10-000.00-0000-0000	HEALTH SAVINGS ACCOUNT WITHHOLDI			200.00	200.00	0.00
Check Totals						200.00	200.00	0.00
63948	94054	VERIZON WIRELESS	11/07/2023					
0 9947576695	Cell Phones	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES			57.65	57.65	0.00
0 9947576695	Cell Phones	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE			98.44	98.44	0.00
0 9947576695	Cell Phones	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES			76.86	76.86	0.00
0 9947576695	Cell Phones	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH			38.43	38.43	0.00
0 9947576695	Cell Phones	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES			57.65	57.65	0.00
0 9947576695	Cell Phones	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM			68.44	68.44	0.00
0 9947576695	Cell Phones	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES			38.43	38.43	0.00
0 9947576695	Cell Phones	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES			38.43	38.43	0.00
0 9947576695	Cell Phones	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES			38.43	38.43	0.00
0 9947576695	Cell Phones	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES			38.43	38.43	0.00
0 9947576695	Cell Phones	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES			38.43	38.43	0.00
0 9947576695	Cell Phones	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS			115.29	115.29	0.00
0 9947576695	Cell Phones	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE			38.43	38.43	0.00
0 9947576695	Cell Phones	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES			269.01	269.01	0.00
0 9947576695	Cell Phones	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE			38.43	38.43	0.00
Check Totals						1,050.78	1,050.78	0.00
63949	94116	Constellation New Energy - Gas Divis	11/09/2023					
0 3878916	October Gas	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING			802.75	802.75	0.00
0 3878916	October Gas	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING			3,877.16	3,877.16	0.00
0 3878916	October Gas	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING			408.76	408.76	0.00
0 3878916	October Gas	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES			7.97	7.97	0.00
Check Totals						5,096.64	5,096.64	0.00
63950	94117	DUKE ENERGY	11/13/2023					

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PO #	Invoice #	Description	Expenditure	Account Number	Account Title	Amount	Allowed	Liquidated	
	0 10/5/23-11/3/	Utilities	0300.00-26200.00-625.00-2241-0000		OCS ELECTRIC UTILITIES	106.19	106.19	0.00	
	0 10/5/23-11/3/	Utilities	0300.00-26200.00-625.00-2241-0000		OCS ELECTRIC UTILITIES	11,951.03	11,951.03	0.00	
Check Totals						12,057.22	12,057.22	0.00	
63951	94118	GIBSON COUNTY CLERK'S OFFICE	11/17/2023						
	0 11/17/23 Pay	Garnishment Elizabeth Lewis	9540.00-09540.20-000.00-0000-0000		GARNISHMENT	282.72	282.72	0.00	
Check Totals						282.72	282.72	0.00	
63952	94126	HORACE MANN LIFE INSURANCE	11/17/2023						
	0 Stmt 11/01/2	EE Withholding/403(b) Contributions	9280.00-09280.08-000.00-0000-0000		HORACE MANN ANNUITY EXPENDITURE	1,395.63	1,395.63	0.00	
	0 Stmt 11/01/2	EE Withholding/403(b) Contributions	9280.00-09280.08-000.00-0000-0000		HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
Check Totals						1,440.63	1,440.63	0.00	
63953	94119	INDIANA STATE CENTRAL	11/17/2023						
	0 11/17/23 Pay	Garnishment: Alex VanNote	9540.00-09540.20-000.00-0000-0000		GARNISHMENT	120.00	120.00	0.00	
Check Totals						120.00	120.00	0.00	
63954	94121	INDIANA STATE CENTRAL	11/17/2023						
	0 11/17/23 Pay	Garnishment: Adryan Cooper	9540.00-09540.20-000.00-0000-0000		GARNISHMENT	172.00	172.00	0.00	
Check Totals						172.00	172.00	0.00	
63955	94123	INDIANA STATE CENTRAL	11/17/2023						
	0	Garnishment: Anthony Miskell	9540.00-09540.20-000.00-0000-0000		GARNISHMENT	160.00	160.00	0.00	
Check Totals						160.00	160.00	0.00	
63956	94122	KY CHILD SUPPORT ENFORCEME	11/17/2023						
	0 11/17/23 Pay	Garnishment: Philip Minnis	9540.00-09540.20-000.00-0000-0000		GARNISHMENT	352.76	352.76	0.00	
Check Totals						352.76	352.76	0.00	
63957	94125	LINCOLN NATIONAL LIFE INS	11/17/2023						
	0 11-17-23 Pa	EE Withholding - 403(b) Contribution	9280.00-09280.10-000.00-0000-0000		LINCOLN NATIONAL ANNUITY EXPENDIT	3,693.37	3,693.37	0.00	
Check Totals						3,693.37	3,693.37	0.00	
63958	94124	SECURITY BENEFIT	11/17/2023						
	0 11-17-23 Pa	EE Withholding - 403(b) Contribution	9280.00-09280.20-000.00-0000-0000		SECURITY BENEFIT ANNUITY EXPENDIT	5,733.12	5,733.12	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						5,733.12	5,733.12	0.00
63959	94120	WARRICK CIRCUIT AND SUPERIO	11/17/2023					
0	11/17/23 Pav	Garnishment: Shana Alldredge	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		334.18	334.18	0.00
Check Totals						334.18	334.18	0.00
63960	94127	EFT - FEDERAL W/H TAXES	11/17/2023					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		74.46	74.46	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		318.38	318.38	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		89.59	89.59	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		383.06	383.06	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		103.34	103.34	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		441.83	441.83	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		373.40	373.40	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,596.54	1,596.54	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		444.01	444.01	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		1,898.49	1,898.49	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		472.08	472.08	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		2,018.50	2,018.50	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		32.53	32.53	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC		139.13	139.13	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		12.28	12.28	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		52.51	52.51	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		23.51	23.51	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		100.45	100.45	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		84.51	84.51	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS		361.37	361.37	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY		25.26	25.26	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY		108.07	108.07	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC		10.98	10.98	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC		46.97	46.97	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY		338.90	338.90	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY		1,449.08	1,449.08	0.00
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT		374.56	374.56	0.00
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT		1,601.52	1,601.52	0.00

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0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	294.10	294.10	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,257.54	1,257.54	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	10.59	10.59	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	45.31	45.31	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	824.72	824.72	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,526.40	3,526.40	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	10.60	10.60	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	45.31	45.31	0.00		
0	Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	40.37	40.37	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	172.51	172.51	0.00		
0	Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	181.98	181.98	0.00		
0	Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	778.14	778.14	0.00		
0	Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	23.58	23.58	0.00		
0	Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	100.80	100.80	0.00		
0	Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	31.57	31.57	0.00		
0	Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	134.98	134.98	0.00		
0	Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	32.63	32.63	0.00		
0	Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	139.51	139.51	0.00		
0	Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	57.81	57.81	0.00		
0	Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	247.15	247.15	0.00		
0	Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	42.88	42.88	0.00		
0	Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	183.34	183.34	0.00		
0	Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.77	22.77	0.00		
0	Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	97.35	97.35	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	33.16	33.16	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	141.77	141.77	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	52.99	52.99	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	226.57	226.57	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.34	34.34	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	146.83	146.83	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	95.05	95.05	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	406.41	406.41	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	150.23	150.23	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	642.36	642.36	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	34.99	34.99	0.00		

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0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	149.59	149.59	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	1.74	1.74	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	7.45	7.45	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	31.83	31.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	136.10	136.10	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	15.64	15.64	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	66.88	66.88	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	10.38	10.38	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	44.39	44.39	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	37.19	37.19	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	159.04	159.04	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	64.22	64.22	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	274.58	274.58	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	65.77	65.77	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	281.23	281.23	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.22	57.22	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	244.68	244.68	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	93.35	93.35	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	399.19	399.19	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	115.17	115.17	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	492.42	492.42	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.90	19.90	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	85.07	85.07	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	88.55	88.55	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	378.70	378.70	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	50.93	50.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	217.80	217.80	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	32.07	32.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	137.12	137.12	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	60.61	60.61	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	259.10	259.10	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	42.55	42.55	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	181.93	181.93	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDEANCE SOC SECU	35.88	35.88	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDEANCE SOC SECU	153.43	153.43	0.00	

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0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	31.99	31.99	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	136.79	136.79	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDEANCE SOC SECUR	32.91	32.91	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDEANCE SOC SECUR	140.73	140.73	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	29.27	29.27	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	125.15	125.15	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	30.53	30.53	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	130.53	130.53	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	30.63	30.63	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	130.96	130.96	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	20.92	20.92	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	89.47	89.47	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	39.80	39.80	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	170.19	170.19	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	17.36	17.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	74.22	74.22	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	15.79	15.79	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	67.50	67.50	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.23	18.23	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	77.95	77.95	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	13.56	13.56	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	57.99	57.99	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	17.06	17.06	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	72.92	72.92	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	22.85	22.85	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	97.71	97.71	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	57.34	57.34	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	245.19	245.19	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	18.75	18.75	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	80.19	80.19	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.78	20.78	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	88.86	88.86	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	73.76	73.76	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	315.39	315.39	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	137.34	137.34	0.00	

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Check #	Voucher	Vendor Name	Due Date				
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	587.27	587.27	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	101.07	101.07	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	432.13	432.13	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	100.88	100.88	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	431.42	431.42	0.00
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	27.77	27.77	0.00
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	118.76	118.76	0.00
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	84.32	84.32	0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	360.52	360.52	0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	97.88	97.88	0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	418.56	418.56	0.00
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	68.55	68.55	0.00
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	293.14	293.14	0.00
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.44	52.44	0.00
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	224.22	224.22	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	73.28	73.28	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	313.33	313.33	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	129.84	129.84	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	555.23	555.23	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	69.83	69.83	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	298.60	298.60	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	78.77	78.77	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	336.83	336.83	0.00
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	125.51	125.51	0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	536.69	536.69	0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	236.40	236.40	0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,010.75	1,010.75	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	61.67	61.67	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	263.70	263.70	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	185.95	185.95	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	795.11	795.11	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	63.65	63.65	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	272.18	272.18	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	70.94	70.94	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	303.32	303.32	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	35.80	35.80	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	153.06	153.06	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	26.80	26.80	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	114.58	114.58	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	80.27	80.27	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	343.22	343.22	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	71.15	71.15	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	304.22	304.22	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	43.50	43.50	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	186.03	186.03	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	71.02	71.02	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	303.72	303.72	0.00	
0		Employer FICA Matching Medicare	5240.00-12610.00-211.50-0115-0000	HOLY CROSS DISABILITY SOCIAL SECUR	8.22	8.22	0.00	
0		Employer FICA Matching OASDI	5240.00-12610.00-211.50-0115-0000	HOLY CROSS DISABILITY SOCIAL SECUR	35.14	35.14	0.00	
0		Employer FICA Matching Medicare	5240.00-12610.00-211.50-0120-0000	SAINT JAMES SOCIAL SECURITY	16.56	16.56	0.00	
0		Employer FICA Matching OASDI	5240.00-12610.00-211.50-0120-0000	SAINT JAMES SOCIAL SECURITY	70.82	70.82	0.00	
0		Employer FICA Matching Medicare	7911.00-12610.00-211.50-2765-0000	ARP IDEA 611 - NON PUBLIC BENEFITS	19.24	19.24	0.00	
0		Employer FICA Matching OASDI	7911.00-12610.00-211.50-2765-0000	ARP IDEA 611 - NON PUBLIC BENEFITS	82.29	82.29	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	10.15	10.15	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	43.40	43.40	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	11.67	11.67	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	49.91	49.91	0.00	
0		Employer FICA Matching Medicare	7931.00-22120.00-211.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	34.34	34.34	0.00	
0		Employer FICA Matching OASDI	7931.00-22120.00-211.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	146.85	146.85	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	40,243.33	40,243.33	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,017.90	5,017.90	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,948.89	2,948.89	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,455.76	21,455.76	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,609.14	12,609.14	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	23.68	23.68	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	101.28	101.28	0.00	
Check Totals					124,306.71	124,306.71	0.00	
63961	94128	INDIANA STATE TEACHERS'	11/17/2023					
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/19	183.87	183.87	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	57.96	57.96	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/	103.27	103.27	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11200.00-215.30-2214-0000	FBCS MIDDLE SCHOOL TRF PRIOR TO 7/	103.27	103.27	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	103.27	103.27	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	245.34	245.34	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	717.01	717.01	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	846.60	846.60	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	753.99	753.99	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	99.16	99.16	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	137.47	137.47	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	66.71	66.71	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	982.47	982.47	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	33.32	33.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	206.60	206.60	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	113.86	113.86	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	245.79	245.79	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,642.01	1,642.01	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	339.69	339.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	169.30	169.30	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	202.59	202.59	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	225.56	225.56	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	75.79	75.79	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	71.90	71.90	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	167.21	167.21	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	78.72	78.72	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	48.78	48.78	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	72.03	72.03	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	74.94	74.94	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	134.78	134.78	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	155.46	155.46	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	167.20	167.20	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	110.81	110.81	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	90.43	90.43	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	81.37	81.37	0.00	

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0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	90.43	90.43	0.00	
0		TRF A 7/95 Corp Paid	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	71.05	71.05	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	645.76	645.76	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	647.77	647.77	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	72.11	72.11	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	22.43	22.43	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	124.45	124.45	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	70.85	70.85	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,433.96	1,433.96	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,693.18	1,693.18	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	1,507.94	1,507.94	0.00	
0		TRF A 7/95 Employer Match	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	198.33	198.33	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	274.95	274.95	0.00	
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	133.41	133.41	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	1,964.89	1,964.89	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	66.63	66.63	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	411.36	411.36	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	227.71	227.71	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	491.58	491.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,283.98	3,283.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	679.38	679.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	338.60	338.60	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	405.16	405.16	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	451.12	451.12	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	151.58	151.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	143.80	143.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	281.07	281.07	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	157.43	157.43	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	97.55	97.55	0.00	
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	149.88	149.88	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	269.55	269.55	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	310.92	310.92	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	281.07	281.07	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	79.64	79.64	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETI	180.87	180.87	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 11/28/2023 - 11-28-23 Board Date

11/27/2023 2:30 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1	162.73	162.73	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFT	180.87	180.87	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	1,291.57	1,291.57	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	1,295.55	1,295.55	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	144.22	144.22	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	44.88	44.88	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	248.89	248.89	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	141.69	141.69	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	1.82	1.82	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	53.35	53.35	0.00	
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	144.06	144.06	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	53.35	53.35	0.00	
0		TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	141.98	141.98	0.00	
0		TRF A 7/95 FSP	0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIS	142.11	142.11	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	147.18	147.18	0.00	
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	136.70	136.70	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	273.41	273.41	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	78.39	78.39	0.00	
0		TRF A 7/95 Corp Paid	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	124.41	124.41	0.00	
0		TRF A 7/95 Employer Match	1350.00-21420.00-216.54-2765-0000	GCSS BEHAVIORAL SPCLT TRF AFTER 7/	156.77	156.77	0.00	
0		TRF A 7/95 Employer Match	1350.00-21810.00-216.60-2765-0000	GCSS DIRECTOR TRF AFTER 7/1/1995	248.82	248.82	0.00	
0		TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	2.05	2.05	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	4.12	4.12	0.00	
Check Totals					31,539.16	31,539.16	0.00	
63962	94129	PUBLIC EMPLOYEE'S	11/17/2023					
0		PERF ER Corp Paid	0101.00-12320.00-214.00-2214-0000	MULTIPLE DISABILITIES*PUBLIC EMPLOY	10.80	10.80	0.00	
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	89.76	89.76	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	63.37	63.37	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	50.07	50.07	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	52.80	52.80	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	63.16	63.16	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	61.44	61.44	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	47.83	47.83	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	64.44	64.44	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 11/28/2023 - 11-28-23 Board Date

11/27/2023 2:30 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	46.47	46.47	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	44.42	44.42	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	48.98	48.98	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	58.28	58.28	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	52.01	52.01	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	140.95	140.95	0.00	
0		PERF ER Employer Match	0101.00-12320.00-214.00-2214-0000	MULTIPLE DISABILITIES*PUBLIC EMPLOY	40.32	40.32	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	335.10	335.10	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	236.57	236.57	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	186.94	186.94	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	197.13	197.13	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	235.79	235.79	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	229.38	229.38	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	178.57	178.57	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	240.58	240.58	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	173.48	173.48	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	165.83	165.83	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	182.86	182.86	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	217.58	217.58	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	194.18	194.18	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	526.22	526.22	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	109.11	109.11	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	271.07	271.07	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	150.88	150.88	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	95.18	95.18	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	153.05	153.05	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	279.69	279.69	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	45.76	45.76	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	156.03	156.03	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	146.51	146.51	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	20.85	20.85	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	407.33	407.33	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,012.00	1,012.00	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	563.32	563.32	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	355.32	355.32	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 11/28/2023 - 11-28-23 Board Date

11/27/2023 2:30 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	571.40	571.40	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,044.18	1,044.18	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	170.84	170.84	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	582.53	582.53	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	546.97	546.97	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	77.84	77.84	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	79.12	79.12	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	295.40	295.40	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.36	31.36	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	182.05	182.05	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	55.44	55.44	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	117.06	117.06	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	679.63	679.63	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	206.98	206.98	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	5.22	5.22	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	19.50	19.50	0.00	
Check Totals					12,666.93	12,666.93	0.00	
Payment Method: Standard Check Totals					647,539.57	647,539.57	0.00	
Posted Totals					647,539.57	647,539.57	0.00	
GRAND TOTALS					647,539.57	647,539.57	0.00	

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

11/27/2023 2:30 PM

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

Date: _____

AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ _____. Dated this _____ day of _____, 2023

DAVID LEWIS
President

ROBIN ANGEMEIER
Member

STEVE GRUSZEWSKI
Vice President

RACHAEL HILEMAN
MEMBER

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
MEMBER

MIKE BENGERT
MEMBER